

Summary

General Fund

2016 Beginning Cash Balance	100,000.00
Investment Funds	900,000.00
2015 Income	1,731,564.00
Transfers	0.00
Total Revenue	1,731,564.00
2015 Expenditures	1,660,977.08
Transfers	50,000.00
Total Expense	1,710,977.08
2016 Projected Ending Cash Balance	100,000.00
Investment Funds	920,586.92

*Reserve is 0.54 percent of expenses

General	0.54
Parks	0.05
Avg	0.29

Parks Fund

2015 Beginning Cash Balance	10,000.00
Investment Funds	15,000.00
2015 Income	961,000.00
Transfers	50,000.00
Total Revenue	1,011,000.00
2015 Expenses	928,060.30
Transfer to Water/Sewer	50,000.00
Total Expenses	978,060.30
2016 Projected Ending Cash Balance	10,000.00
Investment Funds	47,939.70

*Reserve is 0.05 percent of expenses

Water/Sewer Fund

2015 Beginning Operating Balance	100,000.00
Investment Funds	1,500,000.00
2015 Income	2,442,500.00
Transfer from Parks/Reserves	1,050,000.00
Total Revenue	3,492,500.00
2015 Expenses	3,608,502.10
Transfers	0.00
Total Expenses	3,608,502.10
2016 Projected Ending Cash Balance	100,000.00
Investment Funds	1,383,997.90

*Reserve is 0.38 percent of expenses

Transfer from Parks	50,000.00
Transfer from Reserves	1,000,000.00