

CASH BALANCE AS OF SEPTEMBER 30, 2021

GENERAL FUND

Beginning Balance	10,723,584.77
Deposits	6,139,476.97
Disbursements	5,683,111.49
Interest earned	1,494.94
Balance in bank	<u>11,181,445.19</u>

WORKER'S COMP FUND

Beginning Balance	39,722.39
Deposits	0.00
Disbursements	3,775.06
Interest earned	6.30
Balance in bank	<u>35,953.63</u>

PAYROLL FUND

Beginning Balance	196,981.25
Deposits	2,718,828.54
Disbursements	2,701,096.20
Interest earned	66.35
Balance in bank	<u>214,779.94</u>

DEBT SERVICE

Beginning Balance	519,807.44
Deposits	8,444.89
Disbursements	400.00
Interest earned	86.44
Balance in bank	<u>527,938.77</u>

BALANCE IN ALL FUNDS

	September 30, 2021
	11,960,121.53
BALANCE DECEMBER 2020	27,236,890.88
BALANCE NOVEMBER 2020	15,377,990.15
BALANCE OCTOBER 2020	14,837,490.46
BALANCE SEPTEMBER 2020	15,057,792.00
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