

**TREASURER'S REPORT
FOR THE MONTH OF MAY 2016
JUNE 13, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,157,387.31
Receipts	3,334,329.39
Expenditures	1,222,719.73
Balance, End of the Month	\$ 4,268,996.97

BUILDING FUND

Balance, Beginning of the Month	\$ 425,587.57
Receipts	57,713.71
Expenditures	69,727.35
Balance, End of the Month	\$ 413,573.93

BOND FUND

Balance, Beginning of the Month	\$ 341,084.17
Receipts	90,150.96
Expenditures	8,898.25
Balance, End of the Month	\$ 422,336.88

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,119.21
Receipts		5.54
Expenditures		
Balance, End of the Month	\$	62,124.75

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	72,451.25
Receipts		6.40
Expenditures		4,593.54
Balance, End of the Month	\$	67,864.11

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	77,188.17
Receipts		8.33
Expenditures		3,395.00
Balance, End of the Month	\$	73,801.50