

# **TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR**

August 2016

## GENERAL FUND

Beginning Balance	\$1,081,200.30
Income	+ 48,644.85
Expenses	- 429,194.50
Ending Balance	<u>\$ 700,650.65</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$ 697,599.46
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,001.19</u>
Total	<u>\$ 700,650.65</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 301,722.67
Income	+ 40,089.14
Expenses	- 19,017.00
Ending Balance	<u>\$ 322,794.81</u>

### Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>322,784.81</u>
Total	<u>\$ 322,794.81</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,598.96
Income	+ 9.64
Expenses	- 0.00
Ending Balance	<u>\$ 36,608.60</u>

### Cash Found In:

Money Market Acct.	\$ 3,220.54
Investment Acct.	<u>33,388.06</u>
Total	<u>\$ 36,608.60</u>

## ACTIVITY FUND

Beginning Balance	\$	34,275.11
Income	+	5,131.37
Expenses	-	4,592.83
Ending Balance	\$	<u>34,813.65</u>

## Cash Found In:

Check & Saving Acct.	\$	18,506.61
Money Bags		1,050.00
Investment Acct.		14,782.72
Backpack Fund		<u>474.32</u>
Total	\$	34,813.65

## LUNCH FUND

Beginning Balance	\$	17,155.25
Income	+	24,615.75
Expenses	-	2,603.63
Ending Balance	\$	<u>39,167.37</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		38,922.62
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	39,167.37

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,485.64
Income	+	5.08
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,490.72</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	\$ 353,025.20
Income	+ 908.88
Expenses	- 0.00
Ending Balance	\$ 353,934.08

## Cash Found In:

Checking Acct.	\$ 238,091.12
Investment Acct.	<u>115,842.96</u>
Total	\$ 353,934.08

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 197,530.53
Income	+ 763.31
Expenses	- 0.00
Ending Balance	\$ 198,293.84