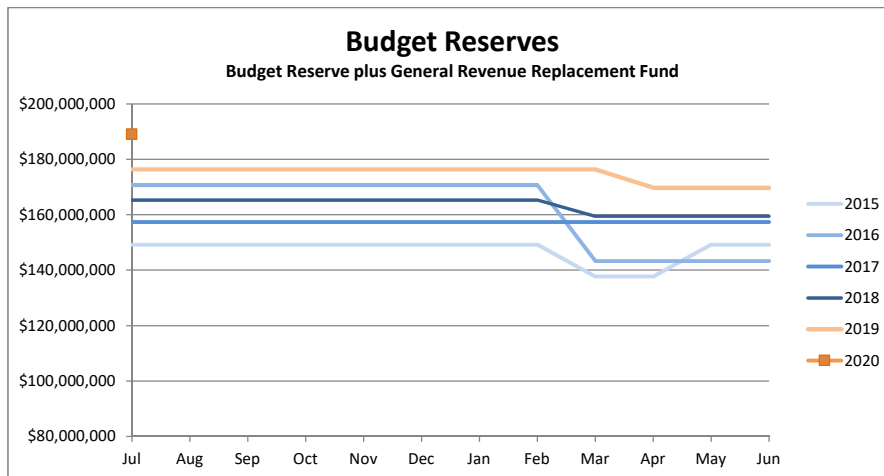
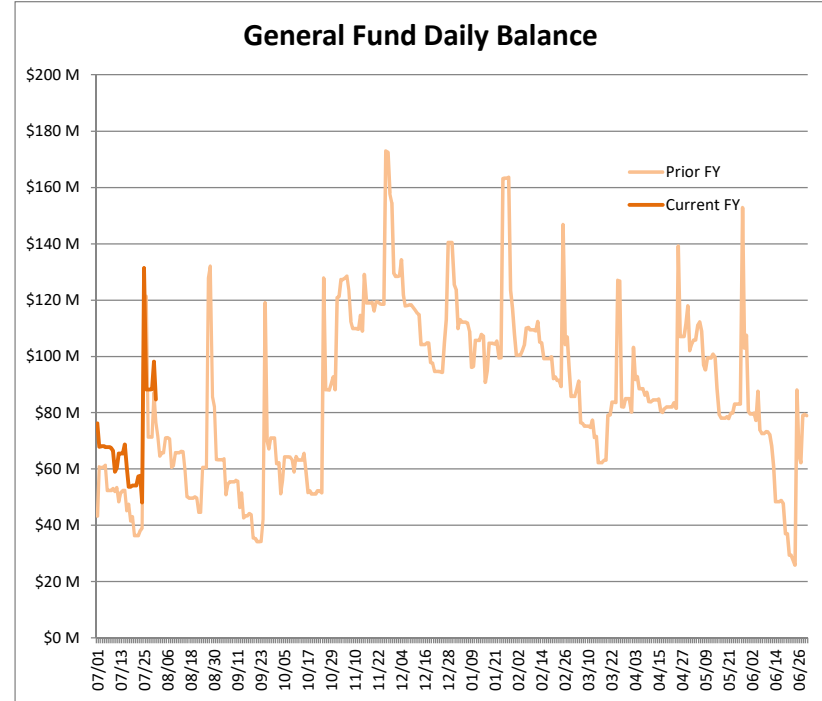
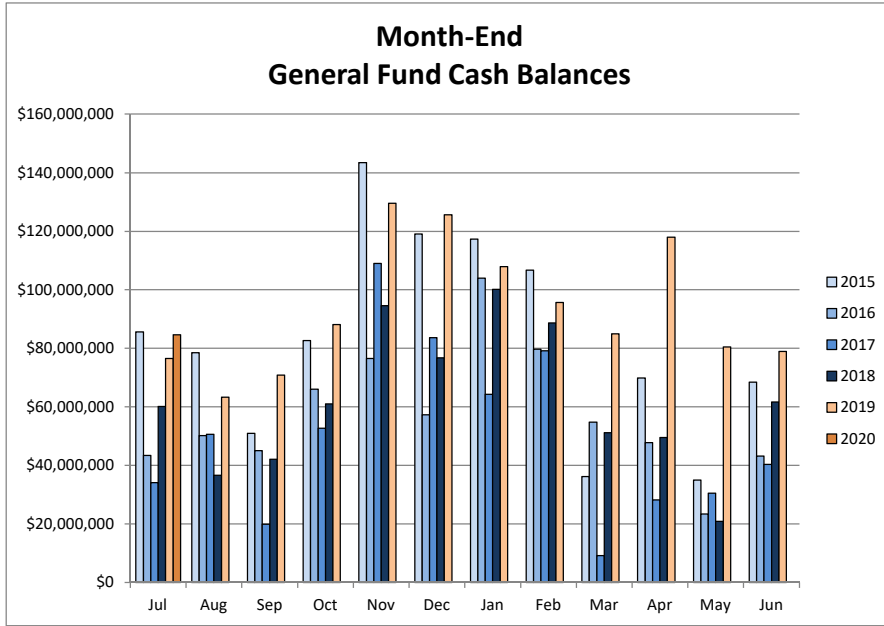


General Fund Cash Month-End Balances

Source: SD Central Accounting System



Average Month-End Balance for Fiscal Year	\$ 84,686,156
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Days of Cash on Hand (Month-End)	17.6
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Average Daily Cash Balance FY2020 to date	\$ 69,780,974
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Days of Cash on Hand (Avg. Daily)	14.5
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Current General Revenue Replacement Fund Balance	\$ 44,000,048
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Current Budget Reserve Balance	\$ 145,117,425
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