

**TREASURER'S REPORT
FOR THE MONTH OF OCTOBER 2016
NOVEMBER 14, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,355,233.70
Receipts	1,485,269.64
Expenditures	1,772,268.64
Balance, End of the Month	\$ 3,068,234.70

BUILDING FUND

Balance, Beginning of the Month	\$ 315,713.07
Receipts	126,675.10
Expenditures	-
Balance, End of the Month	\$ 442,388.17

BOND FUND

Balance, Beginning of the Month	\$ 552,136.14
Receipts	21,324.49
Expenditures	-
Balance, End of the Month	\$ 573,460.63

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	418,020.66
Receipts		51.63
Expenditures		
Balance, End of the Month	\$	418,072.29

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	56,497.07
Receipts		40,009.19
Expenditures		10,489.61
Balance, End of the Month	\$	86,016.65

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	74,228.74
Receipts		58.02
Expenditures		-
Balance, End of the Month	\$	74,286.76