

CASH BALANCE AS OF APRIL 30, 2022

GENERAL FUND

Beginning Balance	14,046,017.69
Deposits	3,000,502.59
Disbursements	3,902,832.61
Interest earned	2,028.69
Balance in bank	<u>13,145,716.36</u>

WORKER'S COMP FUND

Beginning Balance	3,694.29
Deposits	816.00
Disbursements	210.00
Interest earned	0.61
Balance in bank	<u>4,300.90</u>

PAYROLL FUND

Beginning Balance	217,662.90
Deposits	2,769,210.06
Disbursements	2,764,494.70
Interest earned	59.37
Balance in bank	<u>222,437.63</u>

DEBT SERVICE

Beginning Balance	715,155.96
Deposits	20,464.70
Disbursements	450.00
Interest earned	120.08
Balance in bank	<u>735,290.74</u>

BALANCE IN ALL FUNDS

	April 30, 2022
	14,107,749.63
BALANCE DECEMBER 2021	10,394,205.47
BALANCE NOVEMBER 2021	11,668,914.47
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 2022	14,982,534.84
BALANCE FEBRUARY 2022	17,653,588.74
BALANCE JANUARY 2022	21,763,559.20

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
8/31/2021	9,953,300