

2014-15 CASH SUMMARY

	STARTING BALANCE	MONTHLY REVENUE	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	\$ 1,906,685	\$ 945,417	
AUGUST	\$ 945,418	\$ 1,119,759	\$ 1,922,019	\$ 659,937	\$ 1,834,442	\$ 1,492,817	
SEPTEMBER	\$ 1,492,817	\$ 915,446	\$ 2,870,745	\$ 1,320,056	\$ 2,871,173	\$ 1,087,780	
OCTOBER	\$ 1,087,780	\$ 49,119	\$ 1,540,313.56	\$ 1,053,321	\$ 1,149,631	\$ 474,260	
NOVEMBER	\$ 474,260	\$ 229,470	\$ 2,212,475.92	\$ 893,314	\$ 2,213,110	\$ (190,218)	
DECEMBER	\$ (190,218)	\$ 1,502,567	\$ 1,018,080.72	\$ 912,041	\$ 1,028,503	\$ 389,886	
JANUARY						\$ -	
FEBRUARY						\$ -	
MARCH						\$ -	
APRIL						\$ -	
MAY						\$ -	
JUNE						\$ -	
DELATED AID: DEFERRED TAXES:						\$ -	
SUMMARY:	\$ 1,256,854	\$ 4,014,450		\$ 5,278,740		\$ (7,436)	

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
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
DELATED AID: DEFERRED TAXES:		\$ 102,068	\$ 1,358,922	\$ 1,358,922
		\$ 1,062,086	\$ 2,421,008	\$ 2,421,008
SUMMARY:	\$ 1,103,763	\$ 14,374,883	\$ 14,221,792	\$ 1,256,854

**** Includes \$750,000 from line of credit