

Financial CASHFLOW Report as of: 01.31.21

Depository - City Bank		
		RATE
Beginning Cash Balance	2,613,087.37	
Receipts	1,221,023.77	
Disbursements	-827,905.85	
Interest Earned	1,550.66	0.65%
Ending M & O Cash Balance	3,007,755.95	
Balance of Payroll Clearing	129,821.51	
DEPOSITORY BALANCES	3,137,577.46	
Certificates of Deposit		
Vista Bank	249,995.08	0.40%
Lonestar Investment Pool		
Lonestar Balance	3,095,943.17	0.15%
Logic Investment Pool		
Logic Balance	871,236.82	0.15%
TOTAL:	7,354,752.53	