

Financial Statement - February 2021

Beginning Cash Balance, February 1, 2021	17,677,530.53
Revenues	1,403,789.82
Interest	7,142.83
Total Revenues	1,410,932.65
Expenditures	
Accounts Payable (Invoices & Debits)	423,947.47
Payroll & Health Insurance Reimbursement	<u>933,555.21</u>
Total Expenditures	1,357,502.68
Ending Balance, February 28, 2021	17,730,960.50