

CASH BALANCE AS OF SEPTEMBER 30, 2015

GENERAL FUND

Beginning Balance	5,744,193.54
Deposits	3,168,492.80
Disbursements	2,494,129.31
Interest earned	2,537.93
Balance in bank	6,421,094.96

WORKER'S COMP FUND

Beginning Balance	45,347.04
Deposits	65,000.00
Disbursements	30,213.55
Interest earned	34.41
Balance in bank	80,167.90

PAYROLL FUND

Beginning Balance	110,167.50
Deposits	1,646,278.78
Disbursements	1,619,716.93
Interest earned	166.86
Balance in bank	136,896.21

DEBT SERVICE

Beginning Balance	19,462.92
Deposits	0.00
Disbursements	0.00
Interest earned	10.54
Balance in bank	19,473.46

CONSTRUCTION FUND

Beginning Balance	14,961,450.32
Deposits	0.00
Disbursements	16,450.00
Interest earned	8,099.98
Balance in bank	14,953,100.30

CD ACCOUNTS

CETERA FINANCIAL SERVICES	250,530.00
FDIC INSURED CD'S	250,530.00
CASH	0.00

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2014	11,983,825.53
BALANCE NOVEMBER 2014	5,692,356.60
BALANCE OCTOBER 2014	6,319,069.21
BALANCE SEPTEMBER 2014	5,302,819.05
BALANCE AUGUST 2015	21,131,151.32
BALANCE JULY 2015	6,260,889.40
BALANCE JUNE 2015	7,164,580.44
BALANCE MAY 2015	8,440,042.54
BALANCE APRIL 2015	9,957,329.08
BALANCE MARCH 2015	11,746,158.60
BALANCE FEBRUARY 2015	12,903,454.49
BALANCE JANUARY 2015	13,444,005.43

September 30, 2015

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