

Yearly General Fund Cash Balance
For the Years 2000 - Present

Annual Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
2000	12,075,098	3,812,646	N/A	8,262,452
2001	13,440,465	4,171,265	N/A	9,269,200
2002	13,789,610	4,265,758	N/A	9,523,852
2003	12,341,214	4,514,297	N/A	7,826,917
2004	11,985,623	4,734,140	N/A	7,251,483
2005	12,602,452	4,932,025	N/A	7,670,427
2006	11,574,425	5,426,091	N/A	6,148,334
2007	10,239,646	5,669,404	N/A	4,570,242
2008	10,569,864	6,038,326	N/A	4,531,538
2009	8,002,768	6,449,874	N/A	1,552,894
2010	5,629,014	6,359,234	N/A	(730,220)
2011	9,504,549	6,198,822	N/A	3,305,727
2012	11,963,007	6,243,047	N/A	5,719,960
2013	13,566,070	6,757,644	N/A	6,808,426
2014	15,369,220	7,036,895	N/A	8,332,325
2015	18,319,380	7,631,947	N/A	10,687,433
2016	11,211,565	7,650,150	N/A	3,561,415
2017	8,769,082	8,198,383	N/A	570,699
2018	9,576,258	8,590,685	N/A	985,573
2019	10,971,900	8,645,924	N/A	2,325,976
3/31/2020	8,120,767	8,771,770	-	(651,003)

**Reverts to zero as of 12/31 each year

Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2017	7,606,241	8,198,383	3,256,500	(3,848,642)
2/28/2017	8,460,118	8,198,383	3,256,500	(2,994,765)
3/31/2017	6,833,291	8,198,383	3,256,500	(4,621,592)
4/30/2017	4,443,932	8,198,383	3,401,725	(7,156,176)
5/31/2017	10,361,253	8,198,383	3,401,725	(1,238,855)
6/30/2017	9,514,889	8,198,383	3,536,594	(2,220,088)
7/31/2017	7,403,921	8,198,383	3,671,463	(4,465,925)
8/31/2017	8,186,032	8,198,383	3,671,463	(3,683,814)
9/30/2017	5,130,933	8,198,383	3,671,463	(6,738,913)
10/31/2017	6,120,926	8,198,383	3,802,733	(5,880,190)
11/30/2017	10,402,082	8,198,383	3,802,733	(1,599,034)
12/31/2017	8,769,082	8,198,383	3,802,733	(3,232,034)

Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2018	7,403,000	8,590,685	1,350,405	(2,538,090)
2/28/2018	4,593,832	8,590,685	1,350,405	(5,347,258)
3/31/2018	3,640,573	8,590,685	1,350,405	(6,300,517)
4/30/2018	3,179,251	8,590,685	1,419,497	(6,830,931)
5/31/2018	9,403,502	8,590,685	1,419,497	(606,680)
6/30/2018	8,117,647	8,590,685	1,419,497	(1,892,535)
7/31/2018	8,364,539	8,590,685	1,419,497	(1,645,642)
8/31/2018	7,766,032	8,590,685	1,555,270	(2,379,923)
9/30/2018	4,608,481	8,590,685	1,555,270	(5,537,474)
10/31/2018	6,010,178	8,590,685	1,555,270	(4,135,777)
11/30/2018	9,777,245	8,590,685	1,555,270	(368,710)
12/31/2018	9,576,258	8,590,685	1,985,503	(999,929)

Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2019	7,487,633	8,645,924	-	(1,158,291)
2/28/2019	7,120,344	8,645,924	-	(1,525,580)
3/31/2019	6,361,819	8,645,924	-	(2,284,105)
4/30/2019	4,956,030	8,645,924	149,356	(3,839,250)
5/31/2019	8,381,285	8,645,924	220,325	(484,965)
6/30/2019	8,573,584	8,645,924	230,284	(302,624)
7/31/2019	8,117,607	8,645,924	230,284	(758,602)
8/31/2019	5,481,335	8,645,924	230,284	(3,394,873)
9/30/2019	7,454,226	8,645,924	230,284	(1,421,982)
10/31/2019	7,322,145	8,645,924	230,284	(1,554,063)
11/30/2019	9,984,766	8,645,924	230,284	1,108,557
12/31/2019	10,971,900	8,645,924	336,284	1,989,692

Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2020	9,685,515	8,771,770	-	913,745
2/28/2020	7,305,597	8,771,770	-	(1,466,173)
3/31/2020	8,120,767	8,771,770	-	(651,003)
4/30/2020		8,771,770	454,209	(9,225,979)
5/31/2020		8,771,770	454,209	(9,225,979)
6/30/2020		8,771,770	454,209	(9,225,979)
7/31/2020		8,771,770	454,209	(9,225,979)
8/31/2020		8,771,770	454,209	(9,225,979)
9/30/2020		8,771,770	454,209	(9,225,979)
10/31/2020		8,771,770	454,209	(9,225,979)
11/30/2020		8,771,770	454,209	(9,225,979)
12/31/2020		8,771,770	454,209	(9,225,979)