

CASH BALANCE AS OF JULY 31, 2017

GENERAL FUND

Beginning Balance	13,239,651.61
Deposits	6,764,294.71
Disbursements	3,136,090.22
Interest earned	14,638.59
Balance in bank	<u>16,882,494.69</u>

EDWARD JONES CD'S

1,000,000.00

WORKER'S COMP FUND

Beginning Balance	41,205.76
Deposits	0.00
Disbursements	10,644.22
Interest earned	35.13
Balance in bank	<u>30,596.67</u>

PAYROLL FUND

Beginning Balance	202,460.88
Deposits	1,739,127.78
Disbursements	1,750,990.79
Interest earned	526.67
Balance in bank	<u>191,124.54</u>

DEBT SERVICE

Beginning Balance	284,245.26
Deposits	46,264.86
Disbursements	0.00
Interest earned	310.56
Balance in bank	<u>330,820.68</u>

CONSTRUCTION FUND

Beginning Balance	502,084.15
Deposits	0.00
Disbursements	502,084.15
Interest earned	206.17
Balance in bank	<u>206.17</u>

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2016	18,435,242.75
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 2017	20,498,569.47
BALANCE MAY 2017	15,269,647.66
BALANCE APRIL 2017	17,314,782.63
BALANCE MARCH 2017	20,154,484.32
BALANCE FEBRUARY 2017	22,153,048.01
BALANCE JANUARY 2017	24,187,390.84
	26,879,879.81

July 31, 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