

CASH BALANCE AS OF MAY 31, 2014

GENERAL FUND

Beginning Balance	7,468,694.45
Deposits	916,978.03
Disbursements	2,107,699.42
Interest earned	3,597.72
Balance in bank	6,281,570.78

WORKER'S COMP FUND

Beginning Balance	78,123.83
Deposits	0.00
Disbursements	6,679.19
Interest earned	42.27
Balance in bank	71,486.91

PAYROLL FUND

Beginning Balance	89,793.92
Deposits	1,520,707.15
Disbursements	1,513,095.99
Interest earned	154.69
Balance in bank	97,559.77

DEBT SERVICE FUNDS

Beginning Balance	4,030.48
Deposits	768.00
Disbursements	0.00
Return to General Fund	0.00
Interest earned	2.23
Balance in bank	4,800.71

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,518,126.12
FDIC INSURED CD'S	1,509,211.68
CASH	8,914.44

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 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

May 31, 2014

7,973,544.29

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