

**1st Quarter Report: September - November 2014**

DESCRIPTION	ACCOUNT #	BEGINNING BALANCE	DISBURSEMENTS	RECEIPTS	ENDING BALANCE	INTEREST RATE
GEN. OPERATING ACCOUNT	900514	\$8,657,788.85	\$1,599,435.17	\$2,103,443.88	\$9,161,797.56	0.59%
		\$9,161,797.56	\$1,483,520.70	\$1,929,177.86	\$9,607,454.72	0.59%
		\$9,607,454.72	\$1,268,387.57	\$1,699,673.65	\$10,038,740.80	0.59%
INTEREST & SINKING	5002373	\$1,036,526.72	\$662.00	\$23,681.86	\$1,059,546.58	0.59%
		\$1,059,546.58	\$0.00	\$59,567.40	\$1,119,113.98	0.59%
		\$1,119,113.98	\$0.00	\$154,607.20	\$1,273,721.18	0.59%
CONSTRUCTION FUND #2	1114347	\$10.49	\$0.00	\$0.01	\$10.50	0.59%
		\$10.50	\$0.00	\$0.01	\$10.51	0.59%
		\$10.51	\$0.00	\$0.01	\$10.52	0.59%