

CASH BALANCE AS OF AUGUST 31, 2013

GENERAL FUND

Beginning Balance	3,940,404.00
Deposits	2,586,332.34
Disbursements	3,926,330.55
Interest earned	1,454.08
Balance in bank	<u>2,601,859.87</u>

WORKER'S COMP FUND

Beginning Balance	62,855.06
Deposits	0.00
Disbursements	38.72
Interest earned	34.04
Balance in bank	<u>62,850.38</u>

PAYROLL FUND

Beginning Balance	261,501.30
Deposits	1,293,372.96
Disbursements	1,537,255.55
Interest earned	133.11
Balance in bank	<u>17,751.82</u>

DEBT SERVICE FUNDS

Beginning Balance	4,434.67
Deposits	368.41
Disbursements	0.00
Return to General Fund	4,803.08
Interest earned	1.74
Balance in bank	<u>1.74</u>

CD ACCOUNTS

RAYMOND JAMES FINANCIAL SERVICES	1,890,308.73
FDIC INSURED CD'S	1,890,308.09
CASH	0.64

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2012	10,714,511.53
BALANCE NOVEMBER 2012	10,448,306.95
BALANCE OCTOBER 2012	11,843,924.50
BALANCE SEPTEMBER 2012	11,616,236.24
BALANCE AUGUST 2012	11,806,817.60
BALANCE JULY 2013	6,236,629.54
BALANCE JUNE 2012	7,271,756.03
BALANCE MAY 2013	8,958,794.96
BALANCE APRIL 2013	11,032,022.47
BALANCE MARCH 2013	13,087,449.10
BALANCE FEBRUARY 2013	14,732,145.95
BALANCE JANUARY 2013	16,002,339.03

August 31, 2013

4,572,772.54

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