

## Cash Balances at December 31, 2016

<u>PER FUND</u>	<u>12/31/2016</u>
General Operating Fund	<u>\$1,298,362.00</u>
1/1/16 Cash Balances - General Operating Fund	\$1,165,980.00
Cash Receipts	\$4,807,689.00
Cash Expenses	<u>\$4,675,307.00</u>
<b>12/31/16 Cash Balances - General Operating Fund</b>	<b><u>\$1,298,362.00</u></b>
Amount designated for the 2017 budget	<u>\$484,606.00</u>

### CASH RECEIPTS

Real Property Tax	\$2,188,234.00
Real Property Tax Items	\$207,979.00
Water Sales	\$1,988,261.00
Unmetered Water Sales	\$116,671.00
Water Service Charge	\$109,219.00
Interest & Penalties	\$23,881.00
Interest Earnings	\$757.00
Premium on Obligations	\$115,564.00
Compensation for Loss (Insurance)	\$35,861.00
Other	<u>\$21,262.00</u>
<b>TOTAL CASH RECEIPTS</b>	<b><u>\$4,807,689.00</u></b>

### CASH EXPENDITURES

Personal Services	\$1,201,483.00
Equipment	\$28,711.00
Contractual	\$1,312,953.00
Employee Benefits	\$750,500.00
Capital Outlay	\$954,242.00
Debt Service	<u>\$427,418.00</u>
<b>TOTAL CASH EXPENDITURES</b>	<b><u>\$4,675,307.00</u></b>

Outstanding Debt Service at 12/31/16	
Long Term Bonds	\$12,730,820.00