

## CASH BALANCE AS OF OCTOBER 31, 2017

### GENERAL FUND

Beginning Balance	14,892,644.77
Deposits	3,458,621.41
Disbursements	3,849,600.01
Interest earned	8,554.73
Balance in bank	<u>14,510,220.90</u>

EDWARD JONES CD'S

1,000,948.67

### WORKER'S COMP FUND

Beginning Balance	96,457.04
Deposits	0.00
Disbursements	20,604.36
Interest earned	52.55
Balance in bank	<u>75,905.23</u>

### PAYROLL FUND

Beginning Balance	192,182.46
Deposits	1,859,622.66
Disbursements	1,905,499.14
Interest earned	322.80
Balance in bank	<u>146,628.78</u>

### DEBT SERVICE

Beginning Balance	118,410.05
Deposits	76,894.69
Disbursements	0.00
Interest earned	100.36
Balance in bank	<u>195,405.10</u>

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	25,459,875.17
BALANCE NOVEMBER 2016	17,641,549.71
BALANCE OCTOBER 2016	18,091,186.68
BALANCE SEPTEMBER 2017	16,300,643.09
BALANCE AUGUST 2017	16,598,542.87
BALANCE JULY 2017	18,435,242.75
BALANCE JUNE 2017	15,269,647.66
BALANCE MAY 2017	17,314,782.63
BALANCE APRIL 2017	20,154,484.32
BALANCE MARCH 2017	22,153,048.01
BALANCE FEBRUARY 2017	24,187,390.84
BALANCE JANUARY 2017	26,879,879.81

October 31, 2017

15,929,108.68

### 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