

3rd Quarter Report: December -May 2013

DESCRIPTION	ACCOUNT #	BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	INTEREST RATE
<b>GEN. OPERATING ACCOUNT</b>	900514	\$11,700,387.55	\$1,147,849.32	\$395,243.50	\$10,947,781.73	0.59%
		\$10,947,781.73	\$1,410,660.91	\$836,039.74	\$10,373,160.56	0.59%
		\$10,373,160.56	\$1,348,102.43	\$582,680.63	\$9,607,738.76	0.59%
<b>INTEREST &amp; SINKING</b>	5002373	\$1,918,348.17	\$0.00	\$40,144.55	\$1,958,492.72	0.59%
		\$1,958,492.72	\$0.00	\$57,070.76	\$2,015,563.48	0.59%
		\$2,015,563.48	\$0.00	\$22,040.92	\$2,037,604.40	0.59%
<b>CONSTRUCTION FUND #2</b>	1114347	\$36,033.93	\$0.00	\$18.06	\$36,051.99	0.59%
		\$36,051.99	\$0.00	\$17.48	\$36,069.47	0.59%
		\$36,069.47	\$0.00	\$18.07	\$36,087.54	0.59%