

CASH BALANCE AS OF JANUARY 31, 2014

GENERAL FUND

Beginning Balance	10,087,780.32
Deposits	2,430,889.06
Disbursements	2,246,383.27
Interest earned	5,496.68
Balance in bank	<u>10,277,782.79</u>

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,524,314.71
FDIC INSURED CD'S	1,511,816.75
CASH	12,497.96

WORKER'S COMP FUND

Beginning Balance	31,210.98
Deposits	0.00
Disbursements	1,013.45
Interest earned	16.63
Balance in bank	<u>30,214.16</u>

PAYROLL FUND

Beginning Balance	100,464.42
Deposits	1,425,384.04
Disbursements	1,428,993.77
Interest earned	119.10
Balance in bank	<u>96,973.79</u>

DEBT SERVICE FUNDS

Beginning Balance	2,670.14
Deposits	442.22
Disbursements	0.00
Return to General Fund	0.00
Interest earned	1.56
Balance in bank	<u>3,113.92</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2013	11,932,399.37
BALANCE NOVEMBER 2013	11,745,410.34
BALANCE OCTOBER 2013	6,360,900.76
BALANCE SEPTEMBER 2013	7,305,306.88
BALANCE AUGUST 2013	5,149,973.36
BALANCE JULY 2013	4,572,772.54
BALANCE JUNE 2013	6,236,629.54
BALANCE MAY 2013	7,271,756.03
BALANCE APRIL 2013	8,958,794.96
BALANCE MARCH 2013	11,032,022.47
BALANCE FEBRUARY 2013	13,087,449.10
BALANCE JANUARY 2013	14,732,145.95
	16,002,339.03

January 31, 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