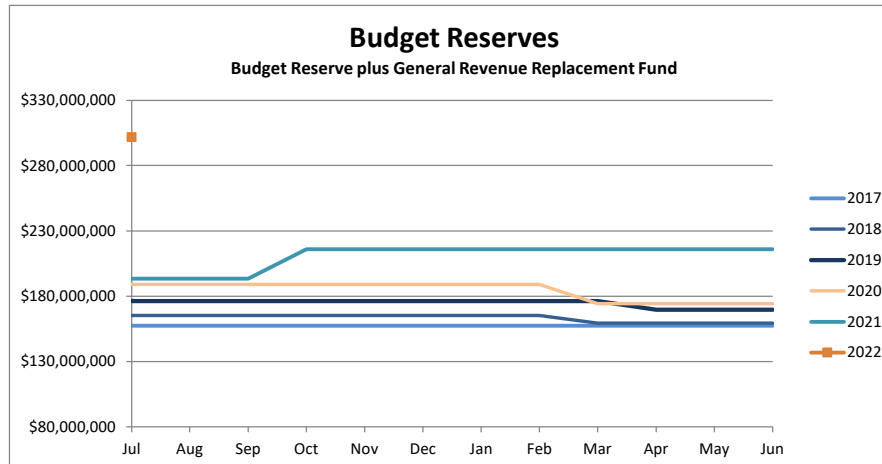
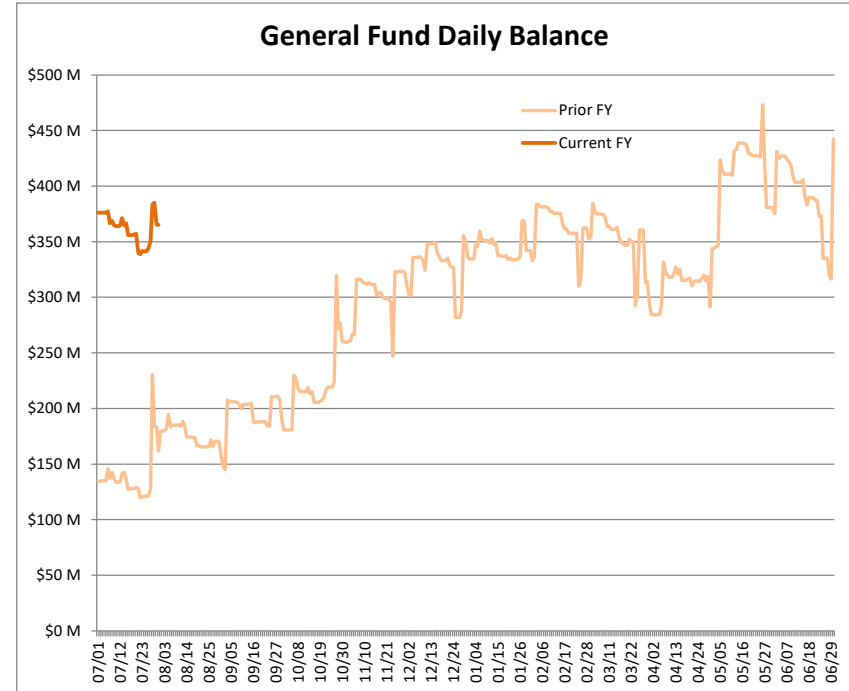
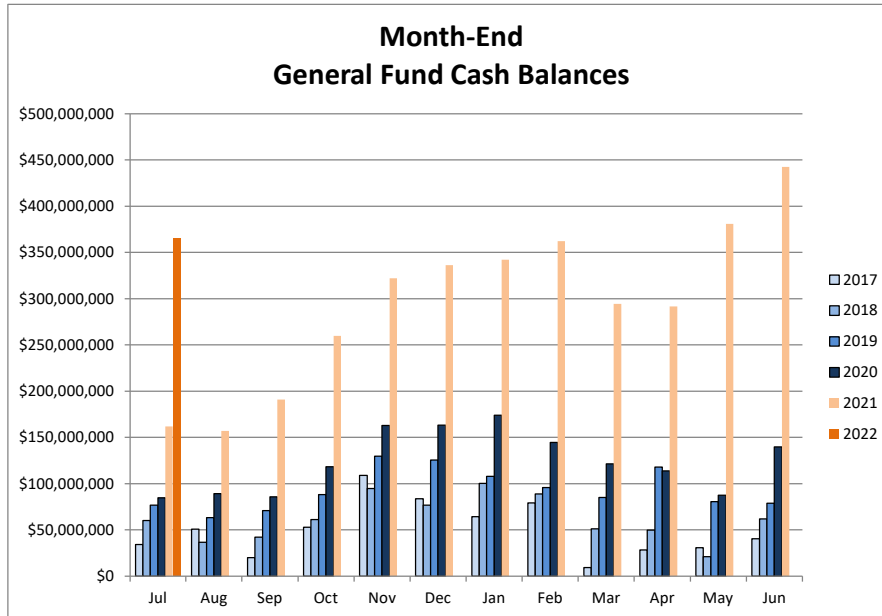


General Fund Cash Month-End Balances

Source: SD Central Accounting System



Average Month-End Balance for Fiscal Year	\$ 365,156,891
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Days of Cash on Hand (Month-End)	61.3
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Average Daily Cash Balance FY2022 to date	\$ 362,250,524
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Days of Cash on Hand (Avg. Daily)	60.8
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Current General Revenue Replacement Fund Balance	\$ 132,166,744
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Current Budget Reserve Balance	\$ 169,583,492
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