

CASH BALANCE AS OF JUNE 30, 2016

GENERAL FUND

Beginning Balance	11,315,590.91
Deposits	1,699,875.14
Disbursements	2,207,957.36
Interest earned	5,605.55
Balance in bank	<u>10,813,114.24</u>

WORKER'S COMP FUND

Beginning Balance	43,988.14
Deposits	0.00
Disbursements	477.69
Interest earned	23.68
Balance in bank	<u>43,534.13</u>

PAYROLL FUND

Beginning Balance	150,656.88
Deposits	1,775,964.90
Disbursements	1,768,574.58
Interest earned	182.95
Balance in bank	<u>158,230.15</u>

DEBT SERVICE

Beginning Balance	312,635.78
Deposits	44,907.01
Disbursements	0.00
Interest earned	180.09
Balance in bank	<u>357,722.88</u>

CONSTRUCTION FUND

Beginning Balance	10,724,103.72
Deposits	0.00
Disbursements	654,640.62
Interest earned	5,645.64
Balance in bank	<u>10,075,108.74</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2015	21,447,710.14
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 2015	21,131,151.32
BALANCE JUNE 2015	6,260,889.40
BALANCE MAY 2016	7,164,580.44
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

June 30, 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