

CASH BALANCE AS OF APRIL 30, 2021

GENERAL FUND

Beginning Balance	19,851,474.86
Deposits	2,146,032.36
Disbursements	3,687,120.88
Interest earned	11,430.05
Balance in bank	18,321,816.39

WORKER'S COMP FUND

Beginning Balance	62,100.12
Deposits	0.00
Disbursements	3,320.44
Interest earned	37.05
Balance in bank	58,816.73

PAYROLL FUND

Beginning Balance	189,406.41
Deposits	2,575,472.94
Disbursements	2,570,105.93
Interest earned	226.92
Balance in bank	195,000.34

DEBT SERVICE

Beginning Balance	1,038,469.63
Deposits	40,059.33
Disbursements	0.00
Interest earned	657.89
Balance in bank	1,079,186.85

BALANCE IN ALL FUNDS

	April 30, 2021
	19,654,824.31
BALANCE DECEMBER 2020	27,236,890.88
BALANCE NOVEMBER 2020	15,377,990.15
BALANCE OCTOBER 2020	14,837,490.46
BALANCE SEPTEMBER 2020	15,057,792.00
BALANCE AUGUST 2020	14,541,207.91
BALANCE JULY 2020	16,364,376.82
BALANCE JUNE 2020	16,149,967.56
BALANCE MAY 2020	17,530,378.78
BALANCE APRIL 2020	18,968,472.32
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