

LA CONNER SCHOOL DISTRICT  
 MONTHLY FISCAL ACTIVITY  
 2019-20 FISCAL YEAR

This report represents "cash in the bank" for the general fund and is the amount of cash on hand, plus investments, minus outstanding warrants(checks). This is not a fund balance report.

ENDING CASH BALANCE

| MONTH     | 2015-2016    | 2016-2017    | 2017-2018    | 2018-2019    | 2019-2020    |
|-----------|--------------|--------------|--------------|--------------|--------------|
| SEPTEMBER | \$ 846,547   | \$ 1,136,919 | \$ 1,848,433 | \$ 1,219,059 | \$ 717,152   |
| OCTOBER   | \$ 1,002,074 | \$ 3,142,873 | \$ 1,521,566 | \$ 1,168,658 | \$ 555,891   |
| NOVEMBER  | \$ 1,974,140 | \$ 3,535,349 | \$ 1,130,687 | \$ 1,906,810 | \$ 174,080   |
| DECEMBER  | \$ 1,325,298 | \$ 2,760,043 | \$ 1,020,602 | \$ 2,442,568 | \$ 424,859   |
| JANUARY   | \$ 1,759,212 | \$ 2,753,501 | \$ 808,104   | \$ 2,346,223 | \$ 2,102,935 |
| FEBRUARY  | \$ 1,731,264 | \$ 2,467,929 | \$ 1,451,203 | \$ 2,375,417 | \$ 1,831,954 |
| MARCH     | \$ 1,889,719 | \$ 2,752,334 | \$ 1,702,762 | \$ 2,204,406 |              |
| APRIL     | \$ 2,192,634 | \$ 2,931,459 | \$ 2,302,298 | \$ 2,358,597 |              |
| MAY       | \$ 1,948,785 | \$ 2,602,327 | \$ 1,962,282 | \$ 1,991,600 |              |
| JUNE      | \$ 1,542,950 | \$ 2,146,551 | \$ 1,487,191 | \$ 1,432,783 |              |
| JULY      | \$ 1,597,557 | \$ 1,865,923 | \$ 1,319,086 | \$ 1,205,596 |              |
| AUGUST    | \$ 1,454,304 | \$ 2,258,166 | \$ 1,291,961 | \$ 1,302,276 |              |

