

## Monthly Bank and General Fund Balance

Period	Month	FY 2018 Bank Balance	FY 2018 General Fund Balance	FY 2017 Bank Balance	FY 2017 General Fund Balance	FY 2016 Bank Balance	FY 2016 General Fund Balance	FY 2015 Bank Balance	FY 2015 General Fund Balance	FY 2014 Bank Balance	FY 2014 General Fund Balance
P1	July	\$4,603,915.79	\$3,888,434.35	\$4,137,762.04	\$3,423,179.82	\$5,140,444.01	\$3,444,116.38	\$3,422,406.86	\$2,660,105.45	\$2,726,590.44	\$1,547,709.54
P2	Aug.	\$4,117,855.95	\$3,456,949.91	\$3,622,691.94	\$2,955,101.26	\$4,430,029.48	\$3,129,198.82	\$2,995,901.52	\$2,374,154.61	\$2,525,138.71	\$1,277,461.12
P3	Sept.	\$3,733,128.52	\$3,103,785.95	\$3,213,721.55	\$2,644,053.74	\$3,818,118.67	\$2,824,600.90	\$4,314,410.40	\$2,084,272.86	\$1,866,463.44	\$1,016,028.97
P4	Oct.	\$3,156,545.87	\$2,741,782.90	\$3,063,580.15	\$2,317,019.58	\$3,378,710.51	\$2,461,568.88	\$4,032,266.54	\$1,835,949.49	\$1,521,816.01	\$691,672.05
P5	Nov.	\$4,559,090.07	\$4,180,808.40	\$3,998,687.18	\$3,073,152.10	\$4,272,957.75	\$3,308,327.70	\$5,046,541.30	\$2,873,782.97	\$2,542,649.07	\$1,991,086.85
P6	Dec.	\$4,547,006.21	\$3,921,139.93	\$4,068,714.11	\$3,200,641.56	\$4,374,249.61	\$3,318,433.12	\$4,708,144.77	\$2,554,647.70	\$2,282,121.34	\$1,780,400.76
P7	Jan.	\$4,557,929.94	\$3,894,514.55	\$5,758,642.63	\$4,636,032.52	\$4,450,667.23	\$3,282,338.44	\$6,330,068.10	\$4,294,621.05	\$2,767,992.11	\$1,700,787.89
P8	Feb.	\$5,317,674.12	\$4,743,126.22	\$5,446,635.00	\$4,313,406.86	\$5,318,085.59	\$4,121,302.38	\$6,304,043.84	\$4,133,462.09	\$4,607,066.87	\$3,472,825.53
P9	March	\$5,161,923.56	\$4,505,710.80	\$5,787,856.59	\$4,772,629.66	\$5,358,591.47	\$3,920,477.13	\$6,315,132.79	\$4,241,870.62	\$4,464,458.08	\$3,242,477.80
P10	April			\$5,864,308.97	\$4,659,646.87	\$4,815,539.14	\$3,920,477.13	\$6,098,554.92	\$4,064,612.36	\$4,020,742.95	\$2,981,038.55
P11	May			\$5,424,929.27	\$4,547,647.96	\$4,791,662.33	\$3,996,898.22	\$6,025,224.72	\$4,245,423.33	\$3,983,709.52	\$3,068,256.04
P12	June			\$4,417,013.65	\$3,733,659.21	\$4,416,765.82	\$3,163,253.17	\$5,059,043.15	\$3,526,759.92	\$3,432,360.82	\$2,393,202.02

