

Monthly Bank and General Fund Balance

| Period | Month | FY 2020 Bank Balance | FY 2020 General Fund Balance | FY 2019 Bank Balance | FY 2019 General Fund Balance | 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 |
|--------|-------|-------------------------|------------------------------------|-------------------------|------------------------------------|-------------------------|------------------------------------|-------------------------|------------------------------------|-------------------------|------------------------------------|
| P1 | July | \$4,600,509.63 | \$3,854,334.22 | \$3,801,595.78 | \$3,188,744.66 | \$4,603,915.79 | \$3,888,434.35 | \$4,137,762.04 | \$3,423,179.82 | \$5,140,444.01 | \$3,444,116.38 |
| P2 | Aug. | \$4,001,514.81 | \$3,211,661.00 | \$3,786,225.83 | \$2,321,836.53 | \$4,117,855.95 | \$3,456,949.91 | \$3,622,691.94 | \$2,955,101.26 | \$4,430,029.48 | \$3,129,198.82 |
| P3 | Sept. | \$3,353,411.77 | \$2,846,325.50 | \$3,318,064.72 | \$2,766,435.26 | \$3,733,128.52 | \$3,103,785.95 | \$3,213,721.55 | \$2,644,053.74 | \$3,818,118.67 | \$2,824,600.90 |
| P4 | Oct. | \$2,974,884.74 | \$2,407,421.41 | \$2,925,528.92 | \$2,462,195.07 | \$3,156,545.87 | \$2,741,782.90 | \$3,063,580.15 | \$2,317,019.58 | \$3,378,710.51 | \$2,461,568.88 |
| P5 | Nov. | \$4,416,422.99 | \$3,883,669.69 | \$4,365,209.92 | \$3,454,421.07 | \$4,559,090.07 | \$4,180,808.40 | \$3,998,687.18 | \$3,073,152.10 | \$4,272,957.75 | \$3,308,327.70 |
| P6 | Dec. | \$4,420,710.75 | \$3,693,769.00 | \$4,285,783.21 | \$3,406,340.83 | \$4,547,006.21 | \$3,921,139.93 | \$4,068,714.11 | \$3,200,641.56 | \$4,374,249.61 | \$3,318,433.12 |
| P7 | Jan. | \$5,540,518.53 | \$4,812,521.20 | \$5,623,540.38 | \$4,628,071.82 | \$4,557,929.94 | \$3,894,514.55 | \$5,758,642.63 | \$4,636,032.52 | \$4,450,667.23 | \$3,282,338.44 |
| P8 | Feb. | \$5,249,659.00 | \$4,677,683.61 | \$5,313,277.97 | \$4,295,004.79 | \$5,317,674.12 | \$4,743,126.22 | \$5,446,635.00 | \$4,313,406.86 | \$5,318,085.59 | \$4,121,302.38 |
| P9 | March | \$4,932,276.72 | \$4,277,676.37 | \$5,254,639.88 | \$4,155,742.81 | \$5,161,923.56 | \$4,505,710.80 | \$5,787,856.59 | \$4,772,629.66 | \$5,358,591.47 | \$3,920,477.13 |
| P10 | April | | | \$4,480,204.54 | \$3,908,464.53 | \$4,496,993.19 | \$4,075,478.84 | \$5,864,308.97 | \$4,659,646.87 | \$4,815,539.14 | \$3,920,477.13 |
| P11 | May | | | \$4,600,181.02 | \$3,844,686.55 | \$4,659,392.38 | \$3,886,633.92 | \$5,424,929.27 | \$4,547,647.96 | \$4,791,662.33 | \$3,996,898.22 |
| P12 | June | | | \$3,965,823.12 | \$3,007,179.71 | \$3,956,060.21 | \$3,155,462.59 | \$4,417,013.65 | \$3,733,659.21 | \$4,416,765.82 | \$3,163,253.17 |

