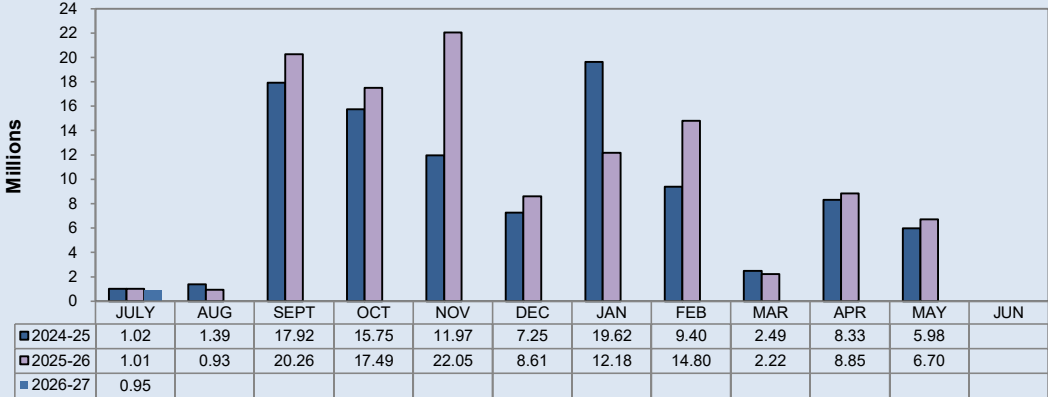
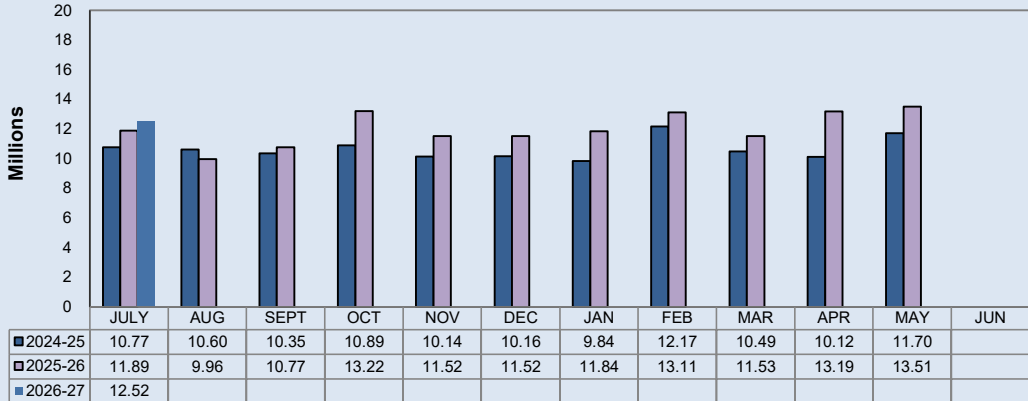


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General Fund Revenues by Month

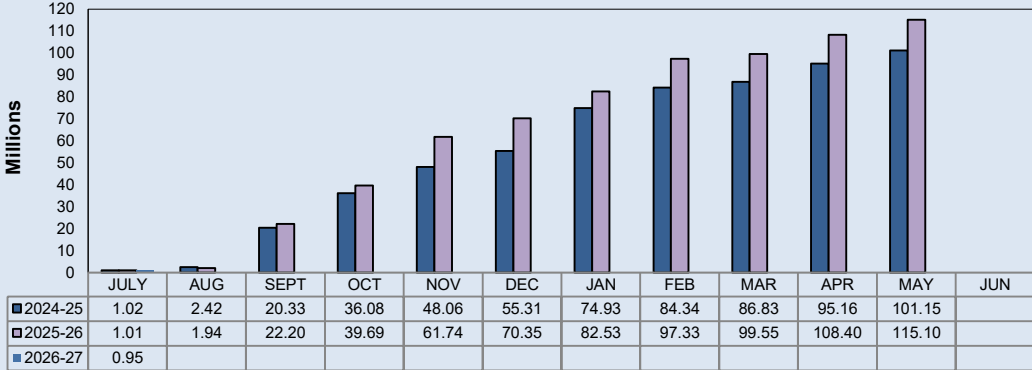


General Fund Expenditures by Month

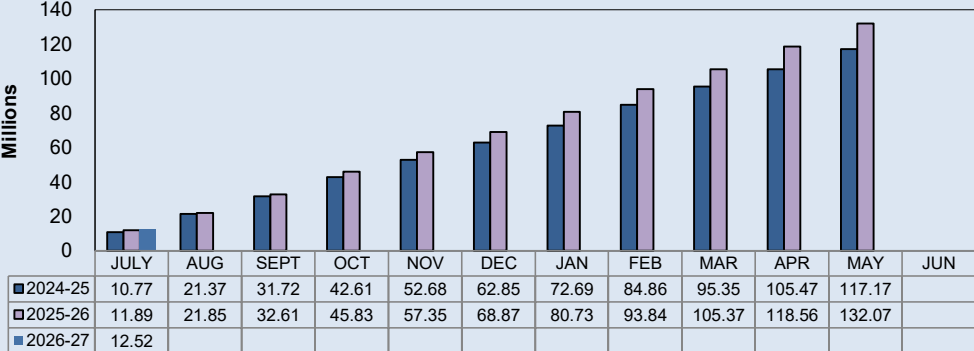


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Cumulative Year To Date Totals



Cumulative Year to Date Totals



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General Fund Cash Position

