



Treasurer's Report to the Board of Finance

FEBRUARY 2023

Operating Cash Balances

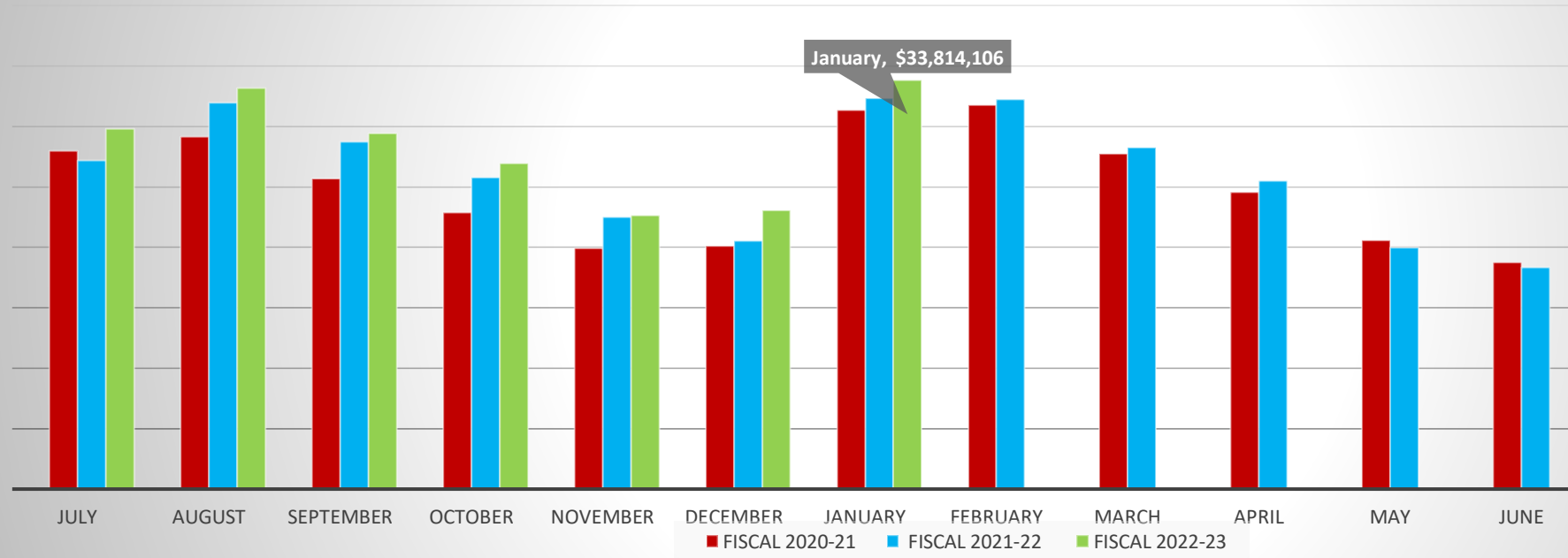
Monthly Trends Fy 2022-2023

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
FISCAL 2020-21	\$ 27,997,127	\$ 29,143,149	\$ 25,659,022	\$ 22,896,496	\$ 19,920,683	\$ 20,108,366	\$ 31,360,001	\$ 31,741,800	\$ 27,741,942	\$ 24,569,158	\$20,568,509	\$ 18,760,258
FISCAL 2021-22	\$ 27,196,810	\$ 31,964,481	\$ 28,706,336	\$ 25,786,232	\$ 22,485,830	\$ 20,548,216	\$ 32,324,479	\$ 32,225,704	\$ 28,243,824	\$ 25,477,556	\$19,958,042	\$ 18,349,252
FISCAL 2022-23	\$ 29,803,587	\$ 33,149,457	\$ 29,447,907	\$ 26,951,130	\$ 22,658,697	\$ 23,060,661	\$ 33,814,106					

Operating Cash Balances

Monthly trends, FY 2022

Operating Cash Balances, by Month



Monthly Interest Received

Monthly Data, Fiscal Year 2022-23

<i>Interest Income</i>	<i>July</i>	<i>August</i>	<i>September</i>	<i>October</i>	<i>November</i>	<i>December</i>	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>
Fiscal 2022	\$ 4,225	\$ 14,011	\$ 4,093	\$ 5,000	\$ 8,684	\$ 2,496	\$ 7,062	\$ 2,956	\$ 4,011	\$ 2,097	\$ 6,275	\$ 11,439
Fiscal 2023	\$ 22,662	\$ 42,731	\$ 41,207	\$ 63,053	\$ 52,519	\$102,166	\$ 73,665					
Budget	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667	\$ 16,667
cumulative income	\$ 22,662	\$ 65,393	\$ 106,600	\$ 169,653	\$ 222,172	\$ 324,338	\$ 398,003	\$ 398,003	\$ 398,003	\$ 398,003	\$ 398,003	\$ 398,003
cumulative budget	\$ 16,667	\$ 33,333	\$ 50,000	\$ 66,667	\$ 83,333	\$ 100,000	\$ 116,667	\$ 133,333	\$ 150,000	\$ 166,667	\$ 183,333	\$ 200,000
Cumulative Vs Budget 2020-21	\$ 5,995	\$ 32,060	\$ 56,600	\$ 102,986	\$ 138,839	\$ 224,338	\$ 281,336					