

CASH BALANCE AS OF JULY 31, 2014

GENERAL FUND

Beginning Balance	4,732,289.75
Deposits	767,550.64
Disbursements	2,572,109.19
Interest earned	2,133.46
Balance in bank	2,929,864.66

WORKER'S COMP FUND

Beginning Balance	71,101.90
Deposits	0.00
Disbursements	3,394.46
Interest earned	37.66
Balance in bank	67,745.10

PAYROLL FUND

Beginning Balance	89,982.75
Deposits	1,423,967.79
Disbursements	1,417,216.21
Interest earned	115.65
Balance in bank	96,849.98

DEBT SERVICE FUNDS

Beginning Balance	4,191.36
Deposits	47.00
Disbursements	0.00
Return to General Fund	0.00
Interest earned	2.28
Balance in bank	4,240.64

CORRECTION FROM MAY

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,507,387.53
FDIC INSURED CD'S	1,507,387.53
CASH	0.00

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 2014	6,415,027.79
BALANCE MAY 2014	7,973,544.29
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

July 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