

Fund Summaries

For the period 1/1/2021 to 12/31/2021

Printed: December 13, 2021

Starting Balance for General Fund:	2,469.21
Net Income for period:	730.49
Direct transfers into or out of the fund:	369.35
Ending Balance for General Fund:	3,569.05

Starting Balance for Temporary Fund #1:	0.00
Net Income for period:	0.00
Direct transfers into or out of the fund:	0.00
Ending Balance for Temporary Fund #1:	0.00

Starting Balance for Repeater Fund:	612.25
Net Income for period:	436.46
Direct transfers into or out of the fund:	(369.35)
Ending Balance for Repeater Fund:	679.36