

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	\$ 1,520,506
APRIL	\$ 2,192,634	\$ 2,931,459	\$ 2,302,298	\$ 2,358,597	\$ 1,708,181
MAY	\$ 1,948,785	\$ 2,602,327	\$ 1,962,282	\$ 1,991,600	\$ 1,485,603
JUNE	\$ 1,542,950	\$ 2,146,551	\$ 1,487,191	\$ 1,432,783	\$ 1,159,905
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	

