

**TREASURER'S REPORT  
FOR THE MONTH OF JUNE 2017  
JULY 10, 2017**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,242,938.47
Receipts	1,929,239.66
Expenditures	1,213,469.03
Balance, End of the Month	\$ 4,958,709.10

BUILDING FUND

Balance, Beginning of the Month	\$ 595,598.57
Receipts	38,837.71
Expenditures	5,216.50
Balance, End of the Month	\$ 629,219.78

BOND FUND

Balance, Beginning of the Month	\$ 305,998.77
Receipts	39,359.85
Expenditures	-
Balance, End of the Month	\$ 345,358.62

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**DEPRECIATION FUND**

Balance, Beginning of the Month	\$	321,967.98
Receipts		164.17
Expenditures		16,239.50
Balance, End of the Month	\$	305,892.65

**EMPLOYEE BENEFIT FUND**

Balance, Beginning of the Month	\$	50,396.12
Receipts		25.30
Expenditures		4,230.25
Balance, End of the Month	\$	46,191.17

**QUALIFIED CAPITAL PURPOSE FUND**

Balance, Beginning of the Month	\$	120,557.90
Receipts		27,943.96
Expenditures		139,276.00
Balance, End of the Month	\$	9,225.86