

**TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER 2016
DECEMBER 12, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,068,234.70
Receipts	786,871.68
Expenditures	863,774.77
Balance, End of the Month	\$ 2,991,331.61

BUILDING FUND

Balance, Beginning of the Month	\$ 442,388.17
Receipts	1,863.10
Expenditures	-
Balance, End of the Month	\$ 444,251.27

BOND FUND

Balance, Beginning of the Month	\$ 573,460.63
Receipts	2,927.10
Expenditures	426,698.25
Balance, End of the Month	\$ 149,689.48

**TREASURER'S REPORT
FOR THE MONTH OF NOVEMBER 2016
DECEMBER 12, 2016**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	418,072.29
Receipts		55.20
Expenditures		7,550.00
Balance, End of the Month	\$	410,577.49

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	86,016.65
Receipts		11.29
Expenditures		4,940.58
Balance, End of the Month	\$	81,087.36

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	74,286.76
Receipts		170,009.81
Expenditures		242,395.00
Balance, End of the Month	\$	1,901.57