Comments on November 2019 Financials

- **Balance Sheet**: *Page 1*
    - Increase in fund balance for this month is $36,304, which results in an overall decrease for the fiscal year of $<252,091>.
    - Corporate Obligations (CD's)
        - $0.00
    - Government Obligations
        - $0.00

- **Balance Sheets (Comparison)**: *Page 2*
    - Comparison for the year - Fund balance this month is $2,981,210 compared to $5,041,212 a year ago.

- **Statement of Operations and Fund Balance**: *Page 3*
    - Paid $2,362 for admin charges for October 2019 & November 2019
    - Paid $7,500 to Toyer, Dietrich for auditing July 2018 – June 2019
    - Paid $40 in bank fees:
        - $40 to Union Bank for activity during the month of November 2019

- **Statement of Operations and Fund Balance (Comparison)**: *Page 4*

Things to note:
Current bank balance as of December 9th is $125,573.40

Items still to pay or possibly pay:
Walktober prizes
Legal services for November
Legal services for December/flat fee amount to close out trust
Admin fees for partial December
Admin fees for flat fee amount to close out trust
Banking fees – (December – and possibly January - $40 x 2 = $80)
EAP services for 2020 (possibly 2021 and 2022 as well)
Percentage of wellness program salary reimburse to the district

Discussion at meeting on December 18th to exhaust funds with exact dollars