

## CASH BALANCE AS OF AUGUST 31, 2017

### GENERAL FUND

|                   |               |
|-------------------|---------------|
| Beginning Balance | 16,882,494.69 |
| Deposits          | 1,557,989.96  |
| Disbursements     | 3,184,761.11  |
| Interest earned   | 15,885.77     |
| Balance in bank   | 15,271,609.31 |

EDWARD JONES CD'S

1,000,948.67

### WORKER'S COMP FUND

|                   |           |
|-------------------|-----------|
| Beginning Balance | 30,596.67 |
| Deposits          | 0.00      |
| Disbursements     | 3,295.64  |
| Interest earned   | 29.06     |
| Balance in bank   | 27,330.09 |

### PAYROLL FUND

|                   |              |
|-------------------|--------------|
| Beginning Balance | 191,124.54   |
| Deposits          | 1,696,674.46 |
| Disbursements     | 1,705,657.35 |
| Interest earned   | 432.69       |
| Balance in bank   | 182,574.34   |

### DEBT SERVICE

|                   |            |
|-------------------|------------|
| Beginning Balance | 330,820.68 |
| Deposits          | 5,416.81   |
| Disbursements     | 220,371.88 |
| Interest earned   | 214.85     |
| Balance in bank   | 116,080.46 |

### 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 2017      | 18,435,242.75 |
| BALANCE JUNE 2017      | 15,269,647.66 |
| 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 |

August 31, 2017

16,598,542.87

### 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 |