

Financial Position

For the Month Ended:	5/31/2018	4/30/2018	3/31/2018	2/28/2018	1/31/2018	12/31/2017
General Fund Balance	267,267	285,845	304,063	246,164	255,633	231,689
Accounts Receivable	61,655	74,411	52,494	109,939	108,823	43,149
Accounts Payable	(9,260)	(29,211)	(29,850)	(32,498)	(49,201)	(6,705)
Net Working Capital	<u>319,662</u>	<u>331,045</u>	<u>326,707</u>	<u>323,605</u>	<u>315,255</u>	<u>268,133</u>