

## WCHS TREASURER'S REPORT FOR FEBRUARY FY 2015

Business Checking - 2182			
	\$40,695.61	Beginning Balance	
	\$45,540.26	Ending Balance	
<b>General Fund</b>	<b>\$12,830.61</b>	<b>Beginning Balance</b>	
2/3/2015	-142.80	BILL PAY Roy Munro	Wilsoncountyhistory.org website fee
2/12/2015	-28.98	BILL PAY Maurine Liles	Birthday cake for Wilson County birthday party
2/12/2015	-12.60	BILL PAY Wilson County News	Copies of treasurer's report
2/18/2015	110.00	DEPOSIT	Dues
2/20/2015	20.00	DEPOSIT	Dues
2/19/2015	-1.78	Wal-Mart	Envelopes for Treasurer
2/20/2015	-174.84	BILL PAY Richard Orr	Paint D-R House gate and replace lighting fixtures
	<b>\$12,599.61</b>	<b>Ending Balance</b>	
<b>Opry Fund</b>	<b>\$21,448.82</b>	<b>Beginning Balance</b>	
2/2/2015	1,186.00	DEPOSIT	Opry ticket sales
2/2/2015	120.00	DEPOSIT	Opry ticket sales
2/2/2015	1,450.00	DEPOSIT	Opry sponsorships
2/4/2015	-270.00	CHECK # 3119-Floresville High School AFJROTC	Opry sponsorship of AFJROTC cadet
2/6/2015	-1,000.00	CHECK # 3120 - Brad Hutton	Opry sound system
2/6/2015	3,455.00	DEPOSIT	Opry ticket sales
2/6/2015	240.00	DEPOSIT	Opry peanut brittle raffle/auction
2/12/2015	-87.50	BILL PAY Wilson County News	Opry flyers/tickets
2/18/2015	150.00	DEPOSIT	Opry sponsorship by RBFCU
2/20/2015	-76.90	BILL PAY Melba Dunn	Opry refreshments
2/20/2015	-40.00	BILL PAY Viola Henke	Opry table squares
2/20/2015	-25.95	BILL PAY Nancy Traeger	Opry refreshments
2/27/2015	-100.00	CHECK # 3122-WC Sheriff's Santa	Opry sponsorship of golf tournament
	<b>\$26,449.47</b>	<b>Ending Balance</b>	
<b>Museum Fund</b>	<b>\$3,841.18</b>	<b>Beginning Balance</b>	
		No activity	
	<b>\$3,841.18</b>	<b>Ending Balance</b>	
<b>Trail Fund</b>	<b>\$2,575.00</b>	<b>Beginning Balance</b>	
2/9/2015	25.00	DEPOSIT	Donation by M. Liles
2/13/2015	50.00	DEPOSIT	Donation by Shirley Grammer
	<b>\$2,650.00</b>	<b>Ending Balance</b>	

Archives Checking - 2297			
	\$7,936.47	Beginning Balance	
2/13/2015	30.00	DEPOSIT	Book sales
	<b>\$7,966.47</b>	<b>Ending Balance</b>	

Deweese - Remschel House Checking - 2289			
	\$96,603.69	Beginning Balance	
2/3/2015	2,500.00	REMSCHEL CHARITABLE TRUST	Monthly transfer from trust
2/4/2015	-207.81	KARNES ELECTRIC	Electric bill
2/9/2015	-150.00	CHECK # 2168	Deposit refund
2/9/2015	100.00	DEPOSIT	
2/10/2015	-31.25	CHECK # 2295 - Three Oaks WSC	Water bill
2/12/2015	-50.99	BILL PAY Verizon	Phone bill
2/12/2015	-85,000.00	WITHDRAWAL	Transfer to savings account
2/20/2015	-1,240.00	BILL PAY Nancy Traeger	Services and expenses for May-December 2014
	<b>\$12,523.64</b>	<b>Ending Balance</b>	

Deweese-Remschel House Savings - 9240			
	\$0.00	Beginning Balance	
2/12/2015	85,000.00	Opening deposit	
2/27/2015	-0.88	Federal tax withheld	
2/27/2015	3.16	Interest	
	<b>\$85,002.28</b>	<b>Ending Balance</b>	

SUMMARY			
ACCOUNT	BEGINNING	ENDING BALANCE	GAIN/LOSS
BUSINESS	\$40,695.61	\$45,540.26	\$4,844.65
ARCHIVES	\$7,936.47	\$7,966.47	\$30.00
D-R HOUSE	\$96,603.69	\$12,523.64	-\$84,080.05
D-R Savings	\$0.00	\$85,002.28	\$85,002.28
<b>TOTAL</b>	<b>\$145,235.77</b>	<b>\$151,032.65</b>	<b>\$5,796.88</b>