

TREASURER'S REPORT FOR THE 2016-17 SCHOOL YEAR

October 2016

GENERAL FUND

Beginning Balance	\$1,140,680.84
Income	+ 173,524.64
Expenses	- 321,579.89
Ending Balance	\$ 992,625.59

Cash Found In:

#19 Ckg/Invest Acct.	\$ 988,120.28
Petty Cash	50.00
#19 Cash Ckg Acct.	4,455.31
Total	\$ 992,625.59

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 322,921.35
Income	+ 102.31
Expenses	- 20,267.00
Ending Balance	\$ 302,756.66

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	302,746.66
Total	\$ 302,756.66

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,623.32
Income	+ 10.91
Expenses	- 0.00
Ending Balance	\$ 36,634.23

Cash Found In:

Money Market Acct.	\$ 3,221.88
Investment Acct.	33,412.35
Total	\$ 36,634.23

ACTIVITY FUND

Beginning Balance	\$	36,304.95
Income	+	25,304.03
Expenses	-	12,665.11
Ending Balance	\$	<u>48,943.87</u>

Cash Found In:

Check & Saving Acct.	\$	32,626.88
Money Bags		1,050.00
Investment Acct.		14,792.52
Backpack Fund		<u>474.47</u>
Total	\$	48,943.87

LUNCH FUND

Beginning Balance	\$	37,788.43
Income	+	15,275.22
Expenses	-	5,895.24
Ending Balance	\$	<u>47,168.41</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		46,923.66
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	47,168.41

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,495.34
Income	+	4.78
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,500.12</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	\$ 387,247.04
Income	+ 7,251.95
Expenses	- 0.00
Ending Balance	\$ 394,498.99

Cash Found In:

Checking Acct.	\$ 278,573.36
Investment Acct.	<u>115,925.63</u>
Total	\$ 394,498.99

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 226,240.13
Income	+ 6,345.33
Expenses	- 0.00
Ending Balance	\$ 232,585.46