

AVERAGE DAILY BALANCE					
POWELL COUNTY SCHOOLS	2023	2022	2021	2020	2019
July	\$5,565,935.58	\$2,030,586.81	\$1,787,351.88	\$3,349,854.31	\$1,432,007.14
August	\$6,147,437.95	\$3,234,045.83	\$2,444,303.21	\$3,463,379.25	\$1,366,087.77
September	\$5,224,274.97	\$2,694,254.31	\$1,938,332.52	\$2,704,784.41	\$834,581.50
October	\$4,749,111.92	\$2,432,829.35	\$1,949,393.22	\$2,532,493.18	\$844,743.04
November	\$3,735,179.79	\$2,402,372.53	\$1,735,882.74	\$2,108,373.92	\$586,117.68
December	\$4,540,231.58	\$3,694,680.95	\$3,007,495.12	\$2,671,597.32	\$1,591,012.83
January	\$5,554,831.13	\$3,761,699.52	\$3,548,311.23	\$3,002,397.15	\$3,051,699.90
February	\$6,293,934.51	\$3,997,904.40	\$3,720,687.61	\$2,665,426.13	\$3,079,196.48
March	\$6,387,773.98	\$3,831,059.76	\$3,622,710.55	\$2,691,186.62	\$3,428,778.09
April	\$8,050,000.61	\$5,709,053.28	\$3,328,453.95	\$2,528,318.85	\$3,345,057.20
May	\$7,226,206.22	\$6,210,402.71	3248483.55	\$2,723,334.95	\$3,371,660.59
June		\$6,868,954.93	\$3,041,238.93	\$2,492,946.11	\$3,695,163.64