



January 2021

Financial Highlights

ALL FUNDS – Receipts \$1.6MM, Expenditures \$1.9MM, Encumbrances \$2.8MM,
Cash balance \$7.6MM

PI FUND - Casino Revenue \$47k, up \$24k from prior payment, Schwann's Paid \$10.6k

GENERAL FUND – YTD **loss** of **\$82k**, compared to **loss** of **\$1.4 million** last year

GENERAL FUND – Cash balance \$4.2 MM compared to \$3.2 MM last year

True days cash = **78** days compared to **55** days last year