

CASH BALANCE AS OF APRIL 30, 2016

GENERAL FUND

Beginning Balance	13,460,420.31
Deposits	1,245,835.61
Disbursements	2,179,223.71
Interest earned	0.00
Balance in bank	<u>12,527,032.21</u>

WORKER'S COMP FUND

Beginning Balance	52,693.49
Deposits	0.00
Disbursements	157.08
Interest earned	28.51
Balance in bank	<u>52,564.92</u>

PAYROLL FUND

Beginning Balance	119,818.91
Deposits	1,720,429.03
Disbursements	1,717,085.33
Interest earned	189.38
Balance in bank	<u>123,351.99</u>

DEBT SERVICE

Beginning Balance	289,088.82
Deposits	17,191.62
Disbursements	0.00
Interest earned	162.52
Balance in bank	<u>306,442.96</u>

CONSTRUCTION FUND

Beginning Balance	12,838,799.11
Deposits	0.00
Disbursements	911,900.44
Interest earned	6,717.76
Balance in bank	<u>11,933,616.43</u>

BALANCE IN ALL FUNDS

	April 30, 2016
<u>BALANCE DECEMBER 2015</u>	24,943,008.51
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 2015	6,260,889.40
BALANCE MAY 2015	7,164,580.44
BALANCE APRIL 2015	8,440,042.54
BALANCE MARCH 2016	9,957,329.08
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