

## DEFERRED COMPENSATION ADMINISTRATION FUND

FINANCIAL REPORT  
CASH BASIS (UNAUDITED)  
JUNE 30, 2014  
( WITH COMPARATIVE TOTALS AT JUNE 30, 2013)

|                               | <u>June 30, 2014</u> | <u>June 30, 2013</u> |
|-------------------------------|----------------------|----------------------|
| Beginning cash balance July 1 | \$ 98,198.68         | \$ 107,407.80        |
| Change in:                    |                      |                      |
| Interest receivable           | 106.67               | 0.90                 |
| Revenue:                      |                      |                      |
| Investment earnings           | 1,068.37             | (9.49)               |
| Administrative fees           | <u>33,302.80</u>     | <u>36,304.14</u>     |
| Total Revenue                 | <u>34,371.17</u>     | <u>36,294.65</u>     |
| Expense:                      |                      |                      |
| Professional services         | 46,572.00            | 41,327.00            |
| Investment expense            | 65.66                | 74.33                |
| Travel and dues               | <u>5,838.29</u>      | <u>4,103.34</u>      |
| Total Expense                 | <u>52,475.95</u>     | <u>45,504.67</u>     |
| Ending cash balance           | <u>\$ 80,200.57</u>  | <u>\$ 98,198.68</u>  |