

## CASH BALANCE AS OF AUGUST 31, 2014

### GENERAL FUND

Beginning Balance	2,929,864.66
Deposits	2,296,672.85
Disbursements	2,485,138.50
Interest earned	1,138.54
Balance in bank	<u>2,742,537.55</u>

### CD ACCOUNTS

LPL FINANCIAL SERVICES	1,506,325.03
FDIC INSURED CD'S	1,506,325.03
CASH	0.00

### WORKER'S COMP FUND

Beginning Balance	67,745.10
Deposits	0.00
Disbursements	1,873.08
Interest earned	36.12
Balance in bank	<u>65,908.14</u>

### PAYROLL FUND

Beginning Balance	96,849.98
Deposits	1,395,783.23
Disbursements	1,387,142.38
Interest earned	114.35
Balance in bank	<u>105,605.18</u>

### DEBT SERVICE FUNDS

Beginning Balance	4,240.64
Deposits	22.48
Disbursements	4,263.12
Return to General Fund	0.00
Interest earned	1.61
Balance in bank	<u>1.61</u>

CORRECTION FROM MAY

### 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 2013	4,572,772.54
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

August 31, 2014

### 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