

# **TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR**

September 2015

## GENERAL FUND

Beginning Balance	\$ 817,334.07
Income	+ 721,006.56
Expenses	- 291,183.96
Ending Balance	<u>\$1,247,156.67</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,244,106.67
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,247,156.67</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 443,679.52
Income	+ 55.04
Expenses	- 39,341.00
Ending Balance	<u>\$ 404,393.56</u>

### Cash Found In:

Checking Acct.	\$ 80,008.27
Money Market Acct.	0.00
Investment Acct.	<u>324,385.29</u>
Total	<u>\$ 404,393.56</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,626.27
Income	+ 6.87
Expenses	- 0.00
Ending Balance	<u>\$ 36,633.14</u>

### Cash Found In:

Money Market Acct.	\$ 3,343.95
Investment Acct.	<u>33,289.19</u>
Total	<u>\$ 36,633.14</u>

## ACTIVITY FUND

Beginning Balance	\$	35,423.65
Income	+	24,191.81
Expenses	-	12,335.17
Ending Balance	\$	<u>47,280.29</u>

## Cash Found In:

Check & Saving Acct.	\$	31,119.12
Money Bags		950.00
Investment Acct.		14,737.84
Backpack Fund		<u>473.33</u>
Total	\$	47,280.29

## LUNCH FUND

Beginning Balance	\$	36,165.17
Income	+	6,015.74
Expenses	-	3,253.51
Ending Balance	\$	<u>38,927.40</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		38,682.65
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	38,927.40

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,444.74
Income	+	1.84
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,446.58</u>

## BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	0.00
Balance	\$	<u>80.40</u>

## SPECIAL BUILDING FUND

Beginning Balance	\$ 335,080.31
Income	+ 26,420.00
Expenses	- 6,975.00
Ending Balance	<u>\$ 354,525.31</u>

## Cash Found In:

Checking Acct.	\$ 239,010.94
Investment Acct.	<u>115,514.37</u>
Total	\$ 354,525.31

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 176,464.83
Income	+ 28,583.45
Expenses	- 0.00
Ending Balance	<u>\$ 205,048.28</u>