

CASH BALANCE AS OF AUGUST 31, 2021

GENERAL FUND

Beginning Balance	11,812,209.89
Deposits	3,484,856.34
Disbursements	4,580,271.09
Interest earned	6,789.63
Balance in bank	<u>10,723,584.77</u>

WORKER'S COMP FUND

Beginning Balance	45,802.33
Deposits	0.00
Disbursements	6,107.44
Interest earned	27.50
Balance in bank	<u>39,722.39</u>

PAYROLL FUND

Beginning Balance	192,554.24
Deposits	2,469,737.97
Disbursements	2,465,496.11
Interest earned	185.15
Balance in bank	<u>196,981.25</u>

DEBT SERVICE

Beginning Balance	1,441,094.02
Deposits	13,614.98
Disbursements	935,421.88
Interest earned	520.32
Balance in bank	<u>519,807.44</u>

BALANCE IN ALL FUNDS

	August 31, 2021
BALANCE DECEMBER 2020	11,480,099.85
BALANCE NOVEMBER 2020	27,236,890.88
BALANCE OCTOBER 2020	15,377,990.15
BALANCE SEPTEMBER 2020	14,837,490.46
BALANCE AUGUST 2020	15,057,792.00
BALANCE JULY 2021	14,541,207.91
BALANCE JUNE 2021	13,491,664.48
BALANCE MAY 2021	13,923,633.65
BALANCE APRIL 2021	15,546,235.39
BALANCE MARCH 2021	19,654,824.31
BALANCE FEBRUARY 2021	21,141,455.02
BALANCE JANUARY 2021	24,317,985.62
	28,300,389.66

FUND BALANCE HISTORY PER AUDIT GENERAL FUND

8/31/2007	655,613
8/31/2008	3,474,081
8/31/2009	5,639,858
8/31/2010	7,234,568
8/31/2011	8,547,122
8/31/2012	9,126,681
8/31/2013	3,802,936
8/31/2014	3,054,427
8/31/2015	5,714,771
8/31/2016	9,728,514
8/31/2017	14,875,686
8/31/2018	14,577,860
8/31/2019	12,215,828
8/31/2020	13,262,864