

December Cashflow -MCR1 2020-21					
Month	Receipts (I/II)	Expenses (I/II)	Balance	2019-20 Balance	Bond Balance
Budget Amt.	\$8,158,907.00	\$8,320,549.74	\$2,340,761.21		\$6,416,631.23
July	\$186,766.29	\$237,798.02	\$1,188,030.93	\$1,591,367.00	\$6,416,631.23
August	\$332,282.00	\$249,560.73	\$1,070,311.75	\$1,595,394.00	\$6,198,132.22
September	\$562,218.69	\$688,095.66	\$1,095,707.91	\$1,281,948.00	\$5,423,408.30
October	\$579,999.71	\$680,257.11	\$1,080,957.90	\$1,052,895	\$4,985,623.52
November	\$561,048	\$680,792.43	\$963,797.73	\$900,898	\$4,855,986.91
December	\$1,018,737.94	\$798,905.92	\$1,336,728.93	\$904,043	\$4,555,511.21
January				\$3,423,704	
February				\$3,156,520	
March				\$2,959,716	
April				\$2,809,268	
May				\$2,554,916	
June				\$1,430,071	
Total	\$3,241,052.96	\$3,335,409.87			
% YTD					