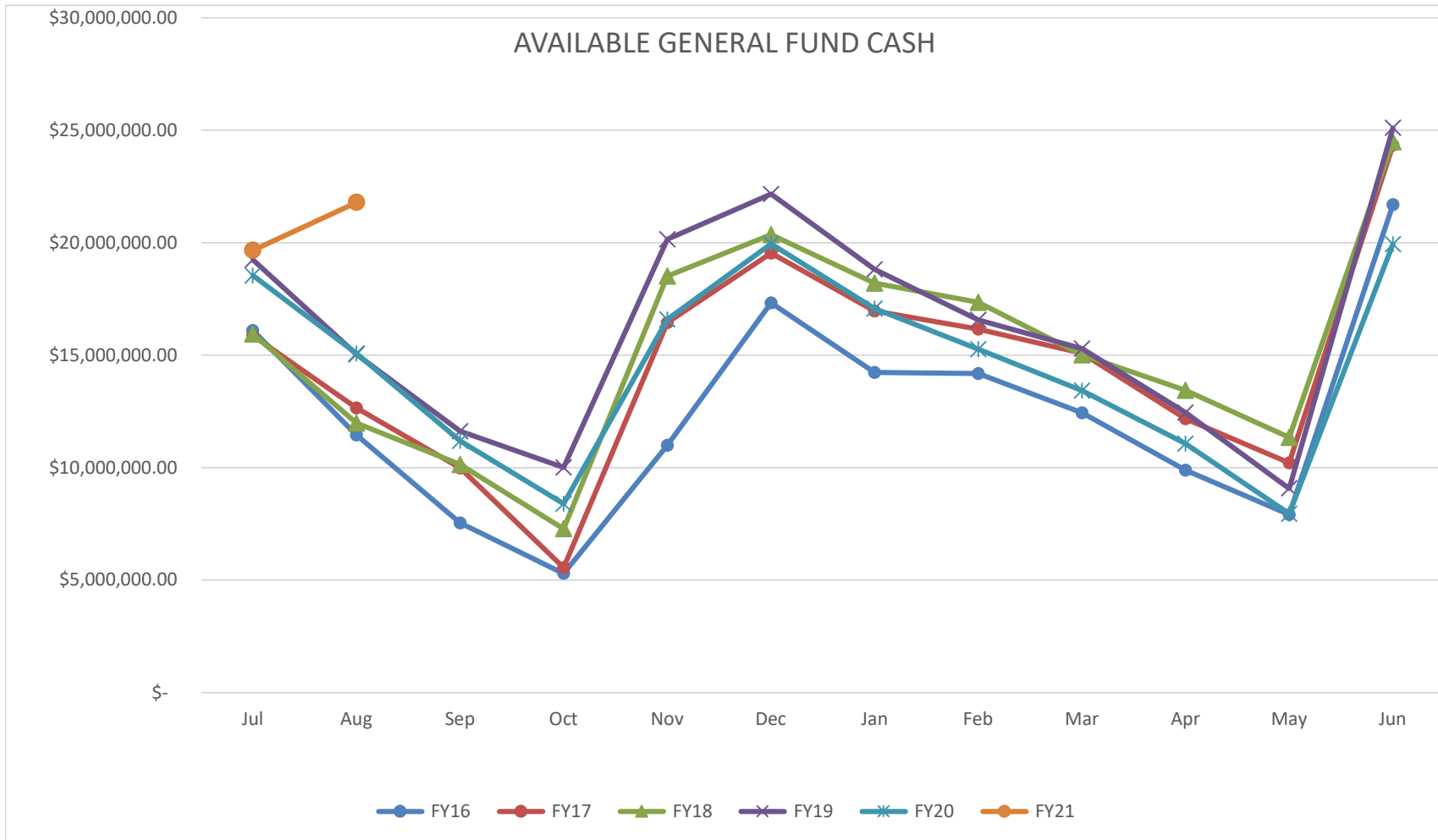


AVAILABLE GENERAL FUND CASH - TRENDS



See next page for corresponding detail

COUNTY OF GLOUCESTER
Tara L. Thomas, Treasurer
August 31, 2020

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	
Oct	\$ 5,300,142.52	\$ 5,561,633.16	\$ 7,285,413.08	\$ 10,007,072.65	\$ 8,394,798.06	
Nov	\$ 10,991,419.44	\$ 16,445,036.18	\$ 18,510,972.45	\$ 20,156,405.42	\$ 16,592,354.78	
Dec	\$ 17,327,913.37	\$ 19,533,822.46	\$ 20,354,794.95	\$ 22,166,095.14	\$ 19,948,429.69	
Jan	\$ 14,226,194.15	\$ 16,965,071.04	\$ 18,196,799.80	\$ 18,811,849.84	\$ 17,075,091.39	
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:

	May-20	Jun-20	Jul-20	Aug-20
End of Month Reconciled Balance	\$ 9,157,236.41	\$ 21,520,856.63	\$ 20,752,220.88	\$ 23,154,225.37
Less Cash Held for Others:				
Due to Commonwealth	\$ 26,307.00	\$ 5,109.00	\$ -	\$ 2,663.00
Funds on Deposit	\$ 682,045.54	\$ 805,161.93	\$ 810,036.93	\$ 812,376.93
Refunds	\$ 3,315.08	\$ 25,454.49	\$ 10,908.91	\$ 3,544.09
Schools Self-Insurance	\$ 239,086.63	\$ 487,078.88	\$ -	\$ 276,344.53
Employee Flexible Benefits Funds	\$ 43,949.83	\$ 49,551.83	\$ 51,365.00	\$ 47,859.84
Asset Forfeiture Funds	\$ 94,913.60	\$ 98,629.35	\$ 98,696.22	\$ 98,755.04
Older Adult Facility Fund	\$ 112,752.72	\$ 112,791.54	\$ 112,822.41	\$ 112,847.06
Total Cash Held for Others	\$ 1,202,370.40	\$ 1,583,777.02	\$ 1,083,829.47	\$ 1,354,390.49
AVAILABLE GENERAL FUND CASH	\$ 7,954,866.01	\$ 19,937,079.61	\$ 19,668,391.41	\$ 21,799,834.88