	2021	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
ACT 833 (Fire Grant) - Restricted Funds	55,604.60	50,617.95	44,580.45	32,582.11	23,622.12	22,561.70	22,561.70	22,561.70	37,218.36	
Cash In Checking	(97,016.66)	14,633.90	41,980.40	9,738.03	236.88	14,159.28	41,226.26	14,691.52	53,091.09	
Cash in Payroll Checking	(645.85)	(4,635.48)	(574.05)	(5,730.08)	(14,529.65)	(8,240.91)	(1,495.75)	(429.98)	(1,259.98)	
Petty Cash - Campground	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Petty Cash - Clubhouse	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	
Petty Cash - Rec Center	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Debt Service (Treatment Plant)	1,357,466.30	1,348,850.21	1,339,372.73	1,372,825.33	1,401,889.24	1,402,024.21	1,396,085.04	1,391,306.98	1,394,168.52	
Fire Wise (Restricted Fire Grant)	10,150.97	10,089.39	10,089.39	8,168.37	8,168.37	8,168.37	8,168.37	8,168.37	8,168.37	
Money Market Account (Operating)	2,621,390.21	2,500,735.75	2,501,762.40	2,855,055.99	2,985,850.08	2,843,075.23	2,703,249.47	2,586,403.96	2,293,611.98	
Petty Cash - Admin	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
Petty Cash - Pro Shop	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	
Restricted Fire - Boat Maintenance	0.00	0.00	1,000.00	575.52	575.52	575.52	1,575.52	962.66	962.66	
Restricted Fire Dept Funds	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	
Restricted Road Funds	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Utility Improvements	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	49,653.15	
Water Escrow Deposits	67,723.12	68,152.30	68,352.30	69,216.73	71,359.32	72,524.40	73,224.40	73,637.74	75,301.76	
TOTAL **	4,144,025.84	4,117,797.17	4,135,916.77	4,472,085.15	4,606,825.03	4,484,500.95	4,374,248.16	4,226,956.10	3,990,915.91	
Cash - Beginning of Month		4,144,025.84	4,117,797.17	4,135,916.77	4,472,085.15	4,606,825.03	4,484,500.95	4,374,248.16	4,226,956.10	
Cash - End of Month		4,117,797.17	4,135,916.77	4,472,085.15	4,606,825.03	4,484,500.95	4,374,248.16	4,226,956.10	3,990,915.91	
Net Change in Cash		(26,228.67)	18,119.60	336,168.38	134,739.88	(122,324.08)	(110,252.79)	(147,292.06)	(236,040.19)	**$ (153,109.93)**
***** 2021 balance is unaudited**										
**** TOTAL FUNDS *DOES NOT* INCLUDE**										
FUNDS THAT ARE IN CD'S										