

## CASH BALANCE AS OF NOVEMBER 30, 2015

### GENERAL FUND

Beginning Balance	6,971,221.91
Deposits	2,455,961.06
Disbursements	2,279,791.14
Interest earned	3,366.59
Balance in bank	7,150,758.42

### WORKER'S COMP FUND

Beginning Balance	78,865.81
Deposits	0.00
Disbursements	10,518.60
Interest earned	42.20
Balance in bank	68,389.41

### PAYROLL FUND

Beginning Balance	154,291.43
Deposits	1,699,386.98
Disbursements	1,698,692.54
Interest earned	282.78
Balance in bank	155,268.65

### DEBT SERVICE

Beginning Balance	97,309.20
Deposits	127,549.13
Disbursements	0.00
Interest earned	87.03
Balance in bank	224,945.36

### CONSTRUCTION FUND

Beginning Balance	14,948,079.76
Deposits	0.00
Disbursements	38,007.48
Interest earned	8,088.12
Balance in bank	14,918,160.40

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2014	11,983,825.53
BALANCE NOVEMBER 2014	5,692,356.60
BALANCE OCTOBER 2015	22,249,768.11
BALANCE SEPTEMBER 2015	21,861,262.83
BALANCE AUGUST 2015	21,131,151.32
BALANCE JULY 2015	6,260,889.40
BALANCE JUNE 2015	7,164,580.44
BALANCE MAY 2015	8,440,042.54
BALANCE APRIL 2015	9,957,329.08
BALANCE MARCH 2015	11,746,158.60
BALANCE FEBRUARY 2015	12,903,454.49
BALANCE JANUARY 2015	13,444,005.43

November 30, 2015

### 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