

2021 CASH FLOW - YEAR TO DATE

Jefferson County 911

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January To September

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001 General	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 00 00 Estimated Beginning Balanc	315,042.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,042.92	0.00	0%
308 Beginning Balances	315,042.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,042.92	0.00	0%
337 16 00 00 Sales Tax for Emergency Co	51,332.27	59,984.35	46,273.31	48,132.01	61,305.48	57,436.86	61,263.83	69,991.82	64,896.16	0.00	0.00	0.00	520,616.09	631,000.00	83%
337 63 00 00 E911- Phone Tax - Wireline	3,870.40	3,803.18	3,843.38	3,765.73	3,707.55	3,009.04	3,646.57	3,611.92	3,572.42	0.00	0.00	0.00	32,830.19	50,000.00	66%
337 64 00 00 E911- Phone Tax - Wireless	16,517.03	17,477.99	17,089.40	16,386.65	18,179.22	16,962.37	17,363.02	17,491.22	17,700.17	0.00	0.00	0.00	155,167.07	190,000.00	82%
337 64 00 01 E911- Phone Tax - Prepaid	4,620.93	5,171.15	4,829.52	4,457.45	8,154.80	1,856.23	4,807.82	7,972.27	1,774.77	0.00	0.00	0.00	43,644.94	55,000.00	79%
337 65 00 00 CON Enhanced 911 - VOIP	2,690.92	2,648.65	2,550.93	3,118.50	2,610.47	2,573.17	2,544.70	2,616.08	2,661.12	0.00	0.00	0.00	24,014.54	33,000.00	73%
310 Taxes	79,031.55	89,085.32	74,586.54	75,860.34	93,957.52	81,837.67	89,625.94	101,683.31	90,604.64	0.00	0.00	0.00	776,272.83	959,000.00	81%
334 01 81 00 State E911 Grant - Wireless	0.00	0.00	117,283.57	0.00	0.00	0.00	113,501.43	0.00	0.00	0.00	0.00	0.00	230,785.00	302,535.00	76%
330 State Generated Revenues	0.00	0.00	117,283.57	0.00	0.00	0.00	113,501.43	0.00	0.00	0.00	0.00	0.00	230,785.00	302,535.00	76%
342 80 20 00 Dispatch Fees - City of PT	0.00	0.00	87,040.50	87,040.50	0.00	0.00	0.00	0.00	87,040.50	0.00	0.00	0.00	261,121.50	348,162.00	75%
342 80 30 01 Dispatch Fees - Dist 1 EJFR	0.00	0.00	79,620.50	0.00	0.00	0.00	0.00	39,810.25	0.00	0.00	0.00	0.00	119,430.75	159,241.00	75%
342 80 30 02 Dispatch Fees - Dist 2 Quilc	0.00	0.00	0.00	2,682.50	2,682.50	0.00	0.00	0.00	2,682.50	0.00	0.00	0.00	8,047.50	10,730.00	75%
342 80 30 03 Dispatch Fees - Dist 3 Pt Lu	0.00	0.00	13,858.00	0.00	0.00	0.00	0.00	6,929.00	0.00	0.00	0.00	0.00	20,787.00	27,716.00	75%
342 80 30 04 Dispatch Fees - Dist 4 Brini	0.00	0.00	0.00	7,638.50	0.00	0.00	0.00	0.00	3,819.25	0.00	0.00	0.00	11,457.75	15,277.00	75%
342 80 30 05 Dispatch Fees - Dist 5 Disc	0.00	0.00	2,164.00	0.00	0.00	0.00	0.00	1,082.00	0.00	0.00	0.00	0.00	3,246.00	4,328.00	75%
342 80 40 00 Dispatch Fees - (Dept of Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100%
342 80 41 00 Dispatch Fees - Hoh Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0%
342 80 50 00 Dispatch Fees - JCSO	0.00	0.00	120,985.50	120,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,971.00	483,942.00	50%
342 80 50 01 Warrant Entry Clerk Fee	0.00	0.00	0.00	39,694.08	0.00	0.00	0.00	16,274.57	3,572.47	0.00	0.00	0.00	59,541.12	79,388.15	75%
340 Dispatch Fees	0.00	0.00	303,668.50	258,041.08	2,682.50	0.00	0.00	66,095.82	97,114.72	0.00	0.00	0.00	727,602.62	1,134,784.15	64%
361 40 00 00 E911 - Interest	22.25	22.24	20.30	21.33	20.17	17.73	12.01	12.61	12.93	0.00	0.00	0.00	161.57	550.00	29%
362 50 20 00 Boat US	8,297.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,297.06	8,297.06	100%
362 90 00 00 Tower Rents and Leases - K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,630.45	0.00	0.00	0.00	20,630.45	20,630.45	100%
362 90 10 00 Tower Rents & Leases - Ver	2,865.73	2,865.73	2,865.73	2,865.73	2,865.73	2,865.73	2,865.73	2,865.73	2,951.70	0.00	0.00	0.00	25,877.54	34,732.62	75%
362 90 20 00 Tower Rents & Leases - Jeff	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0%
367 00 00 00 Contributions/donations fr	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	5,000.00	95%
360 Misc Revenues	11,185.04	2,887.97	2,886.03	2,887.06	2,885.90	7,633.46	6,477.74	2,878.34	23,595.08	0.00	0.00	0.00	63,316.62	69,210.13	91%
382 10 00 00 Non Revenue - Refund of E	1,187.62	0.00	339.32	0.00	382.00	0.00	0.00	0.00	61,463.02	0.00	0.00	0.00	63,371.96	62,400.00	102%
380 Non Revenues	1,187.62	0.00	339.32	0.00	382.00	0.00	0.00	0.00	61,463.02	0.00	0.00	0.00	63,371.96	62,400.00	102%
397 00 00 01 Transfer In From Capital Fui	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
397 00 00 02 Transfer In From Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
397 Interfund Transfers	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	224,320.16	0.00	0%
FUND REVENUES:	620,767.29	91,973.29	498,763.96	336,788.48	99,907.92	89,471.13	209,605.11	180,657.47	272,777.46	0.00	0.00	0.00	2,400,712.11	2,527,929.28	95%

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522 20 10 05 COVID-19 Expenses	0.00	0.00	3,647.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.04	0.00	0%
522 20 20 01 COVID-19 OASI	0.00	0.00	195.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.57	0.00	0%
522 20 20 02 COVID-19 Retirement	0.00	0.00	440.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.91	0.00	0%
522 Fire Control	0.00	0.00	4,283.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,283.52	0.00	0%
525 50 40 00 Jefferson County Bond Deb	17,220.00	28,880.00	23,050.00	0.00	46,100.00	23,050.00	23,050.00	23,050.00	23,050.00	0.00	0.00	0.00	207,450.00	276,600.00	75%
525 60 30 00 Disaster Services - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
525 Emergency Services	17,220.00	28,880.00	23,050.00	0.00	46,100.00	23,050.00	23,050.00	23,050.00	23,050.00	0.00	0.00	0.00	207,450.00	278,600.00	74%
528 10 31 00 Office Supplies	196.45	0.00	1,704.74	0.00	333.38	0.00	139.56	66.28	423.93	0.00	0.00	0.00	2,864.34	3,000.00	95%
528 10 31 03 Office Furniture	121.58	0.00	836.42	0.00	0.00	0.00	0.00	0.00	145.08	0.00	0.00	0.00	1,103.08	1,500.00	74%
528 10 31 04 Employee Recognition & ar	0.00	52.00	222.45	0.00	0.00	1,071.99	69.38	255.21	26.02	0.00	0.00	0.00	1,697.05	300.00	566%
528 10 31 05 Public Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	1,500.00	2%
528 10 31 06 Vehicle Fuel/Expenses	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	4,500.00	0%
010 Supplies	324.53	52.00	2,763.61	0.00	333.38	1,071.99	208.94	346.49	595.03	0.00	0.00	0.00	5,695.97	10,800.00	53%
528 10 41 00 Professional Fees	11,850.00	833.18	5,426.15	415.76	1,481.10	714.59	6,086.49	796.50	1,844.00	0.00	0.00	0.00	29,447.77	85,872.00	34%
528 10 41 01 Data Management Services	2,077.56	2,048.34	2,781.98	2,217.58	2,170.38	2,731.34	3,461.32	1,806.42	1,674.14	0.00	0.00	0.00	20,969.06	24,000.00	87%
528 10 42 00 Business Phones	323.74	358.27	1,002.20	326.01	333.75	395.37	295.32	305.31	0.00	0.00	0.00	0.00	3,339.97	4,000.00	83%
528 10 42 01 Business Administrative Lin	371.47	405.55	390.19	391.68	391.80	391.61	391.03	390.31	391.35	0.00	0.00	0.00	3,514.99	5,000.00	70%
528 10 42 02 Cellular	342.64	586.23	433.21	433.21	388.02	480.09	465.08	193.52	193.97	0.00	0.00	0.00	3,515.97	6,000.00	59%
528 10 42 03 Postage	0.00	0.00	43.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	500.00	9%
528 10 42 04 ACCESS Terminal State	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	6,000.00	40%
528 10 45 00 Office Lease to Jefferson Cc	11,899.25	0.00	0.00	11,899.25	0.00	0.00	11,899.25	0.00	0.00	0.00	0.00	0.00	35,697.75	48,500.00	74%
528 10 46 00 Insurance - WA Cities	22,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,722.00	22,659.00	100%
528 10 49 00 Outside Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0%
528 10 49 01 Dues & Subscriptions	86.32	0.00	965.44	0.00	33.54	27.26	27.26	27.26	1,917.43	0.00	0.00	0.00	3,084.51	1,500.00	206%
528 10 49 02 Job Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
528 10 49 03 Job Testing	0.00	0.00	300.00	0.00	1,450.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,000.00	113%
528 40 43 00 Non-Reimbursed Travel/Tr	0.00	0.00	140.00	0.00	152.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.88	1,500.00	20%
020 Other Admin	49,672.98	4,231.57	11,483.07	16,883.49	6,401.47	5,940.26	23,125.75	3,519.32	6,020.89	0.00	0.00	0.00	127,278.80	209,331.00	61%
528 40 49 00 Coordinator Training	165.00	0.00	0.00	0.00	0.00	1,246.67	0.00	0.00	769.56	0.00	0.00	0.00	2,181.23	16,000.00	14%
528 40 49 01 E911 Training (Call Takers))	0.00	174.49	317.71	0.00	-140.00	0.00	0.00	412.18	0.00	0.00	0.00	0.00	764.38	22,000.00	3%
528 40 49 02 E911 Training (MSAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0%
528 40 49 03 IT Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%
528 70 31 00 Headsets & Batteries	0.00	0.00	0.00	0.00	616.53	87.27	0.00	0.00	0.00	0.00	0.00	0.00	703.80	1,500.00	47%
528 70 31 01 Shredding Service	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	3.86	0.00	0.00	0.00	34.74	100.00	35%
030 E911	168.86	178.35	321.57	3.86	480.39	1,337.80	3.86	416.04	773.42	0.00	0.00	0.00	3,684.15	54,600.00	7%
528 90 35 00 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
528 90 41 00 Data Management IGN	0.00	429.00	429.00	438.00	447.00	447.00	447.00	447.00	447.00	0.00	0.00	0.00	3,531.00	6,000.00	59%
040 Information Systems	0.00	429.00	429.00	438.00	447.00	447.00	447.00	447.00	447.00	0.00	0.00	0.00	3,531.00	6,500.00	54%
528 10 10 00 Admin Wages	15,398.23	13,781.67	17,893.62	18,837.74	18,432.96	18,556.34	18,253.83	18,826.34	17,940.69	0.00	0.00	0.00	157,921.42	235,144.00	67%
528 10 10 01 IT Wages	9,153.96	11,260.40	12,082.17	17,839.80	25,503.69	8,798.13	12,232.62	14,825.99	15,437.13	0.00	0.00	0.00	127,133.89	172,910.40	74%
528 10 10 02 Communications Wages	52,214.04	53,780.98	45,073.84	46,938.48	46,695.26	50,878.32	47,306.64	55,018.98	48,378.21	0.00	0.00	0.00	446,284.75	691,606.40	65%
528 10 10 16 Overtime	3,790.56	3,274.96	5,757.39	6,596.80	2,424.18	6,941.70	3,424.80	10,850.51	5,977.42	0.00	0.00	0.00	49,038.32	92,700.00	53%
528 10 10 17 Overtime - IT	1,151.61	421.32	140.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.37	10,000.00	17%

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528 10 10 20 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0%
050 Wages and Salaries	81,708.40	82,519.33	80,947.46	90,212.82	93,056.09	85,174.49	81,217.89	99,521.82	87,733.45	0.00	0.00	0.00	782,091.75	1,207,160.80	65%
528 10 20 01 OASI	6,058.01	6,065.68	5,818.38	6,698.25	6,890.80	6,304.12	5,985.17	7,385.42	6,483.58	0.00	0.00	0.00	57,689.41	83,359.05	69%
528 10 20 02 Retirement	9,622.30	10,277.08	10,200.76	11,473.54	11,279.56	10,801.14	10,273.13	9,687.45	8,838.46	0.00	0.00	0.00	92,453.42	141,329.01	65%
528 10 20 03 Medical Insurance	14,477.88	18,097.35	16,890.86	16,890.86	16,890.86	15,684.37	16,890.86	16,890.86	16,890.86	0.00	0.00	0.00	149,604.76	242,655.96	62%
528 10 20 04 Industrial Insurance	1,337.96	0.00	0.00	1,360.98	0.00	0.00	1,378.28	0.00	0.00	0.00	0.00	0.00	4,077.22	9,224.62	44%
528 10 20 05 Unemployment Insurance	337.11	0.00	0.00	551.79	0.00	0.00	605.04	0.00	0.00	0.00	0.00	0.00	1,493.94	2,724.15	55%
528 10 20 06 Pension Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0%
528 10 20 07 WA PFML	-24.03	0.00	0.00	0.82	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	-22.37	1,000.00	2%
528 10 20 08 Uniforms and Clothing	0.00	0.00	351.28	0.00	8.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.46	1,400.00	26%
060 Benefits	31,809.23	34,440.11	33,261.28	36,976.24	35,069.40	32,789.63	35,133.32	33,963.73	32,212.90	0.00	0.00	0.00	305,655.84	498,692.79	61%
528 80 49 00 Software Maintenance on C	35.07	1,504.99	22,665.25	15,380.86	3,774.93	0.00	4,516.61	0.00	0.00	0.00	0.00	0.00	47,877.71	38,538.96	124%
070 Maintenance Contracts	35.07	1,504.99	22,665.25	15,380.86	3,774.93	0.00	4,516.61	0.00	0.00	0.00	0.00	0.00	47,877.71	38,538.96	124%
528 80 42 01 Repeater Radio & Phone Li	134.66	134.66	134.66	134.66	134.77	134.77	134.77	134.77	134.77	0.00	0.00	0.00	1,212.49	2,000.00	61%
528 80 42 02 Radio Operations- OPSCAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.00	0%
528 80 45 00 Lease - Radio Site	0.00	0.00	0.00	0.00	31,133.16	1,229.89	0.00	0.00	0.00	0.00	0.00	0.00	32,363.05	26,000.00	124%
528 80 47 00 Repeater Utilities	808.62	495.15	657.27	580.24	505.95	480.51	415.63	485.32	489.13	0.00	0.00	0.00	4,917.82	9,000.00	55%
528 80 48 00 Greentree Maintenance Coi	7,484.02	7,484.02	7,484.02	7,484.02	7,490.88	7,490.88	7,490.88	7,490.88	7,490.88	0.00	0.00	0.00	67,390.48	91,000.00	74%
528 80 48 01 Equipment Repair - Parts	122.06	0.00	513.10	-520.78	337.22	231.86	180.81	20.73	0.00	0.00	0.00	0.00	885.00	3,500.00	25%
528 80 48 02 Equipment Repair - Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
528 80 49 10 CAD Maintenance	0.00	0.00	0.00	0.00	0.00	13,685.87	172,410.69	0.00	0.00	0.00	0.00	0.00	186,096.56	184,000.00	101%
528 80 49 20 911 Phone Maintenance	0.00	0.00	0.00	0.00	0.00	24,386.47	0.00	0.00	0.00	0.00	0.00	0.00	24,386.47	25,000.00	98%
528 90 35 01 Software	8,245.51	0.00	550.80	0.00	35.32	5,140.77	0.00	0.00	0.00	0.00	0.00	0.00	13,972.40	0.00	0%
594 28 64 00 Machinery & Equipment	4,434.77	131.40	500.09	2,116.27	0.00	94,611.42	6,289.23	3,955.65	275.90	0.00	0.00	0.00	112,314.73	10,400.00	***0%
080 Radio	21,229.64	8,245.23	9,839.94	9,794.41	39,637.30	147,392.44	186,922.01	12,087.35	8,390.68	0.00	0.00	0.00	443,539.00	358,588.00	124%
528 Comm/Alarms/Dispatch	184,948.71	131,600.58	161,711.18	169,689.68	179,199.96	274,153.61	331,575.38	150,301.75	136,173.37	0.00	0.00	0.00	1,719,354.22	2,384,211.55	72%
588 10 00 00 Prior Period(s) Adjustments	-247.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-247.61	0.00	0%
589 90 00 00 Payroll Clearing	560.49	-596.77	138.59	400.64	146.57	-213.18	473.34	-238.05	-218.92	0.00	0.00	0.00	452.71	0.00	0%
589 90 00 99 Draw Clearing	0.00	3,875.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.40	0.00	0%
580 Non Expenditures	312.88	3,278.63	138.59	400.64	146.57	-213.18	473.34	-238.05	-218.92	0.00	0.00	0.00	4,080.50	0.00	0%
FUND EXPENDITURES:	202,481.59	163,759.21	189,183.29	170,090.32	225,446.53	296,990.43	355,098.72	173,113.70	159,004.45	0.00	0.00	0.00	1,935,168.24	2,662,811.55	73%
FUND GAIN/LOSS:	418,285.70	-71,785.92	309,580.67	166,698.16	-125,538.61	-207,519.30	-145,493.61	7,543.77	113,773.01	0.00	0.00	0.00	465,543.87		
FUND NET POSITION:	418,285.70	346,499.78	656,080.45	822,778.61	697,240.00	489,720.70	344,227.09	351,770.86	465,543.87	465,543.87	465,543.87	465,543.87			

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002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 51 00 61 Estimated Beginning Balanc	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
308 Beginning Balances	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND REVENUES:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%

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002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
597 00 00 02 Transfer Out to Operating F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00		
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00			

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002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
597 00 00 02 Transfer Out to Operating F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00		
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00			

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2021 CASH FLOW - YEAR TO DATE																
January To September																
002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt		
597 00 00 02 Transfer Out to Operating F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%	
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%	
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00			
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00				

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002 Employee Payout Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
597 00 00 02 Transfer Out to Operating F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
FUND GAIN/LOSS:	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00		
FUND NET POSITION:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00			

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300 CAPITAL EQUIPMENT	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
308 91 00 01 Estimated Beginning Balanc	535,707.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,707.46	0.00	0%
308 Beginning Balances	535,707.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,707.46	0.00	0%
FUND REVENUES:	535,707.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,707.46	0.00	0%

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300 CAPITAL EQUIPMENT	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
597 00 00 01 Transfer Out to Operating F	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
597 Interfund Transfers	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
FUND EXPENDITURES:	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
FUND GAIN/LOSS:	321,387.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,387.30		
FUND NET POSITION:	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30			

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300 CAPITAL EQUIPMENT	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	
597 00 00 01 Transfer Out to Operating F	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
597 Interfund Transfers	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
FUND EXPENDITURES:	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
FUND GAIN/LOSS:	321,387.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,387.30		
FUND NET POSITION:	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30	321,387.30			

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2021 FUND TOTALS

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REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	620,767.29	91,973.29	498,763.96	336,788.48	99,907.92	89,471.13	209,605.11	180,657.47	272,777.46	0.00	0.00	0.00	2,400,712.11	2,527,929.28	95%
002 Employee Payout Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
300 CAPITAL EQUIPMENT	535,707.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,707.46	0.00	0%
	1,166,474.75	91,973.29	498,763.96	336,788.48	99,907.92	89,471.13	209,605.11	180,657.47	272,777.46	0.00	0.00	0.00	2,946,419.57	2,527,929.28	117%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General	202,481.59	163,759.21	189,183.29	170,090.32	225,446.53	296,990.43	355,098.72	173,113.70	159,004.45	0.00	0.00	0.00	1,935,168.24	2,662,811.55	73%
002 Employee Payout Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0%
300 CAPITAL EQUIPMENT	214,320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,320.16	0.00	0%
	416,801.75	163,759.21	189,183.29	170,090.32	225,446.53	296,990.43	355,098.72	183,113.70	159,004.45	0.00	0.00	0.00	2,159,488.40	2,662,811.55	81%
FUND GAIN/LOSS:	749,673.00	-71,785.92	309,580.67	166,698.16	-125,538.61	-207,519.30	-145,493.61	-2,456.23	113,773.01	0.00	0.00	0.00	786,931.17		
FUND NET POSITION:	749,673.00	677,887.08	987,467.75	1,154,165.91	1,028,627.30	821,108.00	675,614.39	673,158.16	786,931.17	786,931.17	786,931.17	786,931.17			