

Treasurer's Report Summary  
Medford ISD #763

<u>Cash Balance</u>	<u>July 2010</u>	<u>July 2011</u>	<u>July 2012</u>	<u>July 2013</u>	<u>July 2014</u>
General Fund	1,508,281.21	1,405,174.35	1,494,531.68	2,406,639.71	2,550,309.92
All Funds	13,774,612.64	1,860,707.40	2,021,382.86	2,948,206.76	3,197,324.90
	<u>Aug. 2010</u>	<u>Aug. 2011</u>	<u>Aug. 2012</u>	<u>Aug. 2013</u>	<u>Aug. 2014</u>
General Fund	2,137,956.37	1,922,746.65	1,880,703.86	2,932,817.86	2,924,017.92
All Funds	14,422,215.04	2,406,736.81	2,446,301.16	3,473,845.57	3,595,979.54
	<u>Sept. 2010</u>	<u>Sept. 2011</u>	<u>Sept. 2012</u>	<u>Sept. 2013</u>	<u>Sept. 2014</u>
General Fund	2,251,211.78	2,419,125.17	2,569,711.00	3,118,493.73	2,979,173.48
All Funds	14,580,092.56	2,959,173.26	3,163,518.76	3,709,847.80	3,681,669.10
	<u>Oct. 2010</u>	<u>Oct. 2011</u>	<u>Oct. 2012</u>	<u>Oct. 2013</u>	<b><u>Oct. 2014</u></b>
General Fund	2,304,169.52	2,660,494.75	2,902,473.00	3,241,389.01	<b>2,954,600.01</b>
All Funds	14,636,043.29	3,203,634.55	3,510,294.82	3,858,988.93	<b>3,674,572.90</b>
	<u>Nov. 2010</u>	<u>Nov. 2011</u>	<u>Nov. 2012</u>	<u>Nov. 2013</u>	
General Fund	1,990,862.21	2,438,458.00	2,663,888.00	3,122,650.57	
All Funds	15,997,638.67	2,978,114.74	3,224,692.64	3,729,837.45	
	<u>Dec. 2010</u>	<u>Dec. 2011</u>	<u>Dec. 2012</u>	<u>Dec. 2013</u>	
General Fund	1,468,094.46	2,047,073.79	2,772,834.87	2,914,206.05	
All Funds	15,897,484.18	2,966,363.10	3,786,650.49	3,919,794.65	
	<u>Jan. 2011</u>	<u>Jan. 2012</u>	<u>Jan. 2013</u>	<u>Jan. 2014</u>	
General Fund	1,202,191.31	1,903,069.53	2,671,665.02	2,953,362.59	
All Funds	13,271,549.36	2,166,513.00	2,962,716.16	3,243,909.26	
	<u>Feb. 2011</u>	<u>Feb. 2012</u>	<u>Feb. 2013</u>	<u>Feb. 2014</u>	
General Fund	1,073,965.99	1,804,773.13	2,678,834.63	2,968,471.34	
All Funds	13,150,668.39	2,055,042.20	2,931,655.61	3,218,366.34	
	<u>March 2011</u>	<u>March 2012</u>	<u>March 2013</u>	<u>March 2014</u>	
General Fund	1,061,339.30	1,890,984.85	2,857,612.39	3,041,004.06	
All Funds	1,324,768.84	2,190,390.28	3,110,924.21	3,285,442.00	
	<u>April 2011</u>	<u>April 2012</u>	<u>April 2013</u>	<u>April 2014</u>	
General Fund	1,001,723.16	1,861,997.90	2,916,313.89	3,086,586.04	
All Funds	1,262,778.09	2,157,350.56	3,170,663.84	3,380,568.79	
	<u>May 2011</u>	<u>May 2012</u>	<u>May 2013</u>	<u>May 2014</u>	
General Fund	2,282,964.46	2,006,588.09	3,190,284.54	3,343,478.59	
All funds	2,548,848.88	2,250,578.90	3,488,048.66	3,626,163.36	
	<u>June 2011</u>	<u>June 2012</u>	<u>June 2013</u>	<u>June 2014</u>	
General Fund	1,821,207.89	1,644,614.71	2,773,567.48	2,696,022.92	
All Funds	2,070,558.61	1,920,508.57	3,045,032.88	3,389,657.69	
	<u>13th Mo. 2011</u>	<u>13th Mo 2012</u>	<u>13th Mo 2013</u>	<u>13th Mo 2014</u>	
General Fund	1,319,334.40	1,379,582.48	2,503,468.23	2,500,961.24	
All funds	2,070,558.61	2,181,644.57	3,316,452.63	3,389,629.69	

2010-2011

2011-2012      7/15/11-90%      3/15/12-64.3%

2012-2013      12/15/12-82.5%      3/15/13-86.4%

2013-2014      10/15/13 90-10%