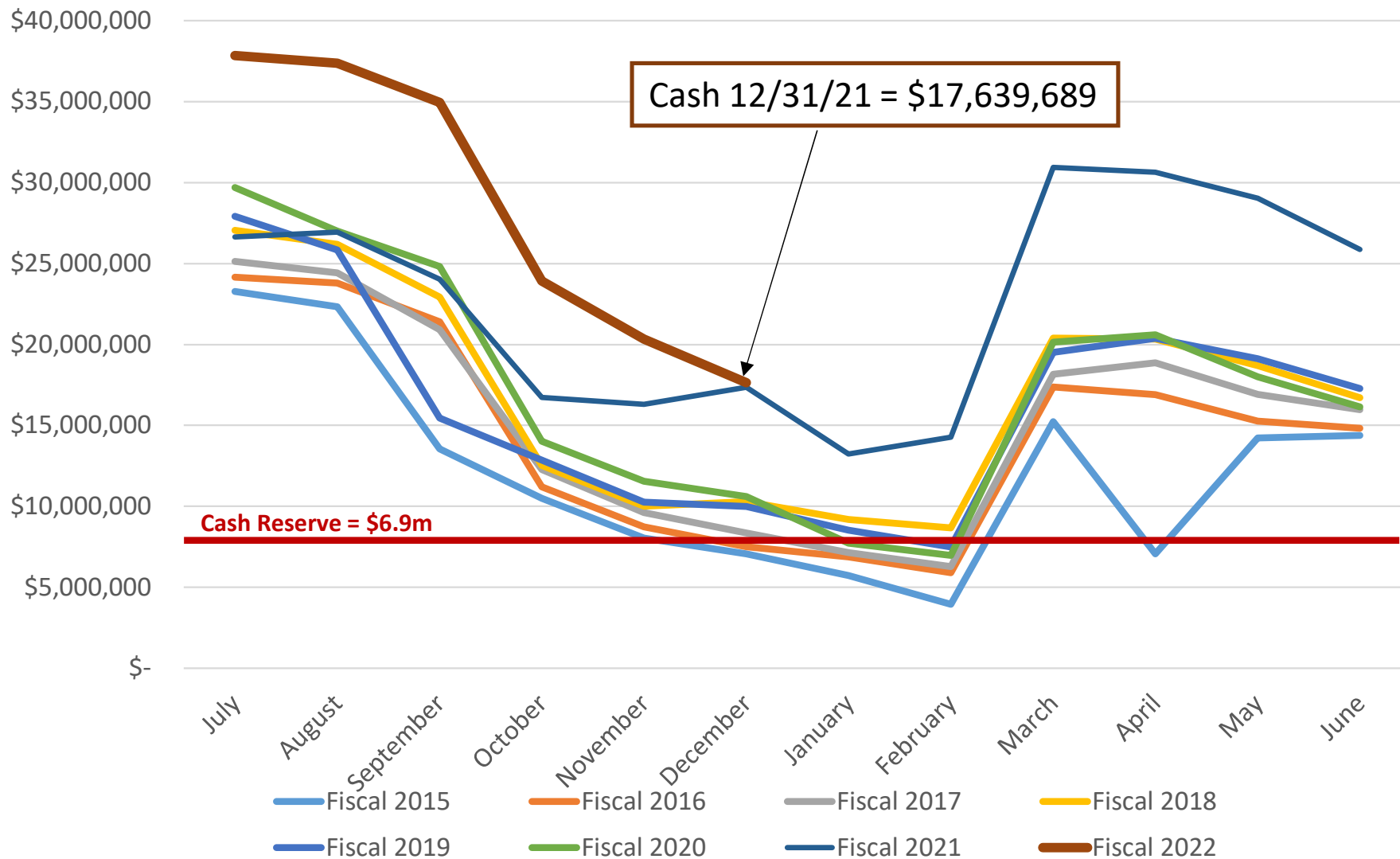




Sarpy County

General Fund Cash on Hand at Month-End Fiscal 2015 to Present



Sarpy County

General Fund Cash on Hand at Month-End

Fiscal 2015 to Present



	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>	<u>Fiscal 2019</u>	<u>Fiscal 2020</u>	<u>Fiscal 2021</u>	<u>Fiscal 2022</u>	<u>Fiscal 22 v 21</u>
July	23,277,122	24,154,859	25,139,584	27,057,562	27,919,760	29,690,315	26,644,860	37,841,623	11,196,763
August	22,334,335	23,795,537	24,430,092	26,193,554	25,846,363	27,005,139	26,950,795	37,372,733	10,421,938
September	13,538,384	21,412,929	20,928,834	22,940,498	15,446,889	24,817,490	24,041,034	34,955,466	10,914,432
October	10,489,419	11,201,827	12,269,926	12,528,064	12,843,799	14,017,067	16,729,908	23,919,569	7,189,661
November	8,042,419	8,723,944	9,610,423	10,002,944	10,262,558	11,551,485	16,315,444	20,346,680	4,031,236
December	7,056,609	7,506,879	8,354,100	10,293,936	9,988,017	10,608,935	17,368,010	17,639,689	271,679
January	5,723,609	6,880,268	7,136,235	9,189,711	8,520,842	7,729,199	13,240,787		(13,240,787)
February	3,950,230	5,896,079	6,286,354	8,676,885	7,499,191	6,967,359	14,260,330		(14,260,330)
March	15,228,814	17,375,966	18,173,576	20,409,531	19,524,319	20,149,562	30,931,397		(30,931,397)
April	7,056,609	16,915,365	18,876,154	20,338,009	20,388,686	20,605,451	30,636,756		(30,636,756)
May	14,213,877	15,255,789	16,933,245	18,700,002	19,134,344	18,005,150	29,045,617		(29,045,617)
June	14,377,468	14,818,101	15,964,709	16,713,282	17,280,860	16,155,464	25,883,150		(25,883,150)
			= Low month of year				= High month of year		
Annual AVG	12,213,640	14,485,770	15,301,641	16,846,822	16,259,147	17,275,652	22,169,504	28,279,844	