

CASH BALANCE AS OF MAY 31, 2017

GENERAL FUND

Beginning Balance	15,727,275.27
Deposits	910,499.33
Disbursements	2,386,542.03
Interest earned	11,771.54
Balance in bank	14,263,004.11

EDWARD JONES CD'S

1,000,000.00

WORKER'S COMP FUND

Beginning Balance	55,143.94
Deposits	0.00
Disbursements	9,617.43
Interest earned	41.34
Balance in bank	45,567.85

PAYROLL FUND

Beginning Balance	376,622.77
Deposits	1,846,909.65
Disbursements	2,036,947.30
Interest earned	408.82
Balance in bank	186,993.94

DEBT SERVICE

Beginning Balance	232,166.19
Deposits	7,930.47
Disbursements	0.00
Interest earned	195.04
Balance in bank	240,291.70

CONSTRUCTION FUND

Beginning Balance	2,763,276.15
Deposits	0.00
Disbursements	1,186,014.94
Interest earned	1,663.82
Balance in bank	1,578,925.03

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	25,459,875.17
BALANCE NOVEMBER 2016	17,641,549.71
BALANCE OCTOBER 2016	18,091,186.68
BALANCE SEPTEMBER 2016	18,174,394.34
BALANCE AUGUST 2016	18,944,744.38
BALANCE JULY 2016	20,498,569.47
BALANCE JUNE 2016	21,447,710.14
BALANCE MAY 2016	22,546,975.43
BALANCE APRIL 2017	20,154,484.32
BALANCE MARCH 2017	22,153,048.01
BALANCE FEBRUARY 2017	24,187,390.84
BALANCE JANUARY 2017	26,879,879.81

May 31, 2017

17,314,782.63

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