

CHANGES IN FUND BALANCE

MAY, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 87,985.11	\$ 22,557.22	\$ 48,270.44	\$ 62,271.89
WATER & SEWER	\$ 121,225.97	\$ 23,128.32	\$ 30,521.57	\$ 113,832.72
MOTOR FUEL TAX	\$ 39,524.43	\$ 2,864.10	\$ 1,422.45	\$ 40,966.08