

CASH BALANCE AS OF SEPTEMBER 30, 2014

GENERAL FUND

Beginning Balance	2,742,537.55
Deposits	3,832,962.41
Disbursements	2,935,957.08
Interest earned	998.25
Balance in bank	3,640,541.13

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,505,247.53
FDIC INSURED CD'S	1,505,247.53
CASH	0.00

WORKER'S COMP FUND

Beginning Balance	65,908.14
Deposits	0.00
Disbursements	25,812.82
Interest earned	32.83
Balance in bank	40,128.15

PAYROLL FUND

Beginning Balance	105,605.18
Deposits	1,530,007.37
Disbursements	1,518,822.59
Interest earned	112.28
Balance in bank	116,902.24

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 2014	4,420,377.51
BALANCE JULY 2014	4,606,087.91
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

September 30, 2014

5,302,819.05

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