

## CASH BALANCE AS OF NOVEMBER 30, 2013

### GENERAL FUND

Beginning Balance	5,387,227.79
Deposits	1,716,472.68
Disbursements	2,670,950.83
Interest earned	2,385.92
Balance in bank	4,435,135.56

### WORKER'S COMP FUND

Beginning Balance	39,113.15
Deposits	0.00
Disbursements	6,854.33
Interest earned	19.20
Balance in bank	32,278.02

### PAYROLL FUND

Beginning Balance	98,077.14
Deposits	1,458,100.54
Disbursements	1,448,599.24
Interest earned	110.11
Balance in bank	107,688.55

### DEBT SERVICE FUNDS

Beginning Balance	864.37
Deposits	1,023.69
Disbursements	0.00
Return to General Fund	0.00
Interest earned	0.59
Balance in bank	1,888.65

### CD ACCOUNTS

LPL FINANCIAL SERVICES	1,783,909.98
FDIC INSURED CD'S	1,523,816.94
CASH	260,093.04

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2012	10,714,511.53
BALANCE NOVEMBER 2012	10,448,306.95
BALANCE OCTOBER 2013	7,305,306.88
BALANCE SEPTEMBER 2013	5,149,973.36
BALANCE AUGUST 2013	4,572,772.54
BALANCE JULY 2013	6,236,629.54
BALANCE JUNE 2013	7,271,756.03
BALANCE MAY 2013	8,958,794.96
BALANCE APRIL 2013	11,032,022.47
BALANCE MARCH 2013	13,087,449.10
BALANCE FEBRUARY 2013	14,732,145.95
BALANCE JANUARY 2013	16,002,339.03

November 30, 2013

### 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