

Cash Balance - General Fund Fiscal Year 2017/18



| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|----------------------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|
| Net Monthly Cash | (467,586) | - | - | - | - | - | - | - | - | - | - | - |
| Current Fiscal YTD Balance | 13,237,178 | | | | | | | | | | | |
| 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 |