

TREASURER'S REPORT FOR THE 2016-17 SCHOOL YEAR

November 2016

GENERAL FUND

Beginning Balance	\$ 992,625.59
Income	+ 40,688.41
Expenses	- 356,556.44
Ending Balance	\$ 676,757.56

Cash Found In:

#19 Ckg/Invest Acct.	\$ 672,251.91
Petty Cash	50.00
#19 Cash Ckg Acct.	4,455.65
Total	\$ 676,757.56

DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$ 302,756.66
Income	+ 119.66
Expenses	- 0.00
Ending Balance	\$ 302,876.32

Cash Found In:

Checking Acct.	\$ 10.00
Money Market Acct.	0.00
Investment Acct.	302,866.32
Total	\$ 302,876.32

UNEMPLOYMENT FUND

Beginning Balance	\$ 36,634.23
Income	+ 15.02
Expenses	- 0.00
Ending Balance	\$ 36,649.25

Cash Found In:

Money Market Acct.	\$ 3,222.54
Investment Acct.	33,426.71
Total	\$ 36,649.25

ACTIVITY FUND

Beginning Balance	\$	48,943.87
Income	+	18,484.12
Expenses	-	10,670.11
Ending Balance	\$	<u>56,757.88</u>

Cash Found In:

Check & Saving Acct.	\$	40,436.01
Money Bags		1,050.00
Investment Acct.		14,797.31
Backpack Fund		<u>474.56</u>
Total	\$	56,757.88

LUNCH FUND

Beginning Balance	\$	47,168.41
Income	+	13,642.25
Expenses	-	24,362.35
Ending Balance	\$	<u>36,448.31</u>

Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		36,203.56
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	36,448.31

BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,500.12
Income	+	4.62
Expenses	-	0.00
Ending Balance (Checking Account)	\$	<u>22,585.14</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	\$ 394,498.99
Income	+ 1,462.06
Expenses	- 20,350.00
Ending Balance	\$ 375,611.05

Cash Found In:

Checking Acct.	\$ 259,637.56
Investment Acct.	<u>115,973.49</u>
Total	\$ 375,611.05

QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 232,585.46
Income	+ 1,238.73
Expenses	- 0.00
Ending Balance	\$ 233,824.19