

CASH BALANCE AS OF MARCH 31, 2017

GENERAL FUND

Beginning Balance	19,360,237.90
Deposits	903,772.32
Disbursements	2,309,428.30
Interest earned	10,242.56
Balance in bank	17,964,824.48

WORKER'S COMP FUND

Beginning Balance	61,050.64
Deposits	33.63
Disbursements	3,213.91
Interest earned	33.45
Balance in bank	57,903.81

PAYROLL FUND

Beginning Balance	72,386.87
Deposits	1,920,781.08
Disbursements	1,805,336.77
Interest earned	271.79
Balance in bank	188,102.97

DEBT SERVICE

Beginning Balance	196,239.16
Deposits	29,183.88
Disbursements	0.00
Interest earned	122.63
Balance in bank	225,545.67

CONSTRUCTION FUND

Beginning Balance	4,497,476.27
Deposits	2,695.62
Disbursements	785,727.52
Interest earned	2,226.71
Balance in bank	3,716,671.08

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	22,153,048.01
BALANCE NOVEMBER 2016	25,459,875.17
BALANCE OCTOBER 2016	17,641,549.71
BALANCE SEPTEMBER 2016	18,091,186.68
BALANCE AUGUST 2016	18,174,394.34
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 2017	26,760,820.64
BALANCE JANUARY 2017	24,187,390.84
	26,879,879.81

March 31, 2017

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