

CASH BALANCE AS OF SEPTEMBER 30, 2013

GENERAL FUND

Beginning Balance	2,601,859.87
Deposits	3,448,834.02
Disbursements	2,949,236.62
Interest earned	779.78
Balance in bank	3,102,237.05

WORKER'S COMP FUND

Beginning Balance	62,850.38
Deposits	0.00
Disbursements	6,461.25
Interest earned	33.23
Balance in bank	56,422.36

PAYROLL FUND

Beginning Balance	17,751.82
Deposits	1,424,465.19
Disbursements	1,341,634.42
Interest earned	157.38
Balance in bank	100,739.97

DEBT SERVICE FUNDS

Beginning Balance	1.74
Deposits	622.97
Disbursements	0.00
Return to General Fund	0.00
Interest earned	0.22
Balance in bank	624.93

CD ACCOUNTS

RAYMOND JAMES FINANCIAL SERVICES	1,889,949.05
FDIC INSURED CD'S	1,889,694.55
CASH	254.50

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 2013	4,572,772.54
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

September 30, 2013

5,149,973.36

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