

TREASURER'S REPORT FOR THE 2016-17 SCHOOL YEAR

August 2017

GENERAL FUND

Beginning Balance	\$	939,438.26
Income	+	89,984.85
Expenses	-	<u>432,799.81</u>
Ending Balance	\$	596,623.30

Cash Found In:

#19 Ckg/Invest Acct.	\$	594,068.26
Petty Cash		50.00
#19 Cash Ckg Acct.		<u>2,505.04</u>
Total	\$	596,623.30

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	277,802.06
Income	+	60,160.18
Expenses	-	<u>19,000.00</u>
Ending Balance	\$	318,962.24

Cash Found In:

Checking Acct.	\$	60,010.00
Money Market Acct.		0.00
Investment Acct.		<u>258,952.24</u>
Total	\$	318,962.24

UNEMPLOYMENT FUND

Beginning Balance	\$	37,050.47
Income	+	17.60
Expenses	-	<u>0.00</u>
Ending Balance	\$	37,068.07

Cash Found In:

Money Market Acct.	\$	3,470.75
Investment Acct.		<u>33,597.32</u>
Total	\$	37,068.07

ACTIVITY FUND

Beginning Balance	\$	49,737.14
Income	+	10,285.88
Expenses	-	11,512.72
Ending Balance	\$	48,510.30

Cash Found In:

Check & Saving Acct.	\$	32,122.97
Money Bags		1,050.00
Investment Acct.		14,861.96
Backpack Fund		475.37
Total	\$	48,510.30

LUNCH FUND

Beginning Balance	\$	23,176.62
Income	+	27,201.68
Expenses	-	970.49
Ending Balance	\$	49,407.81

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		49,163.06
Investment Acct.		0.00
Donated Meal Money		169.75
Total	\$	49,407.81

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,542.22
Income	+	4.79
Expenses	-	0.00
Ending Balance (Checking Account)	\$	22,547.01

BOND FUND LIQUID ASSET

Beginning Balance	\$	80.67
Transfers In	+	0.00
Interest Income	+	0.10
Transfers Out	-	0.00
Balance	\$	80.77

SPECIAL BUILDING FUND

Beginning Balance	\$ 447,673.22
Income	+ 2,739.83
Expenses	- 0.00
Ending Balance	\$ 450,413.05

Cash Found In:

Checking Acct.	\$ 333,832.27
Investment Acct.	<u>116,580.78</u>
Total	\$ 450,413.05

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 241,308.81
Income	+ 3,447.73
Expenses	- 0.00
Ending Balance	\$ 244,756.54