

**TREASURER'S REPORT  
FOR THE MONTH OF DECEMBER 2015  
JANUARY 5, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,261,261.24
Receipts	810,596.64
Expenditures	1,388,942.37
Balance, End of the Month	\$ 1,682,915.51

BUILDING FUND

Balance, Beginning of the Month	\$ 377,909.21
Receipts	670.04
Expenditures	-
Balance, End of the Month	\$ 378,579.25

BOND FUND

Balance, Beginning of the Month	\$ 259,673.86
Receipts	1,607.88
Expenditures	-
Balance, End of the Month	\$ 261,281.74

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,103.29
Receipts		0.59
Expenditures		
Balance, End of the Month	\$	62,103.88

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	114,371.48
Receipts		1.05
Expenditures		9,875.58
Balance, End of the Month	\$	104,496.95

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	68,389.30
Receipts		964.53
Expenditures		-
Balance, End of the Month	\$	69,353.83