

CASH BALANCE AS OF OCTOBER 31, 2021

GENERAL FUND

Beginning Balance	11,181,445.19
Deposits	4,872,946.54
Disbursements	4,853,158.21
Interest earned	1,630.42
Balance in bank	11,202,863.94

WORKER'S COMP FUND

Beginning Balance	35,953.63
Deposits	0.00
Disbursements	16,722.27
Interest earned	5.09
Balance in bank	19,236.45

PAYROLL FUND

Beginning Balance	214,779.94
Deposits	2,757,568.40
Disbursements	2,753,796.17
Interest earned	65.65
Balance in bank	218,617.82

DEBT SERVICE

Beginning Balance	527,938.77
Deposits	210,567.32
Disbursements	0.00
Interest earned	103.27
Balance in bank	738,609.36

BALANCE IN ALL FUNDS

	October 31, 2021
	12,179,331.57
BALANCE DECEMBER 2020	27,236,890.88
BALANCE NOVEMBER 2020	15,377,990.15
BALANCE OCTOBER 2020	14,837,490.46
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 2021	19,654,824.31
BALANCE MARCH 2021	21,141,455.02
BALANCE FEBRUARY 2021	24,317,985.62
BALANCE JANUARY 2021	28,300,389.66

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