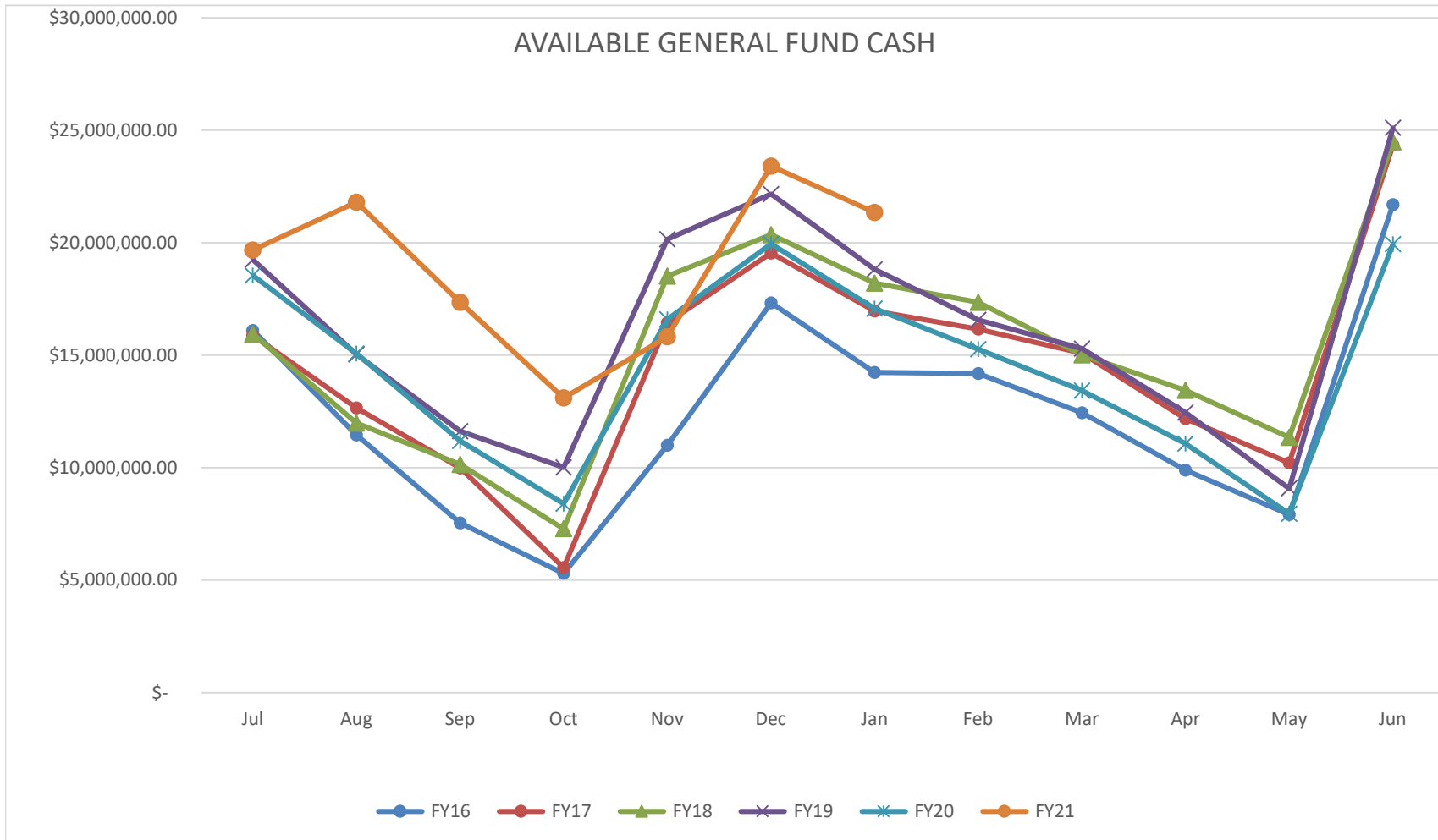


AVAILABLE GENERAL FUND CASH - TRENDS



See next page for corresponding detail

COUNTY OF GLOUCESTER
Tara L. Thomas, Treasurer
January 31, 2021

GENERAL FUND CASH

AVAILABLE GENERAL FUND CASH:

	FY16	FY17	FY18	FY19	FY20	FY21
Jul	\$ 16,094,608.34	\$ 15,864,038.41	\$ 15,942,436.60	\$ 19,238,297.17	\$ 18,534,826.00	\$ 19,668,391.41
Aug	\$ 11,451,148.35	\$ 12,654,571.59	\$ 11,980,062.26	\$ 15,036,433.83	\$ 15,072,073.20	\$ 21,799,834.88
Sep	\$ 7,538,225.14	\$ 9,982,731.81	\$ 10,137,794.31	\$ 11,619,027.15	\$ 11,189,278.11	\$ 17,348,864.44
Oct	\$ 5,300,142.52	\$ 5,561,633.16	\$ 7,285,413.08	\$ 10,007,072.65	\$ 8,394,798.06	\$ 13,101,736.07
Nov	\$ 10,991,419.44	\$ 16,445,036.18	\$ 18,510,972.45	\$ 20,156,405.42	\$ 16,592,354.78	\$ 15,822,018.60
Dec	\$ 17,327,913.37	\$ 19,533,822.46	\$ 20,354,794.95	\$ 22,166,095.14	\$ 19,948,429.69	\$ 23,404,513.04
Jan	\$ 14,226,194.15	\$ 16,965,071.04	\$ 18,196,799.80	\$ 18,811,849.84	\$ 17,075,091.39	\$ 21,341,919.60
Feb	\$ 14,186,735.48	\$ 16,157,407.45	\$ 17,348,130.81	\$ 16,561,366.00	\$ 15,269,760.09	
Mar	\$ 12,441,952.49	\$ 15,089,025.05	\$ 15,015,511.37	\$ 15,292,146.04	\$ 13,428,810.36	
Apr	\$ 9,892,870.78	\$ 12,179,121.15	\$ 13,441,893.70	\$ 12,449,065.20	\$ 11,061,770.16	
May	\$ 7,915,018.91	\$ 10,217,380.97	\$ 11,350,401.38	\$ 9,080,348.54	\$ 7,954,866.01	
Jun	\$ 21,692,334.26	\$ 24,337,442.36	\$ 24,485,182.01	\$ 25,105,436.15	\$ 19,937,079.61	

DETAIL BY MONTH:

	Oct-20	Nov-20	Dec-20	Jan-21
End of Month Reconciled Balance	\$ 14,359,790.67	\$ 17,035,530.47	\$ 24,944,405.61	\$ 22,979,208.92
Less Cash Held for Others:				
Due to Commonwealth	\$ 768.00	\$ -	\$ 12,641.00	\$ -
Funds on Deposit	\$ 784,151.93	\$ 792,981.93	\$ 787,176.13	\$ 787,351.13
Refunds	\$ 4,000.04	\$ 7,594.12	\$ 40,314.66	\$ 17,470.09
Schools Self-Insurance	\$ 216,439.99	\$ 183,602.82	\$ 476,751.96	\$ 613,373.10
Employee Flexible Benefits Funds	\$ 40,971.20	\$ 37,415.60	\$ 31,070.83	\$ 27,136.70
Asset Forfeiture Funds	\$ 98,838.26	\$ 79,018.00	\$ 79,026.03	\$ 79,034.09
Older Adult Facility Fund	\$ 112,885.18	\$ 112,899.40	\$ 112,911.96	\$ 112,924.21
Total Cash Held for Others	\$ 1,258,054.60	\$ 1,213,511.87	\$ 1,539,892.57	\$ 1,637,289.32
AVAILABLE GENERAL FUND CASH	\$ 13,101,736.07	\$ 15,822,018.60	\$ 23,404,513.04	\$ 21,341,919.60