

RECORD OF CASH RESERVES

AS OF 11/30/13					
NAME		GL#	AMOUNT	RATE	MATURITY
CITY OF FLEMINGSBURG POLICE	PB	01-1117	\$14,615.43	0.40%	03/29/14
CITY/FLEMING CO HOSPITAL DIST (ESCROW)	PB	01-1120	\$8,174.26	0.75%	02/12/14
FEMA FUNDS	PB	01-1125	\$40,344.46	0.75%	02/15/14
CITY OF FLEMINGSBURG GEN. GOVT.	PB	01-1128	\$82,416.96	0.40%	03/15/14
GENERAL FUND RESERVE	PB	01-1129	\$96,354.15	1.10%	07/22/14
GENERAL FUND RESERVE	PB	01-1130	\$55,059.51	1.10%	07/23/14
GENERAL FUND RESERVE	PB	01-1131	\$22,150.54	0.95%	05/28/16
GENERAL FUND RESERVE	PB	01-1132	\$36,872.86	0.95%	05/28/16
CDBG PROJECT	PB	01-1135	\$73,716.80	1.10%	07/22/14
CITY OF FLEMINGSBURG - CDBG FUNDS	PB	02-1125	\$11,226.52	0.95%	07/26/14
CITY/DEPRECIATION FUND \$\$\$	PB	03-1125	\$34,412.22	1.10%	07/22/14
CITY OF FLEMINGSBURG WASTE WATER	PB	03-1133	\$50,183.14	0.95%	05/29/16
CITY OF FLEMINGSBURG WATER PROJECT	PB	03-1135	\$29,359.31	1.10%	07/30/14
CITY OF FLEMINGSBURG UTILITIES WATER LINES	CT	03-1137	\$92,192.54	0.75%	02/12/14
CITY OF FLEMINGSBURG WASTE WATER BUILDING FUND 2007	PB	03-1140	\$89,934.39	1.00%	07/12/14
GRAND TOTAL			\$737,013.09		
TOTAL IN COMMUNITY TRUST			\$92,192.54		
TOTAL IN PEOPLES BANK			\$644,820.55		