

TREASURER'S REPORT FOR THE 2016-17 SCHOOL YEAR

December 2016

GENERAL FUND

Beginning Balance	\$	676,757.56
Income	+	96,634.71
Expenses	-	343,075.73
Ending Balance	\$	430,316.54

Cash Found In:

#19 Ckg/Invest Acct.	\$	426,976.37
Petty Cash		50.00
#19 Cash Ckg Acct.		3,290.17
Total	\$	430,316.54

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	302,876.32
Income	+	95.23
Expenses	-	0.00
Ending Balance	\$	302,971.55

Cash Found In:

Checking Acct.	\$	10.00
Money Market Acct.		0.00
Investment Acct.		302,961.55
Total	\$	302,971.55

UNEMPLOYMENT FUND

Beginning Balance	\$	36,649.25
Income	+	11.24
Expenses	-	0.00
Ending Balance	\$	36,660.49

Cash Found In:

Money Market Acct.	\$	3,223.20
Investment Acct.		33,437.29
Total	\$	36,660.49

ACTIVITY FUND

Beginning Balance	\$	56,757.88
Income	+	16,026.88
Expenses	-	21,384.29
Ending Balance	\$	<u>51,400.47</u>

Cash Found In:

Check & Saving Acct.	\$	35,074.99
Money Bags		1,050.00
Investment Acct.		14,800.84
Backpack Fund		<u>474.64</u>
Total	\$	<u>51,400.47</u>

LUNCH FUND

Beginning Balance	\$	36,448.31
Income	+	11,858.85
Expenses	-	9,489.95
Ending Balance	\$	<u>38,817.21</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		38,572.46
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	<u>38,817.21</u>

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,504.74
Income	+	4.62
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,509.36</u>

BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.09
Transfers Out	-	0.00
Balance	\$	<u>80.49</u>

SPECIAL BUILDING FUND

Beginning Balance	\$ 375,611.05
Income	+ 150.57
Expenses	- 20,672.00
Ending Balance	<u>\$ 355,089.62</u>

Cash Found In:

Checking Acct.	\$ 239,080.86
Investment Acct.	<u>116,008.76</u>
Total	\$ 355,089.62

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 233,824.19
Income	+ 108.97
Expenses	- 105,760.00
Ending Balance	<u>\$ 128,173.16</u>