

**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 |