

**TREASURER'S REPORT
FOR THE MONTH OF AUGUST 2016
SEPTEMBER 12, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 3,428,538.94
Receipts	306,749.70
Expenditures	1,856,263.37
Balance, End of the Month	\$ 1,879,025.27

BUILDING FUND

Balance, Beginning of the Month	\$ 371,512.63
Receipts	1,060.25
Expenditures	53,414.14
Balance, End of the Month	\$ 319,158.74

BOND FUND

Balance, Beginning of the Month	\$ 464,782.49
Receipts	6,361.32
Expenditures	-
Balance, End of the Month	\$ 471,143.81

**TREASURER'S REPORT
FOR THE MONTH OF AUGUST 2016
SEPTEMBER 12, 2016**

DEPRECIATION FUND

Balance, Beginning of the Month	\$	36,656.21
Receipts		400,015.19
Expenditures		18,700.00
Balance, End of the Month	\$	417,971.40

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	58,692.30
Receipts		13,415.21
Expenditures		6,209.75
Balance, End of the Month	\$	65,897.76

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	74,065.63
Receipts		136.97
Expenditures		-
Balance, End of the Month	\$	74,202.60