

**TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY 2016
MARCH 14, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,767,236.20
Receipts	893,571.16
Expenditures	1,407,502.02
Balance, End of the Month	\$ 2,253,305.34

BUILDING FUND

Balance, Beginning of the Month	\$ 415,968.11
Receipts	2,820.85
Expenditures	-
Balance, End of the Month	\$ 418,788.96

BOND FUND

Balance, Beginning of the Month	\$ 323,207.71
Receipts	4,479.93
Expenditures	-
Balance, End of the Month	\$ 327,687.64

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,110.13
Receipts		5.12
Expenditures		
Balance, End of the Month	\$	62,115.25

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	85,065.57
Receipts		6.88
Expenditures		4,593.54
Balance, End of the Month	\$	80,478.91

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	74,691.10
Receipts		173.97
Expenditures		-
Balance, End of the Month	\$	74,865.07