

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

MONTH	2021-2022	2020-2021	2019-2020	2018-2019
July	\$ 38,523,953	\$ 31,674,368	\$ 30,807,949	\$ 30,807,951
August	\$ 35,533,490	\$ 30,346,444	\$ 28,735,957	\$ 27,980,896
September	\$ 28,812,257	\$ 28,239,073	\$ 22,630,933	\$ 24,600,568
October	\$ 43,578,982	\$ 61,382,769	\$ 66,830,415	\$ 43,767,633
November	\$ 78,319,971	\$ 74,539,004	\$ 66,618,455	\$ 62,292,792
December	\$ 79,417,225	\$ 74,802,716	\$ 66,826,457	\$ 60,845,029
January		\$ 77,927,180	\$ 78,883,001	\$ 60,570,531
February		\$ 73,066,288	\$ 63,024,385	\$ 57,292,027
March		\$ 70,532,897	\$ 60,656,252	\$ 55,395,451
April		\$ 58,458,438	\$ 53,751,342	\$ 51,899,419
May		\$ 55,924,790	\$ 41,699,368	\$ 43,345,142
June		\$ 36,906,092	\$ 29,701,411	\$ 26,761,808