

CASH BALANCE AS OF JUNE 30, 2015

GENERAL FUND

Beginning Balance	8,038,311.20
Deposits	777,924.59
Disbursements	2,072,063.01
Interest earned	3,656.80
Balance in bank	<u>6,747,829.58</u>

CD ACCOUNTS

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

WORKER'S COMP FUND

Beginning Balance	49,197.44
Deposits	0.00
Disbursements	1,005.28
Interest earned	26.36
Balance in bank	<u>48,218.52</u>

PAYROLL FUND

Beginning Balance	100,923.22
Deposits	1,660,643.47
Disbursements	1,644,867.57
Interest earned	222.54
Balance in bank	<u>116,921.66</u>

BALANCE IN ALL FUNDS

	June 30, 2015
	7,164,580.44
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 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