

Treasurer's Report Summary
Medford ISD #763

<u>Cash Balance</u>	<u>July 2012</u>	<u>July 2013</u>	<u>July 2014</u>	<u>July 2015</u>	<u>July 2016</u>
General Fund	1,494,531.68	2,406,639.71	2,550,309.92	2,585,792.56	3,276,484.89
All Funds	2,021,382.86	2,948,206.76	3,197,324.90	3,366,462.62	4,136,354.26
	<u>Aug. 2012</u>	<u>Aug. 2013</u>	<u>Aug. 2014</u>	<u>Aug. 2015</u>	<u>Aug. 2016</u>
General Fund	1,880,703.86	2,932,817.86	2,924,017.92	3,046,230.51	3,877,753.15
All Funds	2,446,301.16	3,473,845.57	3,595,979.54	3,836,989.85	4,725,697.03
	<u>Sept. 2012</u>	<u>Sept. 2013</u>	<u>Sept. 2014</u>	<u>Sept. 2015</u>	
General Fund	2,569,711.00	3,118,493.73	2,979,173.48	3,200,717.58	
All Funds	3,163,518.76	3,709,847.80	3,681,669.10	4,307,525.98	
	<u>Oct. 2012</u>	<u>Oct. 2013</u>	<u>Oct. 2014</u>	<u>Oct. 2015</u>	
General Fund	2,902,473.00	3,241,389.01	2,954,600.01	3,231,103.28	
All Funds	3,510,294.82	3,858,988.93	3,674,572.90	4,123,960.36	
	<u>Nov. 2012</u>	<u>Nov. 2013</u>	<u>Nov. 2014</u>	<u>Nov. 2015</u>	
General Fund	2,663,888.00	3,122,650.57	2,681,090.40	2,851,602.14	
All Funds	3,224,692.64	3,729,837.45	3,388,736.39	15,026,937.03	
	<u>Dec. 2012</u>	<u>Dec. 2013</u>	<u>Dec. 2014</u>	<u>Dec. 2015</u>	
General Fund	2,772,834.87	2,914,206.05	2,484,171.01	2,963,542.96	
All Funds	3,786,650.49	3,919,794.65	3,601,652.61	15,613,036.48	
	<u>Jan. 2013</u>	<u>Jan. 2014</u>	<u>Jan. 2015</u>	<u>Jan. 2016</u>	
General Fund	2,671,665.02	2,953,362.59	2,430,988.95	2,949,572.50	
All Funds	2,962,716.16	3,243,909.26	2,818,522.41	3,547,065.19	
	<u>Feb. 2013</u>	<u>Feb. 2014</u>	<u>Feb. 2015</u>	<u>Feb. 2016</u>	
General Fund	2,678,834.63	2,968,471.34	2,500,546.86	3,000,652.47	
All Funds	2,931,655.61	3,218,366.34	2,902,311.03	3,656,910.43	
	<u>March 2013</u>	<u>March 2014</u>	<u>March 2015</u>	<u>March 2016</u>	
General Fund	2,857,612.39	3,041,004.06	2,597,015.63	3,124,318.00	
All Funds	3,110,924.21	3,285,442.00	3,043,001.55	3,728,996.58	
	<u>April 2013</u>	<u>April 2014</u>	<u>April 2015</u>	<u>April 2016</u>	
General Fund	2,916,313.89	3,086,586.04	2,696,589.78	3,318,818.57	
All Funds	3,170,663.84	3,380,568.79	3,136,205.32	3,871,184.55	
	<u>May 2013</u>	<u>May 2014</u>	<u>May 2015</u>	<u>May 2016</u>	
General Fund	3,190,284.54	3,343,478.59	3,167,035.21	3,721,941.98	
All funds	3,488,048.66	3,626,163.36	3,653,390.97	4,284,456.73	
	<u>June 2013</u>	<u>June 2014</u>	<u>June 2015</u>	<u>June 2016</u>	
General Fund	2,773,567.48	2,696,022.92	2,845,166.23	3,477,935.16	
All Funds	3,045,032.88	3,389,657.69	3,782,483.87	4,555,471.95	
	<u>13th Mo 2013</u>	<u>13th Mo 2014</u>	<u>13 Mo 2015</u>	<u>13th Mo 2016</u>	
General Fund	2,503,468.23	2,500,961.24	2,750,133.78	3,471,842.95	
All funds	3,316,452.63	3,389,629.69	3,782,483.87	4,548,951.95	

2012-2013 3/15/13-86.4%
2013-2014 10/15/13 90-10%
2014-2017 90%-10%