

2014-15 CASH SUMMARY											
	STARTING BALANCE		MONTHLY REVENUE		MONTHLY REVENUE		MONTHLY EXPENSES		MONTHLY EXPENSES		ENDING BALANCE
			w/o Referendum		Fund 49 (Referendum)		w/o Referendum		Fund 49 (Referendum)		
JULY	\$ 1,256,854		\$ 198,089		\$ 1,837,230		\$ 440,071		\$ 1,906,684.93		\$ 945,417
AUGUST	\$ 945,418		\$ 1,119,759		\$ 1,922,019		\$ 659,937		\$ 1,834,441.84		\$ 1,492,817
SEPTEMBER	\$ 1,492,817		\$ 915,446		\$ 2,870,745		\$ 1,320,056		\$ 2,871,173.22		\$ 1,087,780
OCTOBER											\$ -
NOVEMBER											\$ -
DECEMBER											\$ -
JANUARY											\$ -
FEBRUARY											\$ -
MARCH											\$ -
APRIL											\$ -
MAY	\$ -										
JUNE	\$ -										
DELAIDED AID:											
DEFERRED TAXES:											
	BEGINNING BAL:		RECEIPTS:				EXPENDITURES:				ENDING BAL:
SUMMARY:	\$ 1,256,854		\$ 2,233,294				\$ 2,420,064				\$ 1,070,084

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
					3 mon. total 2,031,415		
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
DELAIDED 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