

CASH BALANCE AS OF APRIL 30, 2014

GENERAL FUND

Beginning Balance	9,107,620.36
Deposits	456,580.51
Disbursements	2,100,030.16
Interest earned	4,523.74
Balance in bank	<u>7,468,694.45</u>

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,510,331.06
FDIC INSURED CD'S	1,509,866.32
CASH	464.74

WORKER'S COMP FUND

Beginning Balance	78,799.38
Deposits	0.00
Disbursements	718.23
Interest earned	42.68
Balance in bank	<u>78,123.83</u>

PAYROLL FUND

Beginning Balance	91,844.67
Deposits	1,458,540.88
Disbursements	1,460,718.02
Interest earned	126.39
Balance in bank	<u>89,793.92</u>

DEBT SERVICE FUNDS

Beginning Balance	3,434.26
Deposits	594.20
Disbursements	0.00
Return to General Fund	0.00
Interest earned	2.02
Balance in bank	<u>4,030.48</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2013	11,745,410.34
BALANCE NOVEMBER 2013	6,360,900.76
BALANCE OCTOBER 2013	7,305,306.88
BALANCE SEPTEMBER 2013	5,149,973.36
BALANCE AUGUST 2013	4,572,772.54
BALANCE JULY 2013	6,236,629.54
BALANCE JUNE 2013	7,271,756.03
BALANCE MAY 2013	8,958,794.96
BALANCE APRIL 2013	11,032,022.47
BALANCE MARCH 2014	10,792,029.73
BALANCE FEBRUARY 2014	12,084,205.05
BALANCE JANUARY 2014	11,932,399.37

April 30, 2014

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