

CASH BALANCE AS OF FEBRUARY 29, 2016

GENERAL FUND

Beginning Balance	15,246,756.77
Deposits	2,072,242.29
Disbursements	2,110,621.06
Interest earned	8,283.28
Balance in bank	15,216,661.28

WORKER'S COMP FUND

Beginning Balance	65,309.56
Deposits	0.00
Disbursements	12,393.28
Interest earned	33.32
Balance in bank	52,949.60

PAYROLL FUND

Beginning Balance	118,513.20
Deposits	1,699,315.29
Disbursements	1,697,760.89
Interest earned	210.89
Balance in bank	120,278.49

DEBT SERVICE

Beginning Balance	1,531,750.55
Deposits	187,925.22
Disbursements	1,449,721.88
Interest earned	391.59
Balance in bank	270,345.48

CONSTRUCTION FUND

Beginning Balance	13,964,510.23
Deposits	0.00
Disbursements	604,036.08
Interest earned	7,423.92
Balance in bank	13,367,898.07

BALANCE IN ALL FUNDS

	February 29, 2016
	29,028,132.92
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 2015	12,903,454.49
BALANCE JANUARY 2016	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