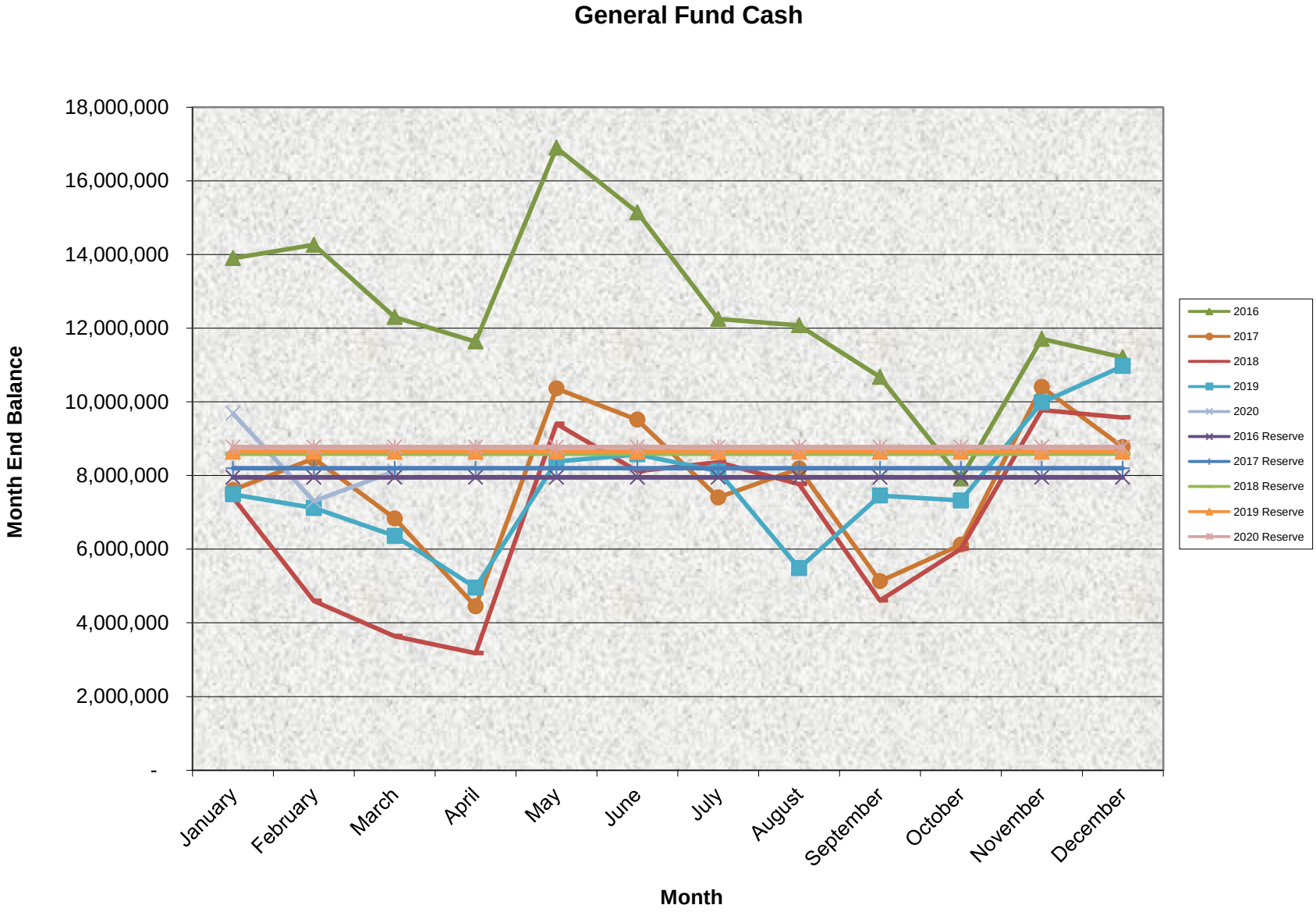
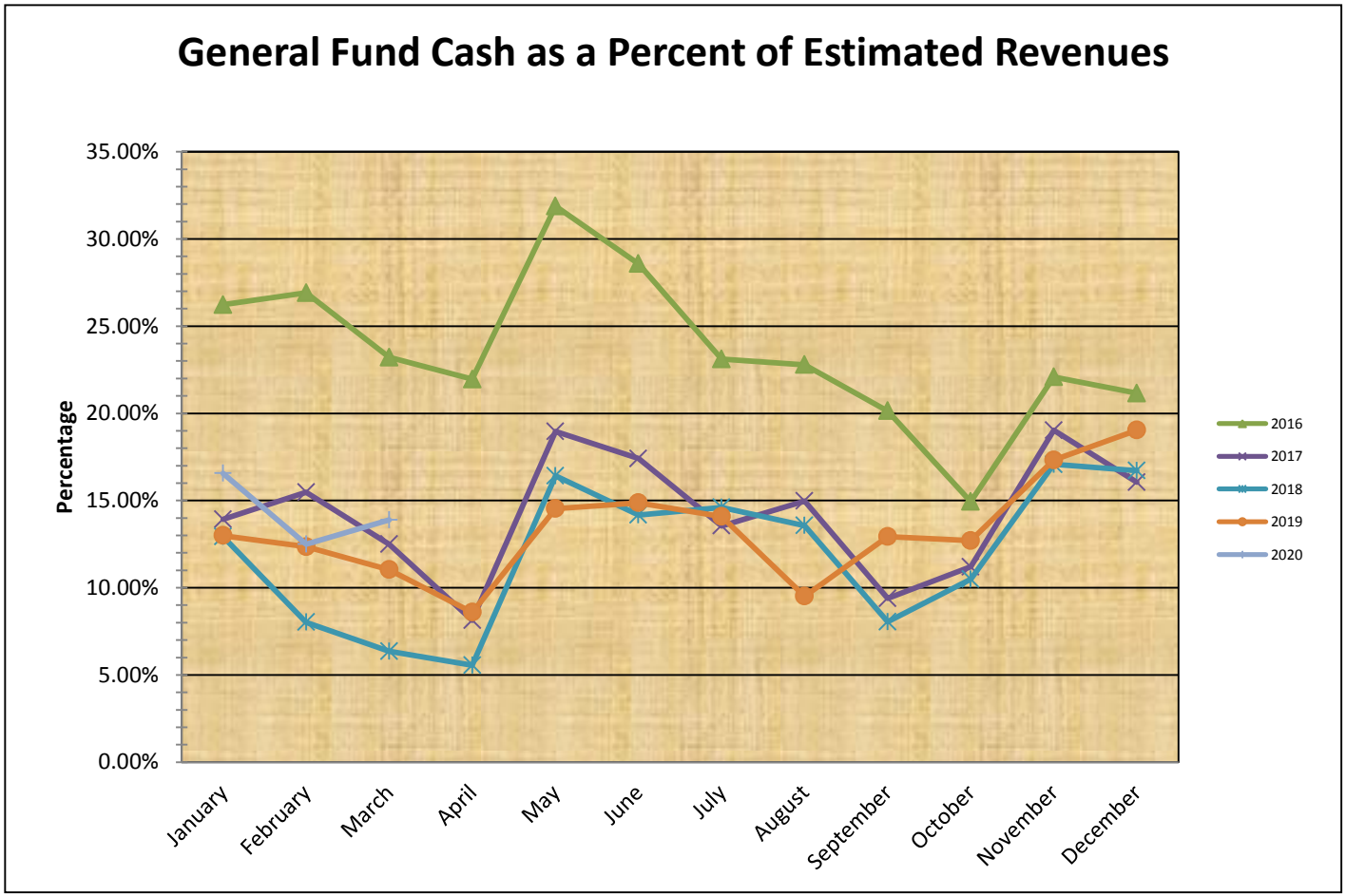

General Fund Cash
Month End Balance
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
January
February
March
April
May
June
July
August
September
October
November
December
Month
2016
2017
2018
2019
2020
2016 Reserve
2017 Reserve
2018 Reserve
2019 Reserve
2020 Reserve


General Fund Cash as a Percent of Estimated Revenues
Percentage
35.00%
30.00%
25.00%
20.00%
15.00%
10.00%
5.00%
0.00%
January
February
March
April
May
June
July
August
September
October
November
December
2016
2017
2018
2019
2020