

**TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2015
OCTOBER 12, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 1,904,392.49
Receipts	2,695,710.92
Expenditures	1,924,077.51
Balance, End of the Month	\$ 2,676,025.90

BUILDING FUND

Balance, Beginning of the Month	\$ 348,863.88
Receipts	45,642.92
Expenditures	81,069.00
Balance, End of the Month	\$ 313,437.80

BOND FUND

Balance, Beginning of the Month	\$ 548,628.73
Receipts	131,145.34
Expenditures	-
Balance, End of the Month	\$ 679,774.07

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	70,396.52
Receipts		0.68
Expenditures		8,295.00
Balance, End of the Month	\$	62,102.20

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	88,049.57
Receipts		90,001.06
Expenditures		64,182.60
Balance, End of the Month	\$	113,868.03

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	170,300.47
Receipts		65,920.04
Expenditures		-
Balance, End of the Month	\$	236,220.51