

## CASH BALANCE AS OF APRIL 30, 2017

### GENERAL FUND

Beginning Balance	17,964,824.48
Deposits	1,137,089.95
Disbursements	3,386,955.60
Interest earned	12,316.44
Balance in bank	<u>15,727,275.27</u>

EDWARD JONES CD'S

1,000,000.00

### WORKER'S COMP FUND

Beginning Balance	57,903.81
Deposits	0.00
Disbursements	2,802.29
Interest earned	42.42
Balance in bank	<u>55,143.94</u>

### PAYROLL FUND

Beginning Balance	188,102.97
Deposits	1,882,464.29
Disbursements	1,694,310.16
Interest earned	365.67
Balance in bank	<u>376,622.77</u>

### DEBT SERVICE

Beginning Balance	225,545.67
Deposits	6,449.02
Disbursements	0.00
Interest earned	171.50
Balance in bank	<u>232,166.19</u>

### CONSTRUCTION FUND

Beginning Balance	3,716,671.08
Deposits	0.00
Disbursements	955,743.57
Interest earned	2,348.64
Balance in bank	<u>2,763,276.15</u>

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	20,154,484.32
BALANCE NOVEMBER 2016	25,459,875.17
BALANCE OCTOBER 2016	17,641,549.71
BALANCE SEPTEMBER 2016	18,091,186.68
BALANCE AUGUST 2016	18,174,394.34
BALANCE JULY 2016	18,944,744.38
BALANCE JUNE 2016	20,498,569.47
BALANCE MAY 2016	21,447,710.14
BALANCE APRIL 2016	22,546,975.43
BALANCE MARCH 2017	24,943,008.51
BALANCE FEBRUARY 2017	22,153,048.01
BALANCE JANUARY 2017	24,187,390.84
	26,879,879.81

April 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