

## CASH BALANCE AS OF NOVEMBER 30, 2014

### GENERAL FUND

Beginning Balance	4,666,455.90
Deposits	2,521,065.95
Disbursements	2,132,018.37
Interest earned	2,411.04
Balance in bank	5,057,914.52

### CD ACCOUNTS

LPL FINANCIAL SERVICES	503,795.00
FDIC INSURED CD'S	503,795.00
CASH	0.00

### WORKER'S COMP FUND

Beginning Balance	38,874.98
Deposits	0.00
Disbursements	9,113.04
Interest earned	18.20
Balance in bank	29,780.14

### PAYROLL FUND

Beginning Balance	109,542.68
Deposits	1,565,990.95
Disbursements	1,574,829.92
Interest earned	163.23
Balance in bank	100,866.94

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2013	11,745,410.34
BALANCE NOVEMBER 2013	6,360,900.76
BALANCE OCTOBER 2014	6,319,069.21
BALANCE SEPTEMBER 2014	5,302,819.05
BALANCE AUGUST 2014	4,420,377.51
BALANCE JULY 2014	4,606,087.91
BALANCE JUNE 2014	6,415,027.79
BALANCE MAY 2014	7,973,544.29
BALANCE APRIL 2014	9,150,973.74
BALANCE MARCH 2014	10,792,029.73
BALANCE FEBRUARY 2014	12,084,205.05
BALANCE JANUARY 2014	11,932,399.37

November 30, 2014

5,692,356.60

### FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2002	4,348,420
8/31/2003	4,202,834
8/31/2004	5,144,582
8/31/2005	5,204,501
8/31/2006	2,453,225
8/31/2007	655,613
8/31/2008	3,474,081
8/31/2009	5,639,858
8/31/2010	7,234,568
8/31/2011	8,547,122
8/31/2012	9,126,681
8/31/2013	3,802,936
8/31/2014	3,054,427