

	<u>MAY</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>MAY</u> <u>2021</u>	<u>YTD</u> <u>2021</u>
Cash Balance	2,294,432.29	1,103,758.82	2,687,397.13	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,544,432.29</u>	<u>1,353,758.82</u>	<u>2,937,397.13</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	21,798.35	2,181,958.35	27,856.06	2,585,529.99
Bank/Investment Interest	3,883.01	26,388.73	4,627.30	15,746.54
Refunds & Reimbursements	0.00	38,480.90	1,070.91	97,611.70
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	25,681.36	2,286,827.98	33,554.27	2,738,888.23
Contract Services	252.42	1,451.42	419.71	1,397.55
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	20,760.00	1,089,390.25	60,060.00	1,028,115.80
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	161.55	33.95	261.47
Postage	0.00	232.35	0.00	250.84
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	250.00	0.00	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>21,012.42</u>	<u>1,091,485.57</u>	<u>60,513.66</u>	<u>1,030,913.27</u>
Ending Balance	<u>2,549,101.23</u>	<u>2,549,101.23</u>	<u>2,910,437.74</u>	<u>2,910,437.74</u>

60,513.66

<u>Investments as of :</u>	04/02/21
Principal	-
Approx Annual Interest	-