

# February Financial Highlights



- **ALL FUNDS** – Receipts \$1.7MM, Expenditures \$2.0 MM, Encumbrances \$2.6MM,
  - **Cash balance \$7.9 MM**
- **PI FUND** – Increase \$32k – Freese Donation \$60k and Playground Final Payment \$28k
  - **GENERAL FUND** – FYTD **loss of \$132k** compared to **loss of \$275k** last year
  - **GENERAL FUND** – Cash balance \$4.3 MM compared to \$4.0MM last year
    - True days cash = **81** days compared to **74** days last year