

**TREASURER'S REPORT  
FOR THE MONTH OF JUNE, 2015  
JULY 13, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,804,671.40
Receipts	1,693,163.36
Expenditures	1,381,444.07
Balance, End of the Month	\$ 4,116,390.69

BUILDING FUND

Balance, Beginning of the Month	\$ 405,247.78
Receipts	20,977.92
Expenditures	-
Balance, End of the Month	\$ 426,225.70

BOND FUND

Balance, Beginning of the Month	\$ 481,481.28
Receipts	52,813.69
Expenditures	30.00
Balance, End of the Month	\$ 534,264.97

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	70,394.53
Receipts		0.65
Expenditures		-
Balance, End of the Month	\$	70,395.18

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	73,931.86
Receipts		0.69
Expenditures		-
Balance, End of the Month	\$	73,932.55

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	134,249.65
Receipts		30,225.53
Expenditures		-
Balance, End of the Month	\$	164,475.18