

# **TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR**

October 2015

## GENERAL FUND

Beginning Balance	\$1,247,156.67
Income	+ 174,009.34
Expenses	- 325,512.20
Ending Balance	<u>\$1,095,653.81</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,092,603.81
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,095,653.81</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 404,393.56
Income	+ 46.37
Expenses	- 0.00
Ending Balance	<u>\$ 404,439.93</u>

### Cash Found In:

Checking Acct.	\$ 80,008.27
Money Market Acct.	0.00
Investment Acct.	<u>324,431.66</u>
Total	<u>\$ 404,439.93</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,633.14
Income	+ 5.15
Expenses	- 0.00
Ending Balance	<u>\$ 36,638.29</u>

### Cash Found In:

Money Market Acct.	\$ 3,344.22
Investment Acct.	<u>33,294.07</u>
Total	<u>\$ 36,638.29</u>

## ACTIVITY FUND

Beginning Balance	\$	47,280.29
Income	+	18,120.69
Expenses	-	22,706.99
Ending Balance	\$	42,693.99

## Cash Found In:

Check & Saving Acct.	\$	26,530.26
Money Bags		950.00
Investment Acct.		14,740.28
Backpack Fund		473.45
Total	\$	42,693.99

## LUNCH FUND

Beginning Balance	\$	38,927.40
Income	+	18,871.92
Expenses	-	27,078.36
Ending Balance	\$	30,720.96

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		30,476.21
Investment Acct.		0.00
Donated Meal Money		169.75
Total	\$	30,720.96

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,446.58
Income	+	1.84
Expenses	-	0.00
Ending Balance (Checking Account)	\$	22,448.42

## 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	\$ 354,525.31
Income	+ 5,958.95
Expenses	- 3,464.00
Ending Balance	\$ 357,020.26

## Cash Found In:

Checking Acct.	\$ 241,491.24
Investment Acct.	<u>115,529.02</u>
Total	\$ 357,020.26

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 205,048.28
Income	+ 6,429.92
Expenses	- 0.00
Ending Balance	\$ 211,478.20