

**BOONE COUNTY SCHOOL DISTRICT
GENERAL FUND
CASH BALANCES COMPARATIVE ANALYSIS**

MONTH	2019-2020		2018-2019		2017-2018		2016-2017	
July	\$	30,781,791	\$	27,395,223	\$	24,225,565	\$	27,313,183
August	\$	28,707,963	\$	27,980,896	\$	23,442,862	\$	27,575,897
September	\$	22,595,943	\$	24,600,568	\$	19,337,695	\$	19,187,767
October	\$	66,794,638	\$	43,767,633	\$	41,125,086	\$	41,272,841
November	\$	66,582,531	\$	62,292,792	\$	64,462,530	\$	61,937,372
December	\$	66,789,952	\$	60,845,029	\$	57,326,074	\$	60,694,552
January	\$	78,847,381	\$	60,570,531	\$	59,494,832	\$	60,438,602
February	\$	62,117,161	\$	57,292,027	\$	56,851,259	\$	57,695,083
March	\$	-	\$	55,395,451	\$	54,382,286	\$	48,476,088
April	\$	-	\$	51,899,419	\$	50,534,625	\$	46,357,538
May	\$	-	\$	43,345,142	\$	48,395,664	\$	43,899,333
June	\$	-	\$	26,761,808	\$	30,164,679	\$	27,870,201