



## 2021 Financial Summary

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### Financial Statement for February 2021<sup>(1)</sup>

1. Total Operating Revenues	\$827,971
2. Total Operating Expenditures	\$673,211
3. Monthly Operating Net	\$154,760

### Year to Date (YTD) Financial Statement<sup>(1)</sup>

1. Total Operating Revenues	\$1,604,411
2. Total Operating Expenditures	\$1,318,777
3. YTD Operating Net	\$285,634

### Consolidate Cash Summary<sup>(1)</sup>

#### Restricted & Unrestricted Cash – Non-bond Fund Accounts

1. Beginning Balance	\$10,367,841
2. Ending Balance	\$10,288,801

#### Bond Funds

1. Beginning Balance	\$10,592,076
2. Ending Balance	\$10,541,399

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<sup>(1)</sup> As of 2/28/2021  
Prepared 3/16/2021