

**TREASURER'S REPORT
FOR THE MONTH OF MAY, 2015
JUNE 8, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,075,946.50
Receipts	2,953,466.86
Expenditures	1,224,741.96
Balance, End of the Month	\$ 3,804,671.40

BUILDING FUND

Balance, Beginning of the Month	\$ 356,460.47
Receipts	48,787.31
Expenditures	-
Balance, End of the Month	\$ 405,247.78

BOND FUND

Balance, Beginning of the Month	\$ 342,809.11
Receipts	138,672.17
Expenditures	-
Balance, End of the Month	\$ 481,481.28

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	70,393.91
Receipts		0.62
Expenditures		-
Balance, End of the Month	\$	70,394.53

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	77,834.93
Receipts		0.68
Expenditures		3,903.75
Balance, End of the Month	\$	73,931.86

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	67,848.69
Receipts		70,271.96
Expenditures		3,871.00
Balance, End of the Month	\$	134,249.65