

**TREASURER'S REPORT
FOR THE MONTH OF JULY 2016
AUGUST 8, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,525,800.29
Receipts	221,435.89
Expenditures	1,318,697.24
Balance, End of the Month	\$ 3,428,538.94

BUILDING FUND

Balance, Beginning of the Month	\$ 454,428.90
Receipts	2,083.73
Expenditures	85,000.00
Balance, End of the Month	\$ 371,512.63

BOND FUND

Balance, Beginning of the Month	\$ 461,755.44
Receipts	3,027.05
Expenditures	-
Balance, End of the Month	\$ 464,782.49

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,131.27
Receipts		7.99
Expenditures		25,483.05
Balance, End of the Month	\$	36,656.21

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	63,277.70
Receipts		8.14
Expenditures		4,593.54
Balance, End of the Month	\$	58,692.30

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	73,817.41
Receipts		248.22
Expenditures		-
Balance, End of the Month	\$	74,065.63