

CHANGES IN FUND BALANCE

NOVEMBER, 2016

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE
GENERAL FUND	\$ 173,474.07	\$ 30,868.93	\$ 86,104.57	\$ 118,238.43
WATER & SEWER	\$ 57,270.73	\$ 21,393.44	\$ 24,553.80	\$ 54,110.37
MOTOR FUEL TAX	\$ 43,535.33	\$ 2,794.49	\$ -	\$ 46,329.82