

City of Grand Junction
Monthly Ending Account Balances

	General	Payroll Clearing	Accounts Payable	Merchant	Investigations	Compensating Balance Account	Ambulance
Aug-19	3,063,037.15	1.00	1.00	1.00	1.00	100,000.00	1.00
Jul-19	4,461,029.81	1,183,326.86	1.00	1.00	1.00	400,000.00	1.00
Jun-19	3,210,369.61	1.00	1.00	1.00	1.00	400,000.00	1.00
May-19	4,067,827.50	1.00	1.00	1.00	1.00	400,000.00	1.00
Apr-19	3,560,770.70	1.00	1.00	1.00	1.00	400,000.00	1.00
Mar-19	5,245,919.82	1.00	1.00	1.00	1.00	400,000.00	1.00
Feb-19	7,017,962.27	1.00	1.00	1.00	1.00	400,000.00	1.00
Jan-19	8,145,001.98	1.00	1.00	1.00	1.00	400,000.00	1.00
Dec-18	3,880,328.95	1.00	1.00	1.00	1.00	400,000.00	1.00
Nov-18	3,589,518.46	1.00	1.00	1.00	1.00	400,000.00	1.00
Oct-18	3,045,757.01	1.00	1.00	1.00	1.00	400,000.00	1.00
Sep-18	5,917,934.93	1.00	1.00	1.00	1.00	400,000.00	1.00