

CASH BALANCE AS OF SEPTEMBER 30, 2016

GENERAL FUND

Beginning Balance	10,868,501.81
Deposits	2,478,746.05
Disbursements	2,959,687.69
Interest earned	5,139.03
Balance in bank	<u>10,392,699.20</u>

WORKER'S COMP FUND

Beginning Balance	40,325.24
Deposits	0.00
Disbursements	8,749.71
Interest earned	20.11
Balance in bank	<u>31,595.64</u>

PAYROLL FUND

Beginning Balance	42,804.14
Deposits	1,755,075.91
Disbursements	1,611,123.04
Interest earned	208.31
Balance in bank	<u>186,965.32</u>

DEBT SERVICE

Beginning Balance	200,833.90
Deposits	2,325.20
Disbursements	0.00
Interest earned	109.82
Balance in bank	<u>203,268.92</u>

CONSTRUCTION FUND

Beginning Balance	7,792,279.29
Deposits	6,437.25
Disbursements	442,981.57
Interest earned	4,130.29
Balance in bank	<u>7,359,865.26</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2015	18,174,394.34
BALANCE NOVEMBER 2015	24,848,670.22
BALANCE OCTOBER 2015	22,517,522.24
BALANCE SEPTEMBER 2015	22,249,768.11
BALANCE AUGUST 2016	21,861,262.83
BALANCE JULY 2016	18,944,744.38
BALANCE JUNE 2016	20,498,569.47
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

September 30, 2016

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