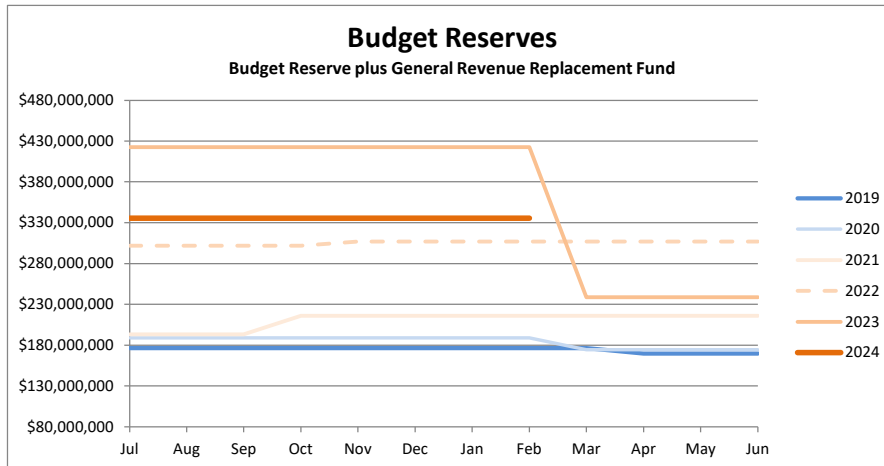
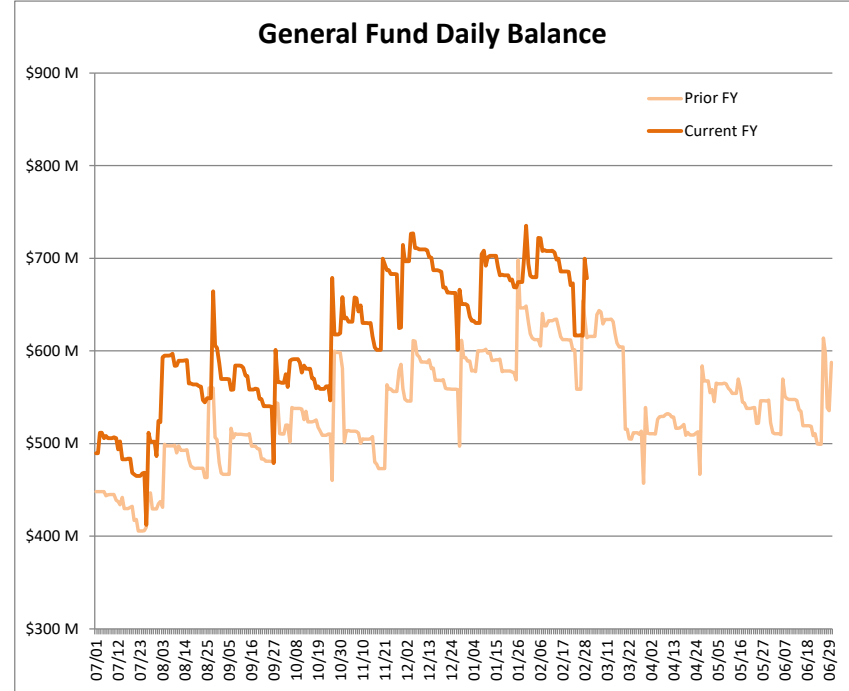
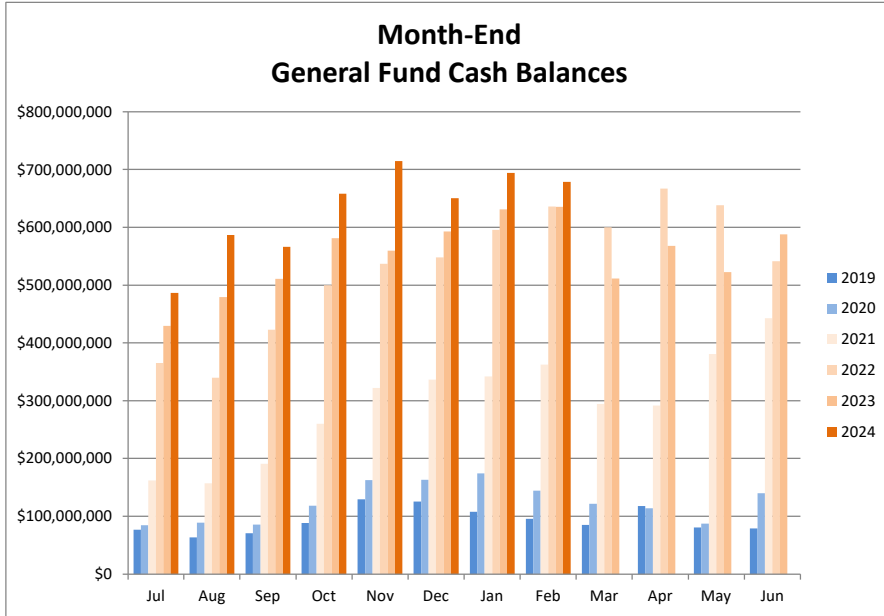


General Fund Cash Month-End Balances

Source: SD Central Accounting System



Average Month-End Balance for Fiscal Year	\$ 629,330,479
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Days of Cash on Hand (Month-End)	82.9
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Average Daily Cash Balance FY2024 to date	\$ 612,106,366
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Days of Cash on Hand (Avg. Daily)	80.6
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Current General Revenue Replacement Fund Balance	\$ 133,724,049
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Current Budget Reserve Balance	\$ 201,927,646
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