

**TREASURER'S REPORT
FOR THE MONTH OF MARCH, 2015
APRIL 13, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,632,938.02
Receipts	967,926.10
Expenditures	1,439,448.16
Balance, End of the Month	\$ 2,161,415.96

BUILDING FUND

Balance, Beginning of the Month	\$ 344,570.79
Receipts	4,407.80
Expenditures	
Balance, End of the Month	\$ 348,978.59

BOND FUND

Balance, Beginning of the Month	\$ 329,091.11
Receipts	14,812.37
Expenditures	-
Balance, End of the Month	\$ 343,903.48

**TREASURER'S REPORT
FOR THE MONTH OF MARCH, 2015
APRIL 13, 2015**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	222,146.74
Receipts		1.00
Expenditures		151,754.46
Balance, End of the Month	\$	70,393.28

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	85,980.11
Receipts		0.75
Expenditures		4,242.90
Balance, End of the Month	\$	81,737.96

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	55,768.51
Receipts		4,965.46
Expenditures		-
Balance, End of the Month	\$	60,733.97