

**TREASURER'S REPORT  
FOR THE MONTH OF NOVEMBER 2015  
DECEMBER 14, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,726,242.62
Receipts	795,487.30
Expenditures	1,260,468.68
Balance, End of the Month	\$ 2,261,261.24

BUILDING FUND

Balance, Beginning of the Month	\$ 438,183.55
Receipts	2,121.66
Expenditures	62,396.00
Balance, End of the Month	\$ 377,909.21

BOND FUND

Balance, Beginning of the Month	\$ 716,156.88
Receipts	3,718.31
Expenditures	460,201.33
Balance, End of the Month	\$ 259,673.86

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DEPRECIATION FUND

Balance, Beginning of the Month	\$ 62,102.75
Receipts	0.54
Expenditures	
Balance, End of the Month	\$ 62,103.29

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$ 114,370.49
Receipts	0.99
Expenditures	-
Balance, End of the Month	\$ 114,371.48

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$ 255,529.73
Receipts	3,059.57
Expenditures	190,200.00
Balance, End of the Month	\$ 68,389.30