

CHANGES IN FUND BALANCE

APRIL, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 96,869.89	\$ 36,322.63	\$ 44,997.85	\$ 88,194.67
WATER & SEWER	\$ 122,380.46	\$ 23,839.24	\$ 25,394.91	\$ 120,824.79
MOTOR FUEL TAX	\$ 37,146.90	\$ 2,764.94	\$ 4,121.97	\$ 35,789.87