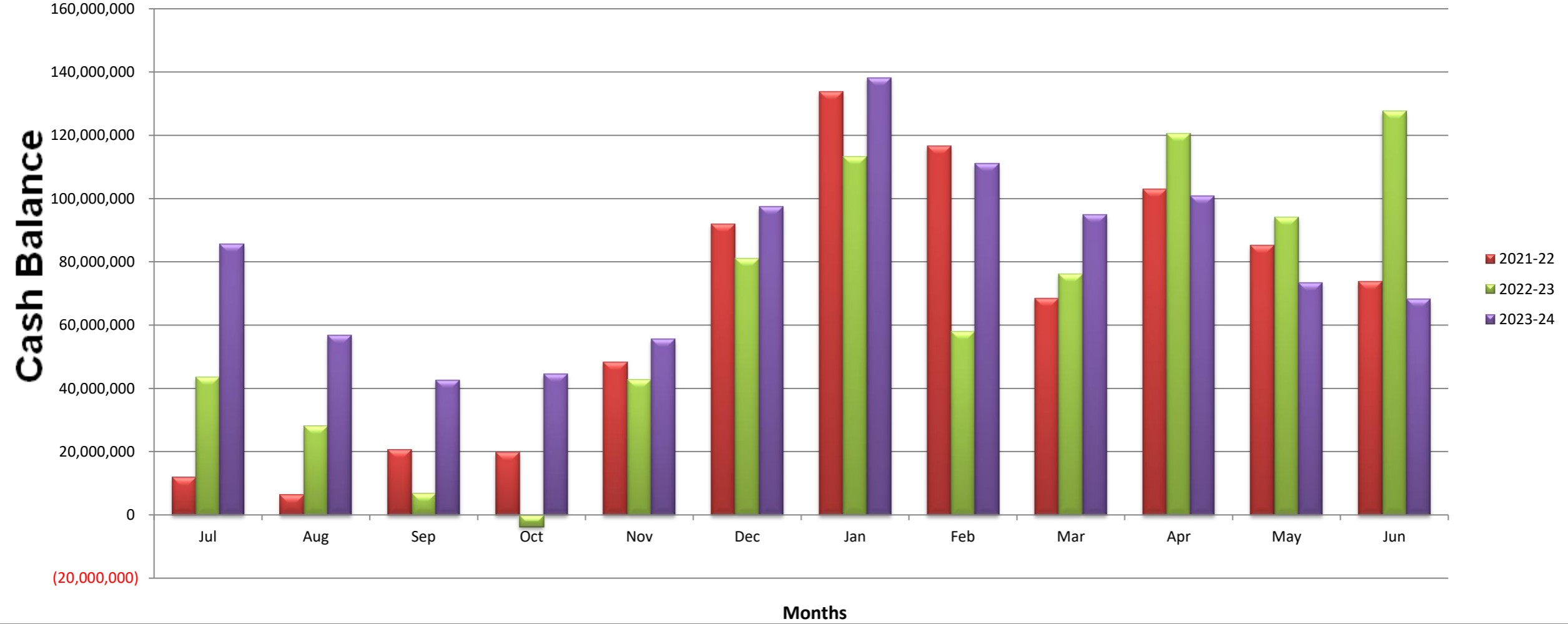


General Fund Cash - July 2023 through June 2024 actual and projected without borrowing



\* Cash Balances shown do not reflect interfund borrowing.