

**1st Quarter Report: September - November 2014**

DESCRIPTION	ACCOUNT #	BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	INTEREST RATE
<b>GEN. OPERATING ACCOUNT</b>	900514	\$10,038,740.80	\$2,006,768.87	\$3,321,809.00	\$11,353,780.93	0.59%
		\$11,353,780.93	\$1,108,895.96	\$2,212,178.28	\$12,457,063.25	0.59%
		\$12,457,063.25	\$1,234,070.12	\$1,209,086.64	\$12,432,079.77	0.59%
<b>INTEREST &amp; SINKING</b>	5002373	\$1,273,721.18	\$0.00	\$1,743,146.32	\$3,016,867.50	0.59%
		\$3,016,867.50	\$0.00	\$923,733.25	\$3,940,600.75	0.59%
		\$3,940,600.75	\$2,211,807.52	\$472,036.11	\$2,200,829.34	0.59%
<b>CONSTRUCTION FUND #2</b>	1114347	\$10.52	\$0.00	\$0.01	\$10.53	0.59%
		\$10.53	\$0.00	\$0.01	\$10.54	0.59%
		\$10.54	\$0.00	\$0.00	\$10.54	0.59%