

**County of Franklin**  
**General Fund Cash Balance**  
(in millions of dollars, as of the end of the month  
per the Treasurer's report)

	<u>FY95-96</u>	<u>FY96-97</u>	<u>FY97-98</u>	<u>FY98-99</u>	<u>FY99-00</u>	<u>FY00-01</u>	<u>FY01-02</u>	<u>FY 02-03</u>	<u>FY03-04</u>	<u>FY04-05</u>
July	3.9	4.7	7.3	9.5	10.2	5.0	5.4	4.5	4.1	4.8
August	3.8	4.2	5.1	7.9	7.9	5.1	5.4	4.3	4.8	5.0
September	3.5	2.8	4.7	7.2	5.5	3.3	2.0	2.1	1.7	2.9
October	3.5	2.6	6.1	7.0	5.6	4.5	3.8	4.4	4.0	4.0
November	7.6	7.2	9.7	11.3	10.1	8.7	8.4	8.8	8.0	10.0
December	13.1	13.2	15.6	16.8	15.1	15.2	13.7	15.7	16.0	23.2
January	9.5	11.7	13.9	15.6	15.3	14.7	11.3	15.3	15.8	20.8
February	9.0	11.0	13.1	14.8	13.8	12.9	10.6	13.5	15.0	18.6
March	8.9	11.0	12.2	13.6	13.1	12.2	10.6	12.8	14.4	18.1
April	8.2	11.0	12.2	12.4	12.5	11.5	10.1	10.9	13.0	16.6
May	6.2	9.5	10.1	12.4	10.4	10.3	9.0	9.3	11.9	14.3
June	5.0	8.1	9.5	10.2	5.1	6.0	5.0	7.3	8.7	12.1
Average Per Year	6.9	8.1	10.0	11.6	10.4	9.1	7.9	9.1	9.8	12.5
Net Increase of Annual Average	N/A	1.2	1.9	1.6	-1.2	-1.3	-1.2	1.1	0.7	2.8
Adopted Budget	51.8	44.4	57.5	61.4	66	70	78	78.7	82.2	90.1
10% Reserve	5.2	4.4	5.7	6.1	6.6	7.0	7.8	7.9	8.2	9.0

**FY05-06**

12.1

12.1

7.9

10.2

16.9

22.8

24.4

22.6