

CASH BALANCE AS OF MAY 31, 2016

GENERAL FUND

Beginning Balance	12,527,032.21
Deposits	911,398.84
Disbursements	2,128,954.37
Interest earned	6,114.23
Balance in bank	11,315,590.91

WORKER'S COMP FUND

Beginning Balance	52,564.92
Deposits	0.00
Disbursements	8,603.54
Interest earned	26.76
Balance in bank	43,988.14

PAYROLL FUND

Beginning Balance	123,351.99
Deposits	1,720,415.14
Disbursements	1,693,352.92
Interest earned	242.67
Balance in bank	150,656.88

DEBT SERVICE

Beginning Balance	306,442.96
Deposits	6,025.02
Disbursements	0.00
Interest earned	167.80
Balance in bank	312,635.78

CONSTRUCTION FUND

Beginning Balance	11,933,616.43
Deposits	0.00
Disbursements	1,215,687.14
Interest earned	6,174.43
Balance in bank	10,724,103.72

BALANCE IN ALL FUNDS

	22,546,975.43
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 2016	24,943,008.51
BALANCE MARCH 2016	26,760,820.64
BALANCE FEBRUARY 2016	29,028,132.92
BALANCE JANUARY 2016	30,926,840.31

May 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