

**TREASURER'S REPORT  
FOR THE MONTH OF APRIL 2016  
MAY 9, 2016**

**GENERAL FUND**

|                                 |                 |
|---------------------------------|-----------------|
| Balance, Beginning of the Month | \$ 2,253,305.34 |
| Receipts                        | 1,075,506.38    |
| Expenditures                    | 1,171,424.41    |
| Balance, End of the Month       | \$ 2,157,387.31 |

**BUILDING FUND**

|                                 |               |
|---------------------------------|---------------|
| Balance, Beginning of the Month | \$ 418,788.96 |
| Receipts                        | 6,798.61      |
| Expenditures                    | -             |
| Balance, End of the Month       | \$ 425,587.57 |

**BOND FUND**

|                                 |               |
|---------------------------------|---------------|
| Balance, Beginning of the Month | \$ 327,687.64 |
| Receipts                        | 13,396.53     |
| Expenditures                    | -             |
| Balance, End of the Month       | \$ 341,084.17 |

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DEPRECIATION FUND

|                                 |    |           |
|---------------------------------|----|-----------|
| Balance, Beginning of the Month | \$ | 62,115.25 |
| Receipts                        |    | 3.96      |
| Expenditures                    |    |           |
| Balance, End of the Month       | \$ | 62,119.21 |

EMPLOYEE BENEFIT FUND

|                                 |    |           |
|---------------------------------|----|-----------|
| Balance, Beginning of the Month | \$ | 80,478.91 |
| Receipts                        |    | 5.08      |
| Expenditures                    |    | 8,032.74  |
| Balance, End of the Month       | \$ | 72,451.25 |

QUALIFIED CAPITAL PURPOSE FUND

|                                 |    |           |
|---------------------------------|----|-----------|
| Balance, Beginning of the Month | \$ | 74,865.07 |
| Receipts                        |    | 2,323.10  |
| Expenditures                    |    | -         |
| Balance, End of the Month       | \$ | 77,188.17 |