

**FINANCIAL STATEMENT - SEPTEMBER 2014**

**GENERAL FUND**

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

Cash on hand		81,135.70		
Receipts	+	131,203.28	<b>Rentals &amp; Tax Draw</b>	
Disbursements	-	166,425.84		
Sewer rental refunds	-	287.05		
Funds transferred in	+	90,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	135,626.09	

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

Cash on hand		1,533,451.57		
Receipts	+	158,792.50	<b>Rentals</b>	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	90,000.00		
Funds invested	-	0.00	1,602,244.07	1,737,870.16

**G.O. BOND FUND**

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

Cash on hand		372,178.42		
Receipts	+	465,128.78	<b>Tax Draw</b>	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	837,307.20	837,307.20

**CONSTRUCTION FUND**

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

Cash on hand		1,367,774.83		
Receipts	+	295.68	<b>"NOW" interest</b>	
Funds transferred in	+	0.00		
Funds transferred out	-	30,000.00		
Funds invested	-	0.00	1,338,070.51	

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

Cash on hand		6,862.96		
Receipts	+	0.11	<b>"NOW" interest</b>	
Disbursements	-	28,344.35		
Funds transferred in	+	30,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	8,518.72	<u>1,346,589.23</u>
			TOTAL =	\$3,921,766.59

<b>TOTAL CASH ON HAND 08/31/14</b>			\$3,361,403.48	
<b>TOTAL RECEIPTS</b>	+		755,420.35	
<b>TOTAL FUNDS TRANSFERRED IN</b>	+		120,000.00	
<b>TOTAL DISBURSEMENTS</b>	-		194,770.19	
<b>TOTAL FUNDS TRANSFERRED OUT</b>	-		120,000.00	
<b>SEWER RENTAL REFUNDS</b>	-		287.05	
<b>TOTAL FUNDS INVESTED</b>	-		0.00	
<b>TOTAL CASH ON HAND 09/30/14</b>			\$3,921,766.59	

INVESTMENTS - 09/30/14

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