

**TREASURER'S REPORT
FOR THE MONTH OF MAY 2017
JUNE 12, 2017**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,477,955.86
Receipts	3,181,182.92
Expenditures	1,416,200.31
Balance, End of the Month	\$ 4,242,938.47

BUILDING FUND

Balance, Beginning of the Month	\$ 515,034.12
Receipts	83,939.45
Expenditures	3,375.00
Balance, End of the Month	\$ 595,598.57

BOND FUND

Balance, Beginning of the Month	\$ 229,367.85
Receipts	84,075.17
Expenditures	7,444.25
Balance, End of the Month	\$ 305,998.77

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	331,830.97
Receipts		137.01
Expenditures		10,000.00
Balance, End of the Month	\$	321,967.98

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	54,603.94
Receipts		22.43
Expenditures		4,230.25
Balance, End of the Month	\$	50,396.12

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	54,450.87
Receipts		66,107.03
Expenditures		-
Balance, End of the Month	\$	120,557.90