

**TREASURER'S REPORT
FOR THE MONTH OF SEPTEMBER 2016
OCTOBER 10, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 1,879,025.27
Receipts	2,990,942.55
Expenditures	1,514,734.12
Balance, End of the Month	\$ 3,355,233.70

BUILDING FUND

Balance, Beginning of the Month	\$ 319,158.74
Receipts	51,054.33
Expenditures	54,500.00
Balance, End of the Month	\$ 315,713.07

BOND FUND

Balance, Beginning of the Month	\$ 471,143.81
Receipts	80,992.33
Expenditures	-
Balance, End of the Month	\$ 552,136.14

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	417,971.40
Receipts		49.26
Expenditures		
Balance, End of the Month	\$	418,020.66

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	65,897.76
Receipts		7.17
Expenditures		9,407.86
Balance, End of the Month	\$	56,497.07

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	74,202.60
Receipts		26.14
Expenditures		-
Balance, End of the Month	\$	74,228.74