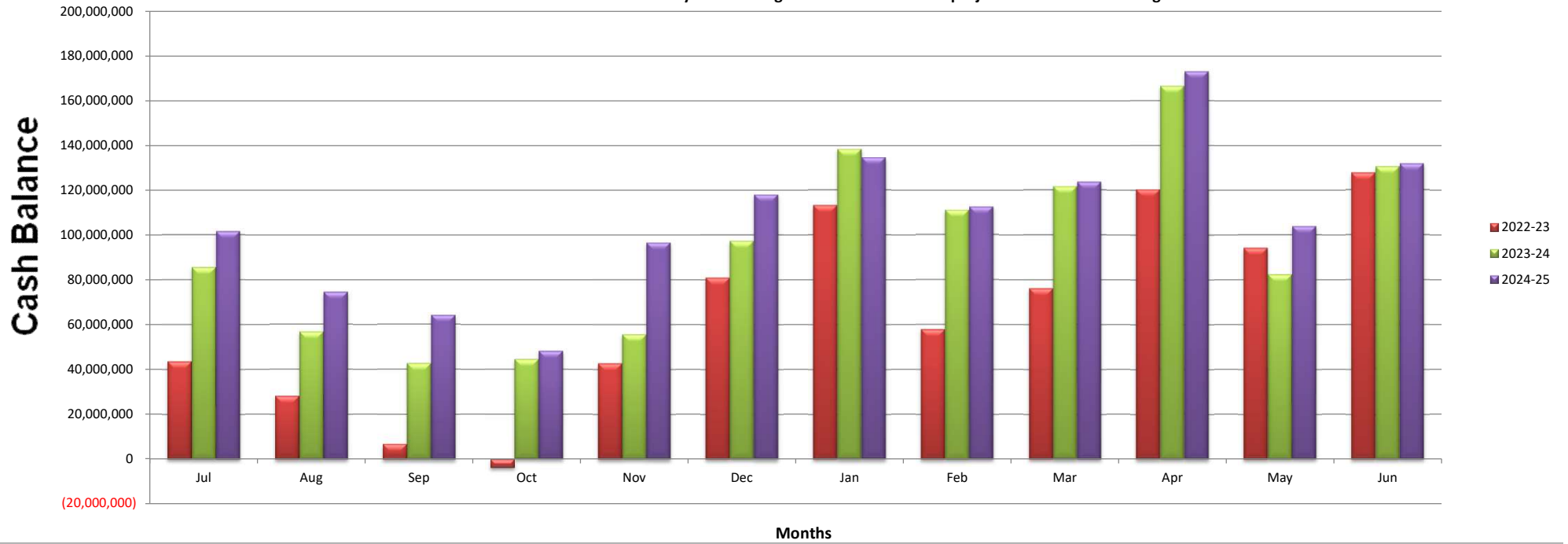


General Fund Cash - July 2024 through June 2025 actual and projected without borrowing



\* Cash Balances shown do not reflect interfund borrowing.