

CASH BALANCE AS OF JULY 31, 2016

GENERAL FUND

Beginning Balance	10,813,114.24
Deposits	2,087,608.87
Disbursements	1,850,939.59
Interest earned	5,498.10
Balance in bank	11,055,281.62

WORKER'S COMP FUND

Beginning Balance	43,534.13
Deposits	0.00
Disbursements	1,201.02
Interest earned	23.32
Balance in bank	42,356.43

PAYROLL FUND

Beginning Balance	158,230.15
Deposits	1,566,794.68
Disbursements	1,664,898.68
Interest earned	192.45
Balance in bank	60,318.60

DEBT SERVICE

Beginning Balance	357,722.88
Deposits	70,088.64
Disbursements	0.00
Interest earned	225.37
Balance in bank	428,036.89

CONSTRUCTION FUND

Beginning Balance	10,075,108.74
Deposits	0.00
Disbursements	1,167,652.56
Interest earned	5,119.75
Balance in bank	8,912,575.93

BALANCE IN ALL FUNDS

	July 31, 2016
BALANCE DECEMBER 2015	20,498,569.47
BALANCE NOVEMBER 2015	24,848,670.22
BALANCE OCTOBER 2015	22,517,522.24
BALANCE SEPTEMBER 2015	22,249,768.11
BALANCE AUGUST 2015	21,861,262.83
BALANCE JULY 2015	21,131,151.32
BALANCE JUNE 2016	6,260,889.40
BALANCE MAY 2016	21,447,710.14
BALANCE APRIL 2016	22,546,975.43
BALANCE MARCH 2016	24,943,008.51
BALANCE FEBRUARY 2016	26,760,820.64
BALANCE JANUARY 2016	29,028,132.92
	30,926,840.31

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