

# **TREASURER'S REPORT FOR THE 2014-15 SCHOOL YEAR**

December 2014

## GENERAL FUND

Beginning Balance	\$	890,903.52
Income	+	54,896.21
Expenses	-	321,619.46
Ending Balance	\$	624,180.27

### Cash Found In:

#19 Ckg/Invest Acct.	\$	621,131.15
Petty Cash		50.00
#19 Cash Ckg Acct.		2,999.12
Total	\$	624,180.27

## DEPRECIATION/EQUIPMENT FUND

Beginning Balance	\$	439,651.08
Income	+	56.95
Expenses	-	0.00
Ending Balance	\$	439,708.03

### Cash Found In:

Checking Acct.	\$	8.27
Money Market Acct.		0.00
Investment Acct.		439,699.76
Total	\$	439,708.03

## UNEMPLOYMENT FUND

Beginning Balance	\$	36,570.96
Income	+	4.37
Expenses	-	0.00
Ending Balance	\$	36,575.33

### Cash Found In:

Money Market Acct.	\$	3,341.47
Investment Acct.		33,233.86
Total	\$	36,575.33

## ACTIVITY FUND

Beginning Balance	\$	24,425.05
Income	+	22,499.33
Expenses	-	17,188.18
Ending Balance	\$	<u>29,736.20</u>

## Cash Found In:

Check & Saving Acct.	\$	13,244.69
Money Bags		950.00
Investment Acct.		14,713.77
Backpack Fund		<u>827.74</u>
Total	\$	29,736.20

## LUNCH FUND

Beginning Balance	\$	11,088.84
Income	+	11,099.55
Expenses	-	7,264.67
Ending Balance	\$	<u>14,923.72</u>

## Cash Found In:

Cash Box Change	\$	75.00
Checking Acct.		14,678.97
Investment Acct.		0.00
Donated Meal Money		<u>169.75</u>
Total	\$	14,923.72

## BOND FUND CHECKING ACCOUNT

Beginning Balance	\$	22,427.77
Income	+	2.03
Expenses	-	0.00
Ending Balance (Checking Account)		<u>22,429.80</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	\$ 287,192.82
Income	+ 144.43
Expenses	- 0.00
Ending Balance	\$ 287,337.25

## Cash Found In:

Checking Acct.	\$ 171,993.72
Investment Acct.	<u>115,343.53</u>
Total	287,337.25

## QUALIFIED PURPOSE UNDERTAKING

Beginning Balance	\$ 185,272.94
Income	+ 108.63
Expenses	- 101,467.50
Ending Balance	\$ 83,914.07