

FINANCIAL REPORT - For the month ending December 31, 2020, revenues were \$4,682,394.17 and Expenditures were \$2,037,920.46.

Below is a three year comparison of our cash balance.

Fund Account	12/31/2020	12/31/2019	12/31/2018
Funds 1 & 2	6,643,055	5,312,607	5,157,579
Fund 3	11,779,641	11,640,839	11,470,580
Fund 4	2,234,133	6,157,940	22,289,275
District Cash Balance	\$20,656,830	\$23,111,386	\$38,917,434
Debt Service Escrow			
Fund 3	-11,779,641	-11,640,839	-11,470,580
Funds 1, 2, 4	\$8,877,189	\$11,470,547	\$27,446,854

