

TREASURER'S REPORT
CALENDAR 8/2021, FISCAL 2/2022

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
001	GENERAL	1,829,679.61	64,795.22	508,981.67	1,385,493.16
002	PETTY CASH	1,095.00	.00	.00	1,095.00
003	DISPATCH	1,885.66	378.81	352.48	2,616.95
004	K-9 UNIT	15,393.90	.00	.00	15,393.90
005	POLICE SAFETY EDUCATIO	8,061.14	350.00	3,000.00	5,411.14
007	PARK & REC C/I HOTEL/M	23,038.81	8.33	.00	23,047.14
009	COMMUNCIATION EQUIP FU	80,622.39	29.15	.00	80,651.54
010	HOTEL MOTEL TAX	4,509.16	31,599.18	.00	36,108.34
030	NUISANCE ABATEMENT RES	115,064.50	.00	.00	115,064.50
040	RAGBRAI	6,331.81	.27	.00	6,332.08
050	POLICE PURCHASE RESERV	40,000.00	.00	.00	40,000.00
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	519,423.23	71,090.82	43,586.00	546,928.05
112	EMPLOYEE BENEFITS	729,707.99	.00	88,879.73	640,828.26
113	CVTC OPERATING FUND	19,360.65	19,705.10	3,874.84	35,190.91
119	EMERGENCY	807.82	.00	.00	807.82
120	WPC FLOOD WAL	.00	.00	.00	.00
121	LOCAL OPTION SALES TAX	1,566,766.26	75,868.01	.00	1,642,634.27
122	2013 FLOOD	.00	.00	.00	.00
123	2016 FLOOD	.00	.00	.00	.00
125	RIVERSIDE TIF	41,874.56	15.14	.00	41,889.70
126	SW BYPASS TIF	19,845.26	.00	.00	19,845.26
127	SOUTH GRAND TIF	14,622.02	5.29	.00	14,627.31
128	EAST PARK TIF	3,706.71	1.34	.00	3,708.05
129	PARK AVENUE TIF	204,433.02	73.01	4,958.85	199,547.18
130	AMERICAN RESCUE FUND	.00	544,457.95	.00	544,457.95
131	STATE CARES	.00	3,587.47	3,281.16	306.31
160	CW REC TRAIL	.00	.00	.00	.00
163	CEBA GRANT	.00	.00	.00	.00
167	LIBRARY TRUST FUNDS	239,416.24	15,500.00	1,712.15	253,204.09
170	FGP ADVISORY	29,589.38	10.00	48.00	29,551.38
171	FGP FEDERAL ADMINISTRA	11,249.55	9,860.45	12,693.15	14,082.25
172	PUBLIC HOUSING SEC DEP	46,483.33	543.89	334.19	46,693.03
173	PUBLIC HOUSING	2,238,524.84	76,158.79	62,866.92	2,251,816.71
174	SECTION 8 VOUCHER	260,454.82	48,758.50	79,434.78	229,778.54
177	POLICE ASSET FORFEITUR	7,279.93	.00	.00	7,279.93
178	DWELLING STRUCTURE	.00	.00	.00	.00
179	2012 REHAB GRANT	.00	.00	.00	.00
189	2018 REHAB GRANT	5,737.23	.00	.00	5,737.23
199	CABLE TV	91,387.19	.00	10,330.00	81,057.19
200	DEBT SERVICE	116,109.13	.00	.00	116,109.13
303	STREET RELATED C/I	2,307.40	.00	.00	2,307.40
306	CLARK STREET TRAIL	.00	.00	.00	.00
314	LAW ENFORCEMENT GRANT	.00	.00	.00	.00
316	05 S MAIN	.00	.00	.00	.00
326	2016 CAPTIAL PROJECT	.00	.00	601.79	601.79
327	2017 CAP PROJECT	.00	.00	.00	.00
328	2018 CAPITAL FUND	.00	.00	.00	.00
329	2019 CAPITAL FUND	.00	.00	.00	.00

TREASURER'S REPORT
CALENDAR 8/2021, FISCAL 2/2022

FUND#	TITLE	LAST REPORT ON HAND	REVENUE	EXPENSES	THIS MONTH CASH BALANCE
330	2020 CAPITAL FUND	462.60	7,779.40	630.00	7,612.00
331	2021 CAPITAL FUND	.00	.00	.00	.00
332	HUD GRANT	.00	.00	.00	.00
350	CAPITAL PROJECT-MCQUIL	.00	.00	.00	.00
351	RCPP GRANT PROJECT	500.00	.00	.00	500.00
352	CW BRIDGE/ROAD PROJECT	1,224,973.70-	.00	45,472.05	1,270,445.75-
353	FIBER TO HOME PROJECT	303.41-	.00	107.68	411.09-
354	SW INDUSTRIAL STORM WA	36,187.43-	.00	222,122.67	258,310.10-
355	IPC/SPONSORED PROJECT	34,919.71-	.00	8,102.32	43,022.03-
356	Ave. of Saints Cert Si	.00	.00	.00	.00
600	WATER	1,675,474.48	333,574.59	314,071.28	1,694,977.79
601	WATER RESERVE FUND	65,210.00	.00	.00	65,210.00
602	UTILITY IMPROVEMENTS P	.00	.00	.00	.00
603	WATER METER DEPOSITS	49,976.56	2,333.02	2,534.87	49,774.71
604	WATER LOOPING PROJECT	7,275.00-	.00	.00	7,275.00-
605	CLEAR WELL PROJECT	.00	.00	.00	.00
610	SEWER	1,062,788.31	181,379.56	70,465.70	1,173,702.17
611	SEWER RESERVE FUND	24,599.00	.00	.00	24,599.00
612	UV DISINFECTION PROJEC	.00	.00	.00	.00
613	WWTP EXPANSION FUND	1,167,465.22	.00	16,167.25	1,151,297.97
670	WASTE FUND	144,646.17	58,973.86	52,509.74	151,110.29
690	TRANSIT	200,068.38	31,119.02	29,643.31	201,544.09
740	STORM WATER	310,021.70	17,386.24	22,287.13	305,120.81
741	FIRE EXTINGUISHER	12,857.08	352.00	293.39	12,915.69
	Report Total	11,763,374.37	1,595,694.41	1,608,638.14	11,750,430.64

REVENUE REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	4,063,220.00	64,795.22	182,964.38	4.50	3,880,255.62
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	378.81	1,075.43	.00	1,075.43-
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	800.00	350.00	1,200.00	150.00	400.00-
	PARK & REC C/I HOTEL/MOTE TOTA	51,000.00	8.33	16.66	.03	50,983.34
	COMMUNCIATION EQUIP FUND TOTA	.00	29.15	58.31	.00	58.31-
	HOTEL MOTEL TAX TOTAL	125,300.00	31,599.18	31,600.81	25.22	93,699.19
	NUISANCE ABATEMENT RESERV TOTA	40,000.00	.00	.00	.00	40,000.00
	RAGBRAI TOTAL	.00	.27	.54	.00	.54-
	POLICE PURCHASE RESERVE TOTAL	20,000.00	.00	.00	.00	20,000.00
	FIRE PURCHASE RESERVE TOTAL	25,000.00	.00	.00	.00	25,000.00
	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	972,404.00	71,090.82	190,789.64	19.62	781,614.36
	EMPLOYEE BENEFITS TOTAL	1,329,563.00	.00	13,961.93	1.05	1,315,601.07

REVENUE REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CVTC OPERATING FUND TOTAL	112,675.00	19,705.10	40,352.92	35.81	72,322.08
	EMERGENCY TOTAL	76,979.00	.00	807.82	1.05	76,171.18
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	870,000.00	75,868.01	145,893.04	16.77	724,106.96
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	79,029.00	15.14	30.29	.04	78,998.71
	SW BYPASS TIF TOTAL	399,959.00	.00	.00	.00	399,959.00
	SOUTH GRAND TIF TOTAL	308,088.00	5.29	10.58	.00	308,077.42
	EAST PARK TIF TOTAL	150.00	1.34	2.68	1.79	147.32
	PARK AVENUE TIF TOTAL	16,500.00	73.01	146.96	.89	16,353.04
	AMERICAN RESCUE FUND TOTAL	.00	544,457.95	544,457.95	.00	544,457.95-
	STATE CARES TOTAL	.00	3,587.47	3,587.47	.00	3,587.47-
	CW REC TRAIL TOTAL	.00	.00	.00	.00	.00
	CEBA GRANT TOTAL	.00	.00	.00	.00	.00
	LIBRARY TRUST FUNDS TOTAL	27,680.00	15,500.00	15,748.44	56.89	11,931.56
	FGP ADVISORY TOTAL	17,600.00	10.00	10.00	.06	17,590.00

REVENUE REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	FGP FEDERAL ADMINISTRATIO TOTA	381,205.00	9,860.45	12,045.27	3.16	369,159.73
	PUBLIC HOUSING SEC DEP TOTAL	10,500.00	543.89	938.00	8.93	9,562.00
	PUBLIC HOUSING TOTAL	822,000.00	76,158.79	128,146.08	15.59	693,853.92
	SECTION 8 VOUCHER TOTAL	882,000.00	48,758.50	130,106.56	14.75	751,893.44
	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	92,753.00	.00	4,700.00	5.07	88,053.00
	CABLE TV TOTAL	61,000.00	.00	15,737.41	25.80	45,262.59
	DEBT SERVICE TOTAL	1,158,953.00	.00	4,311.01	.37	1,154,641.99
	STREET RELATED C/I TOTAL	1,477,650.00	.00	.00	.00	1,477,650.00
	CLARK STREET TRAIL 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	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2020 CAPITAL FUND TOTAL	100,000.00	7,779.40	7,779.40	7.78	92,220.60

REVENUE REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECV'D	UNCOLLECTED
	2021 CAPITAL FUND TOTAL	250,000.00	.00	.00	.00	250,000.00
	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	1,455,970.00	.00	.00	.00	1,455,970.00
	FIBER TO HOME PROJECT TOTAL	41,800.00	.00	.00	.00	41,800.00
	SW INDUSTRIAL STORM WATER TOTA	59,268.00	.00	.00	.00	59,268.00
	IPC/SPONSORED PROJECT TOTAL	191,100.00	.00	15,318.68	8.02	175,781.32
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,597,174.00	333,574.59	518,297.76	19.96	2,078,876.24
	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	2,333.02	3,863.02	12.88	26,136.98
	WATER LOOPING PROJECT TOTAL	300,000.00	.00	.00	.00	300,000.00
	CLEAR WELL PROJECT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	1,878,219.00	181,379.56	339,390.50	18.07	1,538,828.50
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00

REVENUE REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	4,745,475.00	.00	.00	.00	4,745,475.00
	WASTE FUND TOTAL	701,664.00	58,973.86	117,897.61	16.80	583,766.39
	TRANSIT TOTAL	226,409.00	31,119.02	59,021.64	26.07	167,387.36
	STORM WATER TOTAL	205,350.00	17,386.24	33,885.03	16.50	171,464.97
	FIRE EXTINGUISHER TOTAL	6,000.00	352.00	561.00	9.35	5,439.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		26,210,937.00	1,595,694.41	2,564,714.82	9.78	23,646,222.18
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	4,185,398.00	508,981.67	840,026.27	20.07	3,345,371.73
	PETTY CASH TOTAL	.00	.00	.00	.00	.00
	DISPATCH TOTAL	.00	352.48-	24.74	.00	24.74-
	K-9 UNIT TOTAL	.00	.00	.00	.00	.00
	POLICE SAFETY EDUCATION TOTAL	2,000.00	3,000.00	3,000.00	150.00	1,000.00-
	PARK & REC C/I HOTEL/MOTE TOTA	50,000.00	.00	.00	.00	50,000.00
	COMMUNCIATION EQUIP FUND TOTA	.00	.00	.00	.00	.00
	HOTEL MOTEL TAX TOTAL	125,025.00	.00	.00	.00	125,025.00
	NUISANCE ABATEMENT RESERV TOTA	50,000.00	.00	.00	.00	50,000.00
	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	890,106.00	43,586.00	90,365.94	10.15	799,740.06

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EMPLOYEE BENEFITS TOTAL	1,351,591.00	88,879.73	180,659.31	13.37	1,170,931.69
	CVTC OPERATING FUND TOTAL	111,175.00	3,874.84	6,504.80	5.85	104,670.20
	EMERGENCY TOTAL	75,930.00	.00	.00	.00	75,930.00
	WPC FLOOD WAL TOTAL	.00	.00	.00	.00	.00
	LOCAL OPTION SALES TAX TOTAL	1,697,470.00	.00	.00	.00	1,697,470.00
	2013 FLOOD TOTAL	.00	.00	.00	.00	.00
	2016 FLOOD TOTAL	.00	.00	.00	.00	.00
	RIVERSIDE TIF TOTAL	87,229.00	.00	.00	.00	87,229.00
	SW BYPASS TIF TOTAL	262,559.00	.00	31,793.79	12.11	230,765.21
	SOUTH GRAND TIF TOTAL	307,788.00	.00	.00	.00	307,788.00
	EAST PARK TIF TOTAL	.00	.00	.00	.00	.00
	PARK AVENUE TIF TOTAL	124,710.00	4,958.85	4,958.85	3.98	119,751.15
	AMERICAN RESCUE FUND TOTAL	.00	.00	.00	.00	.00
	STATE CARES TOTAL	.00	3,281.16	3,281.16	.00	3,281.16
	LIBRARY TRUST FUNDS TOTAL	31,900.00	1,712.15	1,712.15	5.37	30,187.85
	FGP ADVISORY TOTAL	13,830.00	48.00	48.00	.35	13,782.00
	FGP FEDERAL ADMINISTRATIO TOTA	380,956.00	12,693.15	22,501.84	5.91	358,454.16

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PUBLIC HOUSING SEC DEP TOTAL	9,250.00	334.19	742.87	8.03	8,507.13
	PUBLIC HOUSING TOTAL	954,546.00	62,866.92	109,262.80	11.45	845,283.20
	SECTION 8 VOUCHER TOTAL	998,426.00	79,434.78	161,431.11	16.17	836,994.89
	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	54,600.00	.00	.00	.00	54,600.00
	CABLE TV TOTAL	61,000.00	10,330.00	10,330.00	16.93	50,670.00
	DEBT SERVICE TOTAL	1,154,856.00	.00	.00	.00	1,154,856.00
	STREET RELATED C/I TOTAL	1,344,000.00	.00	2,307.40	.17	1,341,692.60
	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	601.79	601.79	.00	601.79-
	2017 CAP PROJECT TOTAL	.00	.00	.00	.00	.00
	2018 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00
	2019 CAPITAL FUND TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2020 CAPITAL FUND TOTAL	100,000.00	630.00	5,474.40	5.47	94,525.60
	2021 CAPITAL FUND TOTAL	250,000.00	.00	.00	.00	250,000.00
	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	50,000.00	45,472.05	231,443.90	462.89	181,443.90-
	FIBER TO HOME PROJECT TOTAL	41,800.00	107.68	411.09	.98	41,388.91
	SW INDUSTRIAL STORM WATER TOTA	.00	222,122.67	308,145.17	.00	308,145.17-
	IPC/SPONSORED PROJECT TOTAL	191,100.00	8,102.32	13,873.30	7.26	177,226.70
	Ave. of Saints Cert Site TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	2,582,499.00	314,071.28	536,356.54	20.77	2,046,142.46
	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	2,534.87	4,154.87	13.85	25,845.13
	WATER LOOPING PROJECT TOTAL	300,000.00	.00	7,011.00	2.34	292,989.00
	CLEAR WELL PROJECT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	1,850,863.00	70,465.70	137,938.33	7.45	1,712,924.67

BUDGET REPORT
CALENDAR 8/2021, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER RESERVE FUND TOTAL	.00	.00	.00	.00	.00
	UV DISINFECTION PROJECT TOTAL	.00	.00	.00	.00	.00
	WWTP EXPANSION FUND TOTAL	4,372,605.00	16,167.25	654,946.18	14.98	3,717,658.82
	WASTE FUND TOTAL	698,085.00	52,509.74	105,984.00	15.18	592,101.00
	TRANSIT TOTAL	312,787.00	29,643.31	60,102.90	19.22	252,684.10
	STORM WATER TOTAL	147,130.00	22,287.13	136,538.08	92.80	10,591.92
	FIRE EXTINGUISHER TOTAL	6,000.00	293.39	334.18	5.57	5,665.82
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		25,279,214.00	1,608,638.14	3,672,266.76	14.53	21,606,947.24
		=====	=====	=====	=====	=====

FINANCIAL REPORT
August 2021
CHARLES CITY
PUBLIC EMPLOYEES
HEALTH PLAN

	MONTHLY TOTALS 8/1/21-8/31/21	PLAN YEAR TOTALS 7/1/21-6/30/22	TOTALS TO DATE 5/1/82-6/30/22
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Balance 7/30/2021	\$221,218.21	\$176,454.87	\$0.00
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RECEIPTS

Contributions Paid	\$94,026.23	\$190,778.27	\$20,179,897.81
Refunds/Voids/Stop Loss	\$4,487.97	\$4,519.31	\$3,594,899.73
Interest-checking	\$67.28	\$130.91	\$136,560.15
Interest-CD	\$0.00	\$0.00	\$33,066.21
Transfers	\$0.00	\$0.00	\$365,000.00
TOTAL	\$98,581.48	\$195,428.49	\$24,309,423.90

EXPENDITURES

Premiums/fees/admin.	\$53,937.59	\$84,803.18	\$5,586,482.64
Claims	\$83,164.56	\$104,382.64	\$17,808,370.42
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	\$137,102.15	\$189,185.82	\$24,126,726.36

INVESTMENTS

	\$0.00	\$0.00	\$0.00
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Balance 8/31/2021	\$182,697.54	\$182,697.54	\$182,697.54
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Bank Balance	\$190,491.89		
Add Deposits in Transit	\$0.00		
Less Outstanding Checks	\$7,794.35		
Add Investments	\$0.00		
Revised Balance	\$182,697.54		