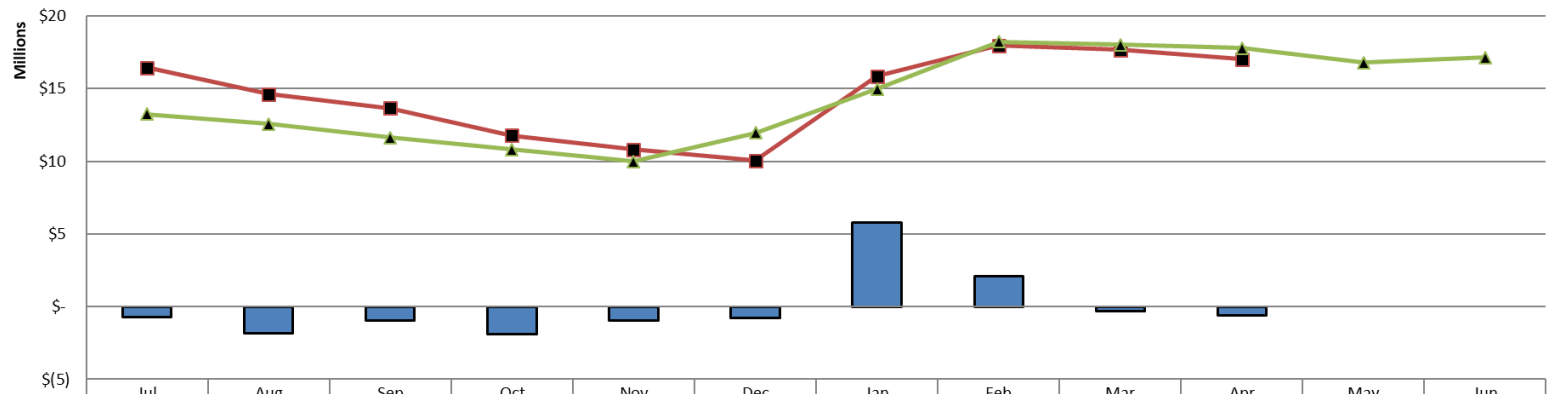


### Cash Balance - General Fund Fiscal Year 2018/19



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(708,248)	(1,836,962)	(962,701)	(1,872,854)	(961,997)	(774,799)	5,809,005	2,111,143	(300,362)	(625,872)		
Current Fiscal YTD Balance	16,447,561	14,610,600	13,647,899	11,775,045	10,813,048	10,038,250	15,847,255	17,958,398	17,658,036	17,032,164		
Prior Fiscal YTD Balance	13,239,192	12,556,916	11,633,942	10,803,615	9,982,762	11,955,693	14,964,094	18,235,330	18,030,459	17,773,838	16,783,739	17,155,809