

# **TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR**

October 2014

## GENERAL FUND

Beginning Balance	\$1,205,312.23
Income	+ 246,950.52
Expenses	- 326,530.30
Ending Balance	<u>\$1,125,732.45</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,122,682.45
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,125,732.45</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 439,532.72
Income	+ 65.51
Expenses	- 0.00
Ending Balance	<u>\$ 439,598.23</u>

### Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>439,589.96</u>
Total	<u>\$ 439,598.23</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,560.33
Income	+ 5.97
Expenses	- 0.00
Ending Balance	<u>\$ 36,566.30</u>

### Cash Found In:

Money Market Acct.	\$ 3,340.91
Investment Acct.	<u>33,225.39</u>
Total	<u>\$ 36,566.30</u>

## ACTIVITY FUND

Beginning Balance	\$	21,252.70
Income	+	15,818.55
Expenses	-	11,486.18
Ending Balance	\$	<u>25,585.07</u>

## Cash Found In:

Check & Saving Acct.	\$	9,098.13
Money Bags		950.00
Investment Acct.		14,709.54
Backpack Fund		<u>827.40</u>
Total	\$	25,585.07

## LUNCH FUND

Beginning Balance	\$	14,702.87
Income	+	14,886.21
Expenses	-	15,849.13
Ending Balance	\$	<u>13,739.95</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		13,495.20
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	13,739.95

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,424.15
Income	+	1.90
Expenses	-	<u>0.00</u>
Ending Balance (Checking Account)		22,426.05

## BOND FUND LIQUID ASSET

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

## SPECIAL BUILDING FUND

Beginning Balance	\$ 274,904.90
Income	+ 9,606.42
Expenses	- 0.00
Ending Balance	\$ 284,511.32

## Cash Found In:

Checking Acct.	\$ 169,199.47
Investment Acct.	<u>115,311.85</u>
Total	284,511.32

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 175,039.68
Income	+ 7,996.16
Expenses	- 0.00
Ending Balance	\$ 183,035.84