

## CASH BALANCE AS OF DECEMBER 31, 2015

### GENERAL FUND

Beginning Balance	7,150,758.42
Deposits	4,395,078.38
Disbursements	2,303,040.79
Interest earned	3,939.80
Balance in bank	9,246,735.81

### WORKER'S COMP FUND

Beginning Balance	68,389.41
Deposits	0.00
Disbursements	1,512.34
Interest earned	40.95
Balance in bank	66,918.02

### PAYROLL FUND

Beginning Balance	155,268.65
Deposits	1,645,420.10
Disbursements	1,684,669.08
Interest earned	251.67
Balance in bank	116,271.34

### DEBT SERVICE

Beginning Balance	224,945.36
Deposits	446,596.47
Disbursements	0.00
Interest earned	222.82
Balance in bank	671,764.65

### CONSTRUCTION FUND

Beginning Balance	14,918,160.40
Deposits	0.00
Disbursements	179,221.33
Interest earned	8,041.33
Balance in bank	14,746,980.40

### BALANCE IN ALL FUNDS

BALANCE DECEMBER 2014	11,983,825.53
BALANCE NOVEMBER 2015	22,517,522.24
BALANCE OCTOBER 2015	22,249,768.11
BALANCE SEPTEMBER 2015	21,861,262.83
BALANCE AUGUST 2015	21,131,151.32
BALANCE JULY 2015	6,260,889.40
BALANCE JUNE 2015	7,164,580.44
BALANCE MAY 2015	8,440,042.54
BALANCE APRIL 2015	9,957,329.08
BALANCE MARCH 2015	11,746,158.60
BALANCE FEBRUARY 2015	12,903,454.49
BALANCE JANUARY 2015	13,444,005.43

December 31, 2015

### 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