

# **TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR**

March 2014

## GENERAL FUND

Beginning Balance	\$1,301,115.08
Income	+ 182,508.97
Expenses	- 299,747.92
Ending Balance	<u>\$1,183,876.13</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,180,826.13
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,183,876.13</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,127.90
Income	+ 56.71
Expenses	- 0.00
Ending Balance	<u>\$ 364,184.61</u>

### Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>364,176.34</u>
Total	<u>\$ 364,184.61</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,466.52
Income	+ 6.58
Expenses	- 0.00
Ending Balance	<u>\$ 36,473.10</u>

### Cash Found In:

Money Market Acct.	\$ 3,288.97
Investment Acct.	<u>33,184.13</u>
Total	<u>\$ 36,473.10</u>

## ACTIVITY FUND

Beginning Balance	\$	26,391.33
Income	+	10,867.95
Expenses	-	10,812.51
Ending Balance	\$	<u>26,446.77</u>

## Cash Found In:

Check & Saving Acct.	\$	9,792.44
Money Bags		950.00
Investment Acct.		14,688.89
Backpack Fund		<u>1,015.44</u>
Total	\$	<u>26,446.77</u>

## LUNCH FUND

Beginning Balance	\$	7,137.73
Income	+	13,616.12
Expenses	-	13,589.45
Ending Balance	\$	<u>7,164.40</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		6,524.85
Investment Acct.		394.80
Donated Meal Money		<u>169.75</u>
Total	\$	<u>7,164.40</u>

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,357.78
Income	+	1.90
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,359.68</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	\$ 178,920.61
Income	+ 5,109.95
Expenses	- 0.00
Ending Balance	<u>\$ 184,030.56</u>

## Cash Found In:

Checking Acct.	\$ 68,845.85
Investment Acct.	<u>115,184.71</u>
Total	184,030.56

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 104,669.31
Income	+ 4,399.06
Expenses	- 0.00
Ending Balance	<u>\$ 109,068.37</u>