

## CASH BALANCE AS OF MAY 31, 2015

### GENERAL FUND

|                   |              |
|-------------------|--------------|
| Beginning Balance | 9,291,051.41 |
| Deposits          | 707,617.82   |
| Disbursements     | 1,964,714.93 |
| Interest earned   | 4,356.90     |
| Balance in bank   | 8,038,311.20 |

### WORKER'S COMP FUND

|                   |           |
|-------------------|-----------|
| Beginning Balance | 59,483.81 |
| Deposits          | 0.00      |
| Disbursements     | 10,314.92 |
| Interest earned   | 28.55     |
| Balance in bank   | 49,197.44 |

### PAYROLL FUND

|                   |              |
|-------------------|--------------|
| Beginning Balance | 104,788.86   |
| Deposits          | 1,580,116.25 |
| Disbursements     | 1,584,155.40 |
| Interest earned   | 173.51       |
| Balance in bank   | 100,923.22   |

### CD ACCOUNTS

|                           |            |
|---------------------------|------------|
| CETERA FINANCIAL SERVICES | 251,610.68 |
| FDIC INSURED CD'S         | 251,610.68 |
| CASH                      | 0.00       |

### BALANCE IN ALL FUNDS

|                        |               |
|------------------------|---------------|
|                        | May 31, 2015  |
|                        | 8,440,042.54  |
| 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 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 |