

	01/01/2013 Balance	2013 To Reserve	2013 From Reserve	12/31/2013 Balance
GEN. GOVT./ASSESS	\$51,996.55	10,000.00	51,996.55	\$10,000.00
SAFETY/FIRE DEPT	\$238,653.02	25,684.63		\$264,337.65
AMBULANCE	\$10,000.00			\$10,000.00
HIGHWAY	\$303,419.46	18,000.00		\$321,419.46
PARKS	\$5,000.00			\$5,000.00
IMPACT ACCOUNTS	\$3,018.51	\$3,615.00 \$8.00		\$6,641.51
ACT 102	\$9,130.45	\$4,693.85 \$3.51		\$13,827.81
Total 2013	\$621,217.99	\$62,004.99	\$51,996.55	\$631,226.43

Reserved Funds	631,226.43
Unreserved Funds	35,799.66
December 2013 Tax Collections	1,984,799.40
Refunded taxes Collections	2,034.87
Total Cash & Investments 12/31/2013	2,652,010.36

	LAND	BUILDING	EQUIPMENT	TOTALS
FIXED ASSETS BALANCE 01/01/2013	\$68,809.00	\$2,042,554.41	\$1,996,695.99	\$4,108,059.40
ADDITIONS				
REMOVALS				
BALANCE 12/31/2013	\$68,809.00	\$2,042,554.41	\$1,996,695.99	\$4,108,059.40