

Settlement of Accounts

For the period 02/01/22 Thru 02/28/22

FUND	BEGINNING BALANCE	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
01	1,624,445.98	71,465.45	0.00	66,281.53	0.00	1,629,629.90
02	724,960.39	107,635.82	0.00	40,707.63	0.00	791,888.58
03	124,318.67	2,312.66	0.00	10,222.59	0.00	116,408.74
04	1,465.64	64.00	0.00	0.00	0.00	1,529.64
05	2,541.36	76.97	0.00	0.00	0.00	2,618.33
07	0.00	5,288.52	0.00	5,288.52	0.00	0.00
08	0.00	4,540.19	0.00	4,540.19	0.00	0.00
09	13,040.44	717.73	0.00	0.00	0.00	13,758.17
11	17,185.71	90.83	0.00	5.00	0.00	17,271.54
13	1,664.49	70.05	0.00	0.00	0.00	1,734.54
15	12,045.04	1,785.59	0.00	0.00	0.00	13,830.63
16	0.00	14.11	0.00	14.11	0.00	0.00
18	419.12	0.00	0.00	0.00	0.00	419.12
19	34,557.98	21.79	0.00	0.00	0.00	34,579.77
23	12,000.00	18,281.35	0.00	30,281.35	0.00	0.00
25	0.00	119,554.91	0.00	119,554.91	0.00	0.00
28	1,508.44	0.00	0.00	0.00	0.00	1,508.44
31	21,637.35	575.00	0.00	0.00	0.00	22,212.35
41	1,486.50	2,330.61	0.00	0.00	0.00	3,817.11
42	47,429.57	2,617.91	0.00	0.00	0.00	50,047.48
43	616,453.93	388.65	0.00	0.00	0.00	616,842.58
45	16,784.74	130.58	0.00	5.00	0.00	16,910.32
46	37,774.58	486.50	0.00	2,215.04	0.00	36,046.04
47	0.00	140.00	0.00	140.00	0.00	0.00
49	50,420.92	773.02	0.00	315.00	0.00	50,878.94
52	260,071.40	18,435.52	0.00	74,101.85	0.00	204,405.07
55	20,382.89	12.85	0.00	0.00	0.00	20,395.74
56	841,458.71	530.50	0.00	0.00	0.00	841,989.21
57	8,485.22	0.00	0.00	0.00	0.00	8,485.22
Grand Totals	4,492,539.07	358,341.11	0.00	353,672.72	0.00	4,497,207.46