

General Fund

2014 General Fund Income

Balance on hand January 1, 2014 (Includes \$2,086.97 CD)	\$17,683.36
2014 General Fund Income	\$35,421.75
Correction on CTAS error (missing interest)	\$130.59
Total General Fund Receipts	\$53,235.70

2014 General Fund Expenses

General Fund expences	\$35,656.45
Correction out to interest fund - incorrect coding	\$536.57
Correction on CD difference - incorrect balance reported	\$26.97
Total General Fund Expences	\$36,219.99

End of Year balance..... **\$17,015.71**

Building Fund

2014 Building Fund Income

Balance on hand January 1, 2014	-\$3,779.73
2014 Building Fund Income	\$3,598.89
Total 2014 Receipts	-\$180.84

2014 Building Fund Expenses

Building Fund Expences	\$159.37
Total Building Fund Expences	\$159.37

End of Year balance..... **-\$340.21**

Road and Bridge Fund

2014 Road and Bridge Fund Income

Balance on hand January 1, 2014	\$14,696.23
2014 Road and Bridge Income	\$33,163.38
Total 2014 Receipts	\$47,859.61

2014 Road and Bridge Expenses

Road and Bridge Fund Expences	\$15,260.73
Total Road and Bridge Expenses	\$15,260.73

End of Year balance..... **\$32,598.88**

Gas Tax Fund

2014 Gas Tax Fund Income

Balance on hand January 1, 2014	\$8,867.49
2014 Gas Tax Fund Income	\$8,463.16
Total 2014 Receipts	\$17,330.65

2014 Gas Tax Fund Expenses

Gas Tax Fund Expences	\$10,931.64
Total Gas Tax Fund Expenses	\$10,931.64

End of Year balance..... **\$6,399.01**

Fire Fund

2014 Fire Fund Income

Balance on hand January 1, 2014	\$6,869.62
2014 Fire Fund Income	<u>\$6,625.34</u>
Total 2014 Income	\$13,494.96

2014 Fire Fund Expenses

Fire Fund Expenses	<u>\$6,333.86</u>
2014 Fire Fund Expenses	\$6,333.86

End of Year balance..... **\$7,161.10**

Cemetary Fund

2014 Cemetary Income

Balance on hand January 1, 2014 (Includes \$5000.00 CD)	\$18,123.81
2014 Cemetary Fund Income	<u>\$4,173.62</u>
Total 2014 Receipts	\$22,297.43

2014 Cemetary Fund Expenses

Cemetary Fund Expences	<u>\$4,860.39</u>
Total Cemetary Fund Expenses	\$4,860.39

End of Year balance...(Includes 5 K CD)..... **\$17,437.04**

interest Fund

2014 interest Income

Balance on hand January 1, 2014 (From General Fund)	\$536.57
2014 interest Fund Income	<u>\$23.04</u>
Total 2014 Receipts	\$559.61

2014 interest Fund Expenses

Interest Fund Expences	<u>\$0.00</u>
Total Cemetary Fund Expenses	\$0.00

End of Year balance..... **\$559.61**

Total Income 2014	\$154,597.12
Total Expences 2014	<u>\$73,765.98</u>
GRAND TOTAL	\$80,831.14