

CASH BALANCE AS OF JANAUARY 31, 2017

GENERAL FUND

Beginning Balance	17,853,967.43
Deposits	3,781,777.23
Disbursements	2,243,450.98
Interest earned	10,825.85
Balance in bank	<u>19,403,119.53</u>

WORKER'S COMP FUND

Beginning Balance	80,380.15
Deposits	0.00
Disbursements	7,444.54
Interest earned	46.23
Balance in bank	<u>72,981.84</u>

PAYROLL FUND

Beginning Balance	192,983.10
Deposits	1,791,606.43
Disbursements	1,795,981.54
Interest earned	263.89
Balance in bank	<u>188,871.88</u>

DEBT SERVICE

Beginning Balance	1,200,626.51
Deposits	303,548.45
Disbursements	0.00
Interest earned	811.50
Balance in bank	<u>1,504,986.46</u>

CONSTRUCTION FUND

Beginning Balance	6,131,917.98
Deposits	0.00
Disbursements	425,646.46
Interest earned	3,648.58
Balance in bank	<u>5,709,920.10</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	25,459,875.17
BALANCE NOVEMBER 2016	17,641,549.71
BALANCE OCTOBER 2016	18,091,186.68
BALANCE SEPTEMBER 2016	18,174,394.34
BALANCE AUGUST 2016	18,944,744.38
BALANCE JULY 2016	20,498,569.47
BALANCE JUNE 2016	21,447,710.14
BALANCE MAY 2016	22,546,975.43
BALANCE APRIL 2016	24,943,008.51
BALANCE MARCH 2016	26,760,820.64
BALANCE FEBRUARY 2016	29,028,132.92
BALANCE JANUARY 2016	30,926,840.31

January 31, 2017

26,879,879.81

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
8/31/2015	5,714,771
8/31/2016	9,728,514