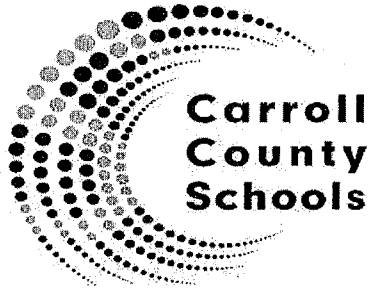


December 2020  
General Fund Cash Balance



General Fund Cash Balance

