

**TREASURER'S REPORT
FOR THE MONTH OF MARCH 2017
APRIL 10, 2017**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,818,017.17
Receipts	980,003.70
Expenditures	1,317,569.14
Balance, End of the Month	\$ 2,480,451.73

BUILDING FUND

Balance, Beginning of the Month	\$ 497,502.65
Receipts	5,412.87
Expenditures	-
Balance, End of the Month	\$ 502,915.52

BOND FUND

Balance, Beginning of the Month	\$ 206,405.96
Receipts	5,596.21
Expenditures	-
Balance, End of the Month	\$ 212,002.17

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	347,868.54
Receipts		102.99
Expenditures		16,259.50
Balance, End of the Month	\$	331,712.03

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	66,316.41
Receipts		19.77
Expenditures		4,940.58
Balance, End of the Month	\$	61,395.60

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	40,304.29
Receipts		3,918.84
Expenditures		-
Balance, End of the Month	\$	44,223.13