

**TREASURER'S REPORT
FOR THE MONTH OF DECEMBER 2016
JANUARY 9, 2017**

GENERAL FUND

Balance, Beginning of the Month	\$ 2,991,331.61
Receipts	900,416.33
Expenditures	1,733,670.11
Balance, End of the Month	\$ 2,158,077.83

BUILDING FUND

Balance, Beginning of the Month	\$ 444,251.27
Receipts	2,160.34
Expenditures	-
Balance, End of the Month	\$ 446,411.61

BOND FUND

Balance, Beginning of the Month	\$ 149,689.48
Receipts	3,231.94
Expenditures	-
Balance, End of the Month	\$ 152,921.42

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	410,577.49
Receipts		77.23
Expenditures		62,960.00
Balance, End of the Month	\$	347,694.72

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	81,087.36
Receipts		15.05
Expenditures		4,940.58
Balance, End of the Month	\$	76,161.83

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	1,901.57
Receipts		17.04
Expenditures		-
Balance, End of the Month	\$	1,918.61