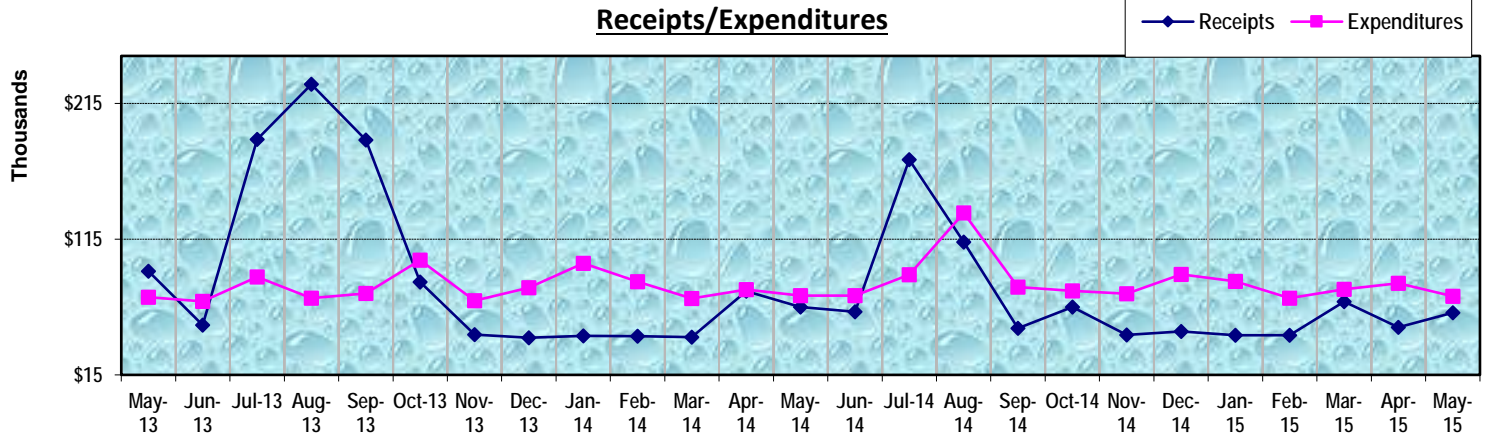


General Fund Financial Recap

	Receipts	Expenditures	General Fund Balance
May-13	\$91,473.30	\$72,208.80	\$294,361.93
June-13	\$51,678.26	\$69,161.70	\$276,878.49
July-13	\$188,633.17	\$87,112.56	\$378,399.10
August-13	\$229,079.11	\$71,595.67	\$535,882.54
September-13	\$188,112.42	\$74,990.22	\$649,004.74
October-13	\$83,452.64	\$99,599.87	\$632,857.51
November-13	\$44,584.91	\$69,638.95	\$607,803.47
December-13	\$42,377.52	\$79,159.74	\$571,021.25
January-14	\$43,852.37	\$97,137.33	\$517,736.29
February-14	\$43,628.39	\$83,783.39	\$477,581.29
March-14	\$42,911.61	\$71,256.55	\$449,236.35
April-14	\$76,632.29	\$77,782.50	\$448,086.14
May-14	\$65,015.37	\$73,472.68	\$439,628.83
June-14	\$61,386.79	\$73,310.23	\$427,705.39
July-14	\$173,694.27	\$88,736.30	\$512,663.36
August-14	\$112,904.29	\$134,264.01	\$491,303.64
September-14	\$49,438.07	\$79,789.16	\$460,952.55
October-14	\$64,980.30	\$76,956.47	\$448,976.38
November-14	\$44,413.69	\$74,849.71	\$418,540.36
December-14	\$47,106.87	\$89,049.23	\$376,598.00
January-15	\$44,312.17	\$83,902.61	\$337,007.56
February-15	\$44,107.66	\$71,646.55	\$309,468.67
March-15	\$68,977.93	\$78,007.60	\$300,439.00
April-15	\$50,001.02	\$82,547.72	\$267,892.30
May-15	\$60,709.61	\$72,908.89	\$255,693.02

Receipts/Expenditures



General Fund Balance

