

**TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY, 2015
MARCH 9, 2015**

GENERAL FUND

| | |
|---------------------------------|-----------------|
| Balance, Beginning of the Month | \$ 2,229,191.40 |
| Receipts | 1,607,766.64 |
| Expenditures | 1,204,020.02 |
| Balance, End of the Month | \$ 2,632,938.02 |

BUILDING FUND

| | |
|---------------------------------|---------------|
| Balance, Beginning of the Month | \$ 334,373.95 |
| Receipts | 10,196.84 |
| Expenditures | |
| Balance, End of the Month | \$ 344,570.79 |

BOND FUND

| | |
|---------------------------------|---------------|
| Balance, Beginning of the Month | \$ 304,004.47 |
| Receipts | 25,086.64 |
| Expenditures | - |
| Balance, End of the Month | \$ 329,091.11 |

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DEPRECIATION FUND

| | | |
|---------------------------------|----|------------|
| Balance, Beginning of the Month | \$ | 222,144.92 |
| Receipts | | 1.82 |
| Expenditures | | - |
| Balance, End of the Month | \$ | 222,146.74 |

EMPLOYEE BENEFIT FUND

| | | |
|---------------------------------|----|-----------|
| Balance, Beginning of the Month | \$ | 90,222.27 |
| Receipts | | 0.74 |
| Expenditures | | 4,242.90 |
| Balance, End of the Month | \$ | 85,980.11 |

QUALIFIED CAPITAL PURPOSE FUND

| | | |
|---------------------------------|----|-----------|
| Balance, Beginning of the Month | \$ | 46,419.02 |
| Receipts | | 11,249.49 |
| Expenditures | | 1,900.00 |
| Balance, End of the Month | \$ | 55,768.51 |