

**4th Quarter Report: June - August**

<b>DESCRIPTION</b>	<b>ACCOUNT #</b>	<b>BEGINNING BALANCE</b>	<b>DISBURSEMENTS</b>	<b>RECEIPTS</b>	<b>ENDING BALANCE</b>	<b>INTEREST RATE</b>
<b><u>GEN. OPERATING ACCOUNT</u></b>	900514	\$9,956,748.89	\$1,399,511.80	\$1,028,061.78	\$9,585,298.87	0.59%
		\$9,585,298.87	\$1,628,542.27	\$1,103,357.18	\$9,060,113.78	0.59%
		\$9,060,113.78	\$1,374,116.41	\$1,302,501.32	\$8,988,498.69	0.59%
<b><u>INTEREST &amp; SINKING</u></b>	5002373	\$2,306,971.44	\$0.00	\$12,209.15	\$2,319,180.59	0.59%
		\$2,319,180.59	\$2,250.00	\$18,819.84	\$2,335,750.43	0.59%
		\$2,335,750.43	\$1,011,294.46	\$5,353.89	\$1,329,809.86	0.59%
<b><u>CONSTRUCTION FUND #2</u></b>	1114347	\$0.00	\$0.00	\$0.00	\$0.00	0.59%
		\$0.00	\$0.00	\$0.00	\$0.00	0.59%
		\$0.00	\$0.00	\$0.00	\$0.00	0.59%