



December Financial Highlights

ALL FUNDS – Receipts \$1.5MM, Expenditures \$2.1MM, Encumbrances \$3.3MM,

Cash balance \$7.1MM

PI FUND – Increase \$5k – Schwann's Paid in Full; Purchased Snow Push Box

GENERAL FUND – FYTD loss of \$403k compared to gain of \$301k last year

GENERAL FUND – Cash balance \$4.0 MM compared to \$4.6MM last year

True days cash = **74** days compared to **85** days last year

Open Enrollment -Funding changes anticipated with

January # 1 Payment from ODE