

## School District of Pittsville

# TREASURER'S REPORT

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The 2013-2014 school year had total revenue transactions of \$8,179,270.92 and total expenditure transactions of \$8,202,880.25. These amounts are detailed in the Annual Meeting Report.

The Current Balance at October 8, 2014 in all cash and investment accounts are:

General Fund	\$ 1,023,857.22
Scholarship Trust Funds	226,171.11
<b>TOTAL</b>	<b>\$ 1,250,028.33</b>

The Bills Payable at October 8, 2014 are:

Purchase Order Liabilities	\$ 131,390.65
Payroll Liabilities	20,986.84
<b>TOTAL</b>	<b>\$ 152,377.49</b>

The Tax Levy for the 2014-2015 School Year for General Operations as outlined on Page 8 of the Annual Report is:

General Fund Operations	\$ 3,062,666.00
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The levy amount represents an 2.75% increase from the prior year's levy.

Our Mill Rate is estimated to be \$10.02 per \$1,000.00 Equalized Value,  
An increase of \$ 81,956.00 over the 2013-2014 tax levy of \$ 9.75.