

# **TREASURER'S REPORT FOR THE 2013-14 SCHOOL YEAR**

July 2014

## GENERAL FUND

Beginning Balance	\$1,638,803.97
Income	+ 47,065.06
Expenses	- 408,389.42
Ending Balance	<u>\$1,277,479.61</u>

### Cash Found In:

#19 Ckg/Invest Acct.	\$1,274,429.61
Petty Cash	50.00
#19 Cash Ckg Acct.	<u>3,000.00</u>
Total	<u>\$1,277,479.61</u>

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 364,361.13
Income	+ 50.82
Expenses	- 0.00
Ending Balance	<u>\$ 364,411.95</u>

### Cash Found In:

Checking Acct.	\$ 8.27
Money Market Acct.	0.00
Investment Acct.	<u>364,403.68</u>
Total	<u>\$ 364,411.95</u>

## UNEMPLOYMENT FUND

Beginning Balance	\$ 36,542.83
Income	+ 7.05
Expenses	- 0.00
Ending Balance	<u>\$ 36,549.88</u>

### Cash Found In:

Money Market Acct.	\$ 3,340.07
Investment Acct.	<u>33,209.81</u>
Total	<u>\$ 36,549.88</u>

## ACTIVITY FUND

Beginning Balance	\$	36,106.30
Income	+	1,631.32
Expenses	-	7,638.94
Ending Balance	\$	<u>30,098.68</u>

## Cash Found In:

Check & Saving Acct.	\$	13,620.11
Money Bags		950.00
Investment Acct.		14,701.75
Backpack Fund		<u>826.82</u>
Total	\$	30,098.68

## LUNCH FUND

Beginning Balance	\$	8,478.66
Income	+	26.41
Expenses	-	301.68
Ending Balance	\$	<u>8,203.39</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		7,958.64
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	8,203.39

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,418.50
Income	+	1.90
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,420.40</u>

## BOND FUND LIQUID ASSET

Beginning Balance	\$	80.40
Transfers In	+	0.00
Interest Income	+	0.00
Transfers Out	-	0.00
Balance		<u>80.40</u>

## SPECIAL BUILDING FUND

Beginning Balance	\$ 240,206.43
Income	+ 1,894.65
Expenses	- 0.00
Ending Balance	\$ 242,101.08

## Cash Found In:

Checking Acct.	\$ 126,843.30
Investment Acct.	<u>115,257.78</u>
Total	242,101.08

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 146,096.06
Income	+ 1,572.52
Expenses	- 0.00
Ending Balance	\$ 147,668.58