

## CASH BALANCE AS OF NOVEMBER 30, 2016

### GENERAL FUND

Beginning Balance	10,414,482.87
Deposits	2,562,576.23
Disbursements	2,624,082.63
Interest earned	5,219.88
Balance in bank	<u>10,358,196.35</u>

### WORKER'S COMP FUND

Beginning Balance	92,403.53
Deposits	0.00
Disbursements	10,108.97
Interest earned	49.52
Balance in bank	<u>82,344.08</u>

### PAYROLL FUND

Beginning Balance	187,482.73
Deposits	1,851,704.98
Disbursements	1,845,509.90
Interest earned	219.59
Balance in bank	<u>193,897.40</u>

### DEBT SERVICE

Beginning Balance	282,887.90
Deposits	99,906.93
Disbursements	0.00
Interest earned	176.35
Balance in bank	<u>382,971.18</u>

### CONSTRUCTION FUND

Beginning Balance	7,113,929.65
Deposits	0.00
Disbursements	493,556.33
Interest earned	3,767.38
Balance in bank	<u>6,624,140.70</u>

### BALANCE IN ALL FUNDS

	November 30, 2016
BALANCE DECEMBER 2015	17,641,549.71
BALANCE NOVEMBER 2015	24,848,670.22
BALANCE OCTOBER 2016	22,517,522.24
BALANCE SEPTEMBER 2016	18,091,186.68
BALANCE AUGUST 2016	18,174,394.34
BALANCE JULY 2016	18,944,744.38
BALANCE JUNE 2016	20,498,569.47
BALANCE MAY 2016	21,447,710.14
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

### 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