

TREASURER'S REPORT
CALENDAR 5/2021, FISCAL 11/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
001	GENERAL	2,170,293.30	216,419.66	262,191.10	2,124,521.86
002	PETTY CASH	1,095.00	.00	.00	1,095.00
003	DISPATCH	1,929.70	333.18	348.31	1,914.57
004	K-9 UNIT	15,393.90	.00	.00	15,393.90
005	POLICE SAFETY EDUCATIO	6,182.95	1,100.00	.00	7,282.95
007	PARK & REC C/I HOTEL/M	106,849.37	37.45	.00	106,886.82
009	COMMUNCIATION EQUIP FU	80,539.37	28.23	.00	80,567.60
010	HOTEL MOTEL TAX	81,710.02	16,622.94	.00	98,332.96
030	NUISANCE ABATEMENT RES	93,370.50	.00	.00	93,370.50
040	RAGBRAI	6,331.01	.27	.00	6,331.28
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	719,260.31	77,970.97	47,939.21	749,292.07
112	EMPLOYEE BENEFITS	891,059.23	73,976.07	87,246.81	877,788.49
113	CVTC OPERATING FUND	14,755.81	4.53	3,658.74	11,101.60
119	EMERGENCY	72,132.82	4,280.42	.00	76,413.24
120	WPC FLOOD WAL	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	3,219,814.04	70,611.44	.00	3,290,425.48
122	2013 FLOOD	.00	.00	.00	.00
123	2016 FLOOD	.00	.00	.00	.00
125	RIVERSIDE TIF	131,746.32	46.17	.00	131,792.49
126	SW BYPASS TIF	135,152.56	1,377.61	.00	136,530.17
127	SOUTH GRAND TIF	105,448.14	36,454.83	125,329.25	16,573.72
128	EAST PARK TIF	3,702.89	1.30	.00	3,704.19
129	PARK AVENUE TIF	312,112.02	154.83	.00	312,266.85
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	240,581.56	906.89	2,320.65	239,167.80
170	FGP ADVISORY	35,948.87	360.00	200.00	36,108.87
171	FGP FEDERAL ADMINISTRA	31,912.98-	23,469.20	21,739.02	30,182.80-
172	PUBLIC HOUSING SEC DEP	44,836.25	918.37	50.00	45,704.62
173	PUBLIC HOUSING	2,259,060.38	45,236.36	55,298.60	2,248,998.14
174	SECTION 8 VOUCHER	336,818.07	13,102.36	85,008.66	264,911.77
177	POLICE ASSET FORFEITUR	7,452.91	.00	172.98	7,279.93
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	104,943.09	14,259.69	390.00	118,812.78
200	DEBT SERVICE	424,545.03	24,423.50	438,435.39	10,533.14
303	STREET RELATED C/I	2,042,882.29-	.00	8,820.00	2,051,702.29-
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	7,687.00	.00	11,315.00	3,628.00-

TREASURER'S REPORT
CALENDAR 5/2021, FISCAL 11/2021

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
331	2021 CAPITAL FUND	.00	.00	.00	.00
332	HUD GRANT	.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	580,415.15-	.00	86,721.15	667,136.30-
353	FIBER TO HOME PROJECT	313,480.22-	.00	105.74	313,585.96-
354	SW INDUSTRIAL STORM WA	49,835.07	.00	.00	49,835.07
355	IPC/SPONSORED PROJECT	30,024.83-	.00	13,519.42	43,544.25-
356	Ave. of Saints Cert Si	.00	.00	.00	.00
600	WATER	2,365,858.46	204,589.36	87,182.11	2,483,265.71
601	WATER RESERVE FUND	83,398.00	.00	.00	83,398.00
602	UTILITY IMPROVEMENTS P	.00	.00	.00	.00
603	WATER METER DEPOSITS	50,360.74	1,132.43	1,696.61	49,796.56
604	WATER LOOPING PROJECT	264.00-	.00	.00	264.00-
610	SEWER	1,459,774.24	141,909.87	60,359.55	1,541,324.56
611	SEWER RESERVE FUND	27,394.00	.00	.00	27,394.00
612	UV DISINFECTION PROJEC	.00	.00	.00	.00
613	WWTP EXPANSION FUND	1,327,024.78-	.00	1,138,041.47	2,465,066.25-
670	WASTE FUND	170,771.78	52,967.47	87,048.11	136,691.14
690	TRANSIT	70,128.57	27,215.49	28,858.62	68,485.44
740	STORM WATER	459,564.39	15,700.36	81,867.19	393,397.56
741	FIRE EXTINGUISHER	14,125.29	834.50	1,188.35	13,771.44
	Report Total	12,198,094.43	1,066,445.75	2,737,052.04	10,527,488.14

REVENUE & EXPENSE REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,329,960.00	216,419.66	3,524,370.65	81.39	805,589.35
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	310,000.00	333.18	309,704.79	99.90	295.21
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	1,000.00	1,100.00	1,500.00	150.00	500.00-
	PARK & REC C/I HOTEL/MOTE TOTA	109,046.00	37.45	55,883.16	51.25	53,162.84
	COMMUNCIATION EQUIP FUND TOTA	7,300.00	28.23	7,345.32	100.62	45.32-
	HOTEL MOTEL TAX TOTAL	125,750.00	16,622.94	98,833.06	78.59	26,916.94
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	12.00	.27	2.91	24.25	9.09
	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	1,116,250.00	77,970.97	1,046,336.78	93.74	69,913.22
	EMPLOYEE BENEFITS TOTAL	1,282,612.00	73,976.07	1,321,428.90	103.03	38,816.90-

REVENUE & EXPENSE REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
	CVTC OPERATING FUND TOTAL	115,162.00	4.53	84,218.43	73.13	30,943.57
	EMERGENCY TOTAL	73,285.00	4,280.42	76,412.60	104.27	3,127.60-
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	875,000.00	70,611.44	776,559.72	88.75	98,440.28
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	85,260.00	46.17	83,538.31	97.98	1,721.69
	SW BYPASS TIF TOTAL	173,559.00	1,377.61	173,091.99	99.73	467.01
	SOUTH GRAND TIF TOTAL	202,600.00	36,454.83	190,383.08	93.97	12,216.92
	EAST PARK TIF TOTAL	150.00	1.30	16.30	10.87	133.70
	PARK AVENUE TIF TOTAL	18,000.00	154.83	16,403.15	91.13	1,596.85
	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	27,176.00	906.89	26,550.60	97.70	625.40
	FGP ADVISORY TOTAL	9,322.00	360.00	8,822.00	94.64	500.00
	FGP FEDERAL ADMINISTRATIO TOTA	229,266.00	23,469.20	203,642.90	88.82	25,623.10

REVENUE & EXPENSE REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
	PUBLIC HOUSING SEC DEP TOTAL	10,500.00	918.37	6,794.50	64.71	3,705.50
	PUBLIC HOUSING TOTAL	884,000.00	45,236.36	736,537.12	83.32	147,462.88
	SECTION 8 VOUCHER TOTAL	1,031,266.00	13,102.36	950,466.63	92.17	80,799.37
	POLICE ASSET FORFEITURE TOTAL	.00	.00	.00	.00	.00
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	98,600.00	.00	91,649.00	92.95	6,951.00
	CABLE TV TOTAL	61,000.00	14,259.69	59,028.95	96.77	1,971.05
	DEBT SERVICE TOTAL	1,039,013.00	24,423.50	426,178.58	41.02	612,834.42
	STREET RELATED C/I TOTAL	3,584,928.00	.00	794,734.55	22.17	2,790,193.45
	CLARK STREET TRAIL TOTAL	7,463.00	.00	7,463.23	100.00	.23-
	2016 CAPTIAL PROJECT TOTAL	.00	.00	.00	.00	.00
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	109,638.00	.00	109,637.92	100.00	.08
	2019 CAPITAL FUND TOTAL	210,000.00	.00	210,000.00	100.00	.00
	2020 CAPITAL FUND TOTAL	250,000.00	.00	92,425.55	36.97	157,574.45
	2021 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
	HUD GRANT TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	.00	.00	.00	.00	.00
	RCPP GRANT PROJECT TOTAL	.00	.00	.00	.00	.00
	CW BRIDGE/ROAD PROJECT TOTAL	1,739,714.00	.00	275,745.00	15.85	1,463,969.00
	FIBER TO HOME PROJECT TOTAL	329,100.00	.00	.00	.00	329,100.00
	SW INDUSTRIAL STORM WATER TOTA	256,000.00	.00	.00	.00	256,000.00
	IPC/SPONSORED PROJECT TOTAL	102,305.00	.00	53,819.78	52.61	48,485.22
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,449,835.00	204,589.36	2,176,016.07	88.82	273,818.93
	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	1,132.43	22,003.17	73.34	7,996.83
	WATER LOOPING PROJECT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	1,824,178.00	141,909.87	1,664,373.82	91.24	159,804.18
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	12,913,986.00	.00	10,413,985.92	80.64	2,500,000.08

REVENUE & EXPENSE REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PER CENT EXPENDED	UNEXPENDED
	WASTE FUND TOTAL	694,020.00	52,967.47	633,112.44	91.22	60,907.56
	TRANSIT TOTAL	437,472.00	27,215.49	326,127.73	74.55	111,344.27
	STORM WATER TOTAL	205,060.00	15,700.36	184,607.08	90.03	20,452.92
	FIRE EXTINGUISHER TOTAL	6,306.00	834.50	6,128.84	97.19	177.16
	TOTAL REVENUE BY FUND	37,425,094.00	1,066,445.75	27,245,880.53	72.80	10,179,213.47

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,775,113.00	262,191.10	3,321,791.68	69.56	1,453,321.32
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	289,768.00	348.31	262,227.16	90.50	27,540.84
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	2,000.00	.00	.00	.00	2,000.00
	PARK & REC C/I HOTEL/MOTE TOTA	232,182.00	.00	.00	.00	232,182.00
	COMMUNCIATION EQUIP FUND TOTA	105,388.00	.00	.00	.00	105,388.00
	HOTEL MOTEL TAX TOTAL	131,708.00	.00	23,229.50	17.64	108,478.50
	NUISANCE ABATEMENT RESERV TOTA	57,230.00	.00	.00	.00	57,230.00
	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	40,000.00	.00	.00	.00	40,000.00
	ADMIN PURCHASE RESERVE TOTAL	.00	.00	.00	.00	.00
	PAYROLL CLEARING TOTAL	.00	.00	.00	.00	.00
	ROAD USE TAX TOTAL	1,291,349.00	47,939.21	778,087.44	60.25	513,261.56

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EMPLOYEE BENEFITS TOTAL	1,278,865.00	87,246.81	1,122,376.83	87.76	156,488.17
	CVTC OPERATING FUND TOTAL	113,740.00	3,658.74	73,692.19	64.79	40,047.81
	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	1,810,128.00	.00	.00	.00	1,810,128.00
	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	257,818.00	.00	108,408.33	42.05	149,409.67
	SOUTH GRAND TIF TOTAL	207,548.00	125,329.25	201,670.04	97.17	5,877.96
	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	30,964.00	2,320.65	16,741.60	54.07	14,222.40
	FGP ADVISORY TOTAL	8,130.00	200.00	298.94	3.68	7,831.06
	FGP FEDERAL ADMINISTRATIO TOTA	302,642.00	21,739.02	221,039.79	73.04	81,602.21
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	50.00	6,124.64	66.21	3,125.36

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PUBLIC HOUSING TOTAL	1,120,148.00	55,298.60	678,847.83	60.60	441,300.17
	SECTION 8 VOUCHER TOTAL	991,790.00	85,008.66	849,542.07	85.66	142,247.93
	POLICE ASSET FORFEITURE TOTAL	4,000.00	172.98	172.98	4.32	3,827.02
	DWELLING STRUCTURE TOTAL	.00	.00	.00	.00	.00
	2012 REHAB GRANT TOTAL	.00	.00	.00	.00	.00
	2018 REHAB GRANT TOTAL	92,600.00	.00	52,458.40	56.65	40,141.60
	CABLE TV TOTAL	64,082.00	390.00	7,180.29	11.20	56,901.71
	DEBT SERVICE TOTAL	1,089,536.00	438,435.39	538,501.17	49.42	551,034.83
	STREET RELATED C/I TOTAL	2,780,860.00	8,820.00	2,018,069.57	72.57	762,790.43
	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	109,638.00	.00	109,637.92	100.00	.08
	2019 CAPITAL FUND TOTAL	224,446.00	.00	210,000.00	93.56	14,446.00
	2020 CAPITAL FUND TOTAL	250,000.00	11,315.00	96,053.55	38.42	153,946.45

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CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2021 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	HUD GRANT TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT-MCQUILLEN TOTA	8,300.00	.00	8,299.50	99.99	.50
	RCPP GRANT PROJECT TOTAL	500.00	.00	.00	.00	500.00
	CW BRIDGE/ROAD PROJECT TOTAL	1,815,165.00	86,721.15	863,332.54	47.56	951,832.46
	FIBER TO HOME PROJECT TOTAL	330,355.00	105.74	313,585.96	94.92	16,769.04
	SW INDUSTRIAL STORM WATER TOTA	385,175.00	.00	20,072.21	5.21	365,102.79
	IPC/SPONSORED PROJECT TOTAL	81,989.00	13,519.42	71,158.73	86.79	10,830.27
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	3,341,028.00	87,182.11	1,572,204.19	47.06	1,768,823.81
	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	1,696.61	21,954.52	73.18	8,045.48
	WATER LOOPING PROJECT TOTAL	.00	.00	264.00	.00	264.00-
	SEWER TOTAL	2,048,041.00	60,359.55	1,150,426.71	56.17	897,614.29
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 5/2021, FISCAL 11/2021

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WWTP EXPANSION FUND TOTAL	11,551,720.00	1,138,041.47	10,651,948.33	92.21	899,771.67
	WASTE FUND TOTAL	704,082.00	87,048.11	637,044.49	90.48	67,037.51
	TRANSIT TOTAL	381,224.00	28,858.62	352,876.11	92.56	28,347.89
	STORM WATER TOTAL	438,225.00	81,867.19	128,956.03	29.43	309,268.97
	FIRE EXTINGUISHER TOTAL	6,000.00	1,188.35	4,203.67	70.06	1,796.33
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		39,105,249.00	2,737,052.04	26,515,259.44	67.80	12,589,989.56
		=====	=====	=====	=====	=====

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

	MONTHLY TOTALS 5/1/2021-5/31/2021	PLAN YEAR TOTALS 7/1/20-6/30/21	TOTALS TO DATE 5/1/82-6/30/21
Balance 4/30/2021	\$166,518.91	\$208,933.80	\$0.00
RECEIPTS			
Contributions Paid	\$95,962.98	\$1,123,794.13	\$19,895,375.15
Refunds/Voids/Stop Loss	\$3,550.00	\$52,917.34	\$3,590,197.75
Interest-checking	\$63.91	\$890.20	\$136,367.88
Interest-CD	\$0.00	\$0.00	\$33,066.21
Transfers	\$0.00	\$0.00	\$365,000.00
TOTAL	\$99,576.89	\$1,177,601.67	\$24,020,006.99
EXPENDITURES			
Premiums/fees/admin.	\$0.00	\$296,632.92	\$5,474,029.27
Claims	\$61,442.95	\$885,249.70	\$17,609,451.57
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	\$61,442.95	\$1,181,882.62	\$23,815,354.14
INVESTMENTS			
	\$0.00	\$0.00	\$0.00
Balance 5/31/2021	\$204,652.85	\$204,652.85	\$204,652.85
Bank Balance	\$204,652.85		
Add Deposits in Transit	\$0.00		
Less Outstanding Checks	\$0.00		
Add Investments	\$0.00		
Revised Balance	\$204,652.85		