

TREASURERS REPORT

Date JULY 1-31

	BEGINNING <u>BALANCE</u>	ENDING <u>BALANCE</u>
<u>OPERATING ACCOUNT</u>		
GENERAL OPERATING FUNDS	\$47,999.31	\$38,916.66
GENERAL RESTORATION FUNDS	\$93,652.91	\$93,652.91
FOULKES' HOUSE	\$1,000.00	\$1,000.00
WAGON COVERING	\$20,578.00	Done
BARN PROJECT	\$ 11,035.16	\$ 8,532.85
<u>TOTAL OPERATING ACCOUNT BALANCE:</u>	<u>\$174,265.38</u>	<u>\$142,102.42</u>
 CD-BARN PROJECT	 <u>\$150,179.92</u>	 <u>\$150,687.57</u>
 <u>REAL ESTATE RENTAL ACCOUNT</u>	 <u>\$19,155.74</u>	 <u>\$20,855.50</u>
 <u>MUSEUM STORE ACCOUNT</u>	 <u>\$5,361.17</u>	 <u>\$4,913.45</u>
 <u>RHOADS SCHOOL ACCOUNT BALANCES</u>		
OPERATING FUND	\$2,038.22	\$2,038.22
SCHOLARSHIP FUND	\$10,617.97	\$10,617.97
<u>TOTAL RHOADS SCHOOL ACCOUNT</u>	<u>\$12,656.19</u>	<u>\$12,656.19</u>
 <u>TOTAL OF ALL ACCOUNTS</u>	 <u>\$361,618.40</u>	 <u>\$331,215.13</u>

LARGE EXPENSES:	\$18,000	(Wagon Cover)	
	\$9,850.	(Cement Patio)	
			<u>TOTAL: \$27,850</u>