

CASH BALANCE AS OF OCTOBER 31, 2013

GENERAL FUND

Beginning Balance	3,102,237.05
Deposits	4,848,177.59
Disbursements	2,565,064.97
Interest earned	1,878.12
Balance in bank	5,387,227.79

WORKER'S COMP FUND

Beginning Balance	56,422.36
Deposits	0.00
Disbursements	17,337.27
Interest earned	28.06
Balance in bank	39,113.15

PAYROLL FUND

Beginning Balance	100,739.97
Deposits	1,471,334.42
Disbursements	1,474,203.51
Interest earned	206.26
Balance in bank	98,077.14

DEBT SERVICE FUNDS

Beginning Balance	624.93
Deposits	236.71
Disbursements	0.00
Return to General Fund	0.00
Interest earned	2.73
Balance in bank	864.37

CD ACCOUNTS

LPL FINANCIAL SERVICES	1,780,024.43
FDIC INSURED CD'S	1,774,321.34
CASH	5,703.09

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2012	10,714,511.53
BALANCE NOVEMBER 2012	10,448,306.95
BALANCE OCTOBER 2012	11,843,924.50
BALANCE SEPTEMBER 2013	5,149,973.36
BALANCE AUGUST 2013	4,572,772.54
BALANCE JULY 2013	6,236,629.54
BALANCE JUNE 2012	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

October 31, 2013

7,305,306.88

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