

**TREASURER'S REPORT  
FOR THE MONTH OF FEBRUARY 2016  
MARCH 14, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,462,476.14
Receipts	1,553,937.21
Expenditures	1,249,177.15
Balance, End of the Month	\$ 2,767,236.20

BUILDING FUND

Balance, Beginning of the Month	\$ 399,789.74
Receipts	16,178.37
Expenditures	-
Balance, End of the Month	\$ 415,968.11

BOND FUND

Balance, Beginning of the Month	\$ 297,006.83
Receipts	26,200.88
Expenditures	-
Balance, End of the Month	\$ 323,207.71

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,106.31
Receipts		3.82
Expenditures		
Balance, End of the Month	\$	62,110.13

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	99,907.50
Receipts		6.07
Expenditures		14,848.00
Balance, End of the Month	\$	85,065.57

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	72,543.78
Receipts		2,147.32
Expenditures		-
Balance, End of the Month	\$	74,691.10