

Survey of High, Low, Beginning Year and Ending Year Balances

General Fund

		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>	
Beginning	\$	7,101,806	\$	4,749,478	\$	4,326,845	\$	5,099,325	
Low	\$	2,558,280	\$	2,304,429	\$	2,220,356	\$	2,450,414	
High	\$	9,853,952	\$	8,982,330	\$	7,469,025	\$	8,976,701	
End	\$	4,749,478	\$	4,326,845	\$	5,099,325	\$	5,625,922	*

Debt Service

		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>	
Beginning	\$	4,488,248	\$	5,091,139	\$	5,899,370	\$	6,207,701	
Low	\$	3,958,257	\$	3,946,065	\$	4,590,786	\$	4,616,491	
High	\$	5,091,139	\$	6,756,846	\$	6,557,100	\$	6,200,505	
End	\$	5,091,139	\$	5,899,370	\$	6,207,701	\$	5,619,323	*

Local Pension

		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>	
Beginning	\$	2,314,955	\$	2,326,196	\$	2,393,402	\$	2,385,673	
Low	\$	2,263,948	\$	2,272,877	\$	2,330,803	\$	2,368,896	
High	\$	2,338,479	\$	2,405,084	\$	2,430,172	\$	2,410,021	
End	\$	2,326,196	\$	2,393,402	\$	2,385,673	\$	2,386,872	*

Police Pension

		<u>2016</u>		<u>2017</u>		<u>2018</u>		<u>2019</u>	
Beginning	\$	2,927,472	\$	2,968,022	\$	3,171,328	\$	3,164,101	
Low	\$	2,889,047	\$	2,968,022	\$	3,099,556	\$	3,148,281	
High	\$	2,980,655	\$	3,202,623	\$	3,211,477	\$	3,186,673	
End	\$	2,968,022	\$	3,171,328	\$	3,164,101	\$	3,186,673	*

* October 31, 2018