

## CASH BALANCE AS OF AUGUST 31, 2016

### GENERAL FUND

Beginning Balance	11,055,281.62
Deposits	1,833,166.17
Disbursements	2,025,379.31
Interest earned	5,433.33
Balance in bank	<u>10,868,501.81</u>

### WORKER'S COMP FUND

Beginning Balance	42,356.43
Deposits	0.00
Disbursements	2,053.32
Interest earned	22.13
Balance in bank	<u>40,325.24</u>

### PAYROLL FUND

Beginning Balance	60,318.60
Deposits	1,776,575.12
Disbursements	1,794,226.18
Interest earned	136.60
Balance in bank	<u>42,804.14</u>

### DEBT SERVICE

Beginning Balance	428,036.89
Deposits	5,314.75
Disbursements	232,671.88
Interest earned	154.14
Balance in bank	<u>200,833.90</u>

### CONSTRUCTION FUND

Beginning Balance	8,912,575.93
Deposits	0.00
Disbursements	1,124,741.63
Interest earned	4,444.99
Balance in bank	<u>7,792,279.29</u>

### BALANCE IN ALL FUNDS

	August 31, 2016
<u>BALANCE DECEMBER 2015</u>	18,944,744.38
BALANCE NOVEMBER 2015	24,848,670.22
BALANCE OCTOBER 2015	22,517,522.24
BALANCE SEPTEMBER 2015	22,249,768.11
BALANCE AUGUST 2015	21,861,262.83
BALANCE JULY 2016	21,131,151.32
BALANCE JUNE 2016	20,498,569.47
BALANCE MAY 2016	21,447,710.14
BALANCE APRIL 2016	22,546,975.43
BALANCE MARCH 2016	24,943,008.51
BALANCE FEBRUARY 2016	26,760,820.64
BALANCE JANUARY 2016	29,028,132.92
	30,926,840.31

### 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