

**Financial CASHFLOW Report as of: 11.30.20**

<b>Depository - City Bank</b>		
		<b>RATE</b>
Beginning Cash Balance	3,597,847.28	
Receipts	735,465.09	
Disbursements	-1,138,169.53	
Interest Earned	1,599.82	0.65%
Ending M & O Cash Balance	3,196,742.66	
Balance of Payroll Clearing	189,471.94	
<b>DEPOSITORY BALANCES</b>	<b>3,386,214.60</b>	
<b>Certificates of Deposit</b>		
<b>Vista Bank</b>	<b>249,995.08</b>	0.40%
<b>Lonestar Investment Pool</b>		
<b>Lonestar Balance</b>	<b>2,303,173.25</b>	0.17%
<b>Logic Investment Pool</b>		
<b>Logic Balance</b>	<b>423,661.61</b>	0.16%
<b>TOTAL:</b>	<b>6,363,044.54</b>	