

FINANCIAL STATEMENT - MAY 2015

GENERAL FUND

NORTHWEST BANK (10138/01-111)

Cash on hand		210,738.49		
Receipts	+	60,396.87	Tax Draw & Rentals	
Disbursements	-	183,432.79		
Sewer rental refunds	-	230.65		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00		87,471.92

NORTHWEST BANK (1585193/01-113)

Cash on hand		1,988,654.59		
Receipts	+	14,563.04	Rentals	
Disbursements	-	793.30		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	2,002,424.33	2,089,896.25

G.O. BOND FUND

UNITED COMMUNITY BANK (115789/02-111)

Cash on hand		10,853,006.51		
Receipts	+	233,065.61	Tax Draw	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	11,086,072.12	11,086,072.12

CONSTRUCTION FUND

UNITED COMMUNITY BANK (220108/03-112)

Cash on hand		979,850.89		
Receipts	+	191.34	"NOW" interest	
Funds transferred in	+	0.00		
Funds transferred out	-	30,000.00		
Funds invested	-	0.00	950,042.23	

NORTHWEST BANK (116068/03-111)

Cash on hand		15,555.50		
Receipts	+	0.11	"NOW" interest	
Disbursements	-	36,255.65		
Funds transferred in	+	30,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	9,299.96	959,342.19
			TOTAL =	\$14,135,310.56

TOTAL CASH ON HAND 04/30/15			\$14,047,805.98	
TOTAL RECEIPTS	+		308,216.97	
TOTAL FUNDS TRANSFERRED IN	+		30,000.00	
TOTAL DISBURSEMENTS	-		220,481.74	
TOTAL FUNDS TRANSFERRED OUT	-		30,000.00	
SEWER RENTAL REFUNDS	-		230.65	
TOTAL FUNDS INVESTED	-		0.00	
TOTAL CASH ON HAND 05/31/15			\$14,135,310.56	

INVESTMENTS - 05/31/2015

CONSTRUCTION FUND

GENERAL FUND

BOND FUND

CONTINGENCY FUND

State Bank

purchased 07/18/14	CD 1554	0.37%	\$	100,000.00
	365 days	due 07/18/15		

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