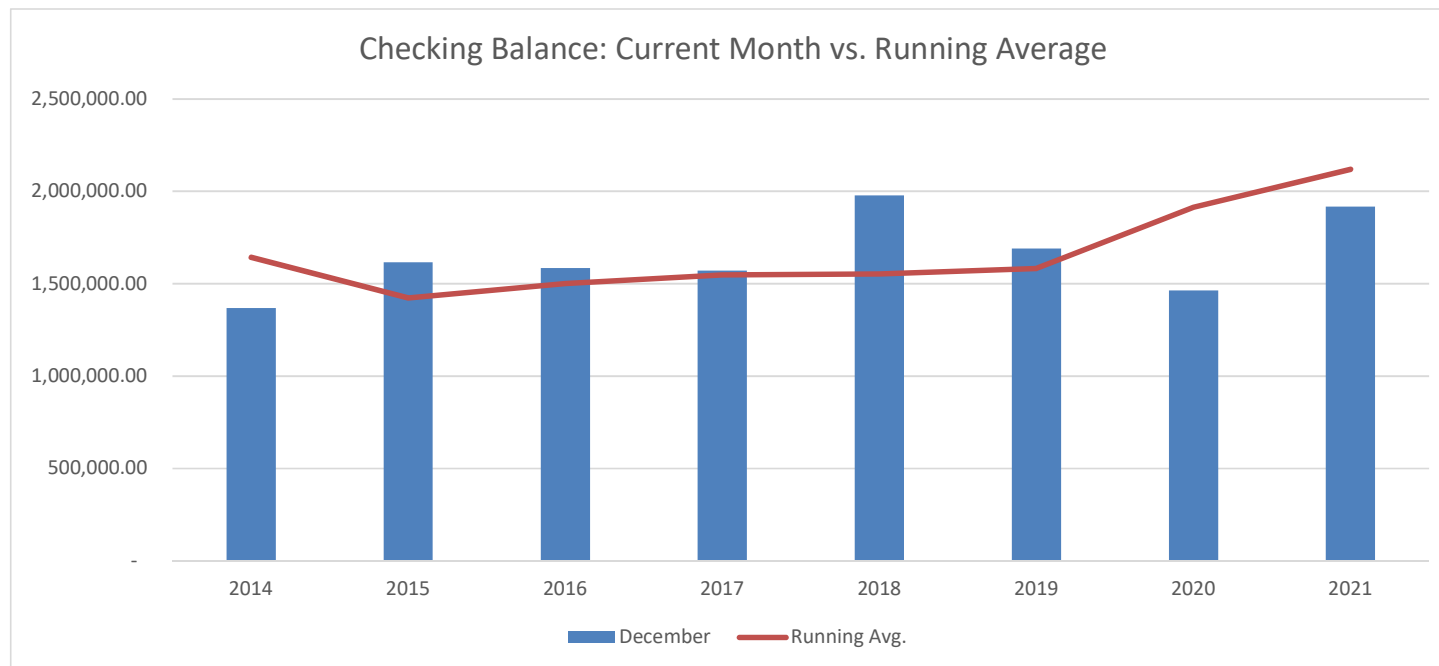


County of Richland

Checking Balance

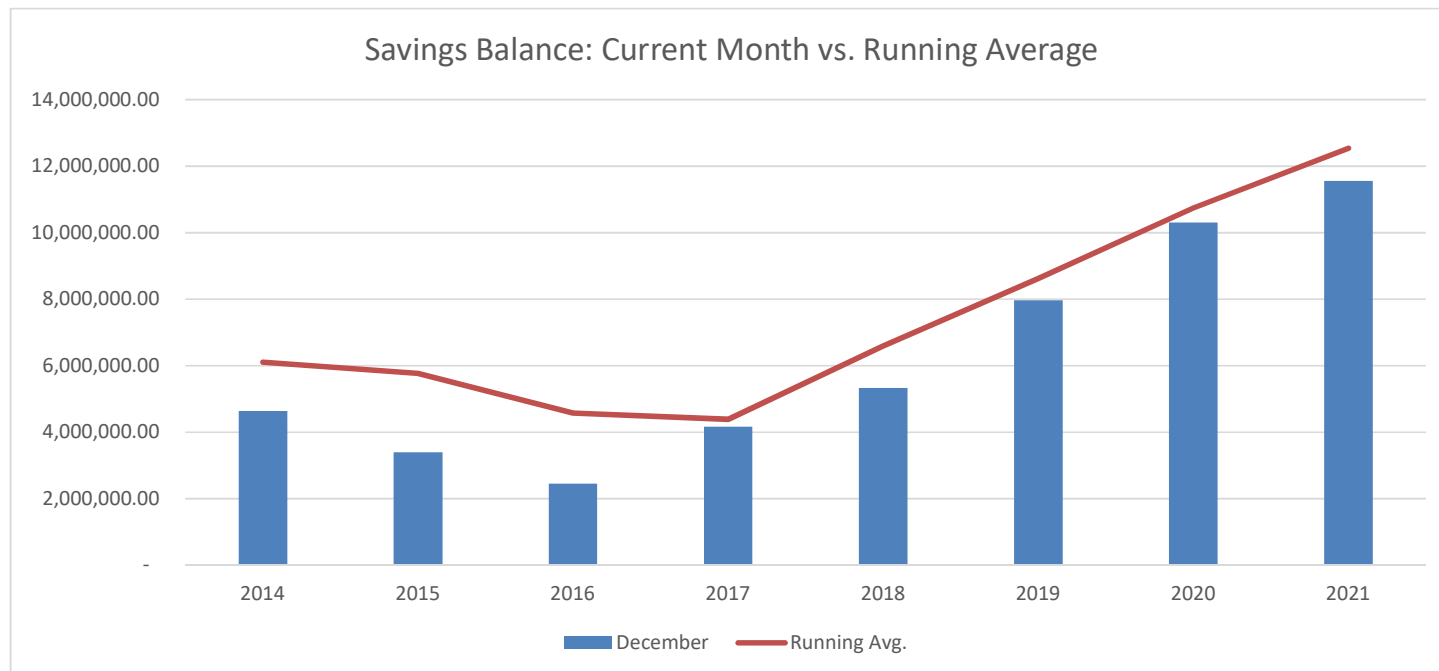
	2014	2015	2016	2017	2018	2019	2020	2021
January	1,490,061.80	1,326,868.51	1,182,375.32	1,487,287.09	1,946,615.32	1,697,775.03	1,736,820.41	1,749,066.46
February	1,810,731.40	1,952,554.99	2,046,084.33	1,515,536.31	1,223,624.54	1,703,249.52	2,287,448.81	4,797,021.02
March	1,854,796.17	1,709,852.12	2,201,295.57	1,590,626.36	1,653,266.70	1,748,115.85	2,006,666.25	1,466,777.50
April	1,402,924.79	1,282,067.57	950,105.25	1,480,730.15	1,435,968.11	1,438,796.64	1,552,953.55	1,481,982.42
May	1,336,251.49	1,222,499.99	1,247,430.39	1,114,820.46	1,190,908.17	1,453,621.48	2,215,511.44	1,425,517.20
June	1,872,427.73	1,397,666.20	1,599,115.09	1,355,426.18	1,625,010.63	1,939,660.30	1,547,698.46	1,928,527.43
July	1,568,240.73	1,280,135.76	1,423,896.46	1,412,244.40	1,273,354.53	1,633,728.03	2,476,587.95	2,883,834.76
August	1,774,341.63	1,207,663.19	1,210,893.07	1,801,697.11	1,279,790.23	1,526,294.39	2,023,089.28	2,337,293.36
September	1,264,977.31	1,113,058.06	1,262,101.56	1,734,633.76	1,529,911.74	1,202,804.29	1,725,852.85	2,250,311.31
October	2,513,110.70	980,607.13	1,721,547.96	1,181,399.06	2,034,282.53	1,380,357.73	2,113,012.54	1,342,145.41
November	1,458,201.02	1,984,269.07	1,583,517.17	2,337,457.85	1,470,749.56	1,581,345.80	1,818,823.90	1,856,704.35
December	1,367,647.57	1,616,520.82	1,585,477.38	1,572,208.17	1,977,840.71	1,691,158.97	1,463,027.25	1,918,346.51
Running Avg.	\$1,642,809.36	\$1,422,813.62	\$1,501,153.30	\$1,548,672.24	\$1,553,443.56	\$1,583,075.67	\$1,913,957.72	\$2,119,793.98



County of Richland

LGIP Acct #2 Balance

	2014	2015	2016	2017	2018	2019	2020	2021
January	5,435,075.52	5,739,455.20	4,895,732.70	3,959,723.18	6,071,687.87	7,846,108.13	9,979,767.68	12,701,808.73
February	6,685,368.69	6,639,852.69	5,697,028.16	5,861,426.16	7,978,929.64	8,661,645.90	10,376,608.81	13,302,583.51
March	6,685,848.01	6,940,443.92	5,698,633.47	5,063,973.02	7,488,943.19	8,979,845.40	10,786,840.01	13,303,221.72
April	6,386,271.79	6,641,035.78	6,000,301.90	4,466,228.97	6,949,389.20	8,597,973.45	10,791,330.09	12,903,720.47
May	6,136,669.96	6,191,640.58	5,251,918.84	4,268,564.71	6,059,379.56	8,165,146.43	10,093,070.07	12,404,238.89
June	5,637,037.26	5,392,185.15	4,153,110.41	3,095,677.04	5,468,173.75	7,580,848.64	10,694,312.57	12,104,681.89
July	11,437,464.87	10,792,748.96	9,054,455.40	8,148,349.81	11,878,818.44	13,799,063.03	15,395,666.45	15,605,167.43
August	5,537,947.64	5,093,387.77	4,055,936.05	2,752,547.67	6,293,318.51	8,218,401.89	10,397,070.11	11,205,697.62
September	5,138,239.25	4,893,844.44	3,156,834.07	3,355,102.58	5,603,263.52	8,233,111.68	9,898,125.44	11,206,189.67
October	4,238,484.24	4,094,253.82	1,957,422.97	3,758,297.80	4,612,807.35	7,446,027.81	9,898,994.10	11,606,702.18
November	5,338,763.35	3,394,529.61	2,457,928.89	3,761,659.32	5,321,731.27	7,956,795.60	10,300,002.92	12,556,937.26
December	4,639,075.48	3,394,911.38	2,458,654.47	4,165,974.55	5,332,447.71	7,967,825.88	10,300,914.06	11,557,560.19
Running Avg	\$ 6,108,020.51	\$ 5,767,357.44	\$ 4,569,829.78	\$ 4,388,127.07	\$ 6,588,240.83	\$ 8,621,066.15	\$ 10,742,725.19	\$ 12,538,209.13



County of Richland

Total Available Cash

	2014	2015	2016	2017	2018	2019	2020	2021
January	6,925,137.32	7,066,323.71	6,078,108.02	5,447,010.27	8,018,303.19	9,543,883.16	11,716,588.09	14,450,875.18
February	8,496,100.09	8,592,407.68	7,743,112.49	7,376,962.47	9,202,554.18	10,364,895.42	12,664,057.62	18,099,604.53
March	8,540,644.18	8,650,296.04	7,899,929.04	6,654,599.38	9,142,209.89	10,727,961.25	12,793,506.26	14,769,999.22
April	7,789,196.58	7,923,103.35	6,950,407.15	5,946,959.12	8,385,357.31	10,036,770.09	12,344,283.64	14,385,702.89
May	7,472,921.45	7,414,140.57	6,499,349.23	5,383,385.17	7,250,287.73	9,618,767.91	12,308,581.51	13,829,756.09
June	7,509,464.99	6,789,851.35	5,752,225.50	4,451,103.22	7,093,184.38	9,520,508.94	12,242,011.03	14,033,209.32
July	13,005,705.60	12,072,884.72	10,478,351.86	9,560,594.21	13,141,528.18	15,432,791.06	17,872,254.40	18,489,002.19
August	7,312,289.27	6,301,050.96	5,266,829.12	4,554,244.78	7,573,108.74	9,744,696.28	12,420,159.39	13,542,990.98
September	6,403,216.56	6,006,902.50	4,418,935.63	5,089,736.34	7,133,175.26	9,435,915.97	11,623,978.29	13,456,500.98
October	6,751,594.94	5,074,860.95	3,678,970.93	4,939,696.86	6,647,089.88	8,826,385.54	12,012,006.64	12,948,847.59
November	6,796,964.37	5,378,798.68	4,041,446.06	6,099,117.17	6,792,480.83	9,538,141.40	12,118,826.82	14,413,879.02
December	6,006,723.05	5,011,432.20	4,044,131.85	5,738,182.72	7,310,288.42	9,658,984.85	11,763,941.31	13,475,906.70
Running Avg	\$7,750,829.87	\$7,190,171.06	\$6,070,983.07	\$5,936,799.31	\$8,140,797.33	\$10,204,141.82	\$12,656,682.92	\$14,658,022.89

