

## CASH BALANCE AS OF JANUARY 31, 2015

### GENERAL FUND

|                   |                      |
|-------------------|----------------------|
| Beginning Balance | 11,342,741.04        |
| Deposits          | 3,488,908.56         |
| Disbursements     | 2,023,955.66         |
| Interest earned   | 6,142.74             |
| Balance in bank   | <u>12,813,836.68</u> |

### WORKER'S COMP FUND

|                   |                  |
|-------------------|------------------|
| Beginning Balance | 29,335.33        |
| Deposits          | 0.00             |
| Disbursements     | 1,163.59         |
| Interest earned   | 15.55            |
| Balance in bank   | <u>28,187.29</u> |

### PAYROLL FUND

|                   |                  |
|-------------------|------------------|
| Beginning Balance | 108,332.16       |
| Deposits          | 1,543,542.65     |
| Disbursements     | 1,553,138.71     |
| Interest earned   | 183.86           |
| Balance in bank   | <u>98,919.96</u> |

### CD ACCOUNTS

|                        |            |
|------------------------|------------|
| LPL FINANCIAL SERVICES | 503,061.50 |
| FDIC INSURED CD'S      | 503,061.50 |
| CASH                   | 0.00       |

### BALANCE IN ALL FUNDS

|                             |                  |
|-----------------------------|------------------|
|                             | January 31, 2015 |
| <u>BALANCE IN ALL FUNDS</u> | 13,444,005.43    |
| 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 2014        | 11,932,399.37    |

### 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 |