

CASH BALANCE AS OF DECEMBER 31, 2014

GENERAL FUND

Beginning Balance	5,057,914.52
Deposits	8,460,874.85
Disbursements	2,179,518.32
Interest earned	3,469.99
Balance in bank	<u>11,342,741.04</u>

WORKER'S COMP FUND

Beginning Balance	29,780.14
Deposits	0.00
Disbursements	460.81
Interest earned	16.00
Balance in bank	<u>29,335.33</u>

PAYROLL FUND

Beginning Balance	100,866.94
Deposits	1,565,655.42
Disbursements	1,558,386.04
Interest earned	195.84
Balance in bank	<u>108,332.16</u>

CD ACCOUNTS

LPL FINANCIAL SERVICES	503,417.00
FDIC INSURED CD'S	503,417.00
CASH	0.00

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2013	11,745,410.34
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

December 31, 2014

11,983,825.53

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