

**TREASURER'S REPORT
FOR THE MONTH OF OCTOBER 2015
NOVEMBER 9, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,676,025.90
Receipts	1,260,420.11
Expenditures	1,210,203.39
Balance, End of the Month	\$ 2,726,242.62

BUILDING FUND

Balance, Beginning of the Month	\$ 313,437.80
Receipts	126,637.86
Expenditures	1,892.11
Balance, End of the Month	\$ 438,183.55

BOND FUND

Balance, Beginning of the Month	\$ 679,774.07
Receipts	36,382.81
Expenditures	-
Balance, End of the Month	\$ 716,156.88

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,102.20
Receipts		0.55
Expenditures		
Balance, End of the Month	\$	62,102.75

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	113,868.03
Receipts		5,096.00
Expenditures		4,593.54
Balance, End of the Month	\$	114,370.49

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	236,220.51
Receipts		19,309.22
Expenditures		-
Balance, End of the Month	\$	255,529.73