

**FINANCIAL STATEMENT - SEPTEMBER 2013**

**GENERAL FUND**

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

Cash on hand		99,158.07		
Receipts	+	124,226.90	<b>Rentals</b>	
Disbursements	-	155,220.37		
Sewer rental refunds	-	190.07		
Funds transferred in	+	80,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	147,974.53	

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

Cash on hand		1,066,445.03		
Receipts	+	176,001.35	<b>Rentals</b>	
Disbursements	-	27.00		
Funds transferred in	+	0.00		
Funds transferred out	-	80,000.00		
Funds invested	-	0.00	1,162,419.38	1,310,393.91

**G.O. BOND FUND**

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

Cash on hand		429,844.08		
Receipts	+	447,300.47	<b>Tax Draw</b>	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	877,144.55	877,144.55

**CONSTRUCTION FUND**

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

Cash on hand		2,098,883.22		
Receipts	+	445.65	<b>"NOW" interest</b>	
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	2,099,328.87	

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

Cash on hand		28,357.79		
Receipts	+	400.16	<b>Permits</b>	
Disbursements	-	19,662.97		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	9,094.98	<u>2,108,423.85</u>
			<b>TOTAL =</b>	<b>\$4,295,962.31</b>

<b>TOTAL CASH ON HAND 08/31/13</b>			\$3,722,688.19	
<b>TOTAL RECEIPTS</b>	+		748,374.53	
<b>TOTAL FUNDS TRANSFERRED IN</b>	+		80,000.00	
<b>TOTAL DISBURSEMENTS</b>	-		174,910.34	
<b>TOTAL FUNDS TRANSFERRED OUT</b>	-		80,000.00	
<b>SEWER RENTAL REFUNDS</b>	-		190.07	
<b>TOTAL FUNDS INVESTED</b>	-		0.00	
<b>TOTAL CASH ON HAND 09/30/13</b>			\$4,295,962.31	

INVESTMENTS - 09/30/13

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