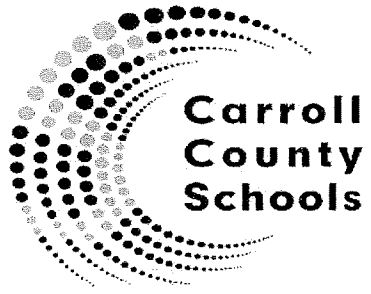


January 2020
General Fund Cash Balance



General Fund Cash Balance

