

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

July 2016

## GENERAL FUND

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

### 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	<u>\$1,081,200.30</u>

## DEPRECIATION/EQUIPMENT FUND

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

### Cash Found In:

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

## UNEMPLOYMENT FUND

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

### Cash Found In:

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

## 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	\$	<u>34,275.11</u>

## 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	\$	<u>17,155.25</u>

## 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	- 0.00
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	- 0.00
Ending Balance	\$ 197,530.53