

CASH BALANCE AS OF OCTOBER 31, 2014

GENERAL FUND

Beginning Balance	3,640,541.13
Deposits	4,090,545.41
Disbursements	3,066,429.55
Interest earned	1,798.91
Balance in bank	<u>4,666,455.90</u>

WORKER'S COMP FUND

Beginning Balance	40,128.15
Deposits	0.00
Disbursements	1,278.83
Interest earned	25.66
Balance in bank	<u>38,874.98</u>

PAYROLL FUND

Beginning Balance	116,902.24
Deposits	1,551,463.41
Disbursements	1,559,009.01
Interest earned	186.04
Balance in bank	<u>109,542.68</u>

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,504,195.65
FDIC INSURED CD'S	754,195.00
CASH	750,000.65

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 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

October 31, 2014

6,319,069.21

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