

CASH BALANCE AS OF DECEMBER 31, 2013

GENERAL FUND

Beginning Balance	4,435,135.56
Deposits	7,966,654.48
Disbursements	2,316,880.49
Interest earned	2,870.77
Balance in bank	10,087,780.32

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,523,284.48
FDIC INSURED CD'S	1,511,275.00
CASH	12,009.48

WORKER'S COMP FUND

Beginning Balance	32,278.02
Deposits	0.00
Disbursements	1,084.40
Interest earned	17.36
Balance in bank	31,210.98

PAYROLL FUND

Beginning Balance	107,688.55
Deposits	1,433,298.89
Disbursements	1,440,682.00
Interest earned	158.98
Balance in bank	100,464.42

DEBT SERVICE FUNDS

Beginning Balance	1,888.65
Deposits	780.39
Disbursements	0.00
Return to General Fund	0.00
Interest earned	1.10
Balance in bank	2,670.14

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2012	10,714,511.53
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 2013	14,732,145.95
BALANCE JANUARY 2013	16,002,339.03

December 31, 2013

11,745,410.34

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