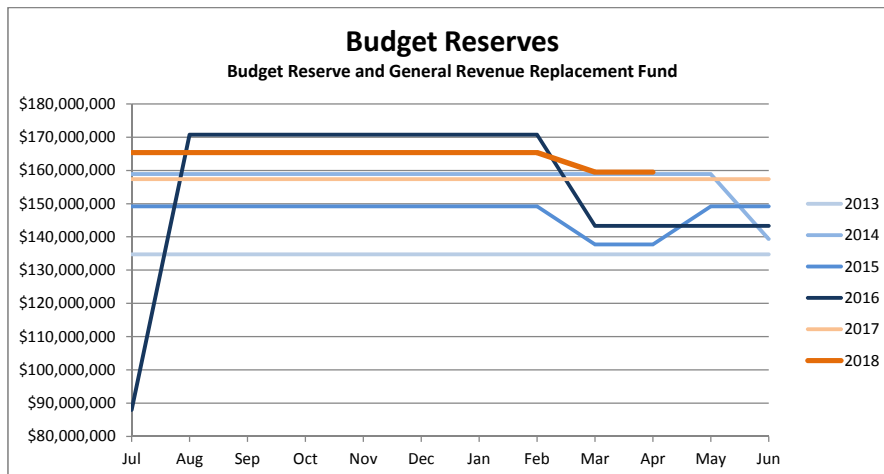
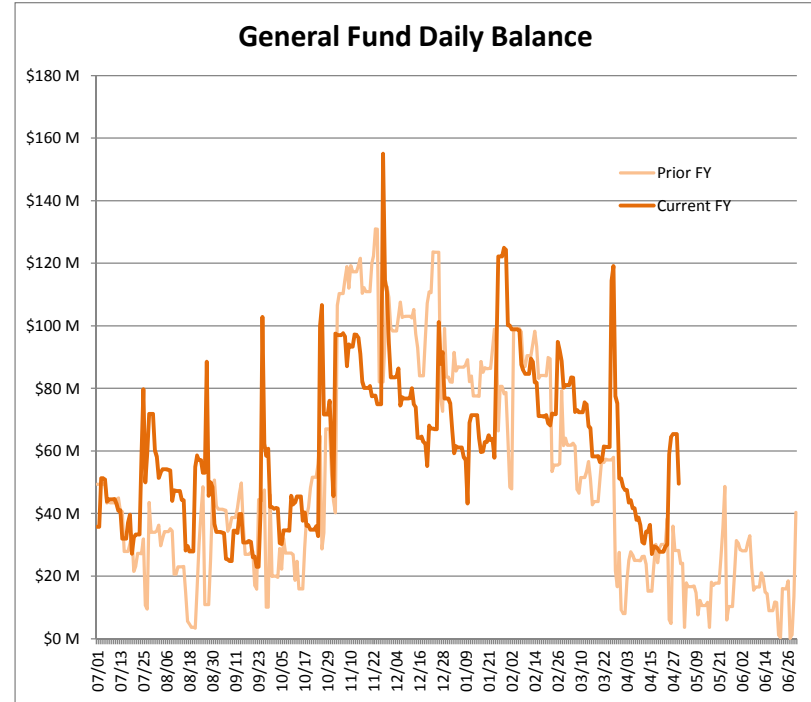
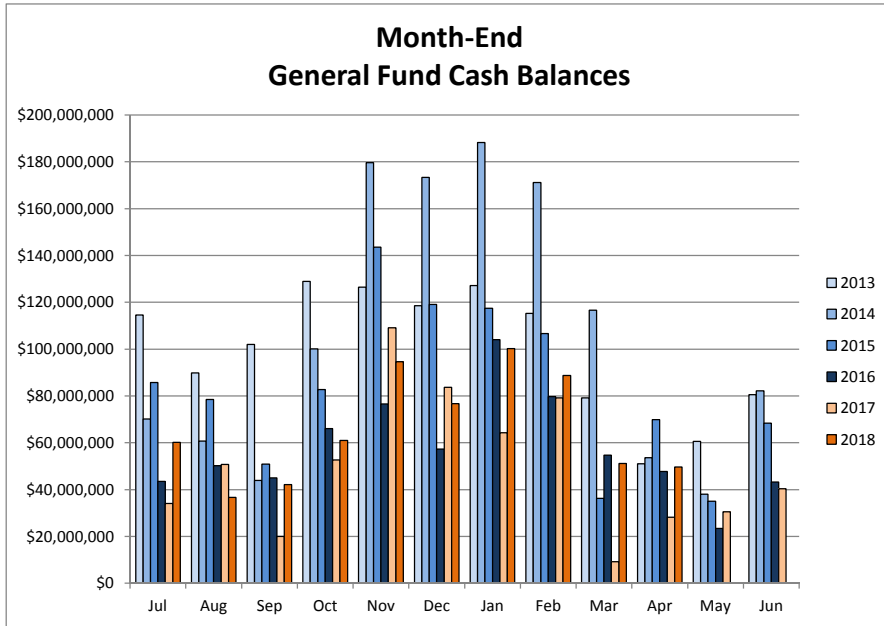


# General Fund Cash Month-End Balances

Source: SD Central Accounting System



<b>Average Month-End Balance for Fiscal Year</b>	<b>\$ 66,094,388</b>
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<b>Days of Cash on Hand (Month-End)</b>	<b>14.9</b>
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<b>Average Daily Cash Balance FY2018 to date</b>	<b>\$ 61,420,751</b>
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<b>Days of Cash on Hand (Avg. Daily)</b>	<b>13.8</b>
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