

CASH BALANCE AS OF FEBRUARY 23, 2021

GENERAL FUND

Beginning Balance	23,662,273.70
Deposits	2,382,039.89
Disbursements	3,195,905.07
Interest earned	0.00
Balance in bank	<u>22,848,408.52</u>

WORKER'S COMP FUND

Beginning Balance	79,200.41
Deposits	0.00
Disbursements	10,886.70
Interest earned	0.00
Balance in bank	<u>68,313.71</u>

PAYROLL FUND

Beginning Balance	194,527.74
Deposits	2,362,702.13
Disbursements	2,114,188.02
Interest earned	0.00
Balance in bank	<u>443,041.85</u>

DEBT SERVICE

Beginning Balance	4,364,383.81
Deposits	509,730.61
Disbursements	3,915,896.88
Interest earned	0.00
Balance in bank	<u>958,217.54</u>

BALANCE IN ALL FUNDS

	February 23, 2021
BALANCE DECEMBER 2020	24,317,985.62
BALANCE NOVEMBER 2020	27,236,890.88
BALANCE OCTOBER 2020	15,377,990.15
BALANCE SEPTEMBER 2020	14,837,490.46
BALANCE AUGUST 2020	15,057,792.00
BALANCE JULY 2020	14,541,207.91
BALANCE JUNE 2020	16,364,376.82
BALANCE MAY 2020	16,149,967.56
BALANCE APRIL 2020	17,530,378.78
BALANCE MARCH 2020	18,968,472.32
BALANCE FEBRUARY 2020	20,518,197.90
BALANCE JANUARY 2021	22,481,735.35
	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