

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
2020	33,329,630	8,771,770	N/A	24,557,860
9/30/2021	35,350,669	9,061,279	834,020	25,455,370

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

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
2/29/2020	7,305,597	8,771,770	-	(1,466,173)
3/31/2020	8,120,767	8,771,770	-	(651,003)
4/30/2020	6,465,478	8,771,770	454,209	(2,760,502)
5/31/2020	11,884,600	8,771,770	454,209	2,658,620
6/30/2020	10,218,172	8,771,770	806,056	640,345
7/31/2020	10,769,926	8,771,770	862,112	1,136,044
8/31/2020	13,265,192	8,771,770	1,811,052	2,682,370
9/30/2020	12,646,315	8,771,770	1,811,052	2,063,494
10/31/2020	11,891,309	8,771,770	1,895,640	1,223,899
11/30/2020	18,612,087	8,771,770	1,895,640	7,944,678
12/31/2020	33,329,630	8,771,770	2,167,992	22,389,868

Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2021	36,657,597	9,061,279	753,067	26,843,251
2/28/2021	32,746,495	9,061,279	753,067	22,932,149
3/31/2021	33,913,651	9,061,279	753,067	24,099,305
4/30/2021	30,850,710	9,061,279	768,554	21,020,877
5/31/2021	36,657,936	9,061,279	768,554	26,828,103
6/30/2021	37,177,856	9,061,279	826,192	27,290,385
7/31/2021	36,092,223	9,061,279	826,192	26,204,752
8/31/2021	38,423,968	9,061,279	834,020	28,528,670
9/30/2021	35,350,669	9,061,279	834,020	25,455,370
10/31/2021		9,061,279	834,020	(9,895,299)
11/30/2021		9,061,279	2,064,346	(11,125,625)
12/31/2021		9,061,279	2,064,346	(11,125,625)