

Cash, CD and Loan Advances Balance per Fund at End of 2nd Quarter

	Recommended R€	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
General Fund	\$ 1,658,630.61	\$ 939,537	\$ 815,761	\$ 1,349,252	\$ 1,993,742	\$ 1,032,914	\$ 2,252,011	2,140,944	2,106,603	2,096,696	\$ 2,407,268	\$ 3,792,154
Liquor Fund	\$ 493,883.67	\$ (153,699)	\$ (291,923)	\$ (378,713)	\$ (451,417)	\$ (416,014)	\$ (197,699)	(238,153)	(60,967)	\$ 24,593	\$ 131,615	\$ 150,902
Water Fund	\$ 374,352.72	\$ 972,098	\$ 766,883	\$ 924,878	\$ 1,924,319	\$ 794,175	\$ 2,468,726	2,113,337	1,773,584	\$ 2,010,296	\$ 2,209,070	\$ 2,623,952
Wastewater Fund	\$ 269,572.59	\$ 345,100	\$ 193,114	\$ 208,287	\$ 333,572	\$ 247,949	\$ 16,705	396,576	1,106,355	\$ 2,291,993	\$ 3,592,832	\$ 4,073,463
Sanitary Fund	\$ 291,698.61	\$ 132,085	\$ 28,618	\$ 232,218	\$ 335,843	\$ 622,426	\$ 467,570	643,869	861,107	\$ 268,534	\$ 378,153	\$ 359,010
Ambulance Fund	\$ 262,548.93	\$ 320,550	\$ 454,452	\$ 362,058	\$ (67,370)	\$ (362,390)	\$ (533,201)	(625,327)	(730,884)	\$ (719,341)	\$ (702,429)	\$ (765,587)

