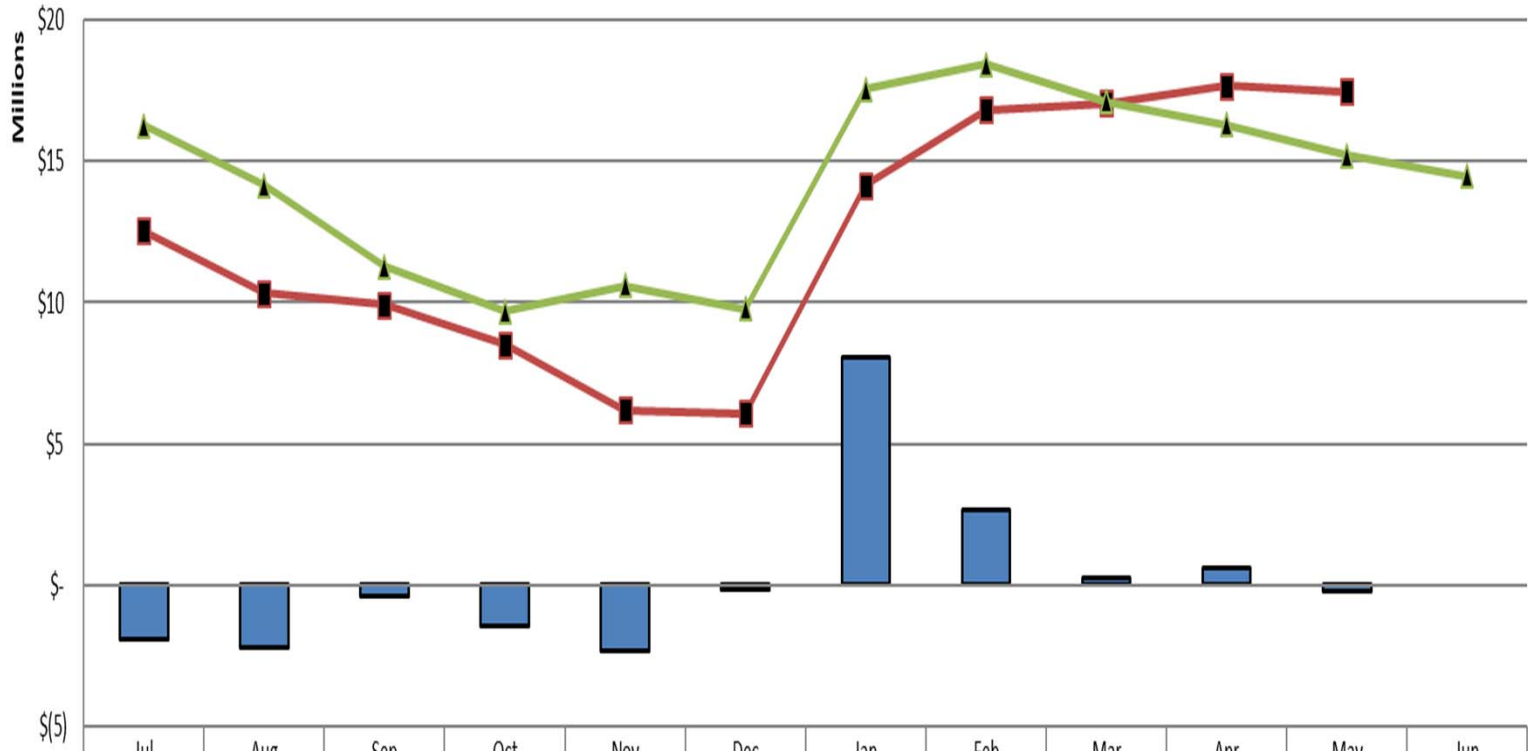


Cash Balance - General Fund Fiscal Year 2020/21



	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	2,668,622	238,065	589,467	(202,374)	-
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	16,819,012	17,057,077	17,646,544	17,444,170	
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