

		2016 Beg Bal	Surplus increase	2016 Adjustments	Current Adjustment 07/12/16	Adjusted/ Current Balance
Gen Surplus		\$764,717.00				\$916,180.00
	approp for 2016 Budget	\$75,000.00				\$75,000.00
A873	Shatford Park	\$30,284.00		-\$25,000.00	-\$572.00	\$4,712.00
A879	Landfill Closure	\$150,000.00		\$225,000.00		\$375,000.00
Unrestricted		\$509,433.00	\$38,435.00	-\$47,965.00		\$461,468.00
Hwy Surplus		\$219,287.00				\$219,287.00
	approp for 2016 Budget	\$0.00				\$0.00
DA878	Highway Bldgs & Equip	\$36,000.00				\$36,000.00
Unrestricted		\$183,287.00	\$61,575.00			\$183,287.00
			\$100,010.00 total			