

**FINANCIAL STATEMENT - FEBRUARY 2013**

**GENERAL FUND**

**NORTHWEST BANK (10138/01-111)**

|                       |   |            |                |  |
|-----------------------|---|------------|----------------|--|
| Cash on hand          |   | 44,688.95  |                |  |
| Receipts              | + | 85,476.08  | <b>Rentals</b> |  |
| Disbursements         | - | 150,531.61 |                |  |
| Sewer rental refunds  | - | 0.00       |                |  |
| Funds transferred in  | + | 110,000.00 |                |  |
| Funds transferred out | - | 0.00       |                |  |
| Funds invested        | - | 0.00       | 89,633.42      |  |

**NORTHWEST BANK (1585193/01-113)**

|                       |   |              |                |              |
|-----------------------|---|--------------|----------------|--------------|
| Cash on hand          |   | 1,111,695.76 |                |              |
| Receipts              | + | 329,447.09   | <b>Rentals</b> |              |
| Disbursements         | - | 0.30         |                |              |
| Funds transferred in  | + | 0.00         |                |              |
| Funds transferred out | - | 110,000.00   |                |              |
| Funds invested        | - | 0.00         | 1,331,142.55   | 1,420,775.97 |

**G.O. BOND FUND**

**UNITED COMMUNITY BANK (115789/02-111)**

|                       |   |              |                 |              |
|-----------------------|---|--------------|-----------------|--------------|
| Cash on hand          |   | 2,273,106.60 |                 |              |
| Receipts              | + | 30,102.19    | <b>Tax Draw</b> |              |
| Disbursements         | - | 0.00         |                 |              |
| Funds transferred in  | + | 0.00         |                 |              |
| Funds transferred out | - | 0.00         |                 |              |
| Funds invested        | - | 0.00         | 2,303,208.79    | 2,303,208.79 |

**CONSTRUCTION FUND**

**UNITED COMMUNITY BANK (220108/03-112)**

|                       |   |              |                       |  |
|-----------------------|---|--------------|-----------------------|--|
| Cash on hand          |   | 2,293,472.48 |                       |  |
| Receipts              | + | 423.92       | <b>"NOW" interest</b> |  |
| Funds transferred in  | + | 0.00         |                       |  |
| Funds transferred out | - | 155,000.00   |                       |  |
| Funds invested        | - | 0.00         | 2,138,896.40          |  |

**NORTHWEST BANK (116068/03-111)**

|                       |   |            |                       |                       |
|-----------------------|---|------------|-----------------------|-----------------------|
| Cash on hand          |   | 29,808.63  |                       |                       |
| Receipts              | + | 0.38       | <b>"NOW" interest</b> |                       |
| Disbursements         | - | 171,564.59 |                       |                       |
| Funds transferred in  | + | 155,000.00 |                       |                       |
| Funds transferred out | - | 0.00       |                       |                       |
| Funds invested        | - | 0.00       | 13,244.42             | 2,152,140.82          |
|                       |   |            | <b>TOTAL =</b>        | <b>\$5,876,125.58</b> |

|                                    |   |  |                |  |
|------------------------------------|---|--|----------------|--|
| <b>TOTAL CASH ON HAND 01/31/13</b> |   |  | \$5,752,772.42 |  |
| <b>TOTAL RECEIPTS</b>              | + |  | 445,449.66     |  |
| <b>TOTAL FUNDS TRANSFERRED IN</b>  | + |  | 265,000.00     |  |
| <b>TOTAL DISBURSEMENTS</b>         | - |  | 322,096.50     |  |
| <b>TOTAL FUNDS TRANSFERRED OUT</b> | - |  | 265,000.00     |  |
| <b>SEWER RENTAL REFUNDS</b>        | - |  | 0.00           |  |
| <b>TOTAL FUNDS INVESTED</b>        | - |  | 0.00           |  |
| <b>TOTAL CASH ON HAND 02/28/13</b> |   |  | \$5,876,125.58 |  |

INVESTMENTS - 02/28/13

CONSTRUCTION FUND

GENERAL FUND

BOND FUND

CONTINGENCY FUND

|                              |            |              |    |            |
|------------------------------|------------|--------------|----|------------|
| <u>United Community Bank</u> | CD 1803613 | 0.50%        | \$ | 100,000.00 |
| purchased 07/18/12           | 365 days   | due 07/18/13 |    |            |

|                        |    |            |
|------------------------|----|------------|
| TOTAL INVESTMENTS -    | \$ | 100,000.00 |
| TOTAL PREVIOUS MONTH - | \$ | 100,000.00 |