

FINANCIAL STATEMENT - JULY 2013

GENERAL FUND

NORTHWEST BANK (10138/01-111)

Cash on hand		52,359.24		
Receipts	+	11,082.37	Tax Draw	
Disbursements	-	272,521.53		
Sewer rental refunds	-	219.52		
Funds transferred in	+	250,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	40,700.56	

NORTHWEST BANK (1585193/01-113)

Cash on hand		1,183,770.70		
Receipts	+	34,994.55	Rentals	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	250,000.00		
Funds invested	-	0.00	968,765.25	1,009,465.81

G.O. BOND FUND

UNITED COMMUNITY BANK (115789/02-111)

Cash on hand		405,152.89		
Receipts	+	19,947.57	Tax Draw	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	425,100.46	425,100.46

CONSTRUCTION FUND

UNITED COMMUNITY BANK (220108/03-112)

Cash on hand		2,787,861.21		
Receipts	+	566.85	"NOW" interest	
Funds transferred in	+	0.00		
Funds transferred out	-	440,000.00		
Funds invested	-	0.00	2,348,428.06	

NORTHWEST BANK (116068/03-111)

Cash on hand		299,139.74		
Receipts	+	404.40	Permits	
Disbursements	-	708,454.54		
Funds transferred in	+	440,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	31,089.60	2,379,517.66
			TOTAL =	\$3,814,083.93

TOTAL CASH ON HAND 06/30/13			\$4,728,283.78	
TOTAL RECEIPTS	+		66,995.74	
TOTAL FUNDS TRANSFERRED IN	+		690,000.00	
TOTAL DISBURSEMENTS	-		980,976.07	
TOTAL FUNDS TRANSFERRED OUT	-		690,000.00	
SEWER RENTAL REFUNDS	-		219.52	
TOTAL FUNDS INVESTED	-		0.00	
TOTAL CASH ON HAND 07/31/13			\$3,814,083.93	

INVESTMENTS - 07/31/13

CONSTRUCTION FUND

GENERAL FUND

BOND FUND

CONTINGENCY FUND

<u>United Community Bank</u>	CD 1686534	0.32%	\$	100,000.00
purchased 07/18/13	365 days	due 07/18/14		

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