

Financial CASHFLOW Report as of: 12.31.20

Depository - City Bank		
		RATE
Beginning Cash Balance	3,196,742.66	
Receipts	271,764.19	
Disbursements	-856,980.78	
Interest Earned	1,561.30	0.65%
Ending M & O Cash Balance	2,613,087.37	
Balance of Payroll Clearing	136,209.71	
DEPOSITORY BALANCES	2,749,297.08	
Certificates of Deposit		
Vista Bank	249,995.08	0.40%
Lonestar Investment Pool		
Lonestar Balance	3,456,163.69	0.16%
Logic Investment Pool		
Logic Balance	688,733.82	0.15%
TOTAL:	7,144,189.67	