General Fund

For the Period Ending November 30, 2019

Month-End Balances

2019-06	2019-07	2019-08	2019-09	2019-10	2019-11	2019-12	2020-01	2020-02	2020-03	2020-04	2020-05	2020-06

Current Year / Projected — Prior Year

Prior Year values: $1,396,256 / $1,765,373 / $1,890,545 / $1,959,960 / $1,771,153 / $1,954,471 / $2,121,254 / $2,085,447 / $1,846,730 / $1,728,709 / $574,652 / $1,517,567

Current Year / Projected values: $1,517,567 / $1,572,585 / $1,294,226 / $1,038,596 / $1,270,362 / $1,432,362 / $1,402,768 / $1,359,190 / $1,294,583 / $1,529,677 / $1,129,392 / $714,160 / $290,985 / $312,239

General Fund