



January Financial Highlights

ALL FUNDS – Receipts \$2.9MM, Expenditures \$1.8.1MM, Encumbrances \$3.1MM,

Cash balance \$8.2MM

PI FUND – Increase \$65k – Casino Revenue \$55k and Freese \$10k

GENERAL FUND – FYTD gain of \$360k compared to **loss of \$83k** last year

GENERAL FUND – Cash balance \$4.8 MM compared to \$4.3MM last year

True days cash = **91** days compared to **78** days last year

Phase One of HB 110 Revenues are reflected in January results