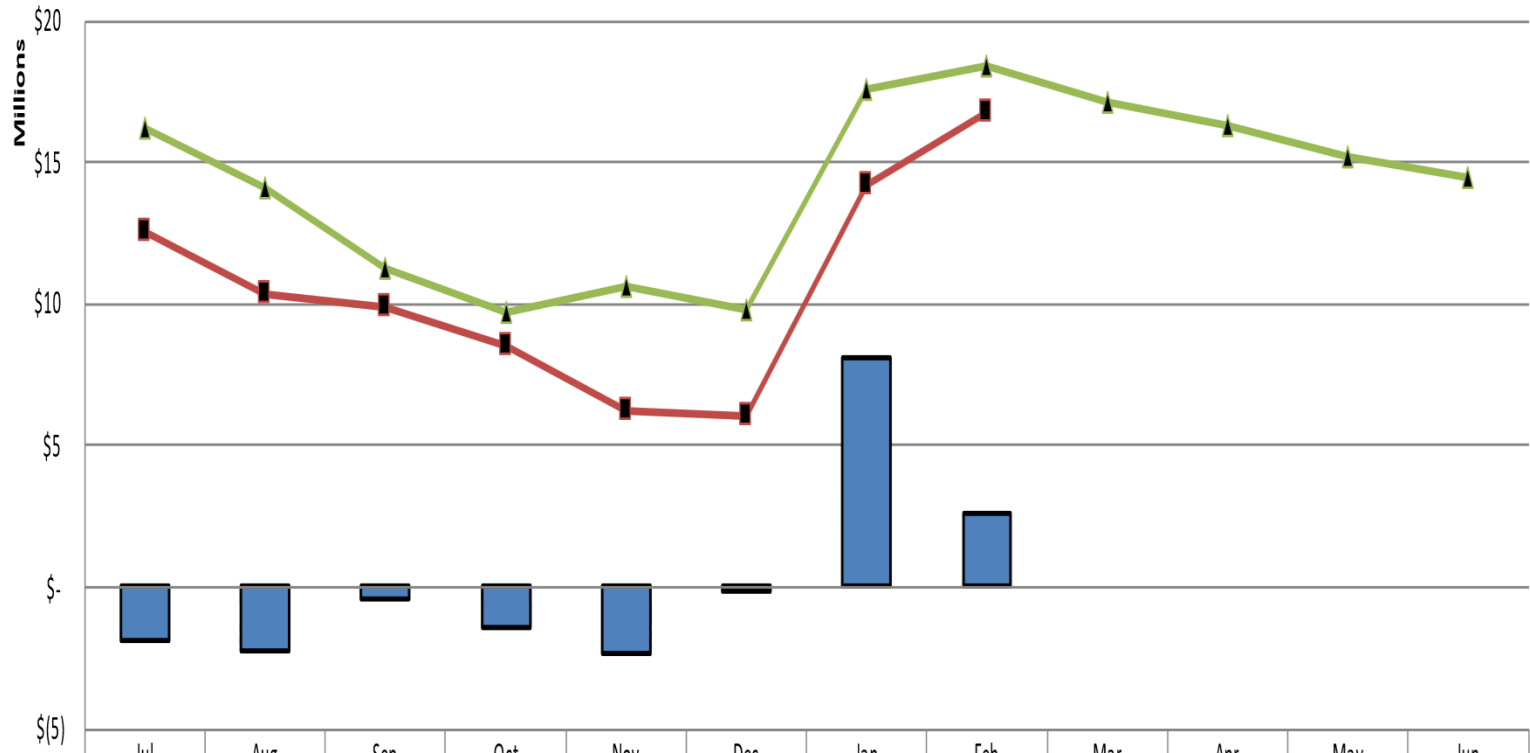


Cash Balance - General Fund Fiscal Year 2020/21



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(1,912,223)	(2,212,216)	(394,608)	(1,412,731)	(2,314,629)	(133,227)	8,077,460	2,645,818	-	-	-	-
Current Fiscal YTD Balance	12,540,339	10,328,123	9,933,516	8,520,785	6,206,156	6,072,930	14,150,390	16,796,208				
Prior Fiscal YTD Balance	16,239,290	14,142,663	11,260,893	9,697,023	10,601,351	9,781,700	17,541,800	18,413,040	17,100,816	16,296,691	15,210,545	14,452,562