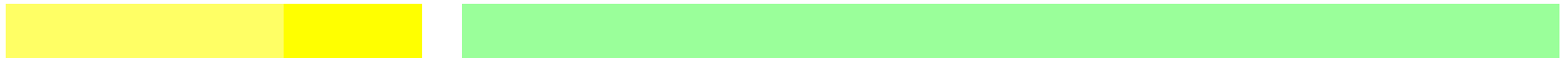
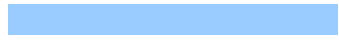
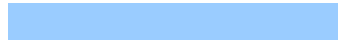
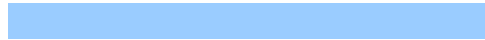
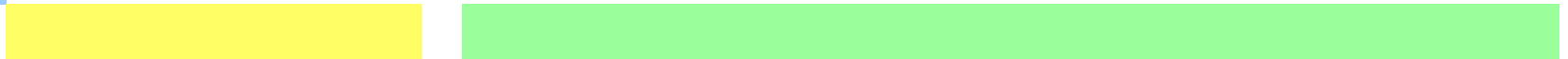
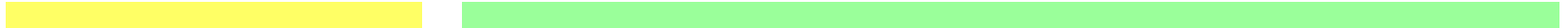




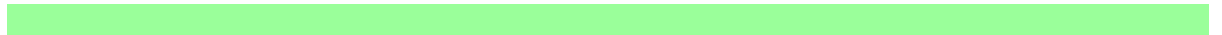
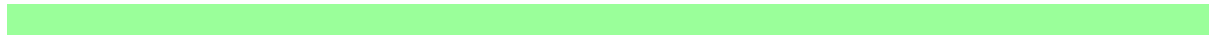
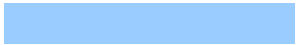
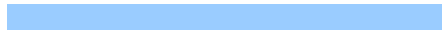
Revenue				Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
	All Funds FY22	All Funds FY21	% Incr/(Decr)								
Local Sources	116,061,228	112,389,650	3%	86,916,818	19,317,739	-	4,102,312	3,989,935	-	1,734,424	-
State Sources	11,926,414	10,888,221	10%	8,691,298	-	-	3,235,116	-	-	-	-
Federal Sources	5,838,775	4,965,925	18%	5,838,775	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>133,826,416</b>	<b>128,243,796</b>	<b>4%</b>	<b>101,446,890</b>	<b>19,317,739</b>	<b>-</b>	<b>7,337,428</b>	<b>3,989,935</b>	<b>-</b>	<b>1,734,424</b>	<b>-</b>

**Expenditures**

Salaries	84,687,525	80,154,201	6%
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CONSENT AGENDA ITEM

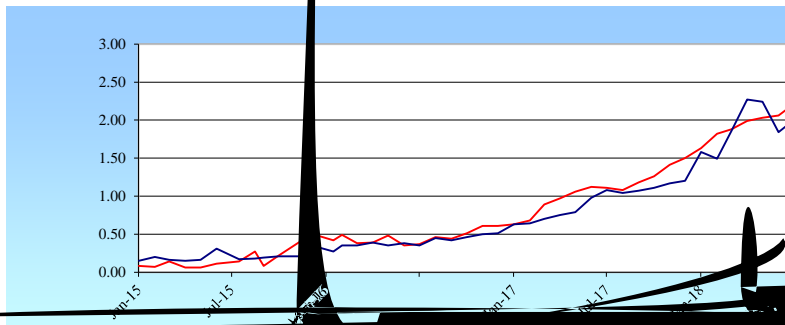




**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING  
JANUARY 2022**  
(000's)

Period Ending	Average Bank Account Balance	Average Bank Account Rate	CD/Treasuries Purchased This Month	Average CD/Treasury Rate	Interest Earnings From Cash & Investments Current Month	Amount of Interest Earnings Fiscal YTD	*Total Outstanding Investments
<b>FISCAL YEAR 2022</b>							
JANUARY 2022	2,358	0.0%	20,984	0.3%	3	30	132,579
DECEMBER 2021	1,775	0.0%	-	0.2%	3	27	151,492
NOVEMBER 2021	2,417	0.0%	5,498	0.2%	13	24	169,837
OCTOBER 2021	2,165	0.0%	748	0.2%	4	11	184,687
SEPTEMBER 2021	2,375	0.0%	-	0.2%	3	7	145,579
AUGUST 2021	1,937	0.0%	1,699	0.2%	2	4	118,814
JULY 2021	1,984	0.0%	-	0.2%	2	2	132,814
<b>FISCAL YEAR 2021</b>							
JUNE 2021	1,885	0.0%	-	0.0%	-	545	142,112
MAY 2021	2,106	0.0%	3,000	0.0%	-	542	155,409
APRIL 2021	1,671	0.0%	999	0.0%	-	510	182,071
MARCH 2021	1,664	0.0%	1,499	0.0%	-	504	189,297
FEBRUARY 2021	1,748	0.0%	500	0.0%	-	-	127,548
JANUARY 2021	1,895	0.0%	-	0.0%	-	-	124,432
DECEMBER 2020	2,002	0.0%	7,000	0.0%	-	-	143,088
NOVEMBER 2020	1,508	0.0%	-	0.0%	-	-	138,829
OCTOBER 2020	2,048	0.0%	500	0.0%	-	-	-
SEPTEMBER 2020	2,624	0.0%	499	0.0%	-	-	-
AUGUST 2020	4,383	0.0%	-	0.0%	-	-	-
JULY 2020	5,178	0.1%	3,099	0.1%	-	-	-

\* Total Outstanding Investments include money market deposits



	<b><u>Balance</u></b> <b><u>12/31/2021</u></b>	<b><u>Current</u></b> <b><u>Receipts</u></b>	<b><u>Current</u></b> <b><u>Disbursement</u></b>	<b><u>Balance</u></b> <b><u>1/31/2022</u></b>
<b>Cash</b>	2,642,270.44			