

CASH BALANCE AS OF JULY 31, 2015

GENERAL FUND

Beginning Balance	6,747,829.58
Deposits	1,601,920.70
Disbursements	2,498,583.13
Interest earned	3,354.82
Balance in bank	<u>5,854,521.97</u>

WORKER'S COMP FUND

Beginning Balance	48,218.52
Deposits	0.00
Disbursements	1,377.48
Interest earned	26.12
Balance in bank	<u>46,867.16</u>

PAYROLL FUND

Beginning Balance	116,921.66
Deposits	1,534,016.58
Disbursements	1,542,359.76
Interest earned	131.11
Balance in bank	<u>108,709.59</u>

CD ACCOUNTS

CETERA FINANCIAL SERVICES	250,790.68
FDIC INSURED CD'S	250,790.68
CASH	0.00

BALANCE IN ALL FUNDS

	July 31, 2015
	6,260,889.40
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 2015	7,164,580.44
BALANCE MAY 2015	8,440,042.54
BALANCE APRIL 2015	9,957,329.08
BALANCE MARCH 2015	11,746,158.60
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