

# CHANGES IN FUND BALANCE

AUGUST, 2016

| FUND           | BEGINNING<br>BALANCE | INCOME       | EXPENSE      | ENDING BALANCE |
|----------------|----------------------|--------------|--------------|----------------|
| GENERAL FUND   | \$ 151,444.42        | \$ 50,909.95 | \$ 47,042.14 | \$ 155,312.23  |
| WATER & SEWER  | \$ 117,849.24        | \$ 28,836.12 | \$ 21,625.81 | \$ 125,059.55  |
| MOTOR FUEL TAX | \$ 40,764.96         | \$ 2,879.47  | \$ 184.00    | \$ 43,460.43   |