

CASH BALANCE AS OF MARCH 31, 2021

GENERAL FUND

Beginning Balance	22,848,408.52
Deposits	947,141.17
Disbursements	3,956,911.20
Interest earned	12,836.37
Balance in bank	19,851,474.86

WORKER'S COMP FUND

Beginning Balance	68,313.71
Deposits	41.26
Disbursements	6,297.74
Interest earned	42.89
Balance in bank	62,100.12

PAYROLL FUND

Beginning Balance	443,041.85
Deposits	2,514,306.20
Disbursements	2,768,134.03
Interest earned	192.39
Balance in bank	189,406.41

DEBT SERVICE

Beginning Balance	958,217.54
Deposits	80,064.43
Disbursements	450.00
Interest earned	637.66
Balance in bank	1,038,469.63

BALANCE IN ALL FUNDS

	March 31, 2021
	21,141,455.02
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 2020	20,518,197.90
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