Monthly Bank and General Fund Balance

Period	Month	FY 2021 Bank Balance	FY 2021 General Fund Balance	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
P1	July	$4,369,121.83	$3,728,178.09	$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
P2	Aug.	$3,785,016.60	$3,627,398.03	$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
P3	Sept.	$3,306,085.21	$3,253,308.10	$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
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
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
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
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
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
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
P10	April			$4,258,099.79	$3,967,561.57	$4,480,204.54	$3,908,464.53	$4,496,993.19	$4,075,478.84	$5,864,308.97	$4,659,646.87
P11	May			$5,279,131.04	$4,287,592.78	$4,600,181.02	$3,844,688.55	$4,659,392.38	$3,886,633.92	$5,424,929.27	$4,547,647.96
P12	June			$4,393,691.70	$3,455,817.57	$3,965,823.12	$3,007,179.71	$3,956,060.21	$3,155,462.59	$4,417,013.65	$3,733,659.21

