

Yearly General Fund Cash Balance  
For the Years 2000 - Present

Annual Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
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
2021	24,589,361	9,061,279	N/A	15,528,082
2022	26,471,915	10,192,456	N/A	16,279,459
10/31/2023	21,039,632	11,646,935	6,091,930	3,300,767

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

Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved	Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved	Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved	Monthly Basis	Total Cash	Reserves	Designated**	Undesignated/Unreserved
1/31/2020	9,685,515	8,771,770	-	913,745	1/31/2021	36,657,597	9,061,279	753,067	26,843,251	1/31/2022	23,672,133	10,192,456	2,757,604	10,722,073	1/31/2023	25,017,318	11,646,935	4,779,157	8,591,226
2/29/2020	7,305,597	8,771,770	-	(1,466,173)	2/28/2021	32,746,495	9,061,279	753,067	22,932,149	2/28/2022	20,500,989	10,192,456	2,757,604	7,550,929	2/28/2023	24,112,875	11,646,935	4,779,157	7,686,783
3/31/2020	8,120,767	8,771,770	-	(651,003)	3/31/2021	33,913,651	9,061,279	753,067	24,099,305	3/31/2022	21,473,355	10,192,456	2,757,604	8,523,295	3/31/2023	20,996,689	11,646,935	4,779,157	4,570,597
4/30/2020	6,465,478	8,771,770	454,209	(2,760,502)	4/30/2021	30,850,710	9,061,279	768,554	21,020,877	4/30/2022	20,575,897	10,192,456	2,781,887	7,601,554	4/30/2023	20,947,577	11,646,935	5,161,762	4,138,880
5/31/2020	11,884,600	8,771,770	454,209	2,658,620	5/31/2021	36,657,936	9,061,279	768,554	26,828,103	5/31/2022	28,454,957	10,192,456	2,781,887	15,480,614	5/31/2023	25,660,862	11,646,935	5,161,762	8,852,165
6/30/2020	10,218,172	8,771,770	806,056	640,345	6/30/2021	37,177,856	9,061,279	826,192	27,290,385	6/30/2022	27,776,877	10,192,456	2,781,887	14,802,534	6/30/2023	26,968,695	11,646,935	5,766,930	9,554,830
7/31/2020	10,769,926	8,771,770	862,112	1,136,044	7/31/2021	36,092,223	9,061,279	826,192	26,204,752	7/31/2022	23,779,793	10,192,456	2,781,887	10,805,450	7/31/2023	26,713,831	11,646,935	5,766,930	9,299,966
8/31/2020	13,265,192	8,771,770	1,811,052	2,682,370	8/31/2021	38,423,968	9,061,279	834,020	28,528,670	8/31/2022	26,385,928	10,192,456	3,503,535	12,689,937	8/31/2023	24,549,636	11,646,935	5,766,930	7,135,711
9/30/2020	12,646,315	8,771,770	1,811,052	2,063,494	9/30/2021	35,350,669	9,061,279	834,020	25,455,370	9/30/2022	20,145,124	10,192,456	3,503,535	6,449,133	9/30/2023	21,773,576	11,646,935	6,091,930	4,034,711
10/31/2020	11,891,309	8,771,770	1,895,640	1,223,899	10/31/2021	33,870,600	9,061,279	834,020	23,975,301	10/31/2022	23,767,449	10,192,456	4,710,653	8,864,340	10/31/2023	21,039,632	11,646,935	6,091,930	3,300,767
11/30/2020	18,612,087	8,771,770	1,895,640	7,944,678	11/30/2021	40,542,895	9,061,279	2,064,346	29,417,270	11/30/2022	31,467,739	10,192,456	4,710,653	16,564,630	11/30/2023		11,646,935	-	(11,646,935)
12/31/2020	33,329,630	8,771,770	2,167,992	22,389,868	12/31/2021	24,589,361	9,061,279	3,706,405	11,821,678	12/31/2022	26,471,915	10,192,456	4,710,653	11,568,806	12/31/2023		11,646,935	-	(11,646,935)