

TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR

June 2014

GENERAL FUND

Beginning Balance	\$1,700,826.30
Income	+ 245,285.43
Expenses	- 307,307.76
Ending Balance	<u>\$1,638,803.97</u>

Cash Found In:

#19 Ckg/Invest Acct.	\$1,635,753.97
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,638,803.97</u>

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,304.03
Income	+ 57.10
Expenses	- 0.00
Ending Balance	<u>\$ 364,361.13</u>

Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>364,352.86</u>
Total	<u>\$ 364,361.13</u>

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,484.94
Income	+ 57.89
Expenses	- 0.00
Ending Balance	<u>\$ 36,542.83</u>

Cash Found In:

Money Market Acct.	\$ 3,339.79
Investment Acct.	<u>33,203.04</u>
Total	<u>\$ 36,542.83</u>

ACTIVITY FUND

Beginning Balance	\$	37,858.37
Income	+	1,622.04
Expenses	-	3,374.11
Ending Balance	\$	<u>36,106.30</u>

Cash Found In:

Check & Saving Acct.	\$	19,631.34
Money Bags		950.00
Investment Acct.		14,698.36
Backpack Fund		<u>826.60</u>
Total	\$	36,106.30

LUNCH FUND

Beginning Balance	\$	2,116.12
Income	+	14,299.70
Expenses	-	7,937.16
Ending Balance	\$	<u>8,478.66</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		8,233.91
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	8,478.66

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,416.60
Income	+	1.90
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,418.50</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	\$ 231,885.45
Income	+ 8,320.98
Expenses	- 0.00
Ending Balance	\$ 240,206.43

Cash Found In:

Checking Acct.	\$ 124,965.59
Investment Acct.	<u>115,240.84</u>
Total	240,206.43

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 143,622.04
Income	+ 6,926.52
Expenses	- 4,452.50
Ending Balance	\$ 146,096.06