

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

GENERAL FUND

Balance, Beginning of the Month	\$ 2,158,077.83
Receipts	1,800,533.66
Expenditures	1,322,922.82
Balance, End of the Month	\$ 2,635,688.67

BUILDING FUND

Balance, Beginning of the Month	\$ 446,411.61
Receipts	32,936.89
Expenditures	-
Balance, End of the Month	\$ 479,348.50

BOND FUND

Balance, Beginning of the Month	\$ 152,921.42
Receipts	34,428.39
Expenditures	-
Balance, End of the Month	\$ 187,349.81

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	347,694.72
Receipts		92.39
Expenditures		-
Balance, End of the Month	\$	347,787.11

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	76,161.83
Receipts		19.15
Expenditures		4,940.58
Balance, End of the Month	\$	71,240.40

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	1,918.61
Receipts		25,179.54
Expenditures		-
Balance, End of the Month	\$	27,098.15