

General Fund Surplus Cash Analysis Yearly Comparisons

2026

Jan	21%
Feb	
Mar	
Apr	
May	
June	
July	
Aug	
Sept	
Oct	
Nov	
Dec	

2025

Jan	23%
Feb	19%
Mar	14%
Apr	45%
May	46%
June	41%
July	33%
Aug	24%
Sept	20%
Oct	44%
Nov	45%
Dec	28%

2024

Jan	24%
Feb	21%
Mar	17%
Apr	44%
May	47%
June	39%
July	48%
Aug	40%
Sept	33%
Oct	62%
Nov	57%
Dec	29%

2023

Jan	24%
Feb	18%
Mar	18%
Apr	47%
May	49%
June	43%
July	43%
Aug	32%
Sept	25%
Oct	49%
Nov	46%
Dec	28%

2022

Jan	17%
Feb	14%
Mar	7%
Apr	32%
May	39%
June	37%
July	19%
Aug	12%
Sept	41%
Oct	68%
Nov	64%
Dec	27%

2021

Jan	26%
Feb	20%
Mar	13%
Apr	49%
May	49%
June	32%
July	29%
Aug	26%
Sept	24%
Oct	41%
Nov	21%
Dec	26%

2020

Jan	20%
Feb	10%
Mar	9%
Apr	43%
May	41%
June	37%
July	34%
Aug	25%
Sept	27%
Oct	55%
Nov	59%
Dec	25%

2019

Jan	22%
Feb	12%
Mar	11%
Apr	42%
May	40%
June	36%
July	27%
Aug	23%
Sept	19%
Oct	46%
Nov	46%
Dec	25%

2018

Jan	24%
Feb	14%
Mar	11%
Apr	42%
May	39%
June	34%
July	34%
Aug	25%
Sept	23%
Oct	51%
Nov	46%
Dec	25%

2017

Jan	25%
Feb	16%
Mar	15%
Apr	45%
May	53%
June	42%
July	33%
Aug	29%
Sept	20%
Oct	47%
Nov	36%
Dec	23%

Surplus Cash Analysis- 2026

Month	Percentage	Amount
Jan	21%	\$ 4,174,962.06
Feb		
Mar		
Apr		
May		
June		
July		
Aug		
Sept		
Oct		
Nov		
Dec		

