

CASH BALANCE HISTORY

	2013	2014	2015	2016	2017	2018	2019	2020
JANUARY	\$8,050,665.21	\$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
FEBRUARY	\$9,981,672.62	\$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
MARCH	\$9,977,308.75	\$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
APRIL	\$9,111,402.41	\$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
MAY	\$8,890,041.15	\$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
JUNE	\$7,970,526.07	\$7,509,464.99	\$6,789,851.35	\$5,752,225.50	\$4,451,103.22	\$7,093,184.38	\$9,520,508.94	\$12,240,768.53
JULY	\$14,059,202.54	\$13,005,705.60	\$12,072,884.72	\$10,478,351.86	\$9,560,594.21	\$13,141,528.18	\$15,432,791.06	
AUGUST	\$7,105,446.68	\$7,312,289.27	\$6,301,050.96	\$5,266,829.12	\$4,554,244.78	\$7,573,108.74	\$9,744,696.28	
SEPTEMBER	\$6,845,562.06	\$6,403,216.56	\$6,006,902.50	\$4,418,935.63	\$5,089,736.34	\$7,133,175.26	\$9,435,915.97	
OCTOBER	\$6,188,015.73	\$6,751,594.94	\$5,074,860.95	\$3,678,970.93	\$4,939,696.86	\$6,647,089.88	\$8,826,385.54	
NOVEMBER	\$6,505,931.75	\$6,796,964.37	\$5,378,798.68	\$4,041,446.06	\$6,099,117.17	\$6,792,480.83	\$9,538,141.40	
DECEMBER	\$6,195,875.56	\$6,006,723.05	\$5,011,432.20	\$4,044,131.85	\$5,738,182.72	\$7,310,288.42	\$9,658,984.85	

RICHLAND COUNTY SALES TAX HISTORY				
	2018	2019	2020	
JANUARY	\$75,556.90	\$102,699.41	\$106,038.84	
FEBRUARY	\$109,829.73	\$107,110.07	\$97,945.44	
MARCH	\$69,618.73	\$77,695.96	\$84,142.18	
APRIL	\$58,896.08	\$65,799.10	\$97,802.81	
MAY	\$104,776.55	\$104,845.20	\$95,550.07	
JUNE	\$111,914.22	\$93,441.12	\$93,702.75	
JULY	\$90,472.80	\$115,765.25		
AUGUST	\$144,992.04	\$141,547.69		
SEPTEMBER	\$82,147.04	\$65,911.85		
OCTOBER	\$115,223.32	\$116,344.16		
NOVEMBER	\$117,541.42	\$118,424.02		
DECEMBER	\$90,551.80	\$82,231.43		
TOTAL	\$1,171,520.63	\$1,191,815.26	\$575,182.09	
ANNUAL SALES TAX REVENUE:				
2004	\$921,917.33			
2005	\$961,482.68			
2006	\$931,177.10			
2007	\$898,370.01			
2008	\$964,036.28			
2009	\$881,013.57			
2010	\$902,047.76			
2011	\$896,604.56			

	INTEREST ON INVESTMENTS		LOCAL GOVERNMENT INVESTMENT POOL	
	2019		2020	
	INTEREST	%	INTEREST	%
JANUARY	\$13,660.42	2.47%	\$11,941.80	1.61%
FEBRUARY	\$15,537.77	2.46%	\$13,859.06	1.62%
MARCH	\$18,199.50	2.47%	\$10,231.20	1.14%
APRIL	\$18,128.05	2.49%	\$4,490.08	0.51%
MAY	\$17,172.98	2.45%	\$1,739.98	0.20%
JUNE	\$15,702.21	2.42%		
JULY	\$18,214.39	2.38%		
AUGUST	\$19,338.86	2.17%		
SEPTEMBER	\$14,709.79	2.18%		
OCTOBER	\$12,916.13	1.92%		
NOVEMBER	\$10,767.79	1.71%		
DECEMBER	\$11,030.28	1.63%		
	\$185,378.17		\$42,262.12	

Average Interest Rate Per Year

2007	5.02%
2008	2.46%
2009	0.48%
2010	0.21%
2011	0.14%
2012	0.16%
2013	0.10%
2014	0.09%
2015	0.13%
2016	0.42%
2017	0.84%
2018	1.88%