

RVRSD Treasurer's report 05-15-15

As reported in the 10-16-15 Treasurer's report, the balance at that time was \$75.50.

The following payments have been received from the Albany County Treasurer's office:

Collections for:	Amount	Deposited
September 2014	\$2,025.00	11/10/14
October 2014	2,762.50	11/10/14
November 2014	1,775.00	12/08/14
December 2014	2,100.00	01/12/15
January 2015	676.75	02/09/15
February 2015	300.00	03/09/15
March 2015	284.08	04/13/15
April 2015	197.19	05/11/15

Total collections for FY 14-15 to date: \$10,120.52

Expenditures:

Robert Johnson, reimb for initial checking acct deposit	\$100.00
Judith Wagner, reimb for postage, copying, supplies	237.32
USPS for postage stamps	49.00
Charles Ksir, reimb cost of treasurer's bond premium	100.00
Laramie Boomerang, election notice	152.75

Total expenditures for FY 14-15 to date: \$639.07

Balance on hand in checking account as of 01/12/2015: \$9556.95