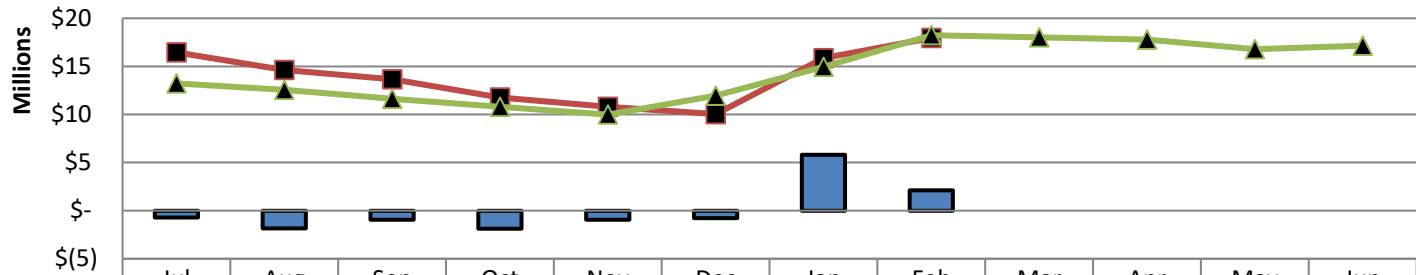


Cash Balance - General Fund Fiscal Year 2018/19



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(708,248)	(1,836,9)	(962,701)	(1,872,8)	(961,997)	(774,799)	5,809,00	2,111,14				
Current Fiscal YTD Balance	16,447,5	14,610,6	13,647,8	11,775,0	10,813,0	10,038,2	15,847,2	17,958,3				
Prior Fiscal YTD Balance	13,239,1	12,556,9	11,633,9	10,803,6	9,982,76	11,955,6	14,964,0	18,235,3	18,030,4	17,773,8	16,783,7	17,155,8