

| 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 | \$3,197,726.86 | \$616,675.11 | \$4,062,847.16 | \$3,423,704 | \$3,802,883.68 |
| February | \$442,402.78 | \$630,760.75 | \$3,989,364.63 | \$3,156,520 | \$3,756,315 |
| March | \$610,051.00 | \$641,545 | \$3,673,936.18 | \$2,959,716 | \$3,335,706.12 |
| April | | | | \$2,809,268 | |
| May | | | | \$2,554,916 | |
| June | | | | \$1,430,071 | |
| Total | \$7,491,233.60 | \$5,224,390.79 | | | |
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