

TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR

July 2016

GENERAL FUND

Beginning Balance		\$1,329,956.24
Income	+	77,500.39
Expenses	-	<u>326,256.33</u>
Ending Balance		\$1,081,200.30

Cash Found In:

#19 Ckg/Invest Acct.	\$1,075,299.39
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>5,850.91</u>
Total	\$1,081,200.30

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	361,435.37
Income	+	27,097.30
Expenses	-	<u>86,810.00</u>
Ending Balance	\$	\$ 301,722.67

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		<u>301,712.67</u>
Total	\$	\$ 301,722.67

UNEMPLOYMENT FUND

Beginning Balance	\$	36,588.08
Income	+	10.88
Expenses	-	<u>0.00</u>
Ending Balance	\$	\$ 36,598.96

Cash Found In:

Money Market Acct.	\$	3,219.81
Investment Acct.		<u>33,379.15</u>
Total	\$	\$ 36,598.96

ACTIVITY FUND

Beginning Balance		\$	46,354.37
Income		+	1,185.17
Expenses		-	13,264.43
Ending Balance		\$	<u>34,275.11</u>

Cash Found In:

Check & Saving Acct.	\$	17,972.62
Money Bags		1,050.00
Investment Acct.		14,778.26
Backpack Fund		<u>474.23</u>
Total	\$	34,275.11

LUNCH FUND

Beginning Balance		\$	23,033.93
Income		+	19.90
Expenses		-	5,898.58
Ending Balance		\$	<u>17,155.25</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		16,910.50
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	17,155.25

BOND FUND CHECKING ACCOUNT

Beginning Balance		\$	22,481.17
Income		+	4.47
Expenses		-	0.00
Ending Balance (Checking Account)		\$	<u>22,485.64</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	\$	350,930.95
Income	+	2,094.25
Expenses	-	<u>0.00</u>
Ending Balance	\$	353,025.20

Cash Found In:

Checking Acct.	\$	237,213.44
Investment Acct.		<u>115,811.76</u>
Total	\$	353,025.20

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	195,718.85
Income	+	1,811.68
Expenses	-	<u>0.00</u>
Ending Balance	\$	197,530.53