



Cash Balance Report

June 30, 2022

GENERAL FUND

| | | |
|---------------------------|-----------|----------------------|
| Operating Account | \$ | 42,745,682.22 |
| General Fund Total | \$ | 42,745,682.22 |

BOND SINKING FUND

| | | |
|--------------------------------|-----------|------------------|
| Checking Account | | |
| Bond Sinking Fund Total | \$ | 30,719.33 |

AGENCY FUND

| | | |
|--|-----------|------------------|
| Employee Benefits Account | | |
| Employee Benefits Account Total | \$ | 58,953.51 |

CAPITAL PROJECTS FUND

| | | |
|--|-----------|------------------|
| Checking Account | | |
| General Construction Fund Total | \$ | 46,210.60 |

ELOST FUND

| | | |
|-------------------------------|-----------|----------------------|
| 2017 Debt Service Escrow Fund | \$ | 11,300,688.68 |
| 2017 ELOST Construction Fund | \$ | 10,514.09 |
| 2017 ELOST Fund Total | \$ | 11,311,202.77 |
| 2021 Bond Account | \$ | 37,545,097.69 |
| 2021 Debt Service Escrow Fund | \$ | 1,730,073.77 |
| 2021 ELOST Construction Fund | \$ | 2,331,249.41 |
| 2021 ELOST Fund Total | | 41,606,420.87 |