

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

July 2015

GENERAL FUND

Beginning Balance		\$1,382,281.17
Income	+	149,119.28
Expenses	-	<u>296,201.45</u>
Ending Balance		\$1,235,199.00

Cash Found In:

#19 Ckg/Invest Acct.	\$1,232,149.00
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	\$1,235,199.00

DEPRECIATION/EQUIPMENT FUND

Beginning Balance		\$ 385,819.55
Income	+	51.38
Expenses	-	<u>0.00</u>
Ending Balance		\$ 385,870.93

Cash Found In:

Checking Acct.	\$ 22,258.27
Money Market Acct.	0.00
Investment Acct.	<u>363,612.66</u>
Total	\$ 385,870.93

UNEMPLOYMENT FUND

Beginning Balance		\$ 36,613.83
Income	+	5.99
Expenses	-	<u>0.00</u>
Ending Balance		\$ 36,619.82

Cash Found In:

Money Market Acct.	\$ 3,343.40
Investment Acct.	<u>33,276.42</u>
Total	\$ 36,619.82

ACTIVITY FUND

Beginning Balance		\$	34,624.12
Income		+	5,486.83
Expenses		-	7,491.39
Ending Balance		\$	<u>32,619.56</u>

Cash Found In:

Check & Saving Acct.	\$	16,463.81
Money Bags		950.00
Investment Acct.		14,732.56
Backpack Fund		<u>473.19</u>
Total	\$	<u>32,619.56</u>

LUNCH FUND

Beginning Balance		\$	8,861.56
Income		+	36.13
Expenses		-	312.50
Ending Balance		\$	<u>8,585.19</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		8,340.44
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	<u>8,585.19</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,440.92
Income		+	1.91
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,442.83</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	\$ 372,956.75
Income	+ 1,990.83
Expenses	- 9,733.36
Ending Balance	\$ 365,214.22

Cash Found In:

Checking Acct.	\$ 249,741.25
Investment Acct.	<u>115,472.97</u>
Total	\$ 365,214.22

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 169,372.89
Income	+ 8,624.14
Expenses	- 2,111.82
Ending Balance	\$ 175,885.21