

CASH BALANCE AS OF JANUARY 31, 2022

GENERAL FUND

Beginning Balance	8,384,767.81
Deposits	12,712,611.24
Disbursements	4,022,438.70
Interest earned	2,750.61
Balance in bank	<u>17,077,690.96</u>

WORKER'S COMP FUND

Beginning Balance	17,659.22
Deposits	0.00
Disbursements	3,512.00
Interest earned	2.60
Balance in bank	<u>14,149.82</u>

PAYROLL FUND

Beginning Balance	260,143.13
Deposits	2,761,224.84
Disbursements	2,503,691.90
Interest earned	96.75
Balance in bank	<u>517,772.82</u>

DEBT SERVICE

Beginning Balance	1,731,631.31
Deposits	2,421,671.68
Disbursements	0.00
Interest earned	638.61
Balance in bank	<u>4,153,941.60</u>

BALANCE IN ALL FUNDS

	January 31, 2022
	21,763,559.20
BALANCE DECEMBER 2021	10,394,205.47
BALANCE NOVEMBER 2021	11,668,914.47
BALANCE OCTOBER 2021	12,179,331.57
BALANCE SEPTEMBER 2021	11,960,121.53
BALANCE AUGUST 2021	11,480,099.85
BALANCE JULY 2021	13,491,664.48
BALANCE JUNE 2021	13,923,633.65
BALANCE MAY 2021	15,546,235.39
BALANCE APRIL 2021	19,654,824.31
BALANCE MARCH 2021	21,141,455.02
BALANCE FEBRUARY 2021	24,317,985.62
BALANCE JANUARY 2021	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
8/31/2021	9,953,300