

1st Quarter Report: September - November 2013

DESCRIPTION	ACCOUNT #	BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	INTEREST RATE
GEN. OPERATING ACCOUNT	900514	\$8,783,262.28	\$1,342,618.06	\$1,852,545.36	\$9,293,189.58	0.59%
		\$9,293,189.58	\$1,354,024.35	\$1,591,091.31	\$9,530,256.54	0.59%
		\$9,530,256.54	\$1,386,501.18	\$1,408,101.98	\$9,551,857.34	0.59%
INTEREST & SINKING	5002373	\$1,038,420.34	\$0.00	\$16,451.62	\$1,054,871.96	0.59%
		\$1,054,871.96	\$0.00	\$56,756.23	\$1,111,628.19	0.59%
		\$1,111,628.19	\$0.00	\$167,465.67	\$1,279,093.86	0.59%
CONSTRUCTION FUND #2	1114347	\$4,389.05	\$0.00	\$2.13	\$4,391.18	0.59%
		\$4,391.18	\$4,381.21	\$0.43	\$10.40	0.59%
		\$10.40	\$0.00	\$0.01	\$10.41	0.59%