



## October Financial Highlights

**ALL FUNDS** – Receipts \$1.5MM, Expenditures \$2.4MM, Encumbrances \$4.7MM,

**Cash balance \$9.5MM**

**PI FUND** – No Change

**GENERAL FUND** – FYTD gain of \$452k compared to gain of \$747k last year

**GENERAL FUND** – Cash balance \$4.8 MM compared to \$5.1MM last year

True days cash = **88** days compared to **92** days last year

**Open Enrollment** -Funding changes anticipated with

December # 2 Payment from ODE