

CASH BALANCE AS OF JANUARY 31, 2016

GENERAL FUND

Beginning Balance	9,246,735.81
Deposits	8,052,106.57
Disbursements	2,059,373.54
Interest earned	7,287.93
Balance in bank	15,246,756.77

WORKER'S COMP FUND

Beginning Balance	66,918.02
Deposits	0.00
Disbursements	1,644.59
Interest earned	36.13
Balance in bank	65,309.56

PAYROLL FUND

Beginning Balance	116,271.34
Deposits	1,668,080.91
Disbursements	1,666,010.84
Interest earned	171.79
Balance in bank	118,513.20

DEBT SERVICE

Beginning Balance	671,764.65
Deposits	859,287.65
Disbursements	0.00
Interest earned	698.25
Balance in bank	1,531,750.55

CONSTRUCTION FUND

Beginning Balance	14,746,980.44
Deposits	0.00
Disbursements	790,441.32
Interest earned	7,971.11
Balance in bank	13,964,510.23

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2015	24,848,670.22
BALANCE NOVEMBER 2015	22,517,522.24
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

January 31, 2016

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