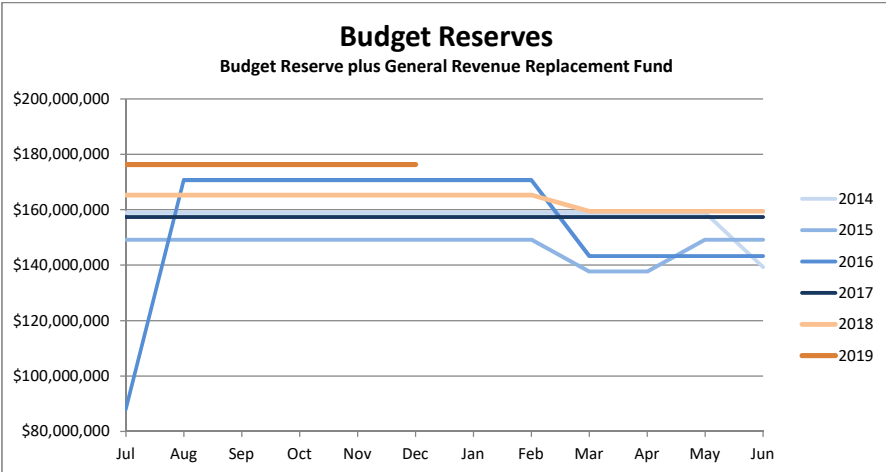
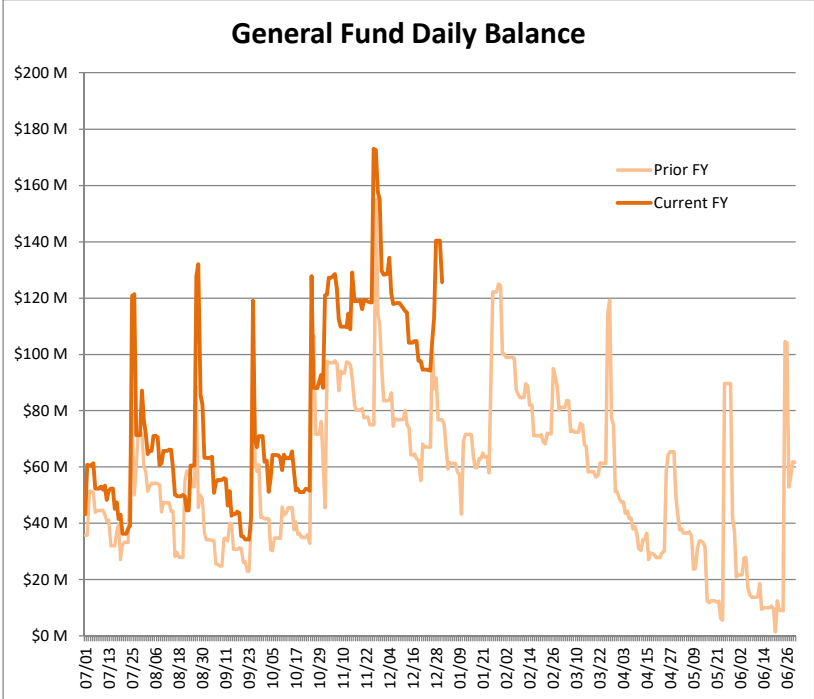
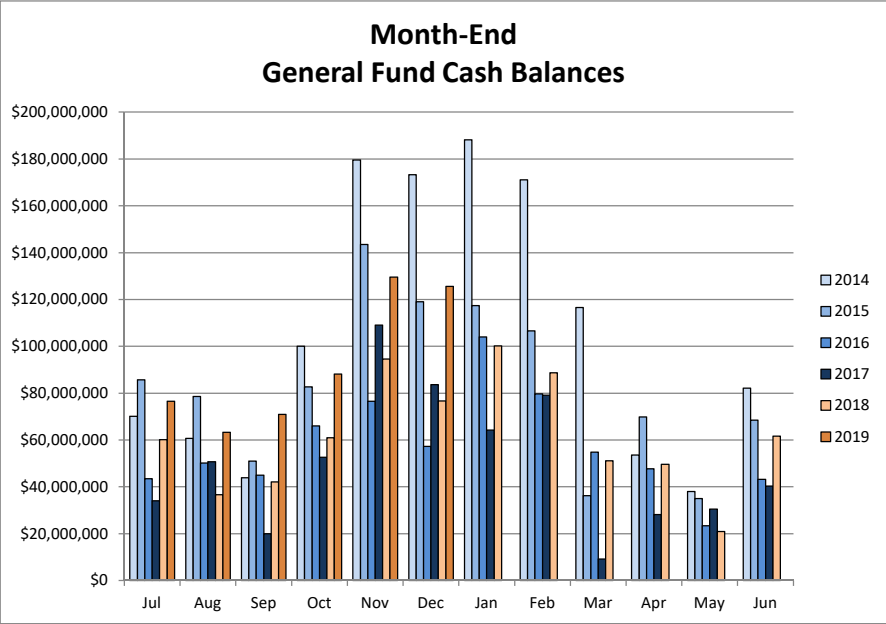


# General Fund Cash

## Month-End Balances

Source: SD Central Accounting System



<b>Average Month-End Balance for Fiscal Year</b>	<b>\$ 92,369,437</b>
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<b>Days of Cash on Hand (Month-End)</b>	<b>20</b>
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<b>Average Daily Cash Balance FY2019 to date</b>	<b>\$ 80,579,807</b>
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<b>Days of Cash on Hand (Avg. Daily)</b>	<b>17.5</b>
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<b>Current General Revenue Replacement Fund Balance</b>	<b>\$ 44,000,048</b>
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<b>Current Budget Reserve Balance</b>	<b>\$ 132,366,335</b>
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