

CASH BALANCE AS OF JUNE 30, 2021

GENERAL FUND

Beginning Balance	14,189,604.64
Deposits	2,372,049.78
Disbursements	4,137,120.33
Interest earned	7,582.99
Balance in bank	<u>12,432,117.08</u>

WORKER'S COMP FUND

Beginning Balance	49,062.90
Deposits	0.00
Disbursements	1,396.64
Interest earned	29.79
Balance in bank	<u>47,696.05</u>

PAYROLL FUND

Beginning Balance	203,789.40
Deposits	2,609,739.75
Disbursements	2,615,678.61
Interest earned	282.92
Balance in bank	<u>198,133.46</u>

DEBT SERVICE

Beginning Balance	1,103,774.45
Deposits	141,190.25
Disbursements	0.00
Interest earned	718.36
Balance in bank	<u>1,245,683.06</u>

BALANCE IN ALL FUNDS

	June 30, 2021
	13,923,633.65
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 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