

Forecasted Finances at a Glance - General Fund

Defiance City SD

November 2020 Five Year Forecast Final

\$12,557,273

Cash Balance as of 6/30/20

\$29,476,065

2021 Forecasted Revenues

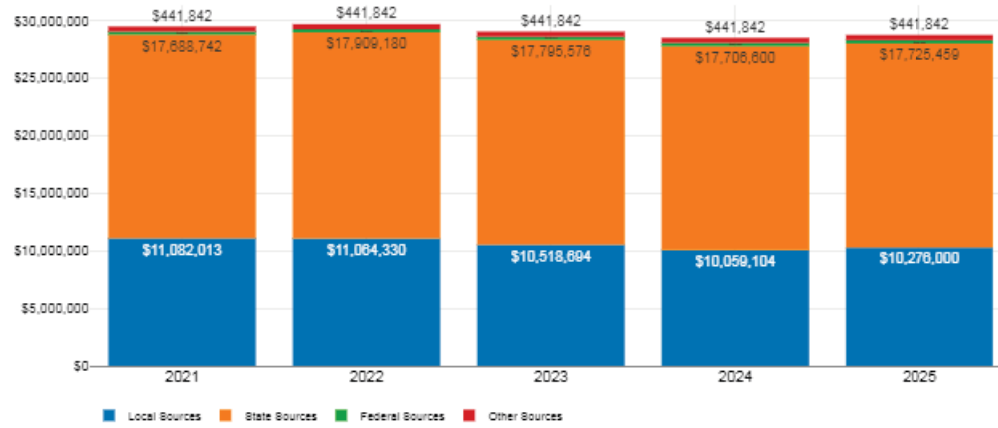
\$29,920,628

2021 Forecasted Expenses

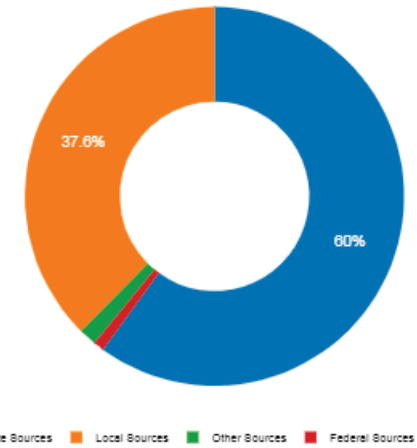
\$12,112,710

Cash Balance as of 6/30/21

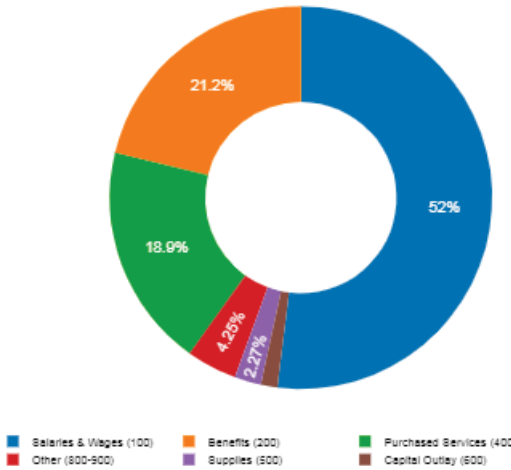
Forecasted General Fund Revenues by Source



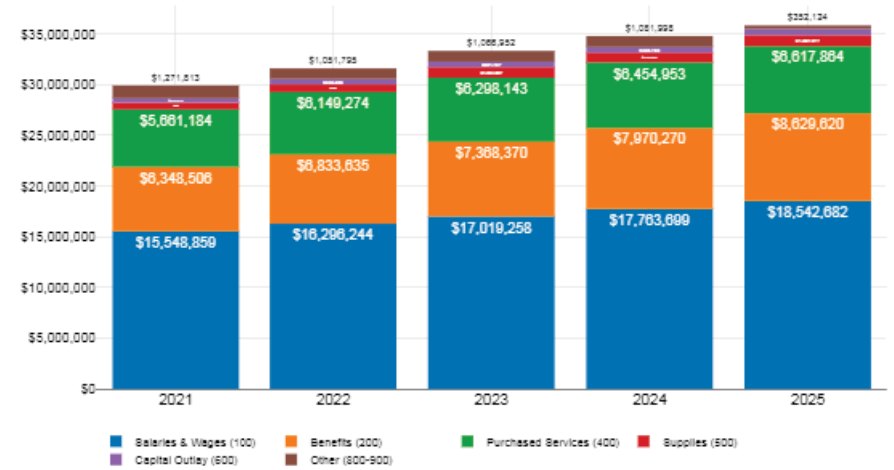
General Fund Current Year Revenues by Source



General Fund Current Year Expenses by Object



Forecasted General Fund Expenses by Object



Forecasted General Fund Balances

