

Financial CASHFLOW Report as of: 02.28.21

Depository - City Bank		
		RATE
Beginning Cash Balance	3,007,755.95	
Receipts	1,902,677.89	
Disbursements	-1,432,172.55	
Interest Earned	1,533.79	0.65%
Ending M & O Cash Balance	3,479,795.08	
Balance of Payroll Clearing	141,738.06	
DEPOSITORY BALANCES	3,621,533.14	
Certificates of Deposit		
Vista Bank	249,995.08	0.40%
Lonestar Investment Pool		
Lonestar Balance	2,620,899.10	0.13%
Logic Investment Pool		
Logic Balance	506,256.37	0.13%
TOTAL:	6,998,683.69	