

CASH BALANCE AS OF DECEMBER 31, 2016

GENERAL FUND

Beginning Balance	10,358,196.35
Deposits	9,905,863.63
Disbursements	2,417,248.22
Interest earned	7,155.67
Balance in bank	17,853,967.43

WORKER'S COMP FUND

Beginning Balance	82,344.08
Deposits	0.00
Disbursements	2,010.40
Interest earned	46.47
Balance in bank	80,380.15

PAYROLL FUND

Beginning Balance	193,897.40
Deposits	1,831,318.46
Disbursements	1,832,419.48
Interest earned	186.72
Balance in bank	192,983.10

DEBT SERVICE

Beginning Balance	382,971.18
Deposits	817,252.73
Disbursements	0.00
Interest earned	402.60
Balance in bank	1,200,626.51

CONSTRUCTION FUND

Beginning Balance	6,624,140.70
Deposits	0.00
Disbursements	495,829.26
Interest earned	3,606.54
Balance in bank	6,131,917.98

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2015	24,848,670.22
BALANCE NOVEMBER 2016	17,641,549.71
BALANCE OCTOBER 2016	18,091,186.68
BALANCE SEPTEMBER 2016	18,174,394.34
BALANCE AUGUST 2016	18,944,744.38
BALANCE JULY 2016	20,498,569.47
BALANCE JUNE 2016	21,447,710.14
BALANCE MAY 2016	22,546,975.43
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

December 31, 2016

25,459,875.17

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