

<b>October Cashflow -MCR1 2020-21</b>					
<b>Month</b>	<b>Receipts (I/II)</b>	<b>Expenses (I/II)</b>	<b>Balance</b>	<b>2019-20 Balance</b>	<b>Bond Balance</b>
<b>Budget Amt.</b>	<b>\$8,158,907.00</b>	<b>\$8,320,549.74</b>	<b>\$2,340,761.21</b>		<b>\$6,416,631.23</b>
<b>July</b>	<b>\$186,766.29</b>	<b>\$237,798.02</b>	<b>\$1,188,030.93</b>	<b>\$1,591,367.00</b>	<b>\$6,416,631.23</b>
<b>August</b>	<b>\$332,282.00</b>	<b>\$249,560.73</b>	<b>\$1,070,311.75</b>	<b>\$1,595,394.00</b>	<b>\$6,198,132.22</b>
<b>September</b>	<b>\$562,218.69</b>	<b>\$688,095.66</b>	<b>\$1,095,707.91</b>	<b>\$1,281,948.00</b>	<b>\$5,423,408.30</b>
<b>October</b>	<b>\$579,999.71</b>	<b>\$680,257.11</b>	<b>\$1,080,957.90</b>	<b>\$1,052,895</b>	<b>\$4,985,623.52</b>
<b>November</b>				<b>\$900,898</b>	
<b>December</b>				<b>\$904,043</b>	
<b>January</b>				<b>\$3,423,704</b>	
<b>February</b>				<b>\$3,156,520</b>	
<b>March</b>				<b>\$2,959,716</b>	
<b>April</b>				<b>\$2,809,268</b>	
<b>May</b>				<b>\$2,554,916</b>	
<b>June</b>				<b>\$1,430,071</b>	
<b>Total</b>	<b>\$1,661,266.69</b>	<b>\$1,855,711.52</b>			
<b>% YTD</b>					