

CASH BALANCE AS OF MARCH 31, 2014

GENERAL FUND

Beginning Balance	10,402,160.64
Deposits	619,497.28
Disbursements	1,919,257.62
Interest earned	5,220.06
Balance in bank	9,107,620.36

WORKER'S COMP FUND

Beginning Balance	78,840.11
Deposits	0.00
Disbursements	83.43
Interest earned	42.70
Balance in bank	78,799.38

PAYROLL FUND

Beginning Balance	88,930.06
Deposits	1,447,440.05
Disbursements	1,444,646.51
Interest earned	121.07
Balance in bank	91,844.67

DEBT SERVICE FUNDS

Beginning Balance	3,249.23
Deposits	183.24
Disbursements	0.00
Return to General Fund	0.00
Interest earned	1.79
Balance in bank	3,434.26

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,510,331.06
FDIC INSURED CD'S	1,509,866.32
CASH	464.74

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 2013	11,032,022.47
BALANCE MARCH 2013	13,087,449.10
BALANCE FEBRUARY 2014	12,084,205.05
BALANCE JANUARY 2014	11,932,399.37

March 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