

## CASH BALANCE AS OF OCTOBER 31, 2015

### GENERAL FUND

Beginning Balance	6,421,094.96
Deposits	3,177,027.68
Disbursements	2,629,960.54
Interest earned	3,059.81
Balance in bank	6,971,221.91

### WORKER'S COMP FUND

Beginning Balance	80,167.90
Deposits	0.00
Disbursements	1,345.13
Interest earned	43.04
Balance in bank	78,865.81

### PAYROLL FUND

Beginning Balance	136,896.21
Deposits	1,680,514.82
Disbursements	1,663,317.08
Interest earned	197.48
Balance in bank	154,291.43

### DEBT SERVICE

Beginning Balance	19,473.46
Deposits	77,821.37
Disbursements	0.00
Interest earned	14.37
Balance in bank	97,309.20

### CONSTRUCTION FUND

Beginning Balance	14,953,100.30
Deposits	0.00
Disbursements	13,116.70
Interest earned	8,096.16
Balance in bank	14,948,079.76

### CD ACCOUNTS

CETERA FINANCIAL SERVICES	0.00
FDIC INSURED CD'S	0.00
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 2015	21,861,262.83
BALANCE AUGUST 2015	21,131,151.32
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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22,249,768.11

### 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