



Balance Sheet 2 - CASH - October 2020

	May	June	July	August	September	October
<b>Designated Reserves:</b>						
<b>Beginning Balance</b>	458,262.25	445,228.32	423,942.63	408,788.94	396,273.38	388,558.17
<b>Changes during Month</b>						
Immediate Payment	(1,875.00)	(970.20)	210.13	(207.78)	18.96	75.00
Short term	(1,306.67)	(6,012.07)	(4,554.30)	(4,973.44)	2,381.00	(321.58)
Long term	(9,852.26)	(14,303.42)	(10,809.52)	(7,334.34)	(10,115.17)	(10,604.43)
<b>Total Change</b>	<b>(13,033.93)</b>	<b>(21,285.69)</b>	<b>(15,153.69)</b>	<b>(12,515.56)</b>	<b>(7,715.21)</b>	<b>(10,851.01)</b>
<b>Ending Balance</b>	<b>445,228.32</b>	<b>423,942.63</b>	<b>408,788.94</b>	<b>396,273.38</b>	<b>388,558.17</b>	<b>377,707.16</b>
<b>TOTAL FUNDS AVAILABLE</b>						
Operating Funds	208,707.32	200,362.37	204,349.67	215,396.89	242,285.02	234,190.89
Designated Reserve - Building	319,090.16	307,832.05	296,543.20	286,384.97	275,211.32	263,898.11
Designated Reserve - Other	126,138.17	116,110.59	112,245.75	109,888.42	113,346.86	113,809.06
PPP Loan <sup>1</sup>	111,100.00	111,100.00	111,100.00	111,100.00	111,100.00	111,100.00
<b>Total Funds Available</b>	<b>765,035.65</b>	<b>735,405.01</b>	<b>724,238.62</b>	<b>722,770.28</b>	<b>741,943.20</b>	<b>722,998.06</b>
<b>FUNDS RECONCILIATION</b>						
PNC Bank	293,086.89	263,453.36	252,284.82	250,763.71	89,934.28	70,966.35
Flourish Cash Account	-	-	-	-	180,000.00	180,020.64
Schwab Money Market Funds	(196,654.47)	0.01	0.01	100,050.42	50.69	50.69
Schwab Government Money Fund	468,553.23	271,901.64	271,903.79	271,906.15	271,908.23	271,910.38
BankUnited CD 1	100,000.00	100,000.00	100,000.00	-	-	-
BankUnited CD 2	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
BankUnited CD 3	-	-	-	-	100,000.00	100,000.00
Petty Cash	50.00	50.00	50.00	50.00	50.00	50.00
<b>TOTAL FUNDS RECONCILIATION</b>	<b>765,035.65</b>	<b>735,405.01</b>	<b>724,238.62</b>	<b>722,770.28</b>	<b>741,943.20</b>	<b>722,998.06</b>

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