

# TREASURER'S REPORT FOR THE 2018-19 SCHOOL YEAR

July 2019

## GENERAL FUND

Beginning Balance	\$1,368,181.59
Income	+ 64,923.46
Expenses	- 340,023.69
Ending Balance	<u>\$1,093,081.36</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,081,311.62
Petty Cash	50.00
#19 Cash Ckg Acct.	11,719.74
Notes Receivable	0.00
Total	<u>\$1,093,081.36</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 363,166.86
Income	+ 451.94
Expenses	- 0.00
Ending Balance	<u>\$ 363,618.80</u>

### Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	363,608.80
Total	<u>\$ 363,618.80</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 37,927.55
Income	+ 48.67
Expenses	- 0.00
Ending Balance	<u>\$ 37,976.22</u>

### Cash Found In:

Money Market Acct.	\$ 3,491.68
Investment Acct.	34,484.54
Total	<u>\$ 37,976.22</u>

## ACTIVITY FUND

Beginning Balance	\$	36,353.36
Income	+	574.76
Expenses	-	<u>9,800.92</u>
Ending Balance	\$	27,127.20

## Cash Found In:

Check & Saving Acct.	\$	9,661.96
Money Bags		1,050.00
Investment Acct.		15,238.69
Backpack Fund		<u>1,176.55</u>
Total	\$	27,127.20

## LUNCH FUND

Beginning Balance	\$	33,375.65
Income	+	356.71
Expenses	-	<u>9,317.22</u>
Ending Balance	\$	24,415.14

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		24,035.39
Investment Acct.		0.00
Donated Meal Money		<u>304.75</u>
Total	\$	24,415.14

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,763.88
Income	+	8.20
Expenses	-	<u>0.00</u>
Ending Balance (Checking Account)	\$	22,772.08

## BOND FUND LIQUID ASSET

Beginning Balance	\$	82.51
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	<u>0.00</u>
Balance	\$	82.51

## SPECIAL BUILDING FUND

Beginning Balance	\$ 308,679.38
Income	+7,804,409.38
Expenses	- 70,469.96
Ending Balance	<u>\$8,342,618.80</u>

## Cash Found In:

Checking Acct.	\$8,223,049.71
Investment Acct.	<u>119,569.09</u>
Total	<u>\$8,342,618.80</u>

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 318,168.60
Income	+ 1,435.71
Expenses	- 15.00
Ending Balance	<u>\$ 319,589.31</u>