

NIGC - 2020-2021 Financial Report - April 30, 2021

Bank Balance 04/30/2021 (Checking Account Includes Restricted Funds) 46,668.15

Outstanding Checks as of 04/30/2021

Outstanding Checks 2351 (600.00) **(600.00)**

Deposit in Transit/Bank Fee

Book Balance 46,068.15

Restricted Funds Balance: Security Camera, Beautification & La Bella Included in Checking Account

Security Camera Project

Beginning Balance 237.00 **237.00**

Beautification

Beginning Balance 07/01/19

Additions end of year*

**(Romance, Flower Raffle and Boutique) 25,504.96*

Withdrawals 7,816.56

2nd Street Planters 381.25

2nd Stree Tree Wells

Naples Plaza 991.50

Naples Elementary 1,624.33

Maintenance La Bella Fontana 2,035.88

Other Beautification (Trees) 2,783.60

Total Restricted Funds Balance Beautificaton 17,688.40

Total Restricted Funds Balance Security Camera 237.00

Total Restricted Funds Balance La Bella 10,050.00

Certificate of Deposit

Beginning Balance 07/01/19 5,126.90

Withdrawals

Term Interest Paid 3.82

Current Balance 5,130.72

Scholarship Fund Held in Restricted Funds by Donor 3,675.00

Beginning Balance 07/01/19 6,675.00

Withdrawals as of 2.28.2021 (3,000.00)

Additions

Total Checking and CD 51,198.87