

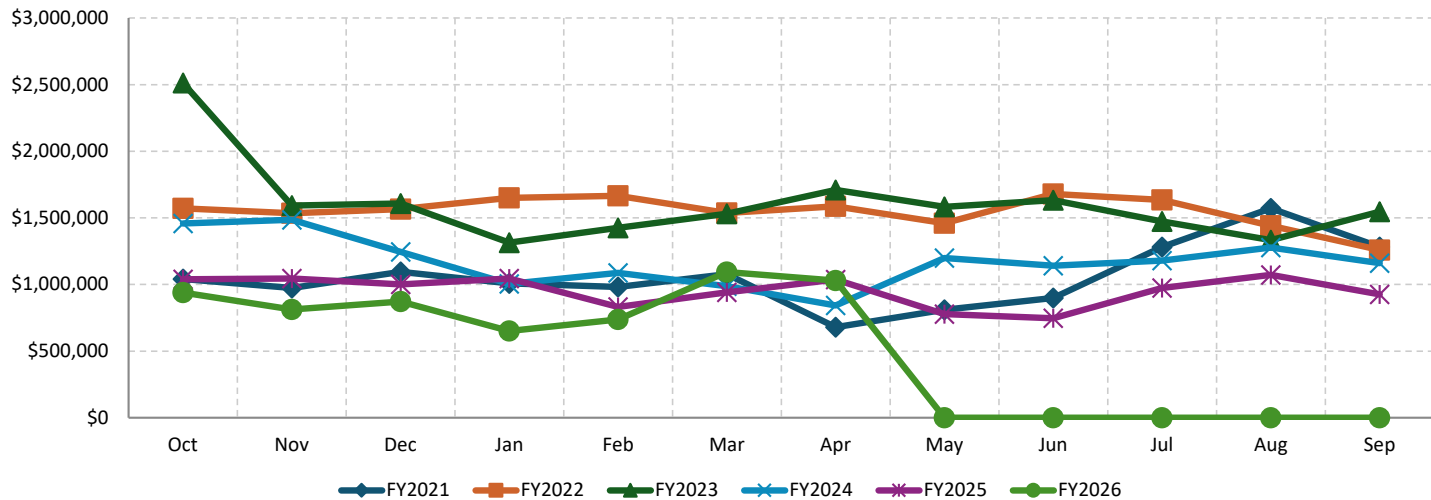
## General Fund Average Balance Analysis

Monthly general fund average balances are summed across all General Fund account statements for the same month. FY2026 is year-to-date from uploaded statements.

Fiscal Month Sort	Fiscal Month	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
1	Oct	\$1,040,175	\$1,570,532	\$2,511,971	\$1,457,205	\$1,038,732	\$938,584
2	Nov	\$974,543	\$1,535,326	\$1,591,642	\$1,485,585	\$1,044,579	\$812,282
3	Dec	\$1,094,395	\$1,564,721	\$1,608,132	\$1,244,915	\$999,772	\$871,583
4	Jan	\$1,008,148	\$1,649,922	\$1,314,045	\$1,004,626	\$1,045,277	\$651,403
5	Feb	\$980,445	\$1,664,705	\$1,425,709	\$1,086,273	\$831,204	\$737,938
6	Mar	\$1,077,764	\$1,537,474	\$1,530,636	\$986,611	\$941,431	\$1,093,261
7	Apr	\$679,561	\$1,587,139	\$1,709,928	\$842,475	\$1,037,699	\$1,028,506
8	May	\$809,932	\$1,459,692	\$1,583,350	\$1,198,146	\$776,824	
9	Jun	\$899,396	\$1,679,230	\$1,631,796	\$1,141,372	\$746,347	
10	Jul	\$1,281,678	\$1,635,358	\$1,474,117	\$1,178,395	\$973,472	
11	Aug	\$1,571,294	\$1,440,720	\$1,333,240	\$1,278,155	\$1,072,007	
12	Sep	\$1,281,269	\$1,258,684	\$1,546,295	\$1,160,959	\$925,492	
<b>Fiscal Year Average</b>		<b>\$1,058,217</b>	<b>\$1,548,625</b>	<b>\$1,605,072</b>	<b>\$1,172,060</b>	<b>\$952,736</b>	<b>\$876,222</b>
<b>Months Included</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>7</b>

**5-Year Average FY2021-FY2025**      **\$1,267,342**  
**Average Including FY2026 YTD**      **\$1,226,479**

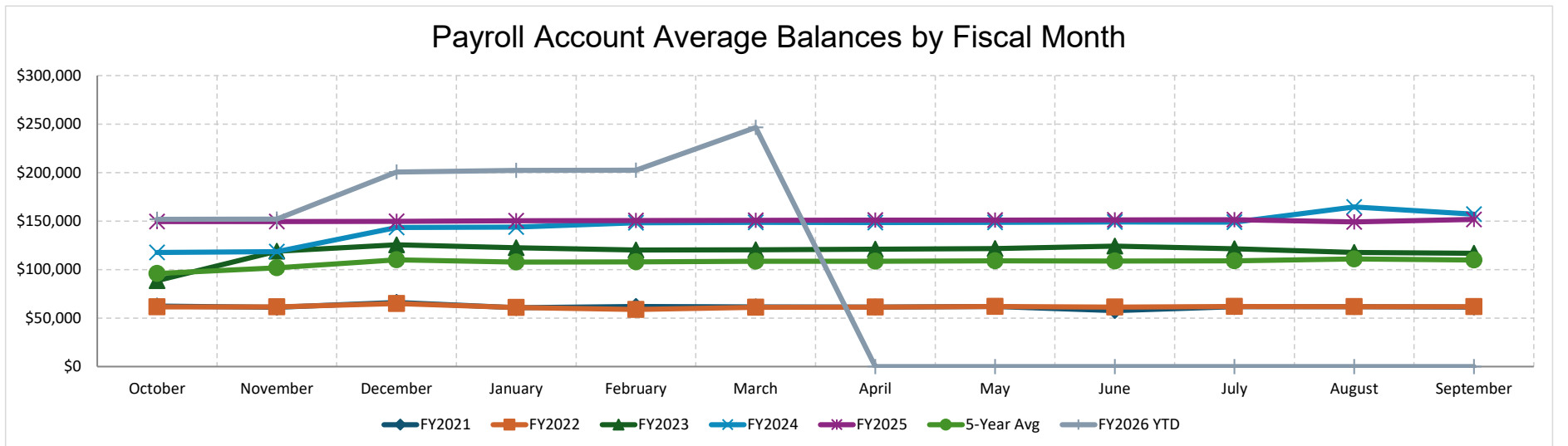
### General Fund Average Balance by Fiscal Month



## Payroll Account Average Balance Analysis

*Average monthly balance by fiscal month; FY2026 is year-to-date only.*

Fiscal Month	FY2021	FY2022	FY2023	FY2024	FY2025	5-Year Avg	FY2026 YTD	Full Period Avg Incl. FY2026 YTD
October	\$62,381	\$61,531	\$88,614	\$117,655	\$149,445	\$95,925	\$151,876	\$105,250
November	\$61,077	\$61,496	\$118,954	\$118,547	\$149,610	\$101,937	\$151,951	\$110,273
December	\$66,139	\$64,994	\$125,561	\$143,374	\$149,769	\$109,967	\$200,469	\$125,051
January	\$60,789	\$60,974	\$122,465	\$143,802	\$150,313	\$107,669	\$202,261	\$123,434
February	\$61,882	\$58,880	\$120,259	\$148,228	\$150,604	\$107,971	\$202,441	\$123,716
March	\$61,589	\$61,206	\$120,321	\$148,595	\$150,754	\$108,493	\$246,491	\$131,493
April	\$61,411	\$61,322	\$121,091	\$148,545	\$150,921	\$108,658		\$108,658
May	\$61,909	\$61,925	\$121,760	\$148,619	\$151,082	\$109,059		\$109,059
June	\$57,684	\$61,417	\$124,177	\$149,026	\$151,236	\$108,708		\$108,708
July	\$61,746	\$62,057	\$121,460	\$148,932	\$151,310	\$109,101		\$109,101
August	\$61,678	\$61,847	\$117,560	\$164,571	\$149,168	\$110,965		\$110,965
September	\$61,405	\$61,732	\$116,809	\$157,070	\$151,727	\$109,749		\$109,749
<b>FY Average</b>	<b>\$61,641</b>	<b>\$61,615</b>	<b>\$118,253</b>	<b>\$144,747</b>	<b>\$150,495</b>	<b>\$107,350</b>	<b>\$192,582</b>	<b>\$121,555</b>
<b>Complete 5-Year Average</b>					<b>\$107,350</b>			
<b>FY2026 YTD Average</b>							<b>\$192,582</b>	
<b>Full Period Average</b>					<b>\$115,098</b>			
<b>Months Included</b>					<b>\$60</b>			<b>\$66</b>



## Accounts Payable Account - Average Balance Analysis

Average balances are based on the Statement Summary / Average Balance line from the scanned FNB monthly statements.

Fiscal Month #	Month	FY2024	FY2025	FY2026 YTD	Monthly Average
	1 October		\$350,976	\$607,228	\$479,102
	2 November		\$359,974	\$802,537	\$581,256
	3 December		\$423,212	\$793,253	\$608,233
	4 January		\$352,349	\$748,230	\$550,290
	5 February		\$441,477	\$768,711	\$605,094
	6 March		\$412,007	\$682,406	\$547,207
	7 April		\$485,557	\$704,138	\$594,848
	8 May		\$638,260	\$638,260	\$638,260
	9 June	\$219,609	\$658,329		\$438,969
	10 July	\$286,948	\$564,933		\$425,941
	11 August	\$386,868	\$539,138		\$463,003
	12 September	\$306,729	\$555,795		\$431,262
<b>Period Average</b>		<b>\$300,039</b>	<b>\$481,834</b>	<b>\$729,500</b>	<b>\$530,289</b>

Metric	Amount
FY2024 Average (available month)	\$300,039
FY2025 Average	\$481,834
FY2026 YTD Average	\$729,500
Full Available Period Average	\$525,594
FY2026 YTD Change from FY202	\$247,667
FY2026 YTD % Change from FY2	109.1%

