

TREASURER'S REPORT FOR THE 2016-17 SCHOOL YEAR

July 2017

GENERAL FUND

| | |
|-------------------|----------------------|
| Beginning Balance | \$1,226,023.93 |
| Income | + 49,761.62 |
| Expenses | - 336,347.29 |
| Ending Balance | <u>\$ 939,434.26</u> |

Cash Found In:

| | |
|----------------------|----------------------|
| #19 Ckg/Invest Acct. | \$ 934,929.99 |
| Petty Cash | 50.00 |
| #19 Cash Ckg Acct. | <u>4,458.27</u> |
| Total | <u>\$ 939,434.26</u> |

DEPRECIATION/EQUIPMENT FUND

| | |
|-------------------|----------------------|
| Beginning Balance | \$ 282,841.82 |
| Income | + 203.24 |
| Expenses | - 5,243.00 |
| Ending Balance | <u>\$ 277,802.06</u> |

Cash Found In:

| | |
|--------------------|----------------------|
| Checking Acct. | \$ 19,010.00 |
| Money Market Acct. | 0.00 |
| Investment Acct. | <u>258,792.06</u> |
| Total | <u>\$ 277,802.06</u> |

UNEMPLOYMENT FUND

| | |
|-------------------|---------------------|
| Beginning Balance | \$ 37,025.82 |
| Income | + 24.65 |
| Expenses | - 0.00 |
| Ending Balance | <u>\$ 37,050.47</u> |

Cash Found In:

| | |
|--------------------|---------------------|
| Money Market Acct. | \$ 3,470.01 |
| Investment Acct. | <u>33,580.46</u> |
| Total | <u>\$ 37,050.47</u> |

ACTIVITY FUND

| | | |
|-------------------|----|-----------|
| Beginning Balance | \$ | 45,319.43 |
| Income | + | 8,540.06 |
| Expenses | - | 4,122.35 |
| Ending Balance | \$ | 49,737.14 |

Cash Found In:

| | | |
|----------------------|----|-----------|
| Check & Saving Acct. | \$ | 33,358.32 |
| Money Bags | | 1,050.00 |
| Investment Acct. | | 14,853.53 |
| Backpack Fund | | 475.29 |
| Total | \$ | 49,737.14 |

LUNCH FUND

| | | |
|-------------------|----|-----------|
| Beginning Balance | \$ | 23,744.12 |
| Income | + | 48.69 |
| Expenses | - | 616.19 |
| Ending Balance | \$ | 23,176.62 |

Cash Found In:

| | | |
|--------------------|----|-----------|
| Cash Box Change | \$ | 75.00 |
| Checking Acct. | | 22,931.87 |
| Investment Acct. | | 0.00 |
| Donated Meal Money | | 169.75 |
| Total | \$ | 23,176.62 |

BOND FUND CHECKING ACCOUNT

| | | |
|-----------------------------------|----|-----------|
| Beginning Balance | \$ | 22,537.43 |
| Income | + | 4.79 |
| Expenses | - | 0.00 |
| Ending Balance (Checking Account) | \$ | 22,542.22 |

BOND FUND LIQUID ASSET

| | | |
|-------------------|----|-------|
| Beginning Balance | \$ | 80.64 |
| Transfers In | + | 0.00 |
| Interest Income | + | 0.03 |
| Transfers Out | - | 0.00 |
| Balance | \$ | 80.67 |

SPECIAL BUILDING FUND

| | | |
|-------------------|----|-------------|
| Beginning Balance | \$ | 446,803.54 |
| Income | + | 869.68 |
| Expenses | - | <u>0.00</u> |
| Ending Balance | \$ | 447,673.22 |

Cash Found In:

| | | |
|------------------|----|-------------------|
| Checking Acct. | \$ | 331,159.88 |
| Investment Acct. | | <u>116,513.34</u> |
| Total | \$ | 447,673.22 |

QUALIFIED PURPOSE UNDERTAKING

| | | |
|-------------------|----|-------------|
| Beginning Balance | \$ | 240,364.50 |
| Income | + | 944.31 |
| Expenses | - | <u>0.00</u> |
| Ending Balance | \$ | 241,308.81 |