

1st Quarter Report: September - November 2015

| DESCRIPTION | ACCOUNT # | BEGINNING BALANCE | DISBURSEMENTS | RECEIPTS | ENDING BALANCE | INTEREST RATE |
|-------------------------------|-----------|-------------------|----------------|----------------|-----------------|---------------|
| GEN. OPERATING ACCOUNT | 900514 | \$8,988,498.69 | \$1,378,750.36 | \$2,709,822.93 | \$10,319,571.26 | .33% |
| | | \$10,319,571.26 | \$1,516,973.93 | \$1,848,171.35 | \$10,650,768.68 | .33% |
| | | \$10,650,768.68 | \$1,467,473.45 | \$1,776,156.38 | \$10,959,451.61 | .33% |
| INTEREST & SINKING | 5002373 | \$1,329,809.86 | \$0.00 | \$5,770.60 | \$1,335,580.46 | .33% |
| | | \$1,335,580.46 | \$0.00 | \$18,943.63 | \$1,354,524.09 | .33% |
| | | \$1,354,524.09 | \$0.00 | \$149,673.28 | \$1,504,197.37 | .33% |