

CASH BALANCE AS OF FEBRUARY 28, 2022

GENERAL FUND

Beginning Balance	17,077,690.96
Deposits	3,811,075.01
Disbursements	4,099,455.65
Interest earned	2,656.03
Balance in bank	<u>16,791,966.35</u>

WORKER'S COMP FUND

Beginning Balance	14,149.82
Deposits	0.00
Disbursements	10,028.95
Interest earned	1.40
Balance in bank	<u>4,122.27</u>

PAYROLL FUND

Beginning Balance	517,772.82
Deposits	2,713,894.10
Disbursements	3,015,492.10
Interest earned	60.69
Balance in bank	<u>216,235.51</u>

DEBT SERVICE

Beginning Balance	4,153,941.60
Deposits	452,375.97
Disbursements	3,965,421.88
Interest earned	364.92
Balance in bank	<u>641,260.61</u>

BALANCE IN ALL FUNDS

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 2021	24,317,985.62
BALANCE JANUARY 2022	21,763,559.20

February 28, 2022

17,653,588.74

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