



Beginning 7-1-2018			4,679,257										0
July	492,748		5,172,005	1,203,880	537,939	506,773	243,565		885,995	1,758,931	34,922		5,172,005
Aug	188,520	13,720	5,346,806	1,383,603	537,939	506,773	243,565		885,995	1,758,931	30,000		5,346,806
Sep	117,613	4,834	5,459,584	1,744,351	537,939	506,773	243,565		885,995	1,507,961	30,000		5,456,584
Oct	199,619	123,404	5,535,799	1,290,419	537,939	506,773	243,565		885,995	2,000,000	68,108		5,532,799
Nov	277,035	42,746	5,770,088	1,531,351	537,939	506,773	243,565		885,995	2,006,104	55,361		5,767,088
Dec	194,531	18,437	5,946,182	2,296,855	0	506,773	243,565		885,995	2,009,994	0		5,943,182
Jan-31-2019	198,097	50,406	6,093,873	2,444,546	0	506,773	243,565		885,995	2,009,994	0		6,090,873
Feb	29,254	9,534	6,113,593	2,464,266	0	506,773	243,565		885,995	2,009,994	0		6,110,593
March	98,037	1,555,326	4,656,304	2,947,727	0	513,070	245,358		897,149	50,000	0		4,653,304
April	1,550,561	1,014,942	5,191,923	2,636,621	0	513,070	245,358		897,149	1,045,225	0		5,337,423
May	-836	1,181,158	4,009,929	2,504,977		513,070	245,358		897,149				4,160,554
June	2,439,971	295,488	6,154,412	1,477,258	537,939	516,535	245,358		901,170	1,091,223		1,384,929	6,154,412

Fund Balance-Capital Reserve		Ending												
	Revenue	Expenses	Balance											
Beginning 7-1-2018			1,069,211											
July		329,100	740,111	740,111										740,111
Aug			740,111	740,111										740,111
Sep			740,111	740,111										740,111
Oct			740,111	740,111										740,111
Nov			740,111	740,111										740,111
Dec			740,111	740,111										740,111
Jan-31-2019			740,111	740,111										740,111
Feb			740,111	740,111										740,111
March			740,111	740,111										740,111
April			740,111	740,111										740,111
May			740,111	740,111										740,111
June			740,111	740,111										740,111

Total Cash Balance by Month														
Jul	Total Cash Balances	9,760,608	2,592,223	638,135	1,010,806	243,565	515,625	1,798,341	3,247,666	718,765		9,760,608		
Aug	Total Cash Balances	10,027,988	2,864,552	638,135	1,010,806	243,565	515,625	1,798,341	3,253,472	708,010		10,027,989		
Sept	Total Cash Balances	10,159,294	3,039,960	1,364,021	1,010,806	243,565	515,625	1,798,341	3,253,472	708,010		10,156,294		
Oct	Total Cash Balances	10,044,155	3,025,543	638,135	1,010,806	243,565	515,625	1,798,341	3,253,472	708,010		10,041,155		
Nov	Total Cash Balances	10,609,403	2,898,617	638,135	506,773	243,565	515,625	1,798,341	3,253,472	708,010		10,606,403		
Dec	Total Cash Balances	11,138,088	3,210,345	586,000	506,773	243,565	515,625	1,798,341	3,475,851	798,588		11,135,088		
Jan	Total Cash Balances	11,455,201	3,520,758	586,000	506,773	243,565	515,625	1,798,341	3,482,762	798,347		11,452,171		
Feb	Total Cash Balances	11,441,917	3,514,164	586,000	506,773	243,565	515,625	1,798,341	3,489,047	785,401		11,438,916		
March	Total Cash Balances	9,908,998	4,593,560	86,994	513,070	245,358	519,421	1,820,134	1,890,817	236,643		9,905,997		
April	Total Cash Balances	10,441,777	4,279,615	86,993	513,070	245,358	519,421	1,820,134	2,886,042	236,643		10,587,276		
May	Total Cash Balances	8,989,514	3,877,984	86,994	513,070	245,358	0	519,421	1,820,134	0	1,256,193	820,985	0	9,140,139
June	Total Cash Balances	11,076,700	3,067,561	1,457,029	516,535	245,358	0	519,421	1,829,896	0	1,692,792	363,179	1,384,929	11,076,700
	Less A/R		<u>1,384,929</u>											
	Net Cash 6-30-19		<u><u>9,691,771</u></u>											