

Financial Position

For the Month Ended:	12/31/2017	11/30/2017	10/31/2017	09/30/17	08/31/17	07/31/17	06/30/17	05/31/17	04/30/17	03/31/17	02/28/17	01/31/17
General Fund Balance	231,689	202,247	171,202	220,924	219,628	212,457	197,986	244,706	281,047	250,207	313,234	258,192
Accounts Receivable	43,149	61,563	119,141	78,499	80,273	79,911	91,156	84,088	45,343	91,198	53,276	129,360
Accounts Payable	(6,705)	(15,214)	(2,654)	(8,020)	(11,920)	(6,266)	(12,332)	(27,114)	(10,047)	(10,917)	(29,473)	(24,063)
Net Working Capital	268,133	248,596	287,689	291,403	287,981	286,102	276,810	301,680	316,343	330,488	337,037	363,489