

## CASH BALANCE AS OF JULY 31, 2021

### GENERAL FUND

Beginning Balance	12,432,117.08
Deposits	3,585,887.33
Disbursements	4,213,136.17
Interest earned	7,341.65
Balance in bank	<u>11,812,209.89</u>

### WORKER'S COMP FUND

Beginning Balance	47,696.05
Deposits	0.00
Disbursements	1,924.10
Interest earned	30.38
Balance in bank	<u>45,802.33</u>

### PAYROLL FUND

Beginning Balance	198,133.46
Deposits	2,424,994.04
Disbursements	2,430,787.27
Interest earned	214.01
Balance in bank	<u>192,554.24</u>

### DEBT SERVICE

Beginning Balance	1,245,683.06
Deposits	194,513.57
Disbursements	0.00
Interest earned	897.39
Balance in bank	<u>1,441,094.02</u>

### BALANCE IN ALL FUNDS

	July 31, 2021
	<b>13,491,664.48</b>
BALANCE DECEMBER 2020	27,236,890.88
BALANCE NOVEMBER 2020	15,377,990.15
BALANCE OCTOBER 2020	14,837,490.46
BALANCE SEPTEMBER 2020	15,057,792.00
BALANCE AUGUST 2020	14,541,207.91
BALANCE JULY 2020	16,364,376.82
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