### Cash Statement

#### General Fund
- **Cash Balance**: $7,137,004.58
- **Receipts**: $35,764,247.88
- **Disbursements**: $36,224,585.53
- **Cash Balance December 31, 2016**: $6,676,666.93

#### Sewer Fund
- **Cash Balance**: $1,892,734.91
- **Receipts**: $4,402,442.12
- **Disbursements**: $4,270,994.29
- **Cash Balance December 31, 2016**: $2,024,182.74

#### Water Fund
- **Cash Balance**: $2,921,961.21
- **Receipts**: $3,082,019.21
- **Disbursements**: $2,528,423.00
- **Cash Balance December 31, 2016**: $3,475,557.42

#### Capital Construction
- **Cash Balance**: $980,881.50
- **Receipts**: $10,505,542.17
- **Disbursements**: $8,828,843.91
- **Cash Balance December 31, 2016**: $2,657,579.76

#### Capital Construction Investments
- **Cash Balance**: 
- **Receipts**: 
- **Disbursements**: 
- **Cash Balance December 31, 2016**: 

#### Section 108 Loan Repayment
- **Cash Balance**: $8,382.90
- **Receipts**: $16,815.71
- **Disbursements**: $16,786.70
- **Cash Balance December 31, 2016**: $8,411.91

#### Trust and Agency
- **Cash Balance**: $322,162.12
- **Receipts**: $1,053,510.95
- **Disbursements**: $1,006,056.48
- **Cash Balance December 31, 2016**: $369,616.59

#### HOME Rehabilitation
- **Cash Balance**: $41,193.56
- **Receipts**: $21,039.00
- **Disbursements**: $167,139.43
- **Cash Balance December 31, 2016**: $64,452.00

#### Housing Rehabilitation
- **Cash Balance**: $50,000.37
- **Receipts**: $100,027.12
- **Disbursements**: 
- **Cash Balance December 31, 2016**: $85,575.49

#### Net Balance
- **January 1, 2016**: $13,455,343.36
- **2016**: $57,975,241.16
- **December 31, 2016**: $15,457,513.69

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Daniel R. Quinn  
City Clerk-Treasurer