

TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR

June 2015

GENERAL FUND

Beginning Balance	\$1,448,054.10
Income	+ 260,634.77
Expenses	- 326,407.70
Ending Balance	<u>\$1,382,281.17</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,379,231.17
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,382,281.17</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 440,046.84
Income	+ 67.71
Expenses	- 54,295.00
Ending Balance	<u>\$ 385,819.55</u>

Cash Found In:

Checking Acct.	\$ 22,258.27
Money Market Acct.	0.00
Investment Acct.	<u>363,561.28</u>
Total	<u>\$ 385,819.55</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,606.77
Income	+ 7.06
Expenses	- 0.00
Ending Balance	<u>\$ 36,613.83</u>

Cash Found In:

Money Market Acct.	\$ 3,343.12
Investment Acct.	<u>33,270.71</u>
Total	<u>\$ 36,613.83</u>

ACTIVITY FUND

Beginning Balance	\$	43,848.25
Income	+	1,151.14
Expenses	-	10,375.27
Ending Balance	\$	<u>34,624.12</u>

Cash Found In:

Check & Saving Acct.	\$	18,471.30
Money Bags		950.00
Investment Acct.		14,729.71
Backpack Fund		<u>473.11</u>
Total	\$	34,624.12

LUNCH FUND

Beginning Balance	\$	16,663.05
Income	+	9,588.25
Expenses	-	17,389.74
Ending Balance	\$	<u>8,861.56</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		8,616.81
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	8,861.56

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,438.95
Income	+	1.97
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,440.92</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	\$ 364,937.57
Income	+ 8,019.18
Expenses	- 0.00
Ending Balance	\$ 372,956.75

Cash Found In:

Checking Acct.	\$ 257,500.91
Investment Acct.	<u>115,455.84</u>
Total	\$ 372,956.75

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 170,865.09
Income	+ 8,635.30
Expenses	- 10,127.50
Ending Balance	\$ 169,372.89