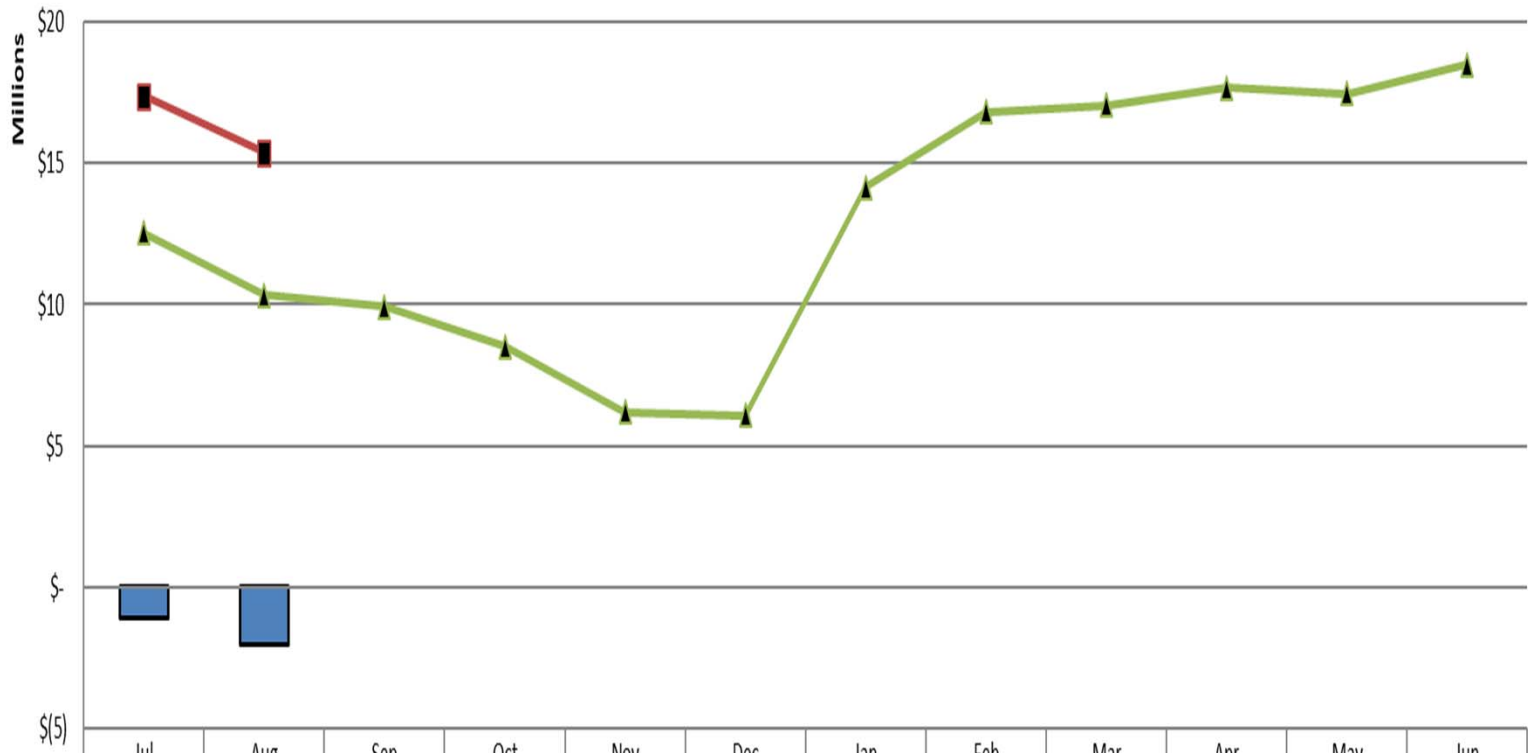


Cash Balance - General Fund Fiscal Year 2021/22



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(1,107,582)	(1,998,810)	-	-	-	-	-	-	-	-	-	-
Current Fiscal YTD Balance	17,366,297	15,367,487										
Prior 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	18,473,822