

## CASH BALANCE AS OF MARCH 31, 2022

### GENERAL FUND

Beginning Balance	16,791,966.35
Deposits	1,058,696.48
Disbursements	3,807,171.14
Interest earned	2,526.00
Balance in bank	<u>14,046,017.69</u>

### WORKER'S COMP FUND

Beginning Balance	4,122.27
Deposits	0.00
Disbursements	428.64
Interest earned	0.66
Balance in bank	<u>3,694.29</u>

### PAYROLL FUND

Beginning Balance	216,235.51
Deposits	2,713,451.53
Disbursements	2,712,077.43
Interest earned	53.29
Balance in bank	<u>217,662.90</u>

### DEBT SERVICE

Beginning Balance	641,260.61
Deposits	73,778.61
Disbursements	0.00
Interest earned	116.74
Balance in bank	<u>715,155.96</u>

### BALANCE IN ALL FUNDS

	March 31, 2022
	<u>14,982,534.84</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 202	19,654,824.31
BALANCE MARCH 2021	21,141,455.02
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