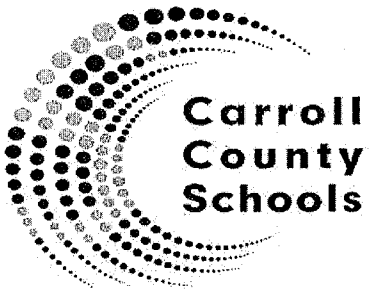


August 2021
General Fund Cash Balance



General Fund Cash Balance

