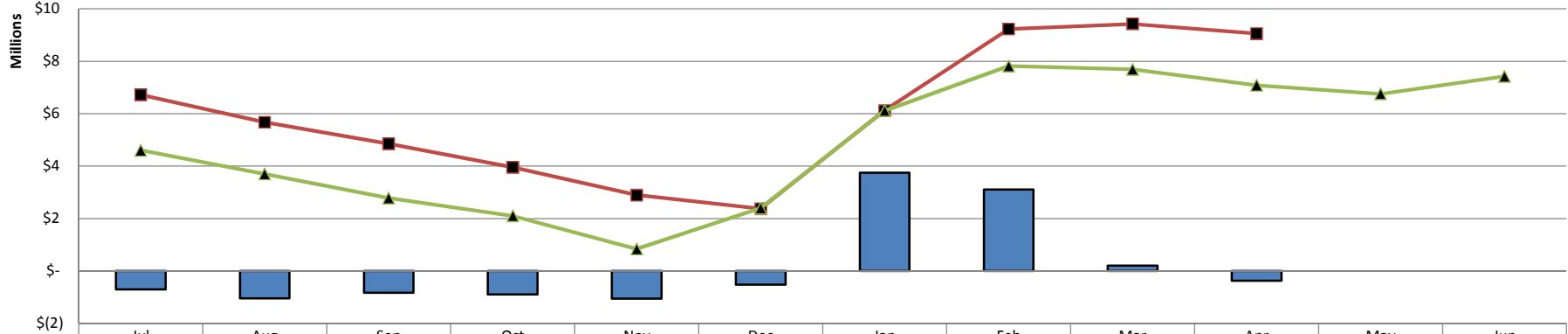


Cash Balance - General Fund Fiscal Year 2014/15



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(702,653)	(1,040,346)	(828,323)	(896,350)	(1,058,024)	(522,995)	3,745,799	3,107,669	199,664	(371,066)	-	-
Current Fiscal YTD Balance	6,717,786	5,677,440	4,849,117	3,952,767	2,894,743	2,371,748	6,117,547	9,225,215	9,424,879	9,053,813		
Prior Fiscal YTD Balance	4,601,610	3,699,221	2,779,267	2,101,915	843,247	2,394,874	6,115,148	7,816,632	7,689,796	7,085,660	6,754,944	7,420,439