

CASH BALANCE AS OF MARCH 31, 2016

GENERAL FUND

Beginning Balance	15,216,661.28
Deposits	560,788.67
Disbursements	2,324,577.21
Interest earned	7,547.57
Balance in bank	13,460,420.31

WORKER'S COMP FUND

Beginning Balance	52,949.60
Deposits	0.00
Disbursements	285.25
Interest earned	29.14
Balance in bank	52,693.49

PAYROLL FUND

Beginning Balance	120,278.49
Deposits	1,695,034.76
Disbursements	1,695,626.66
Interest earned	132.32
Balance in bank	119,818.91

DEBT SERVICE

Beginning Balance	270,345.48
Deposits	18,589.90
Disbursements	0.00
Interest earned	153.44
Balance in bank	289,088.82

CONSTRUCTION FUND

Beginning Balance	13,367,898.07
Deposits	0.00
Disbursements	536,163.28
Interest earned	7,064.32
Balance in bank	12,838,799.11

BALANCE IN ALL FUNDS

BALANCE DECEMBER 2015	24,848,670.22
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 2016	29,028,132.92
BALANCE JANUARY 2016	30,926,840.31

March 31, 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