

## CASH BALANCE AS OF APRIL 30, 2015

### GENERAL FUND

Beginning Balance	10,891,298.67
Deposits	455,578.51
Disbursements	2,061,093.49
Interest earned	5,267.72
Balance in bank	<u>9,291,051.41</u>

### WORKER'S COMP FUND

Beginning Balance	72,921.65
Deposits	0.00
Disbursements	13,474.31
Interest earned	36.47
Balance in bank	<u>59,483.81</u>

### PAYROLL FUND

Beginning Balance	279,515.78
Deposits	1,583,146.71
Disbursements	1,758,027.86
Interest earned	154.23
Balance in bank	<u>104,788.86</u>

### CD ACCOUNTS

CETERA FINANCIAL SERVICES	502,005.00
FDIC INSURED CD'S	502,005.00
CASH	0.00

### BALANCE IN ALL FUNDS

	April 30, 2015
BALANCE IN ALL FUNDS	9,957,329.08
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 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