

**TREASURER'S REPORT
FOR THE MONTH OF JUNE 2016
JULY 11, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,268,996.97
Receipts	1,868,073.65
Expenditures	1,611,270.33
Balance, End of the Month	\$ 4,525,800.29

BUILDING FUND

Balance, Beginning of the Month	\$ 413,573.93
Receipts	40,854.97
Expenditures	-
Balance, End of the Month	\$ 454,428.90

BOND FUND

Balance, Beginning of the Month	\$ 422,336.88
Receipts	39,418.56
Expenditures	-
Balance, End of the Month	\$ 461,755.44

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,124.75
Receipts		6.52
Expenditures		
Balance, End of the Month	\$	62,131.27

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	67,864.11
Receipts		7.13
Expenditures		4,593.54
Balance, End of the Month	\$	63,277.70

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	73,801.50
Receipts		15.91
Expenditures		
Balance, End of the Month	\$	73,817.41