

9/30/2020

	4/30/2021	5/31/2021	6/30/2021	7/31/2021	
Total Operating Expenses	\$ 9,321,085.00	\$ 10,573,833.00	\$ 12,101,846.00	\$ 13,385,771	
Depreciation	\$ 383,684.00	\$ 440,223.00	\$ 519,451.00	\$ 575,697	
Cash Operating Expenses	\$ 8,937,401	\$ 10,133,610	\$ 11,582,395	\$ 12,810,074	
Days Into Year	212	243	273	304	
Daily Spend	\$ 42,158	\$ 41,702	\$ 42,426	\$ 42,138	\$ 42,106
Bank Statement Cash	\$ 7,455,441.88	\$ 7,382,994.97	\$ 6,871,912.28	\$ 6,903,652	
O/S Checks	\$ (228,594.50)	\$ (199,098.25)	\$ (168,741.28)	\$ (129,648)	
Net Cash	\$ 7,226,847	\$ 7,183,897	\$ 6,703,171	\$ 6,774,005	
Days Cash on Hand with all COVID Funds	171.42	172.3	158.0	160.8	
COVID Funds	\$ 6,134,892	\$ 6,185,051	\$ 6,210,051	\$ 6,213,007	
COVID Expenses	\$ 2,739,953	\$ 2,877,126	\$ 3,369,581	\$ 3,433,479	
Cash with used COVID Funds	\$ 3,831,909	\$ 3,875,972	\$ 3,862,701	\$ 3,994,477	
Days Cash on Hand with used COVID Funds	90.9	92.9	91.0	94.8	