

## CASH BALANCE AS OF AUGUST 31, 2015

### GENERAL FUND

Beginning Balance	5,854,521.97
Deposits	1,950,468.50
Disbursements	2,063,584.17
Interest earned	2,787.24
Balance in bank	5,744,193.54

### WORKER'S COMP FUND

Beginning Balance	46,867.16
Deposits	0.00
Disbursements	1,545.42
Interest earned	25.30
Balance in bank	45,347.04

### PAYROLL FUND

Beginning Balance	108,709.59
Deposits	1,477,493.85
Disbursements	1,476,170.13
Interest earned	134.19
Balance in bank	110,167.50

### DEBT SERVICE

Beginning Balance	0.00
Deposits	19,456.25
Disbursements	0.00
Interest earned	6.67
Balance in bank	19,462.92

### CONSTRUCTION FUND

Beginning Balance	0.00
Deposits	15,000,000.00
Disbursements	43,681.33
Interest earned	5,131.65
Balance in bank	14,961,450.32

### CD ACCOUNTS

CETERA FINANCIAL SERVICES	250,530.00
FDIC INSURED CD'S	250,530.00
CASH	0.00

### BALANCE IN ALL FUNDS

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 2015	6,260,889.40
BALANCE JUNE 2015	7,164,580.44
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

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21,131,151.32

### 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