

CASH BALANCE AS OF MAY 31, 2021

GENERAL FUND

Beginning Balance	18,321,816.39
Deposits	1,454,077.60
Disbursements	5,596,070.39
Interest earned	9,781.04
Balance in bank	<u>14,189,604.64</u>

WORKER'S COMP FUND

Beginning Balance	58,816.73
Deposits	0.00
Disbursements	9,787.27
Interest earned	33.44
Balance in bank	<u>49,062.90</u>

PAYROLL FUND

Beginning Balance	195,000.34
Deposits	2,677,372.59
Disbursements	2,668,888.69
Interest earned	305.16
Balance in bank	<u>203,789.40</u>

DEBT SERVICE

Beginning Balance	1,079,186.85
Deposits	23,892.72
Disbursements	0.00
Interest earned	694.88
Balance in bank	<u>1,103,774.45</u>

BALANCE IN ALL FUNDS

	May 31, 2021
	15,546,235.39
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 202	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