

# **TREASURER'S REPORT FOR THE 2016-17 SCHOOL YEAR**

September 2016

## GENERAL FUND

Beginning Balance	\$ 700,650.65
Income	+ 763,777.02
Expenses	- 323,746.83
Ending Balance	<u>\$1,140,680.84</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,136,770.15
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,860.69</u>
Total	<u>\$1,140,680.84</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 322,794.81
Income	+ 126.54
Expenses	- 0.00
Ending Balance	<u>\$ 322,921.35</u>

### Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	<u>322,911.35</u>
Total	<u>\$ 322,921.35</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,608.60
Income	+ 14.72
Expenses	- 0.00
Ending Balance	<u>\$ 36,623.32</u>

### Cash Found In:

Money Market Acct.	\$ 3,221.20
Investment Acct.	<u>33,402.12</u>
Total	<u>\$ 36,623.32</u>

## ACTIVITY FUND

Beginning Balance	\$	34,813.65
Income	+	16,668.04
Expenses	-	15,176.74
Ending Balance	\$	36,304.95

## Cash Found In:

Check & Saving Acct.	\$	19,993.13
Money Bags		1,050.00
Investment Acct.		14,787.41
Backpack Fund		474.41
Total	\$	36,304.95

## LUNCH FUND

Beginning Balance	\$	39,167.37
Income	+	8,917.06
Expenses	-	10,296.00
Ending Balance	\$	37,788.43

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		37,543.68
Investment Acct.		0.00
Donated Meal Money		169.75
Total	\$	37,788.43

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,490.72
Income	+	4.62
Expenses	-	0.00
Ending Balance (Checking Account)	\$	22,495.34

## BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	0.00
Balance	\$	80.40

## SPECIAL BUILDING FUND

Beginning Balance	\$ 353,934.08
Income	+ 33,312.96
Expenses	- 0.00
Ending Balance	\$ 387,247.04

## Cash Found In:

Checking Acct.	\$ 271,357.22
Investment Acct.	<u>115,889.82</u>
Total	\$ 387,247.04

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 198,293.84
Income	+ 29,273.79
Expenses	- 0.00
Ending Balance	\$ 227,567.63