

## CASH BALANCE AS OF MARCH 31, 2015

### GENERAL FUND

Beginning Balance	12,223,543.61
Deposits	742,438.40
Disbursements	2,080,622.71
Interest earned	5,939.37
Balance in bank	<u>10,891,298.67</u>

### WORKER'S COMP FUND

Beginning Balance	76,302.59
Deposits	0.00
Disbursements	3,421.84
Interest earned	40.90
Balance in bank	<u>72,921.65</u>

### PAYROLL FUND

Beginning Balance	100,916.79
Deposits	1,529,453.07
Disbursements	1,351,005.88
Interest earned	151.80
Balance in bank	<u>279,515.78</u>

### CD ACCOUNTS

LPL FINANCIAL SERVICES	502,422.50
FDIC INSURED CD'S	502,422.50
CASH	0.00

### BALANCE IN ALL FUNDS

	March 31, 2015
	11,746,158.60
BALANCE DECEMBER 2014	11,983,825.53
BALANCE NOVEMBER 2014	5,692,356.60
BALANCE OCTOBER 2014	6,319,069.21
BALANCE SEPTEMBER 2014	5,302,819.05
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 2015	12,903,454.49
BALANCE JANUARY 2015	13,444,005.43

### 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
8/31/2014	3,054,427