

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

MONTH	2021-2022	2020-2021	2019-2020	2018-2019
July	\$ 36,613,315	\$ 31,674,368	\$ 30,807,949	\$ 30,807,951
August	\$ 33,623,802	\$ 30,346,444	\$ 28,735,957	\$ 27,980,896
September	\$ 26,903,769	\$ 28,239,073	\$ 22,630,933	\$ 24,600,568
October	\$ 41,658,718	\$ 61,382,769	\$ 66,830,415	\$ 43,767,633
November	\$ 76,401,458	\$ 74,539,004	\$ 66,618,455	\$ 62,292,792
December	\$ 77,498,619	\$ 74,802,716	\$ 66,826,457	\$ 60,845,029
January	\$ 76,106,109	\$ 77,927,180	\$ 78,883,001	\$ 60,570,531
February	\$ 69,373,493	\$ 73,066,288	\$ 63,024,385	\$ 57,292,027
March	\$ 68,232,190	\$ 70,532,897	\$ 60,656,252	\$ 55,395,451
April	\$ 58,226,250	\$ 58,458,438	\$ 53,751,342	\$ 51,899,419
May	\$ 48,624,783	\$ 55,924,790	\$ 41,699,368	\$ 43,345,142
June	\$ 35,371,902	\$ 35,042,755	\$ 29,701,411	\$ 26,761,808