

## FINANCIAL STATEMENT July 2021

Electric, Water, Tax, Sewer and Refuse Charge   \$2,845,142.66     Accounts Receivable - Miscellaneous   \$46,574.49     St. (17.73     Misc Non-Operating Revenue   \$2,945,077.73     Misc Non-Operating Revenue   \$2,945,078.93     FSCB Super-Now Account Interest (June 30, 2021)   \$1,466.52     FSCB Money Market Account Interest (June 30, 2021)   \$0,00     FSCB Electronic Payment Account Interest (June 30, 2021)   \$503.36     FSCB ISC Sweep Account Interest (June 30, 2021)   \$503.36     FSCB ISC Sweep Account Interest (June 30, 2021)   \$0.13     PUBIC Utility Cash In Bank (June 30, 2021)   \$30,201,942.09     Total Receipts and Cash In Bank   \$33,166,875.97    DISBURSEMENTS:   \$1,574,452.35     Operating Expenses   \$1,578,020.70     Capital Expenditures   \$1,800.50     Salance of Customer's Deposits after Finals   \$27,260.93     Medical, Dental, Vision and Life Insurance Paid by Employees   \$12,213.54     Support Payment   \$0.00     U.S. Withholding Tax   \$22,856.04     Missouri Dept. of Revenue (Sales Tax)   \$9,506.00     First State Community Bank (Social Security)   \$36,037.94     Sewer Service Charge   \$200,377.79     PILOT to City of Rolia   \$113,236.36     Purchase U.S. Treasury Bill / Certificates of Deposit   \$0.00     Standpipes Lease/Purchase   \$0.00     Urdinimed Deposits to State   \$0.00     Urdinimed Deposits to State   \$0.00     Void Checks: #34308   \$391.89     Total Disbursements   \$2,874,481.04     Cash in Bank (July 31, 2021)     Total Disbursements and Cash in Bank   \$33,166,875.97	RECEIPTS:		
Accounts Receivable - Miscellaneous		\$2 845 142 66	
Customer's Deposits - Refundable         \$51,677.73           Misc Non-Operating Revenue         \$2,484.05           Total Receipts         \$2,945,878.93           FSCB Super-Now Account Interest (June 30, 2021)         \$1,466.52           FSCB Blectronic Payment Account Interest (June 30, 2021)         \$503.36           FSCB Electronic Payment Account Interest (June 30, 2021)         \$503.36           FSCB ISC Sweep Account Interest (June 30, 2021)         \$0.13           PUBIC Super-Now Account Interest (June 30, 2021)         \$30,201.942.09           Total Receipts and Cash In Bank         \$30,201.942.09           Total Receipts and Cash In Bank         \$31,574,452.35           Operating Expenses         \$204,705.51           Administrative and General Expenses         \$204,705.51           Administrative and General Expenses         \$1,574,452.35           Operating Expenses         \$204,705.51           Administrative and General Expenses         \$1430.50           Payroll         \$1,800.00           Stock Purchases (Inventory)         \$1,430.50           Balance of Customer's Deposits after Finals         \$27,260.93           Medical, Dental, Vision and Life Insurance Paid by Employees         \$12,213.54           Support Payment         \$0.00           U.S. Withholding Tax         \$0.00			
Misc Non-Operating Revenue Total Receipts         \$2,484.05           Total Receipts         \$2,945,878.93           FSCB Super-Now Account Interest (June 30, 2021)         \$1,466.52           FSCB Money Market Account Interest (June 30, 2021)         \$503.36           FSCB ISC Sweep Account Interest (June 30, 2021)         \$503.36           FSCB ISC Sweep Account Interest (June 30, 2021)         \$0.13           PUBIC Utility Cash In Bank (June 30, 2021)         \$30,201,942.09           Total Receipts and Cash In Bank         \$30,201,942.09           DISBURSEMENTS:         \$1,574,452.35           Power Purchased         \$1,574,452.35           Operating Expenses         \$76,646.36           Administrative and General Expenses         \$76,646.36           Payroll         \$178,020.70           Capital Expenditures         \$47,887.21           Stock Purchases (Inventory)         \$1,430.50           Balance of Customer's Deposits after Finals         \$27,260.93           Medical, Dental, Vision and Life Insurance Paid by Employees         \$12,213.54           Support Payment         \$22,856.04           U.S. Withholding Tax         \$40,371.07           Missouri Dept. of Revenue (Income Tax)         \$9,506.00           First State Community Bank (Social Security)         \$36,07.94			
Total Receipts   \$2,945,878,93			
FSCB Super-Now Account Interest (June 30, 2021) \$1,466.52 FSCB Money Market Account Interest (June 30, 2021) \$0.00 FSCB Electronic Payment Account Interest (June 30, 2021) \$503.36 FSCB ISC Sweep Account Interest (June 30, 2021 \$17,084.94 PCB Super-Now Account Interest (June 30, 2021) \$0.13 Public Utility Cash In Bank (June 30, 2021) \$30,201,942.09 Total Receipts and Cash In Bank  DISBURSEMENTS: Power Purchased \$1,574,452.35 Operating Expenses \$204,705.51 Administrative and General Expenses \$76,646.36 Payroll \$178,020.70 Capital Expenditures \$47,887.21 Stock Purchases (Inventory) \$1,430.50 Balance of Customer's Deposits after Finals \$27,260.93 Medical, Dental, Vision and Life Insurance Paid by Employees \$12,213.54 Support Payment \$0.00 U.S. Withholding Tax \$22,856.04 Missouri Dept. of Revenue (Sales Tax) \$40,371.07 Missouri Dept. of Revenue (Income Tax) \$9,506.00 First State Community Bank (Social Security) \$36,037.94 Sever Service Charge \$200,377.79 PILOT to City of Rolla Purchase U.S. Treasury Bill / Certificates of Deposit \$1,374.95 Construction in Progress \$11,374.95 Construction in Progress \$17,572.66 Utility Incentives \$0.00 Void Checks: #34308 \$391.89 Total Disbursements \$2,874,481.04 Cash in Bank (July 31, 2021) \$30,292,394.93			
FSCB Money Market Account Interest (June 30, 2021) \$0.00 FSCB Electronic Payment Account Interest (June 30, 2021) \$503.36 FSCB ISC Sweep Account Interest (June 30, 2021) \$17,084.94 PCB Super-Now Account Interest (June 30, 2021) \$0.13 Public Utility Cash In Bank (June 30, 2021) \$30,201,942.09  Total Receipts and Cash In Bank \$33,166,875.97  DISBURSEMENTS: Power Purchased \$1,574,452.35 Operating Expenses \$204,705.51 Administrative and General Expenses \$76,646.36 Payroll \$178,020.70 Capital Expenditures \$47,887.21 Stock Purchases (Inventory) \$1,430.50 Balance of Customer's Deposits after Finals \$27,260.93 Medical, Dental, Vision and Life Insurance Paid by Employees \$12,213.54 Support Payment \$0.00 U.S. Withholding Tax \$2,2856.04 Missouri Dept. of Revenue (Sales Tax) \$9,506.00 First State Community Bank (Social Security) \$36,037.94 Sewer Service Charge \$200,377.79 PILOT to City of Rolla \$11,374,95 Construction in Progress \$11,572.66 Utility Incentives \$0.00 Unclaimed Deposits to State \$0.00 Void Checks: #34308 Total Disbursements \$2,874,481.04  Cash in Bank (July 31, 2021) \$30,292,394.93	, - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$2,545,675.55	
FSCB Electronic Payment Account Interest (June 30, 2021) \$17,084,94 PCB Super-Now Account Interest (June 30, 2021) \$0.13 Public Utility Cash In Bank (June 30, 2021) \$30,201,942.09 Total Receipts and Cash In Bank (June 30, 2021) Total Receipts and Cash In Bank (June 30, 2021)  DISBURSEMENTS: Power Purchased \$1,574,452.35 Operating Expenses \$204,705.51 Administrative and General Expenses \$76,646.36 Payroll \$178,020.70 Capital Expenditures \$47,887.21 Stock Purchases (Inventory) \$1,430.50 Balance of Customer's Deposits after Finals \$27,260.93 Medical, Dental, Vision and Life Insurance Paid by Employees \$12,213.54 Support Payment \$0.00 U.S. Withholding Tax \$22,856.04 Missouri Dept. of Revenue (Sales Tax) \$9,506.00 First State Community Bank (Social Security) \$36,037.94 Sewer Service Charge \$200,377.79 PILOT to City of Rolla Purchase U.S. Treasury Bill / Certificates of Deposit \$1,374.95 Construction in Progress \$11,374.95 Construction in Progress \$0.00 Unclaimed Deposits to State \$0.00 Void Checks: #34308 Total Disbursements \$2,874,481.04	FSCB Super-Now Account Interest (June 30, 2021)	\$1,466.52	
FSCB ISC Sweep Account Interest (June 30, 2021) PCB Super-Now Account Interest (June 30, 2021) Total Receipts and Cash In Bank  DISBURSEMENTS: Power Purchased Operating Expenses Administrative and General Expenses Administrative and General Expenses Payroll Stock Purchases (Inventory) Balance of Customer's Deposits after Finals Support Payment U.S. Withholding Tax Missouri Dept. of Revenue (Sales Tax) Missouri Dept. of Revenue (Income Tax) First State Community Bank (Social Security) Sewer Service Charge Refuses Evrice Charge Purchase U.S. Treasury Bill / Certificates of Deposit Standpipes Lease/Purchase Unitity Incentives Unitity I	FSCB Money Market Account Interest (June 30, 2021)	\$0.00	
PCB Super-Now Account Interest (June 30, 2021) Public Utility Cash In Bank (June 30, 2021)  Total Receipts and Cash In Bank  DISBURSEMENTS: Power Purchased Operating Expenses Administrative and General Expenses Administrative and General Expenses Administrative and General Expenses S76,646.36 Payroll S178,020.70 Capital Expenditures Stock Purchases (Inventory) Balance of Customer's Deposits after Finals Medical, Dental, Vision and Life Insurance Paid by Employees Support Payment Support Payment Support Payment Susouri Dept. of Revenue (Sales Tax) Missouri Dept. of Revenue (Income Tax) First State Community Bank (Social Security) Sewer Service Charge Service Charge Service Charge Standing Signary PILOT to City of Rolla Purchase U.S. Treasury Bill / Certificates of Deposit Standpipes Lease/Purchase Construction in Progress Utility Incentives Unclaimed Deposits to State Primacy Fees Void Checks: #34308 Total Disbursements  S.0.00 Cash in Bank (July 31, 2021)  \$33,166,875.97  \$330,201,942.09  \$331,166,875.97  \$344,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$347,850.70  \$	FSCB Electronic Payment Account Interest (June 30, 2021)	\$503.36	
PCB Super-Now Account Interest (June 30, 2021) Public Utility Cash In Bank (June 30, 2021) Total Receipts and Cash In Bank  DISBURSEMENTS: Power Purchased Operating Expenses Administrative and General Expenses Administrative and General Expenses Administrative and General Expenses Administrative and General Expenses S76, 646.36 Payroll S178, 020.70 Capital Expenditures S1,430.50 Balance of Customer's Deposits after Finals Medical, Dental, Vision and Life Insurance Paid by Employees Support Payment Support Revenue (Sales Tax) Missouri Dept. of Revenue (Income Tax) First State Community Bank (Social Security) Sa6,037.94 Sewer Service Charge Sa10,139,24 Refuse Service Charge Support Payment Support Suppo	FSCB ISC Sweep Account Interest (June 30, 2021	\$17,084.94	
Total Receipts and Cash In Bank   \$33,166,875.97	PCB Super-Now Account Interest (June 30, 2021)		
Total Receipts and Cash In Bank   \$33,166,875.97	Public Utility Cash In Bank (June 30, 2021)	\$30,201,942.09	
Power Purchased   \$1,574,452.35	Total Receipts and Cash In Bank		\$33,166,875.97
Power Purchased   \$1,574,452.35	DIADUDATATA		*
Operating Expenses         \$204,705.51           Administrative and General Expenses         \$76,646.36           Payroll         \$178,020.70           Capital Expenditures         \$47,887.21           Stock Purchases (Inventory)         \$1,430.50           Balance of Customer's Deposits after Finals         \$27,260.93           Medical, Dental, Vision and Life Insurance Paid by Employees         \$12,213.54           Support Payment         \$0.00           U.S. Withholding Tax         \$22,856.04           Missouri Dept. of Revenue (Sales Tax)         \$40,371.07           Missouri Dept. of Revenue (Income Tax)         \$9,506.00           First State Community Bank (Social Security)         \$36,037.94           Sewer Service Charge         \$310,139.24           Refuse Service Charge         \$200,377.79           PILOT to City of Rolla         \$113,236.36           Purchase U.S. Treasury Bill / Certificates of Deposit         \$0.00           Standpipes Lease/Purchase         \$1,374.95           Construction in Progress         \$17,572.66           Utility Incentives         \$0.00           Unclaimed Deposits to State         \$0.00           Void Checks: #34308         \$391.89           Total Disbursements         \$2,874,481.04 <td< td=""><td></td><td>64 574 450 05</td><td></td></td<>		64 574 450 05	
Administrative and General Expenses       \$76,646.36         Payroll       \$178,020.70         Capital Expenditures       \$47,887.21         Stock Purchases (Inventory)       \$1,430.50         Balance of Customer's Deposits after Finals       \$27,260.93         Medical, Dental, Vision and Life Insurance Paid by Employees       \$12,213.54         Support Payment       \$0.00         U.S. Withholding Tax       \$22,856.04         Missouri Dept. of Revenue (Sales Tax)       \$40,371.07         Missouri Dept. of Revenue (Income Tax)       \$9,506.00         First State Community Bank (Social Security)       \$36,037.94         Sewer Service Charge       \$310,139.24         Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$30,292,394.93			
Payroll         \$178,020.70           Capital Expenditures         \$47,887.21           Stock Purchases (Inventory)         \$1,430.50           Balance of Customer's Deposits after Finals         \$27,260.93           Medical, Dental, Vision and Life Insurance Paid by Employees         \$12,213.54           Support Payment         \$0.00           U.S. Withholding Tax         \$22,856.04           Missouri Dept. of Revenue (Sales Tax)         \$40,371.07           Missouri Dept. of Revenue (Income Tax)         \$9,506.00           First State Community Bank (Social Security)         \$36,037.94           Sewer Service Charge         \$310,139.24           Refuse Service Charge         \$200,377.79           PILOT to City of Rolla         \$113,236.36           Purchase U.S. Treasury Bill / Certificates of Deposit         \$0.00           Standpipes Lease/Purchase         \$11,374.95           Construction in Progress         \$17,572.66           Utility Incentives         \$0.00           Unclaimed Deposits to State         \$0.00           Primacy Fees         \$0.00           Void Checks: #34308         \$391.89           Total Disbursements         \$2,874,481.04           Cash in Bank (July 31, 2021)         \$30,292,394.93			
Capital Expenditures       \$47,887.21         Stock Purchases (Inventory)       \$1,430.50         Balance of Customer's Deposits after Finals       \$27,260.93         Medical, Dental, Vision and Life Insurance Paid by Employees       \$12,213.54         Support Payment       \$0.00         U.S. Withholding Tax       \$22,856.04         Missouri Dept. of Revenue (Sales Tax)       \$9,506.00         First State Community Bank (Social Security)       \$36,037.94         Sewer Service Charge       \$310,139.24         Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93			
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Balance of Customer's Deposits after Finals         \$27,260.93           Medical, Dental, Vision and Life Insurance Paid by Employees         \$12,213.54           Support Payment         \$0.00           U.S. Withholding Tax         \$22,856.04           Missouri Dept. of Revenue (Sales Tax)         \$40,371.07           Missouri Dept. of Revenue (Income Tax)         \$9,506.00           First State Community Bank (Social Security)         \$36,037.94           Sewer Service Charge         \$10,139.24           Refuse Service Charge         \$200,377.79           PILOT to City of Rolla         \$113,236.36           Purchase U.S. Treasury Bill / Certificates of Deposit         \$0.00           Standpipes Lease/Purchase         \$1,374.95           Construction in Progress         \$17,572.66           Utility Incentives         \$0.00           Unclaimed Deposits to State         \$0.00           Primacy Fees         \$0.00           Void Checks: #34308         \$391.89           Total Disbursements         \$30,292,394.93			
Medical, Dental, Vision and Life Insurance Paid by Employees       \$12,213.54         Support Payment       \$0.00         U.S. Withholding Tax       \$22,856.04         Missouri Dept. of Revenue (Sales Tax)       \$40,371.07         Missouri Dept. of Revenue (Income Tax)       \$9,506.00         First State Community Bank (Social Security)       \$36,037.94         Sewer Service Charge       \$310,139.24         Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93			
Support Payment       \$0.00         U.S. Withholding Tax       \$22,856.04         Missouri Dept. of Revenue (Sales Tax)       \$40,371.07         Missouri Dept. of Revenue (Income Tax)       \$9,506.00         First State Community Bank (Social Security)       \$36,037.94         Sewer Service Charge       \$310,139.24         Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$11,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93			
U.S. Withholding Tax  Missouri Dept. of Revenue (Sales Tax)  Missouri Dept. of Revenue (Income Tax)  First State Community Bank (Social Security)  Sewer Service Charge  Refuse Service Charge  PILOT to City of Rolla  Purchase U.S. Treasury Bill / Certificates of Deposit  Standpipes Lease/Purchase  Construction in Progress  Utility Incentives  Unclaimed Deposits to State  Primacy Fees  Void Checks: #34308  Total Disbursements  \$22,856.04  \$40,371.07  \$36,037.94  \$200,377.79  \$200,377.79  \$200,00  \$311,236.36  \$300,00  \$317,572.66  \$300,00			
Missouri Dept. of Revenue (Sales Tax)       \$40,371.07         Missouri Dept. of Revenue (Income Tax)       \$9,506.00         First State Community Bank (Social Security)       \$36,037.94         Sewer Service Charge       \$310,139.24         Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93			
Missouri Dept. of Revenue (Income Tax)       \$9,506.00         First State Community Bank (Social Security)       \$36,037.94         Sewer Service Charge       \$310,139.24         Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93		(a) 1 - 1/2	
First State Community Bank (Social Security)  Sewer Service Charge  Refuse Service Charge  Refuse Service Charge  PILOT to City of Rolla  Purchase U.S. Treasury Bill / Certificates of Deposit  \$0.00  Standpipes Lease/Purchase  Construction in Progress  Utility Incentives  Unclaimed Deposits to State  Primacy Fees  Vood  Void Checks: #34308  Total Disbursements  \$30,029,394,93			
Sewer Service Charge       \$310,139.24         Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93			
Refuse Service Charge       \$200,377.79         PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93		A 9 01 A	
PILOT to City of Rolla       \$113,236.36         Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$11,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93			
Purchase U.S. Treasury Bill / Certificates of Deposit       \$0.00         Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93		\$200,377.79	
Standpipes Lease/Purchase       \$1,374.95         Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93			
Construction in Progress       \$17,572.66         Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93		\$0.00	
Utility Incentives       \$0.00         Unclaimed Deposits to State       \$0.00         Primacy Fees       \$0.00         Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93		\$1,374.95	
Unclaimed Deposits to State         \$0.00           Primacy Fees         \$0.00           Void Checks: #34308         \$391.89           Total Disbursements         \$2,874,481.04           Cash in Bank (July 31, 2021)         \$30,292,394.93		\$17,572.66	
Primacy Fees         \$0.00           Void Checks: #34308         \$391.89           Total Disbursements         \$2,874,481.04           Cash in Bank (July 31, 2021)         \$30,292,394.93		\$0.00	
Void Checks: #34308       \$391.89         Total Disbursements       \$2,874,481.04         Cash in Bank (July 31, 2021)       \$30,292,394.93	Unclaimed Deposits to State	\$0.00	
Total Disbursements \$2,874,481.04  Cash in Bank (July 31, 2021) \$30,292,394.93	Primacy Fees	\$0.00	
Cash in Bank (July 31, 2021) \$30,292,394.93	Void Checks: #34308	\$391.89	
T. (B) ( ) ( ) ( ) ( ) ( ) ( )	Total Disbursements	\$2,874,481.04	
T. (B) ( ) ( ) ( ) ( ) ( ) ( )	Cash in Bank (July 31, 2021)	\$30 292 394 93	
		+11,E02,001.00	\$33,166,875,97

## BALANCE OF OTHER FUNDS:

PUBLIC UTILITY ACCOUNTS:	
Citizens Bank of Newburg, Check #1267 for \$428.02	\$2,148.00
First State Community Bank-Electronic Payment Account, Check #1054 for \$1,282,340.31	\$347,298.17
First State Community Bank-Money Market	\$0.00
First State Community Bank-ICS Sweep Account	\$182,055.29
First State Community Bank-General Fund, Checks #34516 thru #34630 for \$2,874,481.04	\$2,209,545.08
PCB-Super Now, Check #26347 for \$33,202.94	\$5,556.39
Town & Country Bank	\$2,000.00
Total Public Utility Accounts	\$2,748,602.93

ELECTRIC RESERVES:	
Certificates of Deposit	\$0.00
Money Market Account	\$10,195,583.00 FY20 Funded
U.S. Treasury Bills	\$0.00
Total Electric Reserves	\$10,195,583.00
RESTRICTED ELECTRIC RESERVES:	
Certificates of Deposit	\$0.00
Money Market Account	\$14,250,000.00 FY21 Funded
U.S. Treasury Bills	\$0.00
Total Electric Reserves	\$14,250,000.00

WATER RESERVES:		
Certificates of Deposit	\$0.00	
Money Market Account	\$3,098,209.00 FY20 Funded	
U.S. Treasury Bills	\$0.00	
Total Water Reserves	\$3,098,209.00	

TOTAL RESERVES: \$27,543,792.00

\$30,292,394.93

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