

Fund Balance Estimates

2018/2019

Month/Year	Year to Date Receipts	Year to Date Expenses
December	\$4,599,680.00	\$4,137,152.00
January	\$4,733,299.00	\$4,453,662.00
February	\$4,818,941.00	\$4,640,962.00
March	\$5,013,146.00	\$4,896,697.00
April	\$5,111,212.00	\$5,121,540.00
May	\$445,911.00	\$507,610.00
June	\$2,220,839.00	\$1,197,484.00

Actual Increases & Expenses

Month	Increases	Expenses	Bank Balance	Est. 2020 Balance
January	\$133,619.00	\$316,510.00	\$871,130.00	Actual \$644,894.00
February	\$85,642.00	\$187,300.00		\$543,236.00
March	\$194,205.00	\$255,735.00		\$481,706.00
April	\$98,066.00	\$224,843.00		\$354,929.00
May	-\$4,665,301.00	-\$4,613,930.00		\$303,558.00
June	\$1,774,928.00	\$689,874.00	\$1,085,054.00	\$1,388,612.00
EOY Balance	\$416,651.00			
Total Fund Balance				\$1,805,263.00