

# **TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR**

August 2015

## GENERAL FUND

Beginning Balance	\$1,235,199.00
Income	+ 86,245.47
Expenses	- 504,110.40
Ending Balance	<u>\$ 817,334.07</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$ 814,284.07
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$ 817,334.07</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 385,870.93
Income	+ 89,893.59
Expenses	- 32,085.00
Ending Balance	<u>\$ 443,679.52</u>

### Cash Found In:

Checking Acct.	\$ 80,008.27
Money Market Acct.	0.00
Investment Acct.	<u>363,671.25</u>
Total	<u>\$ 443,679.52</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,619.82
Income	+ 6.45
Expenses	- 0.00
Ending Balance	<u>\$ 36,626.27</u>

### Cash Found In:

Money Market Acct.	\$ 3,343.68
Investment Acct.	<u>33,282.59</u>
Total	<u>\$ 36,626.27</u>

## ACTIVITY FUND

Beginning Balance	\$	32,619.56
Income	+	12,443.87
Expenses	-	9,639.78
Ending Balance	\$	<u>35,423.65</u>

## Cash Found In:

Check & Saving Acct.	\$	19,264.74
Money Bags		950.00
Investment Acct.		14,735.64
Backpack Fund		<u>473.27</u>
Total	\$	<u>35,423.65</u>

## LUNCH FUND

Beginning Balance	\$	8,585.19
Income	+	29,067.47
Expenses	-	1,487.49
Ending Balance	\$	<u>36,165.17</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		35,920.42
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	<u>36,165.17</u>

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,442.83
Income	+	1.91
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,444.74</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	\$ 365,214.22
Income	+ 571.18
Expenses	- 30,705.09
Ending Balance	<u>\$ 335,080.31</u>

## Cash Found In:

Checking Acct.	\$ 219,585.75
Investment Acct.	<u>115,494.56</u>
Total	\$ 335,080.31

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 175,885.21
Income	+ 579.62
Expenses	- 0.00
Ending Balance	<u>\$ 176,464.83</u>