

Comments on July 2019 Financials

- **Balance Sheet: *Page 1***
 - Decrease in fund balance for this month is \$<296,892>, which results in an overall decrease for the fiscal year of \$<296,892>.
 - Corporate Obligations (CD's)
 - Sales \$249,568
 - Government Obligations
 - \$0.00

- **Balance Sheets (Comparison): *Page 2***
 - Comparison for the year - Fund balance this month is \$2,936,408 compared to \$5,325,686 a year ago.

- **Statement of Operations and Fund Balance: *Page 3***
 - Paid \$8,312 for Wellness Program Salaries – payout of Wellness Coordinator benefits – for the month of June 2019
 - Paid \$40 in bank fees:
 - \$40 to Union Bank for activity during the month of July 2019
 - \$0.00 to US Bank for the quarter
 - Paid \$8,024 to Perkins Coie for legal services for the month of June 2019

- **Statement of Operations and Fund Balance (Comparison): *Page 4***

Things to note: