

CASH BALANCE AS OF NOVEMBER 30, 2021

GENERAL FUND

Beginning Balance	11,202,863.94
Deposits	4,001,229.72
Disbursements	4,940,137.17
Interest earned	1,581.95
Balance in bank	<u>10,265,538.44</u>

WORKER'S COMP FUND

Beginning Balance	19,236.45
Deposits	0.00
Disbursements	815.70
Interest earned	3.10
Balance in bank	<u>18,423.85</u>

PAYROLL FUND

Beginning Balance	218,617.85
Deposits	2,763,110.64
Disbursements	2,752,063.62
Interest earned	61.26
Balance in bank	<u>229,726.13</u>

DEBT SERVICE

Beginning Balance	738,609.36
Deposits	416,460.97
Disbursements	0.00
Interest earned	151.72
Balance in bank	<u>1,155,222.05</u>

BALANCE IN ALL FUNDS

	November 30, 2021
	11,668,914.47
BALANCE DECEMBER 2020	27,236,890.88
BALANCE NOVEMBER 2020	15,377,990.15
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