

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

MONTH	2020-2021		2019-2020		2018-2019		2017-2018	
July	\$	30,258,738	\$	30,807,949	\$	30,807,951	\$	24,225,565
August	\$	28,930,814	\$	28,735,957	\$	27,980,896	\$	23,442,862
September	\$	26,823,443	\$	22,630,933	\$	24,600,568	\$	19,337,695
October	\$	59,964,512	\$	66,830,415	\$	43,767,633	\$	41,125,086
November	\$	73,120,747	\$	66,618,455	\$	62,292,792	\$	64,462,530
December	\$	73,384,459	\$	66,826,457	\$	60,845,029	\$	57,326,074
January	\$	76,508,923	\$	78,883,001	\$	60,570,531	\$	59,494,832
February	\$	71,645,204	\$	63,024,385	\$	57,292,027	\$	56,851,259
March	\$	69,076,506	\$	60,656,252	\$	55,395,451	\$	54,382,286
April	\$		\$	53,751,342	\$	51,899,419	\$	50,534,625
May	\$		\$	41,699,368	\$	43,345,142	\$	48,395,664
June	\$		\$	29,701,411	\$	26,761,808	\$	30,164,679