



2020 Financial Summary

Financial Statement for December 2020⁽¹⁾

1. Total Operating Revenues	\$859,369
2. Total Operating Expenditures	<u>\$1,280,082</u>
3. Monthly Operating Net	(\$420,714)

Year to Date (YTD) Financial Statement⁽¹⁾

1. Total Operating Revenues	\$12,106,510
2. Total Operating Expenditures	<u>\$11,249,391</u>
3. YTD Operating Net	\$857,119

Consolidate Cash Summary⁽¹⁾

Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,231,653
2. Ending Balance	\$10,088,882

Bond Funds

1. Beginning Balance	\$10,783,029
2. Ending Balance	\$10,679,370

⁽¹⁾ As of 12/31/2020
Prepared 1/14/2021