

TREASURER'S REPORT
CALENDAR 1/2021, FISCAL 7/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
001	GENERAL	2,105,654.43	96,191.90	234,277.19	1,967,569.14
002	PETTY CASH	1,095.00	.00	.00	1,095.00
003	DISPATCH	36,357.14-	38,620.02	24,583.55	22,320.67-
004	K-9 UNIT	15,393.90	.00	.00	15,393.90
005	POLICE SAFETY EDUCATIO	6,082.95	.00	.00	6,082.95
007	PARK & REC C/I HOTEL/M	106,690.38	43.89	.00	106,734.27
009	COMMUNCIATION EQUIP FU	80,419.54	33.08	.00	80,452.62
010	HOTEL MOTEL TAX	79,275.77	32.61	.00	79,308.38
030	NUISANCE ABATEMENT RES	93,370.50	.00	.00	93,370.50
040	RAGBRAI	6,329.97	.27	.00	6,330.24
050	POLICE PURCHASE RESERV	20,000.00	.00	.00	20,000.00
051	FIRE PURCHASE RESERVE	70,000.00	.00	.00	70,000.00
052	STREET PURCHASE RESERV	.00	.00	.00	.00
053	PARK & REC PURCHASE RE	40,000.00	.00	.00	40,000.00
054	ADMIN PURCHASE RESERVE	15,000.00	.00	.00	15,000.00
099	PAYROLL CLEARING	.00	.00	.00	.00
110	ROAD USE TAX	575,947.76	88,522.64	53,181.02	611,289.38
112	EMPLOYEE BENEFITS	908,509.22	10,891.41	89,719.20	829,681.43
113	CVTC OPERATING FUND	29,738.63	10,919.53	1,665.55	38,992.61
119	EMERGENCY	44,649.56	630.16	.00	45,279.72
120	WPC FLOOD WAL	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	2,967,246.34	71,603.11	.00	3,038,849.45
122	2013 FLOOD	.00	.00	.00	.00
123	2016 FLOOD	.00	.00	.00	.00
125	RIVERSIDE TIF	114,513.34	562.23	.00	115,075.57
126	SW BYPASS TIF	93,186.65	276.48	.00	93,463.13
127	SOUTH GRAND TIF	41,946.62	1,127.51	.00	43,074.13
128	EAST PARK TIF	3,697.38	1.52	.00	3,698.90
129	PARK AVENUE TIF	309,920.49	420.38	.00	310,340.87
130	SO GRAND ARTERIAL UR A	.00	.00	.00	.00
160	CW REC TRAIL	.00	.00	.00	.00
163	CEBA GRANT	.00	.00	.00	.00
167	LIBRARY TRUST FUNDS	249,514.76	916.56	2,477.10	247,954.22
170	FCP ADVISORY	31,966.87	3,000.00	.00	34,966.87
171	FCP FEDERAL ADMINISTRA	30,502.52-	21,811.62	21,928.08	30,618.98-
172	PUBLIC HOUSING SEC DEP	43,280.26	321.34	251.00	43,350.60
173	PUBLIC HOUSING	2,254,710.18	60,433.50	48,417.14	2,266,726.54
174	SECTION 8 VOUCHER	318,421.38	79,319.22	73,981.76	323,758.84
177	POLICE ASSET FORFEITUR	7,452.91	.00	.00	7,452.91
178	DWELLING STRUCTURE	.00	.00	.00	.00
179	2012 REHAB GRANT	.00	.00	.00	.00
189	2018 REHAB GRANT	36,653.77-	44,549.00	5,358.00	2,537.23
199	CABLE TV	90,220.54	.00	.00	90,220.54
200	DEBT SERVICE	273,133.38	3,434.84	500.00	276,068.22
303	STREET RELATED C/I	1,897,491.24-	.00	116,566.47	2,014,057.71-
306	CLARK STREET TRAIL	3,897.99	.00	.00	3,897.99
314	LAW ENFORCEMENT GRANT	.00	.00	.00	.00
316	05 S MAIN	.00	.00	.00	.00
326	2016 CAPTIAL PROJECT	.00	.00	.00	.00
327	2017 CAP PROJECT	.00	.00	.00	.00
328	2018 CAPITAL FUND	.00	.00	.00	.00
329	2019 CAPITAL FUND	.00	.00	.00	.00
330	2020 CAPITAL FUND	6,000.00-	4,475.00	788.00	2,313.00-

TREASURER'S REPORT
CALENDAR 1/2021, FISCAL 7/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
331	2021 CAPITAL FUND	.00	.00	.00	.00
350	CAPITAL PROJECT-MCQUIL	8,299.50-	.00	.00	8,299.50-
351	RCPP GRANT PROJECT	500.00	.00	.00	500.00
352	Cw BRIDGE/ROAD PROJECT	113,427.37-	261,001.00	11,188.95	136,384.68
353	FIBER TO HOME PROJECT	304,744.03-	.00	963.92	305,707.95-
354	Sw INDUSTRIAL STORM WA	49,835.07	.00	.00	49,835.07
355	IPC/SPONSORED PROJECT	59,137.18-	.00	.00	59,137.18-
356	Ave. of Saints Cert Si	.00	.00	.00	.00
600	WATER	2,061,990.15	211,236.16	78,373.72	2,194,852.59
601	WATER RESERVE FUND	83,398.00	.00	.00	83,398.00
602	UTILITY IMPROVEMENTS P	.00	.00	.00	.00
603	WATER METER DEPOSITS	49,647.91	1,890.00	1,590.00	49,947.91
604	WATER LOOPING PROJECT	.00	.00	.00	.00
610	SEWER	1,148,170.07	179,841.59	53,861.78	1,274,149.88
611	SEWER RESERVE FUND	27,394.00	.00	.00	27,394.00
612	UV DISINFECTION PROJEC	.00	.00	.00	.00
613	wwTP EXPANSION FUND	5,192,860.60-	.00	1,557,215.18	6,750,075.78-
670	WASTE FUND	159,481.74	70,342.10	50,374.20	179,449.64
690	TRANSIT	83,790.46	25,785.70	28,122.80	81,453.36
740	STORM WATER	405,600.21	20,784.31	3,727.86	422,656.66
741	FIRE EXTINGUISHER	11,351.98	101.00	329.93	11,123.05
	Report Total	7,396,952.94	1,309,119.68	2,459,442.40	6,246,630.22

REVENUE REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,074,825.00	96,191.90	2,159,508.01	53.00	1,915,316.99
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	535,890.00	38,620.02	295,204.44	55.09	240,685.56
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	1,000.00	.00	300.00	30.00	700.00
	PARK & REC C/I HOTEL/MOTE TOTA	106,750.00	43.89	55,730.61	52.21	51,019.39
	COMMUNCIATION EQUIP FUND TOTA	14,800.00	33.08	7,230.34	48.85	7,569.66
	HOTEL MOTEL TAX TOTAL	138,521.00	32.61	64,213.48	46.36	74,307.52
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	12.00	.27	1.87	15.58	10.13
	POLICE PURCHASE RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
	FIRE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	.00	.00	.00	.00	.00
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	979,456.00	88,522.64	662,125.38	67.60	317,330.62
	EMPLOYEE BENEFITS TOTAL	1,282,612.00	10,891.41	783,357.07	61.08	499,254.93

REVENUE REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CVTC OPERATING FUND TOTAL	110,994.00	10,919.53	66,966.68	60.33	44,027.32
	EMERGENCY TOTAL	73,285.00	630.16	45,279.08	61.78	28,005.92
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	850,000.00	71,603.11	524,983.69	61.76	325,016.31
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	85,260.00	562.23	66,821.39	78.37	18,438.61
	SW BYPASS TIF TOTAL	174,431.00	276.48	130,024.95	74.54	44,406.05
	SOUTH GRAND TIF TOTAL	203,300.00	1,127.51	91,554.24	45.03	111,745.76
	EAST PARK TIF TOTAL	200.00	1.52	11.01	5.51	188.99
	PARK AVENUE TIF TOTAL	22,500.00	420.38	9,456.25	42.03	13,043.75
	SO GRAND ARTERIAL UR AREA TOTA	.00	.00	.00	.00	.00
	CW REC TRAIL TOTAL	.00	.00	.00	.00	.00
	CEBA GRANT TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	34,957.00	916.56	25,473.78	72.87	9,483.22
	FGP ADVISORY TOTAL	18,600.00	3,000.00	7,450.00	40.05	11,150.00
	FGP FEDERAL ADMINISTRATIO TOTA	390,745.00	21,811.62	111,976.73	28.66	278,768.27

REVENUE REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD **58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	PUBLIC HOUSING SEC DEP TOTAL	10,500.00	321.34	3,604.13	34.33	6,895.87
	PUBLIC HOUSING TOTAL	850,000.00	60,433.50	493,516.00	58.06	356,484.00
	SECTION 8 VOUCHER TOTAL	882,000.00	79,319.22	685,585.54	77.73	196,414.46
	POLICE ASSET FORFEITURE TOTAL	500.00	.00	.00	.00	500.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	86,227.00	44,549.00	91,649.00	106.29	5,422.00-
	CABLE TV TOTAL	63,000.00	.00	30,046.71	47.69	32,953.29
	DEBT SERVICE TOTAL	864,341.00	3,434.84	253,278.27	29.30	611,062.73
	STREET RELATED C/I TOTAL	1,748,417.00	.00	718,486.64	41.09	1,029,930.36
	CLARK STREET TRAIL TOTAL	.00	.00	7,463.23	.00	7,463.23-
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	109,637.92	.00	109,637.92-
	2019 CAPITAL FUND TOTAL	114,447.00	.00	210,000.00	183.49	95,553.00-
	2020 CAPITAL FUND TOTAL	250,000.00	4,475.00	82,425.55	32.97	167,574.45
	2021 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPG GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	1,295,000.00	261,001.00	275,745.00	21.29	1,019,255.00
	FIBER TO HOME PROJECT TOTAL	.00	.00	.00	.00	.00
	SW INDUSTRIAL STORM WATER TOTA	185,193.00	.00	.00	.00	185,193.00
	IPC/SPONSORED PROJECT TOTAL	.00	.00	.00	.00	.00
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,358,408.00	211,236.16	1,364,830.78	57.87	993,577.22
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	30,000.00	1,890.00	15,120.00	50.40	14,880.00
	WATER LOOPING PROJECT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	2,314,937.00	179,841.59	1,105,374.88	47.75	1,209,562.12
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	7,210,180.00	.00	2,985,000.00	41.40	4,225,180.00
	WASTE FUND TOTAL	721,107.00	70,342.10	418,072.93	57.98	303,034.07

REVENUE REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	TRANSIT TOTAL	312,228.00	25,785.70	210,933.99	67.56	101,294.01
	STORM WATER TOTAL	205,060.00	20,784.31	121,557.58	59.28	83,502.42
	FIRE EXTINGUISHER TOTAL	6,000.00	101.00	1,799.34	29.99	4,200.66
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		28,665,683.00	1,309,119.68	14,291,796.49	49.86	14,373,886.51
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD **58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,099,975.00	234,277.19	2,114,045.46	51.56	1,985,929.54
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	536,001.00	24,583.55	271,962.05	50.74	264,038.95
	K-9 UNIT TOTAL	2,000.00	.00	.00	.00	2,000.00
	POLICE SAFETY EDUCATION TOTAL	2,000.00	.00	.00	.00	2,000.00
	PARK & REC C/I HOTEL/MOTE TOTA	115,000.00	.00	.00	.00	115,000.00
	COMMUNCIATION EQUIP FUND TOTA	25,000.00	.00	.00	.00	25,000.00
	HOTEL MOTEL TAX TOTAL	137,521.00	.00	7,634.50	5.55	129,886.50
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	.00	.00	.00	.00	.00
	POLICE PURCHASE RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
	FIRE PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	STREET PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PARK & REC PURCHASE RESER TOTA	.00	.00	.00	.00	.00
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PAYROLL CLEARING TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	1,133,393.00	53,181.02	531,878.73	46.93	601,514.27

BUDGET REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EMPLOYEE BENEFITS TOTAL	1,281,418.00	89,719.20	632,412.06	49.35	649,005.94
	CVTC OPERATING FUND TOTAL	111,662.00	1,665.55	28,549.43	25.57	83,112.57
	EMERGENCY TOTAL	73,285.00	.00	.00	.00	73,285.00
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	1,692,180.00	.00	.00	.00	1,692,180.00
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	94,389.00	.00	2,921.69	3.10	91,467.31
	SW BYPASS TIF TOTAL	187,500.00	.00	108,408.33	57.82	79,091.67
	SOUTH GRAND TIF TOTAL	197,159.00	.00	76,340.79	38.72	120,818.21
	EAST PARK TIF TOTAL	.00	.00	.00	.00	.00
	PARK AVENUE TIF TOTAL	124,848.00	.00	14,837.92	11.88	110,010.08
	SO GRAND ARTERIAL UR AREA TOTA	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	39,000.00	2,477.10	6,878.36	17.64	32,121.64
	FGP ADVISORY TOTAL	15,180.00	.00	68.94	.45	15,111.06
	FGP FEDERAL ADMINISTRATIO TOTA	388,226.00	21,928.08	129,809.80	33.44	258,416.20
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	251.00	5,288.29	57.17	3,961.71

BUDGET REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PUBLIC HOUSING TOTAL	1,094,088.00	48,417.14	418,098.31	38.21	675,989.69
	SECTION 8 VOUCHER TOTAL	949,790.00	73,981.76	525,813.91	55.36	423,976.09
	POLICE ASSET FORFEITURE TOTAL	2,000.00	.00	.00	.00	2,000.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	86,899.00	5,358.00	50,958.40	58.64	35,940.60
	CABLE TV TOTAL	63,063.00	.00	6,790.29	10.77	56,272.71
	DEBT SERVICE TOTAL	942,126.00	500.00	100,065.78	10.62	842,060.22
	STREET RELATED C/I TOTAL	1,748,417.00	116,566.47	1,904,177.08	108.91	155,760.08-
	CLARK STREET TRAIL TOTAL	.00	.00	.00	.00	.00
	LAW ENFORCEMENT GRANT TOTAL	.00	.00	.00	.00	.00
	05 S MAIN TOTAL	.00	.00	.00	.00	.00
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	109,637.92	.00	109,637.92-
	2019 CAPITAL FUND TOTAL	114,447.00	.00	210,000.00	183.49	95,553.00-
	2020 CAPITAL FUND TOTAL	250,000.00	788.00	84,738.55	33.90	165,261.45

BUDGET REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2021 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	10,000.00	.00	8,299.50	83.00	1,700.50
	RCPP GRANT PROJECT TOTAL	500.00	.00	.00	.00	500.00
	CW BRIDGE/ROAD PROJECT TOTAL	1,350,000.00	11,188.95	59,811.56	4.43	1,290,188.44
	FIBER TO HOME PROJECT TOTAL	.00	963.92	305,707.95	.00	305,707.95-
	SW INDUSTRIAL STORM WATER TOTA	335,100.00	.00	20,072.21	5.99	315,027.79
	IPC/SPONSORED PROJECT TOTAL	.00	.00	32,931.88	.00	32,931.88-
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,545,996.00	78,373.72	1,049,432.02	41.22	1,496,563.98
	WATER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UTILITY IMPROVEMENTS PLAN TOTA	.00	.00	.00	.00	.00
	WATER METER DEPOSITS TOTAL	30,000.00	1,590.00	14,920.00	49.73	15,080.00
	WATER LOOPING PROJECT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	1,602,456.00	53,861.78	858,602.45	53.58	743,853.55
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	7,210,180.00	1,557,215.18	7,507,971.94	104.13	297,791.94-

BUDGET REPORT
CALENDAR 1/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WASTE FUND TOTAL	717,169.00	50,374.20	379,246.48	52.88	337,922.52
	TRANSIT TOTAL	310,160.00	28,122.80	224,714.45	72.45	85,445.55
	STORM WATER TOTAL	286,225.00	3,727.86	36,647.43	12.80	249,577.57
	FIRE EXTINGUISHER TOTAL	6,000.00	329.93	2,522.56	42.04	3,477.44
	TOTAL EXPENSES BY FUND	29,979,603.00	2,459,442.40	17,842,197.02	59.51	12,137,405.98

**FINANCIAL REPORT
JANUARY 2021
CHARLES CITY
PUBLIC EMPLOYEES
HEALTH PLAN**

	MONTHLY TOTALS	PLAN YEAR TOTALS	TOTALS TO DATE
	1/1/21-1/31/21	7/1/20-6/30/21	5/1/82-6/30/21
Balance 12/31/20	\$187,818.46	\$208,933.80	\$0.00
RECEIPTS			
Contributions Paid	\$105,380.61	\$754,220.12	\$19,525,801.14
Refunds/Voids/Stop Loss	\$1,225.88	\$44,914.37	\$3,582,194.78
Interest-checking	\$84.18	\$619.28	\$136,096.96
Interest-CD	\$0.00	\$0.00	\$33,066.21
Transfers	\$0.00	\$0.00	\$365,000.00
TOTAL	\$106,690.67	\$799,753.77	\$23,642,159.09
EXPENDITURES			
Premiums/fees/admin.	\$31,621.30	\$190,718.70	\$5,368,115.05
Claims	\$48,164.15	\$603,245.19	\$17,327,447.06
Refunds-adj./stop loss	\$0.00	\$0.00	\$326,803.27
Transfers	\$0.00	\$0.00	\$255,037.03
Checks/bank fees/investment	\$0.00	\$0.00	\$150,033.00
TOTAL	\$79,785.45	\$793,963.89	\$23,427,435.41
INVESTMENTS			
	\$0.00	\$0.00	\$0.00
Balance 1/31/21	\$214,723.68	\$214,723.68	\$214,723.68
Bank Balance	\$214,723.68		
Add Deposits in Transit	\$0.00		
Less Outstanding Checks	\$0.00		
Add Investments	\$0.00		
Revised Balance	\$214,723.68		