

FINANCIAL STATEMENT -MAY 2014

GENERAL FUND

NORTHWEST BANK (10138/01-111)

Cash on hand		316,151.62		
Receipts	+	43,318.62	Tax Draw	
Disbursements	-	170,196.26		
Sewer rental refunds	-	103.60		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	189,170.38	

NORTHWEST BANK (1585193/01-113)

Cash on hand		1,541,032.99		
Receipts	+	31,214.04	Rentals	
Disbursements	-	112.74		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	1,572,134.29	1,761,304.67

G.O. BOND FUND

UNITED COMMUNITY BANK (115789/02-111)

Cash on hand		3,765,666.80		
Receipts	+	173,715.69	Tax Draw	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	3,939,382.49	3,939,382.49

CONSTRUCTION FUND

UNITED COMMUNITY BANK (220108/03-112)

Cash on hand		1,741,515.55		
Receipts	+	351.27	"NOW" interest	
Funds transferred in	+	0.00		
Funds transferred out	-	60,000.00		
Funds invested	-	0.00	1,681,866.82	

NORTHWEST BANK (116068/03-111)

Cash on hand		3,242.84		
Receipts	+	0.20	"NOW" interest	
Disbursements	-	44,180.05		
Funds transferred in	+	60,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	19,062.99	<u>1,700,929.81</u>
			TOTAL =	\$7,401,616.97

TOTAL CASH ON HAND 04/30/14			\$7,367,609.80	
TOTAL RECEIPTS	+		248,599.82	
TOTAL FUNDS TRANSFERRED IN	+		60,000.00	
TOTAL DISBURSEMENTS	-		214,489.05	
TOTAL FUNDS TRANSFERRED OUT	-		60,000.00	
SEWER RENTAL REFUNDS	-		103.60	
TOTAL FUNDS INVESTED	-		0.00	
TOTAL CASH ON HAND 05/31/14			\$7,401,616.97	

INVESTMENTS - 05/31/14

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