

Financial Position

For the Month Ended:	6/30/2018	5/31/2018	4/30/2018	3/31/2018	2/28/2018	1/31/2018	12/31/2017
General Fund Balance	243,706	267,267	285,845	304,063	246,164	255,633	231,689
Accounts Receivable	93,493	61,655	74,411	52,494	109,939	108,823	43,149
Accounts Payable	(10,110)	(9,260)	(29,211)	(29,850)	(32,498)	(49,201)	(6,705)
Net Working Capital	<u>327,089</u>	<u>319,662</u>	<u>331,045</u>	<u>326,707</u>	<u>323,605</u>	<u>315,255</u>	<u>268,133</u>