

Monthly Balances as 7/31/2020

CASH ON HAND

GENERAL FUND	OPERATING ACCOUNT HOME BANK	
	Current Money	\$ 670,632.10
	Capital Funds from previous years	\$ 225,555.35
Total Funds on Hand:		\$ 896,187.45

BUDGET OVERVIEW

		% of Budget Received
YTD INCOME	\$ 1,453,270.35	100.14%
		#DIV/0!
Total Revenues	\$ 1,453,270.35	100.14%
EXPENSES AS OF 7/31/2021	\$ 844,696.00	
Total Available Income	\$ 608,574.35	

INCOME YTD

2021 BUDGETED INCOME	\$ 1,451,262.00
2021 Budgeted Savings Transfer	\$ -
2021 Budgeted Revenues	\$ 1,451,262.00

Fund Balance Update

2020 Checking Balance	\$ 268,111.31
Total Funds Available at 12/31/2020	\$ 268,111.31
Debt Service Deduction	\$ 35,918.00
2020 Acquisition Fund	\$ 232,193.31
YTD Acquisition Fund Expenses	\$ 6,637.96
Acquisition Fund Expenses Month of 7/31/2021	\$ 4,872.00
YTD Balance Acquisiton Fund	\$ 225,555.35

Emergency Fund Balance

Emergency Fund Beginning Balance:	\$ 263,604.51
Emergency Fund Interest Earned:	\$ 23.01
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	\$ 263,627.52