

# **TREASURER'S REPORT FOR THE 2015-16 SCHOOL YEAR**

November 2015

## GENERAL FUND

Beginning Balance	\$1,095,653.81
Income	+ 25,321.95
Expenses	- 321,096.38
Ending Balance	<u>\$ 799,879.38</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$ 796,829.38
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$ 799,879.38</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 404,439.93
Income	+ 57.40
Expenses	- 0.00
Ending Balance	<u>\$ 404,497.33</u>

### Cash Found In:

Checking Acct.	\$ 80,008.27
Money Market Acct.	0.00
Investment Acct.	<u>324,489.06</u>
Total	<u>\$ 404,497.33</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,638.29
Income	+ 5.75
Expenses	- 0.00
Ending Balance	<u>\$ 36,644.04</u>

### Cash Found In:

Money Market Acct.	\$ 3,344.50
Investment Acct.	<u>33,299.54</u>
Total	<u>\$ 36,644.04</u>

## ACTIVITY FUND

Beginning Balance	\$	42,693.99
Income	+	14,736.46
Expenses	-	14,521.15
Ending Balance	\$	42,909.30

## Cash Found In:

Check & Saving Acct.	\$	26,742.77
Money Bags		950.00
Investment Acct.		14,743.01
Backpack Fund		473.52
Total	\$	42,909.30

## LUNCH FUND

Beginning Balance	\$	30,720.96
Income	+	13,333.55
Expenses	-	12,599.17
Ending Balance	\$	31,455.34

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		31,210.59
Investment Acct.		0.00
Donated Meal Money		169.75
Total	\$	31,455.34

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,448.42
Income	+	1.91
Expenses	-	0.00
Ending Balance (Checking Account)	\$	22,450.33

## BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	0.00
Balance	\$	80.40

## SPECIAL BUILDING FUND

Beginning Balance	\$ 357,020.26
Income	+ 645.39
Expenses	- 0.00
Ending Balance	\$ 357,665.65

## Cash Found In:

Checking Acct.	\$ 242,117.49
Investment Acct.	<u>115,548.16</u>
Total	\$ 357,665.65

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 211,478.20
Income	+ 666.21
Expenses	- 0.00
Ending Balance	\$ 212,144.41