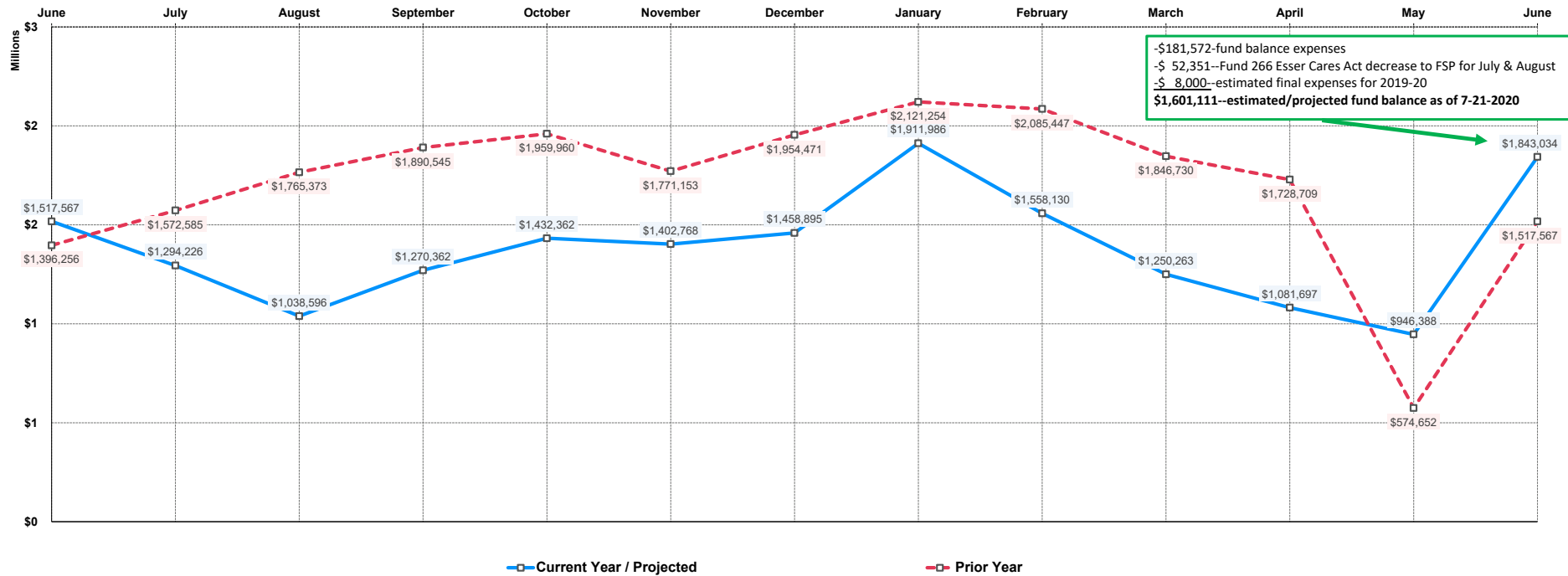


General Fund

For the Period Ending June 30, 2020

Month-End Balances



-\$181,572--fund balance expenses
 -\$ 52,351--Fund 266 Esser Cares Act decrease to FSP for July & August
 -\$ 8,000--estimated final expenses for 2019-20
\$1,601,111--estimated/projected fund balance as of 7-21-2020