2014-15 CASH SUMMARY

	STARTING BALANCE	MONTHLY REVENUE w/o Referendum	MONTHLY REVENUE Fund 49 (Referendum)	MONTHLY EXPENSES w/o Referendum	MONTHLY EXPENSES Fund 49 (Referendum)	ENDING BALANCE
JULY	$ 1,256,854	$ 198,089	$ 1,837,230	$ 440,071	$ 1,906,685	$ 945,417
AUGUST	$ 945,418	$ 1,119,759	$ 1,922,019	$ 659,937	$ 1,834,442	$ 1,492,817
SEPTEMBER	$ 1,492,817	$ 915,446	$ 2,870,745	$ 1,320,056	$ 2,871,173	$ 1,087,780
OCTOBER	$ 1,087,780	$ 49,119	$ 1,540,313.56	$ 1,053,321	$ 1,149,631	$ 474,260
NOVEMBER						$ -
DECEMBER						$ -
JANUARY						$ -
FEBRUARY						$ -
MARCH						$ -
APRIL						$ -
MAY						$ -
JUNE						$ -
DELAYED AID:						
DEFERRED TAXES:						
	BEGINNING BAL:	RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	$ 1,256,854	$ 2,282,413		$ 3,473,385		$ 65,882

2013-14 CASH SUMMARY

	STARTING BALANCE	MONTHLY REVENUE	MONTHLY EXPENSES		ENDING BALANCE
JULY	$ 1,103,763	$ 294,975	$ 325,809		$ 1,072,929
AUGUST	$ 1,072,929	$ 1,170,011	$ 664,237		$ 1,578,704
SEPTEMBER	$ 1,578,704	$ 926,473	$ 1,041,369		$ 1,463,808
OCTOBER	$ 1,463,808	$ 87,342	$ 923,893		$ 627,257
NOVEMBER	$ 627,257	$ 179,137	$ 1,010,279		$ (203,885)
DECEMBER	$ (203,885)	$ 1,746,740	$ 906,256		$ 636,599
JANUARY	$ 636,599	$ 982,699	$ 1,067,000		$ 552,298
FEBRUARY	$ 552,298	$ 1,381,702	$ 1,082,577		$ 851,423
MARCH	$ 851,423	$ 1,745,739	$ 1,865,097		$ 732,065
APRIL	$ 732,065	$ 365,459	$ 1,031,092		$ 66,432
MAY	$ 66,432	$ 1,154,300	$ 1,191,681	****	$ 29,050
JUNE	$ 29,050	$ 4,340,306	$ 3,112,502		$ 1,256,854
DELAYED AID:		$ 102,068			$ 1,358,922
DEFERRED TAXES:		$ 1,062,086			$ 2,421,008
	BEGINNING BAL:	RECEIPTS:	EXPENDITURES:		ENDING BAL:
SUMMARY:	$ 1,103,763	$ 14,374,883	$ 14,221,792		$ 1,256,854

**** Includes $750,000 from line of credit