

**TREASURER'S REPORT
FOR THE MONTH OF JULY, 2015
AUGUST 10, 2015**

GENERAL FUND

Balance, Beginning of the Month	\$ 4,116,390.69
Receipts	160,417.10
Expenditures	1,219,883.57
Balance, End of the Month	\$ 3,056,924.22

BUILDING FUND

Balance, Beginning of the Month	\$ 426,225.70
Receipts	2,469.99
Expenditures	22,261.00
Balance, End of the Month	\$ 406,434.69

BOND FUND

Balance, Beginning of the Month	\$ 534,264.97
Receipts	2,147,060.19
Expenditures	2,136,000.00
Balance, End of the Month	\$ 545,325.16

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	70,395.18
Receipts		0.73
Expenditures		-
Balance, End of the Month	\$	70,395.91

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	73,932.55
Receipts		0.73
Expenditures		7,807.50
Balance, End of the Month	\$	66,125.78

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	164,475.18
Receipts		4,303.00
Expenditures		-
Balance, End of the Month	\$	168,778.18