

## CASH BALANCE AS OF DECEMBER 31, 2021

### GENERAL FUND

Beginning Balance	10,265,538.44
Deposits	3,541,940.75
Disbursements	5,424,202.03
Interest earned	1,490.65
Balance in bank	<u>8,384,767.81</u>

### WORKER'S COMP FUND

Beginning Balance	18,423.85
Deposits	0.00
Disbursements	767.71
Interest earned	3.08
Balance in bank	<u>17,659.22</u>

### PAYROLL FUND

Beginning Balance	229,726.13
Deposits	3,092,328.69
Disbursements	3,061,981.54
Interest earned	69.85
Balance in bank	<u>260,143.13</u>

### DEBT SERVICE

Beginning Balance	1,155,222.05
Deposits	576,159.34
Disbursements	0.00
Interest earned	249.92
Balance in bank	<u>1,731,631.31</u>

### BALANCE IN ALL FUNDS

	December 31, 2021
BALANCE DECEMBER 2020	10,394,205.47
BALANCE NOVEMBER 2021	27,236,890.88
BALANCE OCTOBER 2021	11,668,914.47
BALANCE SEPTEMBER 2021	12,179,331.57
BALANCE AUGUST 2021	11,960,121.53
BALANCE JULY 2021	11,480,099.85
BALANCE JUNE 2021	13,491,664.48
BALANCE MAY 2021	13,923,633.65
BALANCE APRIL 2021	15,546,235.39
BALANCE MARCH 2021	19,654,824.31
BALANCE FEBRUARY 2021	21,141,455.02
BALANCE JANUARY 2021	24,317,985.62
	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