

**TREASURER'S REPORT
FOR THE MONTH OF AUGUST, 2015
SEPTEMBER 14, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,056,924.22
Receipts	150,610.30
Expenditures	1,303,142.03
Balance, End of the Month	\$ 1,904,392.49

BUILDING FUND

Balance, Beginning of the Month	\$ 406,434.69
Receipts	1,933.66
Expenditures	59,504.47
Balance, End of the Month	\$ 348,863.88

BOND FUND

Balance, Beginning of the Month	\$ 545,325.16
Receipts	3,303.57
Expenditures	-
Balance, End of the Month	\$ 548,628.73

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	70,395.91
Receipts		0.61
Expenditures		-
Balance, End of the Month	\$	70,396.52

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	66,125.78
Receipts		23,143.39
Expenditures		1,219.60
Balance, End of the Month	\$	88,049.57

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	168,778.18
Receipts		1,522.29
Expenditures		-
Balance, End of the Month	\$	170,300.47