

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

January 2014

## GENERAL FUND

Beginning Balance	\$ 824,067.19
Income	+ 838,110.99
Expenses	- 302,984.78
Ending Balance	<u>\$1,359,193.40</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,356,143.40
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,359,193.40</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,004.57
Income	+ 71.66
Expenses	- 0.00
Ending Balance	<u>\$ 364,076.23</u>

### Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>364,067.96</u>
Total	<u>\$ 364,076.23</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,457.39
Income	+ 6.01
Expenses	- 0.00
Ending Balance	<u>\$ 36,463.40</u>

### Cash Found In:

Money Market Acct.	\$ 3,288.44
Investment Acct.	<u>33,174.96</u>
Total	<u>\$ 36,463.40</u>

## ACTIVITY FUND

Beginning Balance	\$	25,908.55
Income	+	13,476.76
Expenses	-	13,319.20
Ending Balance	\$	<u>26,066.11</u>

## Cash Found In:

Check & Saving Acct.	\$	9,418.26
Money Bags		950.00
Investment Acct.		14,682.87
Backpack Fund		<u>1,014.98</u>
Total	\$	26,066.11

## LUNCH FUND

Beginning Balance	\$	6,711.00
Income	+	10,763.87
Expenses	-	5,520.69
Ending Balance	\$	<u>11,954.18</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		11,320.65
Investment Acct.		388.78
Donated Meal Money		<u>169.75</u>
Total	\$	11,954.18

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	27,636.87
Income	+	3.07
Expenses	-	0.00
Ending Balance (Checking Account)		<u>27,639.94</u>

## BOND FUND LIQUID ASSET

Beginning Balance	\$	80.34
Transfers In	+	0.00
Interest Income	+	0.04
Transfers Out	-	0.00
Balance		<u>80.38</u>

## SPECIAL BUILDING FUND

Beginning Balance	\$	137,503.83
Income	+	35,029.30
Expenses	-	<u>0.00</u>
Ending Balance	\$	172,533.13

## Cash Found In:

Checking Acct.	\$	57,384.54
Investment Acct.		<u>115,148.59</u>
Total		172,533.13

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$	69,249.89
Income	+	29,934.77
Expenses	-	<u>0.00</u>
Ending Balance	\$	99,184.66