

Maintenance & Operations (M&O) – General Fund Balance 2021

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Fund Balance	\$1,392,731	\$1,711,154	\$1,298,811	\$1,428,148	\$1,418,471	\$1,584,103	\$2,194,800	\$2,176,907
Increase / Decrease		\$318,423	(\$412,343)	\$129,337	(\$9,677)	\$165,632	\$610,697	(\$17,893)

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Fund Balance	\$1,675,939	\$1,524,300	\$1,428,516	\$1,510,788	\$1,517,567	\$1,815,542	\$2,601,574	
Increase / Decrease	(\$500,968)	(\$151,639)	(\$95,784)	\$82,272	\$6,779	\$297,975	\$786,032	

Interest & Sinking (I&S) Fund Balance

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
Fund Balance	\$373,231	\$374,552	\$486,751	\$486,963	\$475,930	\$482,819	\$500,194	
Increase / Decrease	\$16,464	\$1321	\$112,199	\$212	(\$11,033)	\$6889	\$17,375	