

FINANCIAL STATEMENT - APRIL 2013

GENERAL FUND

NORTHWEST BANK (10138/01-111)

Cash on hand		17,370.54		
Receipts	+	253,380.61	Tax Draw	
Disbursements	-	134,978.39		
Sewer rental refunds	-	131.04		
Funds transferred in	+	145,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	280,641.72	

NORTHWEST BANK (1585193/01-113)

Cash on hand		1,479,516.36		
Receipts	+	77,022.47	Rentals	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	145,000.00		
Funds invested	-	0.00	1,411,538.83	1,692,180.55

G.O. BOND FUND

UNITED COMMUNITY BANK (115789/02-111)

Cash on hand		2,425,624.70		
Receipts	+	1,090,075.68	Tax Draw	
Disbursements	-	250.00		
Funds transferred in	+	2,550,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	6,065,450.38	6,065,450.38

CONSTRUCTION FUND

UNITED COMMUNITY BANK (220108/03-112)

Cash on hand		2,059,313.10		
Receipts	+	4,407,237.47	Bond Proceeds	
Funds transferred in	+	0.00		
Funds transferred out	-	2,655,000.00		
Funds invested	-	0.00	3,811,550.57	

NORTHWEST BANK (116068/03-111)

Cash on hand		9,238.52		
Receipts	+	150.24	"NOW" interest	
Disbursements	-	102,580.55		
Funds transferred in	+	105,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	11,808.21	3,823,358.78
			TOTAL =	<u><u>11,580,989.71</u></u>

TOTAL CASH ON HAND 03/31/13				\$5,991,063.22
TOTAL RECEIPTS		+		5,827,866.47
TOTAL FUNDS TRANSFERRED IN		+		2,800,000.00
TOTAL DISBURSEMENTS		-		237,808.94
TOTAL FUNDS TRANSFERRED OUT		-		2,800,000.00
SEWER RENTAL REFUNDS		-		131.04
TOTAL FUNDS INVESTED		-		0.00
TOTAL CASH ON HAND 04/30/13				\$11,580,989.71

INVESTMENTS - 04/30/13

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