

**FINANCIAL STATEMENT - APRIL 2015**

**GENERAL FUND**

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

Cash on hand		7,589.03		
Receipts	+	292,969.27	<b>Tax Draw &amp; Rentals</b>	
Disbursements	-	194,515.42		
Sewer rental refunds	-	304.39		
Funds transferred in	+	105,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	210,738.49	

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

Cash on hand		2,035,045.87		
Receipts	+	58,608.72	<b>Rentals</b>	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	105,000.00		
Funds invested	-	0.00	1,988,654.59	2,199,393.08

**G.O. BOND FUND**

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

Cash on hand		9,669,705.53		
Receipts	+	1,183,300.98	<b>Tax Draw</b>	
Disbursements	-	0.00		
Funds transferred in	+	0.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	10,853,006.51	10,853,006.51

**CONSTRUCTION FUND**

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

Cash on hand		1,064,640.86		
Receipts	+	210.03	<b>"NOW" interest</b>	
Funds transferred in	+	0.00		
Funds transferred out	-	85,000.00		
Funds invested	-	0.00	979,850.89	

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

Cash on hand		21,393.74		
Receipts	+	0.50	<b>"NOW" interest</b>	
Disbursements	-	90,838.74		
Funds transferred in	+	85,000.00		
Funds transferred out	-	0.00		
Funds invested	-	0.00	15,555.50	995,406.39
			<b>TOTAL =</b>	<b>\$14,047,805.98</b>

<b>TOTAL CASH ON HAND 03/31/15</b>		\$12,798,375.03		
<b>TOTAL RECEIPTS</b>	+	1,535,089.50		
<b>TOTAL FUNDS TRANSFERRED IN</b>	+	190,000.00		
<b>TOTAL DISBURSEMENTS</b>	-	285,354.16		
<b>TOTAL FUNDS TRANSFERRED OUT</b>	-	190,000.00		
<b>SEWER RENTAL REFUNDS</b>	-	304.39		
<b>TOTAL FUNDS INVESTED</b>	-	0.00		
<b>TOTAL CASH ON HAND 04/30/15</b>		\$14,047,805.98		

INVESTMENTS - 04/30/2015

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