

TREASURER'S REPORT
CALENDAR 4/2021, FISCAL 10/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
001	GENERAL	1,654,016.68	995,699.86	479,423.24	2,170,293.30
002	PETTY CASH	1,095.00	.00	.00	1,095.00
003	DISPATCH	2,122.77	140.11	333.18	1,929.70
004	K-9 UNIT	15,393.90	.00	.00	15,393.90
005	POLICE SAFETY EDUCATIO	6,182.95	.00	.00	6,182.95
007	PARK & REC C/I HOTEL/M	106,812.48	36.89	.00	106,849.37
009	COMMUNCIATION EQUIP FU	80,511.57	27.80	.00	80,539.37
010	HOTEL MOTEL TAX	81,681.81	28.21	.00	81,710.02
030	NUISANCE ABATEMENT RES	93,370.50	.00	.00	93,370.50
040	RAGBRAI	6,330.75	.26	.00	6,331.01
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	575,181.49	205,639.03	61,560.21	719,260.31
112	EMPLOYEE BENEFITS	692,299.22	423,199.95	224,439.94	891,059.23
113	CVTC OPERATING FUND	29,273.13	11,909.91	26,427.23	14,755.81
119	EMERGENCY	47,646.01	24,486.81	.00	72,132.82
120	WPC FLOOD WAL	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	3,159,508.59	60,305.45	.00	3,219,814.04
122	2013 FLOOD	.00	.00	.00	.00
123	2016 FLOOD	.00	.00	.00	.00
125	RIVERSIDE TIF	116,567.14	15,179.18	.00	131,746.32
126	SW BYPASS TIF	103,592.63	31,559.93	.00	135,152.56
127	SOUTH GRAND TIF	44,847.67	60,600.47	.00	105,448.14
128	EAST PARK TIF	3,701.61	1.28	.00	3,702.89
129	PARK AVENUE TIF	306,570.35	5,541.67	.00	312,112.02
130	AMERICAN RESCUE FUND	.00	.00	.00	.00
160	CW REC TRAIL	.00	.00	.00	.00
163	CEBA GRANT	.00	.00	.00	.00
167	LIBRARY TRUST FUNDS	244,483.64	169.93	4,072.01	240,581.56
170	FGP ADVISORY	35,028.87	950.00	30.00	35,948.87
171	FGP FEDERAL ADMINISTRA	27,561.69-	23,110.23	27,461.52	31,912.98-
172	PUBLIC HOUSING SEC DEP	44,142.89	893.36	200.00	44,836.25
173	PUBLIC HOUSING	2,285,269.78	76,694.96	102,904.36	2,259,060.38
174	SECTION 8 VOUCHER	332,692.43	80,899.87	76,774.23	336,818.07
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	1,037.23	.00	.00	1,037.23
199	CABLE TV	104,193.09	750.00	.00	104,943.09
200	DEBT SERVICE	289,287.80	135,257.23	.00	424,545.03
303	STREET RELATED C/I	1,937,809.80-	.00	105,072.49	2,042,882.29-
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	2,313.00-	10,000.00	.00	7,687.00

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CALENDAR 4/2021, FISCAL 10/2021

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	RCPG GRANT PROJECT	500.00	.00	.00	500.00
352	CW BRIDGE/ROAD PROJECT	147,295.81-	.00	433,119.34	580,415.15-
353	FIBER TO HOME PROJECT	312,279.58-	.00	1,200.64	313,480.22-
354	SW INDUSTRIAL STORM WA	49,835.07	.00	.00	49,835.07
355	IPC/SPONSORED PROJECT	25,318.68-	.00	4,706.15	30,024.83-
356	Ave. of Saints Cert Si	.00	.00	.00	.00
600	WATER	2,327,421.48	219,317.68	180,900.91	2,365,838.25
601	WATER RESERVE FUND	83,398.00	.00	.00	83,398.00
602	UTILITY IMPROVEMENTS P	.00	.00	.00	.00
603	WATER METER DEPOSITS	49,748.65	2,520.00	1,907.91	50,360.74
604	WATER LOOPING PROJECT	.00	.00	264.00	264.00-
610	SEWER	1,430,543.20	148,733.71	119,496.22	1,459,780.69
611	SEWER RESERVE FUND	27,394.00	.00	.00	27,394.00
612	UV DISINFECTION PROJEC	.00	.00	.00	.00
613	WWTP EXPANSION FUND	627,191.34-	260,323.36	960,156.80	1,327,024.78-
670	WASTE FUND	187,166.55	54,081.37	70,465.95	170,781.97
690	TRANSIT	88,037.64	26,683.27	44,592.34	70,128.57
740	STORM WATER	448,265.02	16,352.14	5,049.20	459,567.96
741	FIRE EXTINGUISHER	10,940.97	3,313.50	129.18	14,125.29
	Report Total	12,234,374.06	2,894,407.42	2,930,687.05	12,198,094.43

REVENUE REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,074,825.00	995,699.86	3,307,950.99	81.18	766,874.01
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	535,890.00	140.11	309,371.61	57.73	226,518.39
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	1,000.00	.00	400.00	40.00	600.00
	PARK & REC C/I HOTEL/MOTE TOTA	106,750.00	36.89	55,845.71	52.31	50,904.29
	COMMUNCIATION EQUIP FUND TOTA	14,800.00	27.80	7,317.09	49.44	7,482.91
	HOTEL MOTEL TAX TOTAL	138,521.00	28.21	82,210.12	59.35	56,310.88
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	12.00	.26	2.64	22.00	9.36
	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	205,639.03	968,365.81	98.87	11,090.19
	EMPLOYEE BENEFITS TOTAL	1,282,612.00	423,199.95	1,247,452.83	97.26	35,159.17

REVENUE REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CVTC OPERATING FUND TOTAL	110,994.00	11,909.91	84,213.90	75.87	26,780.10
	EMERGENCY TOTAL	73,285.00	24,486.81	72,132.18	98.43	1,152.82
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	850,000.00	60,305.45	705,948.28	83.05	144,051.72
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	85,260.00	15,179.18	83,492.14	97.93	1,767.86
	SW BYPASS TIF TOTAL	174,431.00	31,559.93	171,714.38	98.44	2,716.62
	SOUTH GRAND TIF TOTAL	203,300.00	60,600.47	153,928.25	75.71	49,371.75
	EAST PARK TIF TOTAL	200.00	1.28	15.00	7.50	185.00
	PARK AVENUE TIF TOTAL	22,500.00	5,541.67	16,248.32	72.21	6,251.68
	AMERICAN RESCUE FUND TOTAL	.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	169.93	25,643.71	73.36	9,313.29
	FGP ADVISORY TOTAL	18,600.00	950.00	8,462.00	45.49	10,138.00
	FGP FEDERAL ADMINISTRATIO TOTA	390,745.00	23,110.23	180,173.70	46.11	210,571.30

REVENUE REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	PUBLIC HOUSING SEC DEP TOTAL	10,500.00	893.36	5,876.13	55.96	4,623.87
	PUBLIC HOUSING TOTAL	850,000.00	76,694.96	691,300.76	81.33	158,699.24
	SECTION 8 VOUCHER TOTAL	882,000.00	80,899.87	937,364.27	106.28	55,364.27-
	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	.00	91,649.00	106.29	5,422.00-
	CABLE TV TOTAL	63,000.00	750.00	44,769.26	71.06	18,230.74
	DEBT SERVICE TOTAL	864,341.00	135,257.23	401,755.08	46.48	462,585.92
	STREET RELATED C/I TOTAL	1,748,417.00	.00	794,734.55	45.45	953,682.45
	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	10,000.00	92,425.55	36.97	157,574.45
	2021 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

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	.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	53,819.78	.00	53,819.78-
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,358,408.00	219,317.68	1,971,406.50	83.59	387,001.50
	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	2,520.00	20,870.74	69.57	9,129.26
	WATER LOOPING PROJECT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	2,314,937.00	148,733.71	1,522,470.40	65.77	792,466.60
	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	260,323.36	10,413,985.92	144.43	3,203,805.92-
	WASTE FUND TOTAL	721,107.00	54,081.37	580,155.16	80.45	140,951.84

REVENUE REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	TRANSIT TOTAL	312,228.00	26,683.27	298,912.24	95.74	13,315.76
	STORM WATER TOTAL	205,060.00	16,352.14	168,910.29	82.37	36,149.71
	FIRE EXTINGUISHER TOTAL	6,000.00	3,313.50	5,294.34	88.24	705.66
	TOTAL REVENUE BY FUND	28,665,683.00	2,894,407.42	26,179,434.78	91.33	2,486,248.22

BUDGET REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,099,975.00	479,423.24	3,059,600.58	74.62	1,040,374.42
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	536,001.00	333.18	261,878.85	48.86	274,122.15
	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	23,229.50	16.89	114,291.50
	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	61,560.21	730,148.23	64.42	403,244.77

BUDGET REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EMPLOYEE BENEFITS TOTAL	1,281,418.00	224,439.94	1,035,130.02	80.78	246,287.98
	CVTC OPERATING FUND TOTAL	111,662.00	26,427.23	70,033.45	62.72	41,628.55
	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	19,858.84	15.91	104,989.16
	AMERICAN RESCUE FUND TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	39,000.00	4,072.01	14,420.95	36.98	24,579.05
	FGP ADVISORY TOTAL	15,180.00	30.00	98.94	.65	15,081.06
	FGP FEDERAL ADMINISTRATIO TOTA	388,226.00	27,461.52	199,300.77	51.34	188,925.23
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	200.00	6,074.64	65.67	3,175.36

BUDGET REPORT
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PUBLIC HOUSING TOTAL	1,094,088.00	102,904.36	623,549.23	56.99	470,538.77
	SECTION 8 VOUCHER TOTAL	949,790.00	76,774.23	764,533.41	80.49	185,256.59
	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	.00	52,458.40	60.37	34,440.60
	CABLE TV TOTAL	63,063.00	.00	6,790.29	10.77	56,272.71
	DEBT SERVICE TOTAL	942,126.00	.00	100,065.78	10.62	842,060.22
	STREET RELATED C/I TOTAL	1,748,417.00	105,072.49	2,009,249.57	114.92	260,832.57-
	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	.00	84,738.55	33.90	165,261.45

BUDGET REPORT
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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	433,119.34	776,611.39	57.53	573,388.61
	FIBER TO HOME PROJECT TOTAL	.00	1,200.64	313,480.22	.00	313,480.22-
	SW INDUSTRIAL STORM WATER TOTA	335,100.00	.00	20,072.21	5.99	315,027.79
	IPC/SPONSORED PROJECT TOTAL	.00	4,706.15	57,639.31	.00	57,639.31-
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,545,996.00	180,900.91	1,485,022.08	58.33	1,060,973.92
	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	1,907.91	20,257.91	67.53	9,742.09
	WATER LOOPING PROJECT TOTAL	.00	264.00	264.00	.00	264.00-
	SEWER TOTAL	1,602,456.00	119,496.22	1,090,067.16	68.02	512,388.84
	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	960,156.80	9,513,906.86	131.95	2,303,726.86-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WASTE FUND TOTAL	717,169.00	70,465.95	549,996.38	76.69	167,172.62
	TRANSIT TOTAL	310,160.00	44,592.34	324,017.49	104.47	13,857.49-
	STORM WATER TOTAL	286,225.00	5,049.20	47,088.84	16.45	239,136.16
	FIRE EXTINGUISHER TOTAL	6,000.00	129.18	3,015.32	50.26	2,984.68
	TOTAL EXPENSES BY FUND	<u>29,979,603.00</u>	<u>2,930,687.05</u>	<u>23,778,207.40</u>	<u>79.31</u>	<u>6,201,395.60</u>

**FINANCIAL REPORT
APRIL 2021**

**CHARLES CITY
PUBLIC EMPLOYEES
HEALTH PLAN**

	MONTHLY TOTALS 4/1/21-4/30/21	PLAN YEAR TOTALS 7/1/20-6/30/21	TOTALS TO DATE 5/1/82-6/30/21
Balance 3/31/2021	\$148,061.89	\$208,933.80	\$0.00
RECEIPTS			
Contributions Paid	\$95,994.71	\$1,027,831.15	\$19,799,412.17
Refunds/Voids/Stop Loss	\$569.76	\$49,367.34	\$3,586,647.75
Interest-checking	\$65.71	\$826.29	\$136,303.97
Interest-CD	\$0.00	\$0.00	\$33,066.21
Transfers	\$0.00	\$0.00	\$365,000.00
TOTAL	\$96,630.18	\$1,078,024.78	\$23,920,430.10
EXPENDITURES			
Premiums/fees/admin.	\$28,036.32	\$296,632.92	\$5,474,029.27
Claims	\$50,136.84	\$823,806.75	\$17,548,008.62
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	\$78,173.16	\$1,120,439.67	\$23,753,911.19
INVESTMENTS			
	\$0.00	\$0.00	\$0.00
Balance 4/30/2021	\$166,518.91	\$166,518.91	\$166,518.91
Bank Balance	\$218,361.80		
Add Deposits in Transit	\$0.00		
Less Outstanding Checks	\$51,842.89		
Add Investments	\$0.00		
Revised Balance	\$166,518.91		