

## CASH BALANCE AS OF SEPTEMBER 30, 2017

### GENERAL FUND

Beginning Balance	15,271,609.31
Deposits	3,677,026.14
Disbursements	4,064,465.01
Interest earned	8,474.33
Balance in bank	<u>14,892,644.77</u>

EDWARD JONES CD'S

1,000,948.67

### WORKER'S COMP FUND

Beginning Balance	27,330.09
Deposits	80,000.00
Disbursements	10,898.42
Interest earned	25.37
Balance in bank	<u>96,457.04</u>

### PAYROLL FUND

Beginning Balance	182,574.34
Deposits	1,864,123.14
Disbursements	1,854,735.39
Interest earned	220.37
Balance in bank	<u>192,182.46</u>

### DEBT SERVICE

Beginning Balance	116,080.46
Deposits	2,656.88
Disbursements	400.00
Interest earned	72.81
Balance in bank	<u>118,410.15</u>

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	16,300,643.09
BALANCE NOVEMBER 2016	25,459,875.17
BALANCE OCTOBER 2016	17,641,549.71
BALANCE SEPTEMBER 2016	18,091,186.68
BALANCE AUGUST 2017	18,174,394.34
BALANCE JULY 2017	16,598,542.87
BALANCE JUNE 2017	18,435,242.75
BALANCE MAY 2017	15,269,647.66
BALANCE APRIL 2017	17,314,782.63
BALANCE MARCH 2017	20,154,484.32
BALANCE FEBRUARY 2017	22,153,048.01
BALANCE JANUARY 2017	24,187,390.84
	26,879,879.81

September 30, 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