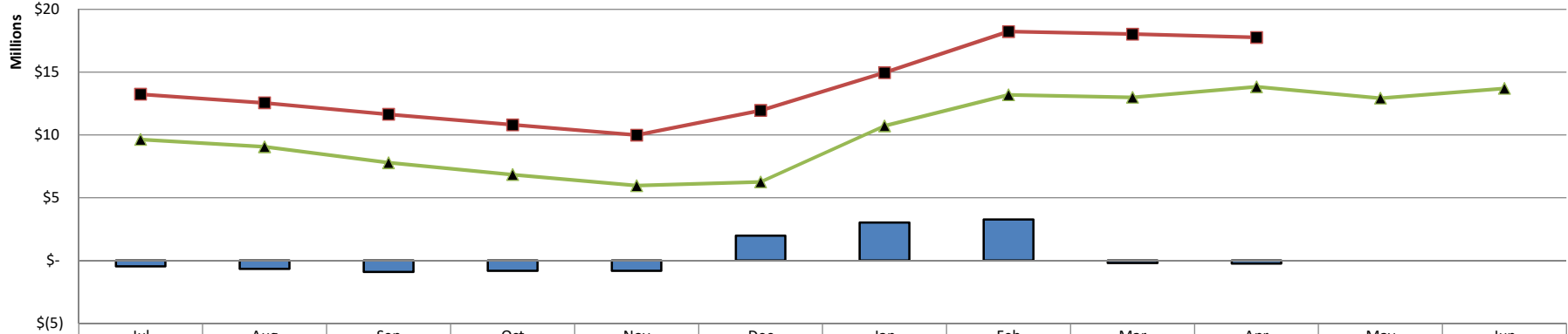


### Cash Balance - General Fund Fiscal Year 2017/18



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(467,669)	(682,276)	(922,974)	(830,327)	(820,853)	1,972,931	3,008,401	3,271,235	(204,871)	(256,621)		
Current 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		
Prior Fiscal YTD Balance	9,632,104	9,054,808	7,786,897	6,839,711	5,957,067	6,247,394	10,726,068	13,202,239	12,986,177	13,840,392	12,927,775	13,706,119