

Treasurer's Report Summary

Medford ISD #763

<u>Cash Balance</u>	<u>July 2011</u>	<u>July 2012</u>	<u>July 2013</u>	<u>July 2014</u>	<u>July 2015</u>
General Fund	1,405,174.35	1,494,531.68	2,406,639.71	2,550,309.92	2,585,792.56
All Funds	1,860,707.40	2,021,382.86	2,948,206.76	3,197,324.90	3,366,462.62
	<u>Aug. 2011</u>	<u>Aug. 2012</u>	<u>Aug. 2013</u>	<u>Aug. 2014</u>	<u>Aug. 2015</u>
General Fund	1,922,746.65	1,880,703.86	2,932,817.86	2,924,017.92	3,046,230.51
All Funds	2,406,736.81	2,446,301.16	3,473,845.57	3,595,979.54	3,836,989.85
	<u>Sept. 2011</u>	<u>Sept. 2012</u>	<u>Sept. 2013</u>	<u>Sept. 2014</u>	<u>Sept. 2015</u>
General Fund	2,419,125.17	2,569,711.00	3,118,493.73	2,979,173.48	3,200,717.58
All Funds	2,959,173.26	3,163,518.76	3,709,847.80	3,681,669.10	4,307,525.98
	<u>Oct. 2011</u>	<u>Oct. 2012</u>	<u>Oct. 2013</u>	<u>Oct. 2014</u>	<u>Oct. 2015</u>
General Fund	2,660,494.75	2,902,473.00	3,241,389.01	2,954,600.01	3,231,103.28
All Funds	3,203,634.55	3,510,294.82	3,858,988.93	3,674,572.90	4,123,960.36
	<u>Nov. 2011</u>	<u>Nov. 2012</u>	<u>Nov. 2013</u>	<u>Nov. 2014</u>	<u>Nov. 2015</u>
General Fund	2,438,458.00	2,663,888.00	3,122,650.57	2,681,090.40	2,851,602.14
All Funds	2,978,114.74	3,224,692.64	3,729,837.45	3,388,736.39	15,026,937.03
	<u>Dec. 2011</u>	<u>Dec. 2012</u>	<u>Dec. 2013</u>	<u>Dec. 2014</u>	
General Fund	2,047,073.79	2,772,834.87	2,914,206.05	2,484,171.01	
All Funds	2,966,363.10	3,786,650.49	3,919,794.65	3,601,652.61	
	<u>Jan. 2012</u>	<u>Jan. 2013</u>	<u>Jan. 2014</u>	<u>Jan. 2015</u>	
General Fund	1,903,069.53	2,671,665.02	2,953,362.59	2,430,988.95	
All Funds	2,166,513.00	2,962,716.16	3,243,909.26	2,818,522.41	
	<u>Feb. 2012</u>	<u>Feb. 2013</u>	<u>Feb. 2014</u>	<u>Feb. 2015</u>	
General Fund	1,804,773.13	2,678,834.63	2,968,471.34	2,500,546.86	
All Funds	2,055,042.20	2,931,655.61	3,218,366.34	2,902,311.03	
	<u>March 2012</u>	<u>March 2013</u>	<u>March 2014</u>	<u>March 2015</u>	
General Fund	1,890,984.85	2,857,612.39	3,041,004.06	2,597,015.63	
All Funds	2,190,390.28	3,110,924.21	3,285,442.00	3,043,001.55	
	<u>April 2012</u>	<u>April 2013</u>	<u>April 2014</u>	<u>April 2015</u>	
General Fund	1,861,997.90	2,916,313.89	3,086,586.04	2,696,589.78	
All Funds	2,157,350.56	3,170,663.84	3,380,568.79	3,136,205.32	
	<u>May 2012</u>	<u>May 2013</u>	<u>May 2014</u>	<u>May 2015</u>	
General Fund	2,006,588.09	3,190,284.54	3,343,478.59	3,167,035.21	
All funds	2,250,578.90	3,488,048.66	3,626,163.36	3,653,390.97	
	<u>June 2012</u>	<u>June 2013</u>	<u>June 2014</u>	<u>June 2015</u>	
General Fund	1,644,614.71	2,773,567.48	2,696,022.92	2,845,166.23	
All Funds	1,920,508.57	3,045,032.88	3,389,657.69	3,782,483.87	
	<u>13th Mo 2012</u>	<u>13th Mo 2013</u>	<u>13th Mo 2014</u>	<u>13 Mo 2015</u>	
General Fund	1,379,582.48	2,503,468.23	2,500,961.24	2,750,133.78	
All funds	2,181,644.57	3,316,452.63	3,389,629.69	3,782,483.87	

2011-2012	3/15/12-64.3%
2012-2013	3/15/13-86.4%
2013-2014	10/15/13 90-10%
2014-2016	90%-10%