

1. GENERAL FINANCIAL REVIEW

During the month of September, we received \$1,274,505.49, making a total of \$4,074,826.63 received since July 1, 2020.

Expenditures for September were \$2,637,901.93, making a total of \$5,639,051.37 expended since July 1, 2020.

Financial comparisons for the month of September for the past 20 years are as follows:

<u>YEAR</u>	<u>RECEIPTS</u>	<u>EXPENDITURES</u>	<u>BALANCES</u>
2000-01	2,182,350.25	4,173,157.49	5,658,250.22
2001-02	578,215.53	1,080,210.21	4,907,616.04
2002-03	892,044.73	1,308,377.51	5,838,016.05
2003-04	605,343.10	972,268.58	5,501,786.54
2004-05	920,582.56	1,054,682.39	9,358,134.38
2005-06	909,078.51	1,340,933.86	5,777,150.88
2006-07	848,202.32	1,408,352.28	7,052,580.34
2007-08	874,138.03	1,760,121.69	16,791,732.90
2008-09	1,002,904.36	2,093,288.22	7,746,600.03
2009-10	970,736.39	1,628,361.98	6,794,010.59
2010-11	1,244,583.37	1,771,926.51	14,364,323.24
2011-12	1,348,716.49	1,825,886.31	13,113,024.19
2012-13	4,925,174.29	2,749,006.47	10,113,232.18
2013-14	1,371,866.63	1,843,076.67	10,919,948.27
2014-15	1,521,276.94	2,028,947.82	11,033,880.37
2015-16	1,498,394.97	2,761,214.38	7,882,225.80
2016-17	1,491,130.22	2,320,546.45	16,620,838.70
2017-18	1,416,759.14	3,421,699.58	14,879,176.18
2018-19	1,445,404.67	4,138,940.06	15,263,118.45
2019-20	1,474,984.74	2,883,386.49	13,569,727.49
2020-21	1,274,505.49	2,637,901.93	8,923,141.85