

INTEREST CALCULATION		0	0						
JUNE, 2016		\$ 1,147,047.43	-40664.92						
	TOTAL	GENERAL FUND	SPECIAL REVENUE	CAPITAL OUTLAY	BUILDING FUND	CONSTRUCTION FUND	FOOD SERVICE		
BALANCE BEG OF MONTH	\$ 1,071,293.32	\$ 957,136.91	\$ 43,947.25	\$ 12,197.06	\$ 30,982.79	\$ 18,312.16	\$ 8,717.15		\$ 1,536.76
INTEREST	-	-							147178.48
TRANSFERS		\$ -	\$ -			\$ -			29198.44
EOY BALANCE		\$ 957,136.91	\$ 43,947.25			\$ 18,312.16			5261.5
RECEIPTS	81408.21	64934.69	7522.69	0.00	1039.10	0.00	7911.73		26893.00
DISBURSEMENTS	326960.09	\$ 243,572.10	61903.53	0.00	0.00	0.00	21484.46		2400.00
PAYABLES	5496.69	5496.69	0.00	0.00	0.00	0.00	0.00		2860.00
RECEIVABLES	0.00	0.00	0	0.00	0.00	0.00	0.00		\$ 215,328.18
BALANCE CLOSE OF MONTH	820244.75	\$ 773,002.81	-10433.59	12197.06	32021.89	18312.16	-4855.58		
	820244.75	820244.75	762569.22	12197.06	32021.89	18312.16	-4855.58		
	0.00	1.0000000	0.929684975	0.014870025	0.039039433	0.022325239	-0.005919672		
INTEREST	263.28	244.77		3.91	10.28	5.88	-1.56		
	263.28	243.21		3.91	10.28	5.88	0.00		
PROOF	0.00	241.65	129821.29	0.014851109	0.039045883	0.022333637			
BOOK BALANCE(w/o Interest)	820244.75	773002.81	\$ 643,181.52	0.00	0	0	-4855.58		
INVESTMENTS	0.00	0.00		3.91	10.28	5.88		20.07	
TOTAL BALANCE	820244.75	773002.81							
DIFFERENCE	0.00	0.00							
PRINTOUT BEFORE INTEREST POSTED	773002.81								
	-10433.59								
	12197.06								
	32021.89								
	18312.16								
	0.00								
	-4855.58								
	820244.75								
BOOK BAL W/INTEREST	820508.03								
INTEREST THIS MONTH	263.28								