

**TREASURER'S REPORT
FOR THE MONTH OF APRIL, 2015
MAY 11, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,161,415.96
Receipts	1,077,077.24
Expenditures	1,162,546.70
Balance, End of the Month	\$ 2,075,946.50

BUILDING FUND

Balance, Beginning of the Month	\$ 348,978.59
Receipts	7,481.88
Expenditures	
Balance, End of the Month	\$ 356,460.47

BOND FUND

Balance, Beginning of the Month	\$ 343,903.48
Receipts	17,014.16
Expenditures	18,108.53
Balance, End of the Month	\$ 342,809.11

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	70,393.28
Receipts		0.63
Expenditures		-
Balance, End of the Month	\$	70,393.91

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	81,737.96
Receipts		0.72
Expenditures		3,903.75
Balance, End of the Month	\$	77,834.93

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	60,733.97
Receipts		7,114.72
Expenditures		-
Balance, End of the Month	\$	67,848.69