

CASH BALANCE AS OF JUNE 30, 2022

GENERAL FUND

Beginning Balance	10,788,686.14
Deposits	2,903,045.21
Disbursements	3,626,288.96
Interest earned	1,579.64
Balance in bank	10,067,022.03

WORKER'S COMP FUND

Beginning Balance	4,301.62
Deposits	0.00
Disbursements	0.00
Interest earned	0.71
Balance in bank	4,302.33

PAYROLL FUND

Beginning Balance	213,439.27
Deposits	2,809,753.85
Disbursements	2,812,723.47
Interest earned	58.33
Balance in bank	210,527.98

DEBT SERVICE

Beginning Balance	760,094.80
Deposits	76,385.88
Disbursements	0.00
Interest earned	131.49
Balance in bank	836,612.17

BALANCE IN ALL FUNDS

	June 30, 2022
	11,118,468.51
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 2022	11,766,525.83
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