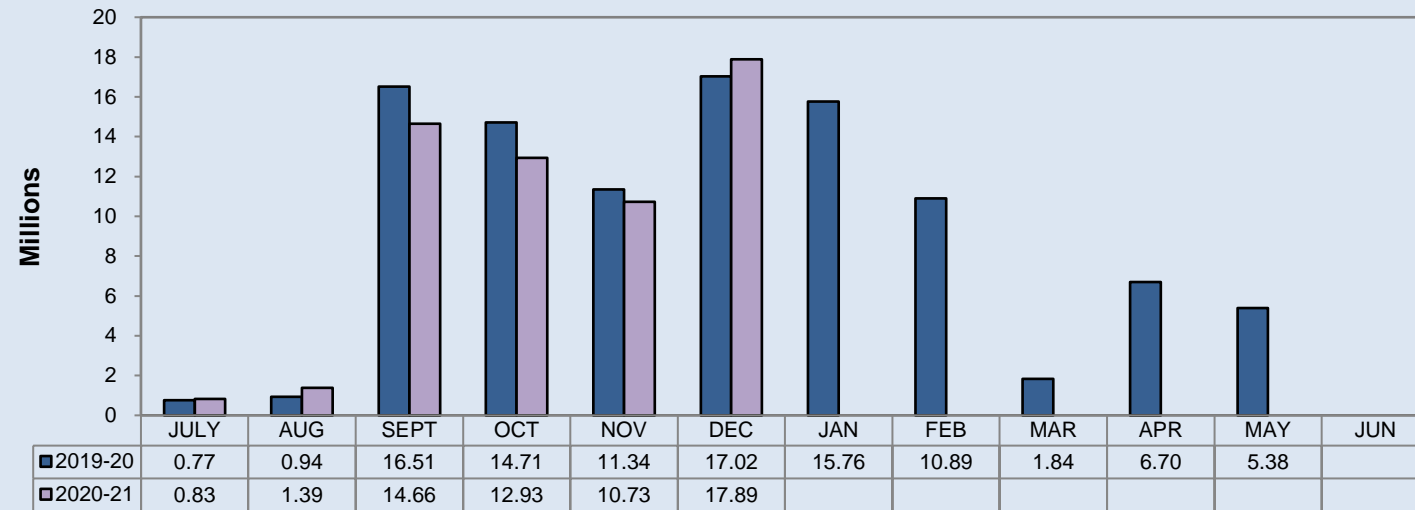
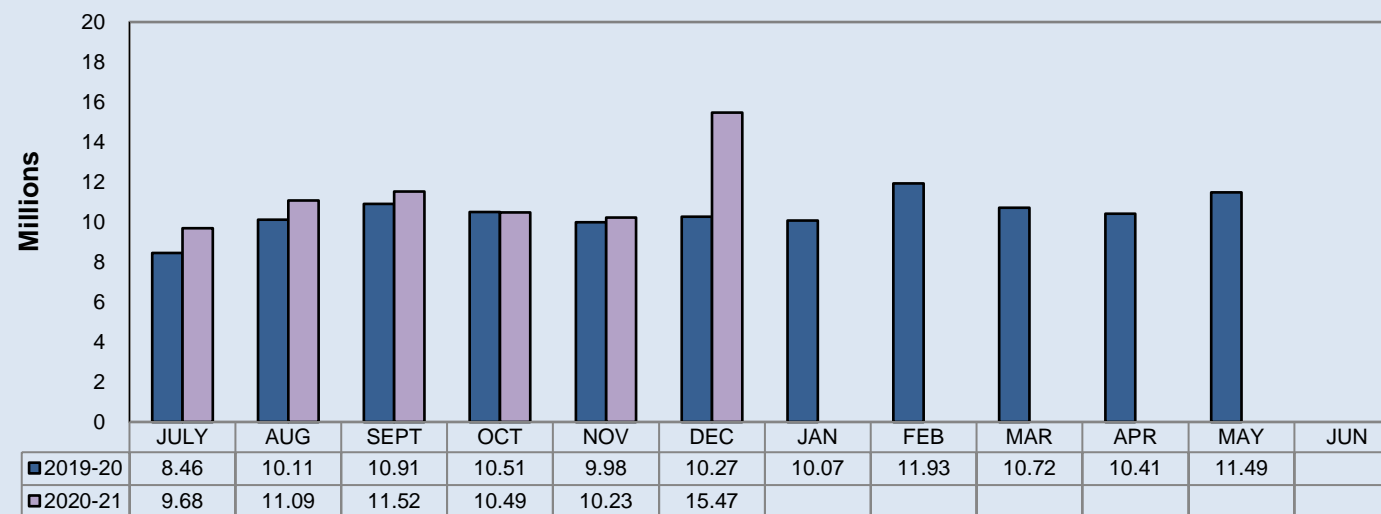


Board Graphs
December 31, 2020

General Fund Revenues by Month

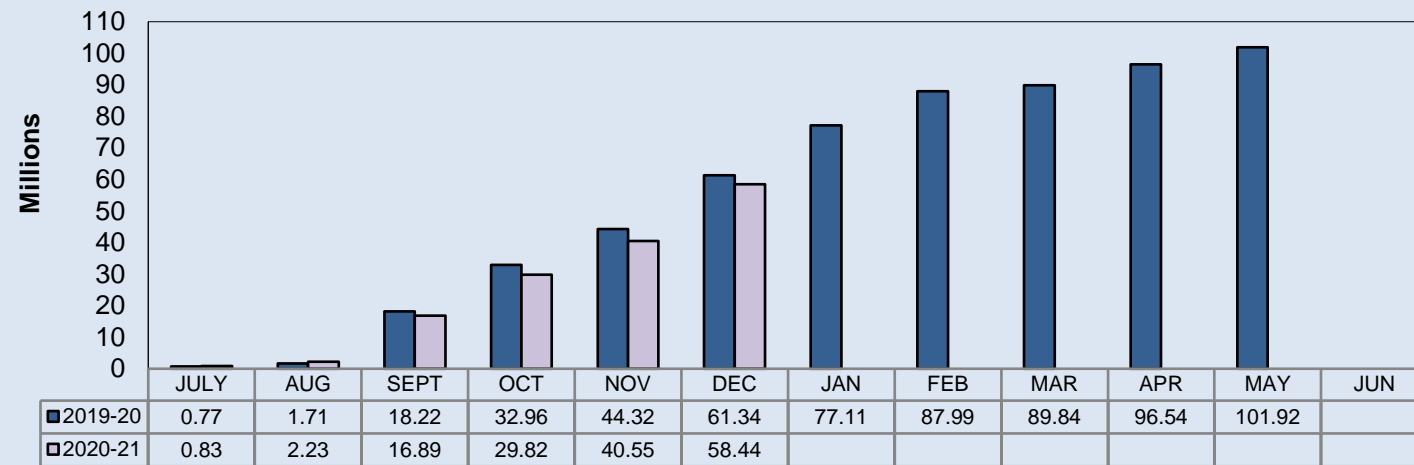


General Fund Expenditures by Month

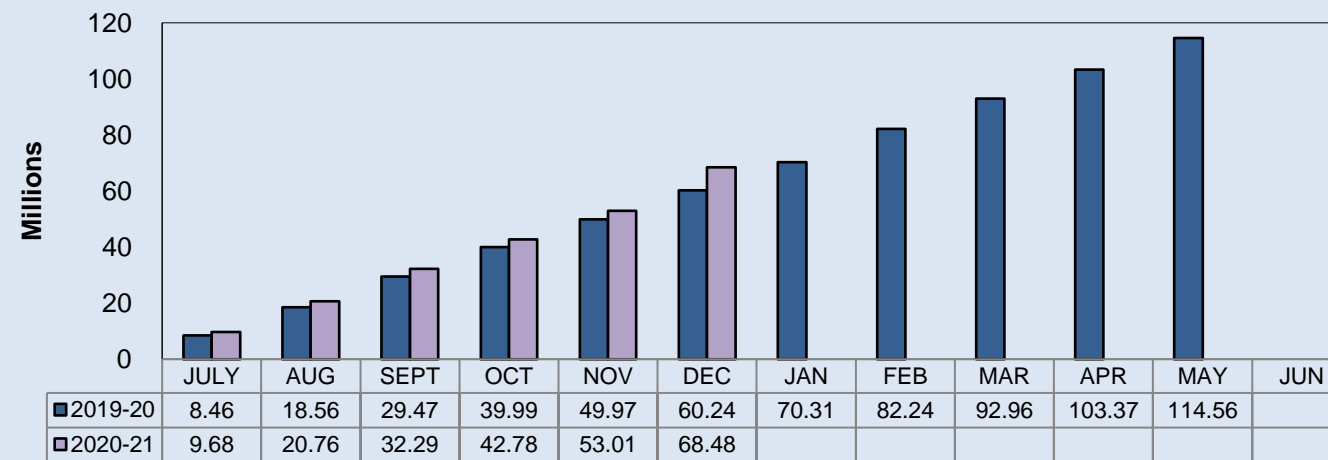


Board Graphs
December 31, 2020

General Fund Revenues
Cumulative Year To Date Totals



General Fund Expenditures
Cumulative Year to Date Totals



**Board Graphs
December 31, 2020**

General Fund Cash Position

