General Fund | Month-End Balances

For the Period Ending May 31, 2023

Month-End Balances (Year-over-Year Trend)

	Current Year / Projected	Prior Year	Prior Year 2	Prior Year 3	Budgeted Year-end Balance

Data labels (Current Year / Projected):
- August: $5,456,894
- September: $3,879,729
- October: $4,099,312
- November: $2,878,240
- December: $2,383,744
- January: $2,425,252
- February: $2,790,268
- March: $2,633,326
- April: $4,325,257
- May: $3,528,579
- June: $2,677,967
- July: $3,656,686
- August: $4,837,166 / $5,005,119