

Parks & Libraries Fund: Monthly Contributions			
Month		Contribution	
	Mar-13	\$	5,766.93
	April-13	\$	3,981.00
	May-13	\$	3,414.85
	June-13	\$	2,782.22
	July-13	\$	3,063.96
	August-13	\$	2,694.00
	September-13	\$	2,971.18
	October-13	\$	3,017.00
	November-13	\$	3,091.16
	December-13	\$	4,084.00
	January-14	\$	2,865.00
	February-14	\$	3,264.81
	March-14	\$	3,490.00
	April-14	\$	3,449.00
	May-14	\$	3,364.95
	June-14	\$	2,753.45
	July-14	\$	2,919.10
	August-14	\$	2,806.71
	September-14	\$	3,497.71
	October-14	\$	3,146.34
	November-14	\$	2,813.22
	December-14	\$	3,942.15
	January-15		
Total		\$	47,935.11

Public School Fund: Monthly Contributions			
Month		Contribution	
	Mar-13	\$	360.38
	April-13	\$	1,335.37
	May-13	\$	1,337.06
	June-13	\$	1,079.40
	July-13	\$	1,283.81
	August-13	\$	1,281.72
	September-13	\$	1,364.10
	October-13	\$	1,206.35
	November-13	\$	1,213.13
	December-13	\$	1,481.98
	January-14	\$	1,321.60
	February-14	\$	1,389.57
	March-14	\$	1,394.25
	April-14	\$	1,372.04
	May-14	\$	1,309.33
	June-14	\$	1,094.12
	July-14	\$	1,229.78
	August-14	\$	1,098.03
	September-14	\$	1,449.40
	October-14	\$	1,467.76
	November-14	\$	1,258.57
	December-14	\$	1,996.16
	January-15		
Total		\$	17,420.76

Customer Assistance Fund: Monthly Contributions			
Month		Contribution	
	Mar-13	\$	6,732.12
	April-13	\$	6,891.91
	May-13	\$	5,710.82
	June-13	\$	5,565.99
	July-13	\$	6,761.63
	August-13	\$	5,343.08
	September-13	\$	5,381.57
	October-13	\$	5,757.21
	November-13	\$	6,237.36
	December-13	\$	9,122.35
	January-14	\$	6,784.28
	February-14	\$	6,835.40
	March-14	\$	6,733.31
	April-14	\$	6,970.75
	May-14	\$	6,496.68
	June-14	\$	5,145.82
	July-14	\$	5,877.54
	August-14	\$	6,230.89
	September-14	\$	6,282.35
	October-14	\$	6,987.93
	November-14	\$	6,139.63
	December-14	\$	8,990.68
	January-15		
Total		\$	142,979.30