

CASH BALANCE AS OF JUNE 30, 2017

GENERAL FUND

Beginning Balance	14,263,004.11
Deposits	1,467,710.27
Disbursements	2,502,865.29
Interest earned	11,802.52
Balance in bank	13,239,651.61

EDWARD JONES CD'S

1,000,000.00

WORKER'S COMP FUND

Beginning Balance	45,567.85
Deposits	0.00
Disbursements	4,401.52
Interest earned	39.43
Balance in bank	41,205.76

PAYROLL FUND

Beginning Balance	186,993.94
Deposits	1,968,047.26
Disbursements	1,952,968.54
Interest earned	388.22
Balance in bank	202,460.88

DEBT SERVICE

Beginning Balance	240,291.70
Deposits	43,718.41
Disbursements	0.00
Interest earned	235.15
Balance in bank	284,245.26

CONSTRUCTION FUND

Beginning Balance	1,578,925.03
Deposits	0.00
Disbursements	1,077,922.60
Interest earned	1,081.72
Balance in bank	502,084.15

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 2017	17,314,782.63
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

June 30, 2017

15,269,647.66

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