

**TREASURER'S REPORT
FOR THE MONTH OF FEBRUARY 2017
MARCH 13, 2017**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,635,688.67
Receipts	1,313,206.21
Expenditures	1,130,877.71
Balance, End of the Month	\$ 2,818,017.17

BUILDING FUND

Balance, Beginning of the Month	\$ 479,348.50
Receipts	18,154.15
Expenditures	-
Balance, End of the Month	\$ 497,502.65

BOND FUND

Balance, Beginning of the Month	\$ 187,349.81
Receipts	19,056.15
Expenditures	-
Balance, End of the Month	\$ 206,405.96

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	347,787.11
Receipts		81.43
Expenditures		-
Balance, End of the Month	\$	347,868.54

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	71,240.40
Receipts		16.59
Expenditures		4,940.58
Balance, End of the Month	\$	66,316.41

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	27,098.15
Receipts		13,206.14
Expenditures		-
Balance, End of the Month	\$	40,304.29