

	Agency Fund Ending Balance
Jan-19	\$ 328,793.47
Feb-19	\$ 330,007.08
Mar-19	\$ 331,917.94
Apr-19	\$ 372,598.66
May-19	\$ 334,730.12
Jun-19	\$ 296,650.69
Jul-19	\$ 345,217.57
Aug-19	\$ 317,026.45
Sep-19	\$ 329,877.38
Oct-19	\$ 306,614.24
Nov-19	\$ 269,331.44
Dec-19	\$ 359,698.85
Jan-20	\$ 306,518.78
Feb-20	\$ 297,827.34
Mar-20	\$ 291,431.85
Apr-20	\$ 265,618.04
May-20	\$ 237,858.70
Jun-20	\$ 204,391.82
Jul-20	\$ 248,792.70
Aug-20	\$ 214,176.20
Sep-20	\$ 183,918.04
Oct-20	\$ 198,927.03
Nov-20	\$ 174,444.46
Dec-20	\$ 189,569.28
Jan-21	\$ 219,997.20
Feb-21	\$ 239,529.91
Mar-21	\$ 239,632.86
Apr-21	\$ 239,992.43
May-21	\$ 240,153.61
Jun-21	\$ 304,908.61
Jul-21	\$ 275,196.87
Aug-21	\$ 273,838.25
Sep-21	\$ 272,454.53
Oct-21	\$ 236,412.26
Nov-21	\$ 261,667.59
Dec-21	\$ 281,950.19
Jan-22	\$ 262,128.11
Feb-22	\$ 222,411.20
Mar-22	\$ 182,651.41
Apr-22	\$ 142,848.67
May-22	\$ 136,002.95
Jun-22	\$ 229,149.83
Jul-22	\$ 189,397.31
Aug-22	\$ 149,601.86
Sep-22	\$ 109,763.43
Oct-22	\$ 94,881.98
Nov-22	\$ 64,984.45
Dec-22	\$ 135,054.63
Jan-23	\$ 95,232.55
Feb-23	\$ 55,335.40
Mar-23	\$ 15,395.17
Apr-23	\$ 8,411.79
May-23	\$ (31,579.12)
Jun-23	\$ 62,386.77
Jul-23	\$ 22,454.15
Aug-23	\$ (17,521.60)
Sep-23	\$ (57,540.52)
Oct-23	\$ (72,602.67)
Nov-23	\$ (62,681.08)
Dec-23	\$ (2,748.77)
Jan-24	\$ (42,570.85)

