

CASH BALANCE AS OF FEBRUARY 28, 2015

GENERAL FUND

Beginning Balance	12,813,836.68
Deposits	1,541,654.70
Disbursements	2,138,707.40
Interest earned	6,759.63
Balance in bank	<u>12,223,543.61</u>

CD ACCOUNTS

LPL FINANCIAL SERVICES	502,691.50
FDIC INSURED CD'S	502,691.50
CASH	0.00

WORKER'S COMP FUND

Beginning Balance	28,187.29
Deposits	56,000.00
Disbursements	7,918.34
Interest earned	33.64
Balance in bank	<u>76,302.59</u>

PAYROLL FUND

Beginning Balance	98,919.96
Deposits	1,571,130.96
Disbursements	1,569,338.32
Interest earned	204.19
Balance in bank	<u>100,916.79</u>

BALANCE IN ALL FUNDS

	February 28, 2015
	12,903,454.49
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 2014	12,084,205.05
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