

CASH BALANCE AS OF MAY 31, 2022

GENERAL FUND

Beginning Balance	13,145,716.36
Deposits	1,488,205.12
Disbursements	3,847,071.75
Interest earned	1,836.41
Balance in bank	<u>10,788,686.14</u>

WORKER'S COMP FUND

Beginning Balance	4,300.90
Deposits	0.00
Disbursements	0.00
Interest earned	0.72
Balance in bank	<u>4,301.62</u>

PAYROLL FUND

Beginning Balance	222,437.63
Deposits	2,714,853.28
Disbursements	2,723,907.38
Interest earned	55.74
Balance in bank	<u>213,439.27</u>

DEBT SERVICE

Beginning Balance	735,290.74
Deposits	24,676.74
Disbursements	0.00
Interest earned	127.32
Balance in bank	<u>760,094.80</u>

BALANCE IN ALL FUNDS

	May 31, 2022
<u>BALANCE IN ALL FUNDS</u>	<u>11,766,525.83</u>
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 2022	14,107,749.63
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