

**TREASURER'S REPORT
FOR THE MONTH OF JANUARY 2016
FEBRUARY 8, 2016**

GENERAL FUND

Balance, Beginning of the Month	\$ 1,682,915.51
Receipts	1,966,897.14
Expenditures	1,187,336.51
Balance, End of the Month	\$ 2,462,476.14

BUILDING FUND

Balance, Beginning of the Month	\$ 378,579.25
Receipts	21,210.49
Expenditures	-
Balance, End of the Month	\$ 399,789.74

BOND FUND

Balance, Beginning of the Month	\$ 261,281.74
Receipts	35,725.09
Expenditures	-
Balance, End of the Month	\$ 297,006.83

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DEPRECIATION FUND

Balance, Beginning of the Month	\$	62,103.88
Receipts		2.43
Expenditures		
Balance, End of the Month	\$	62,106.31

EMPLOYEE BENEFIT FUND

Balance, Beginning of the Month	\$	104,496.95
Receipts		4.09
Expenditures		4,593.54
Balance, End of the Month	\$	99,907.50

QUALIFIED CAPITAL PURPOSE FUND

Balance, Beginning of the Month	\$	69,353.83
Receipts		3,189.95
Expenditures		-
Balance, End of the Month	\$	72,543.78