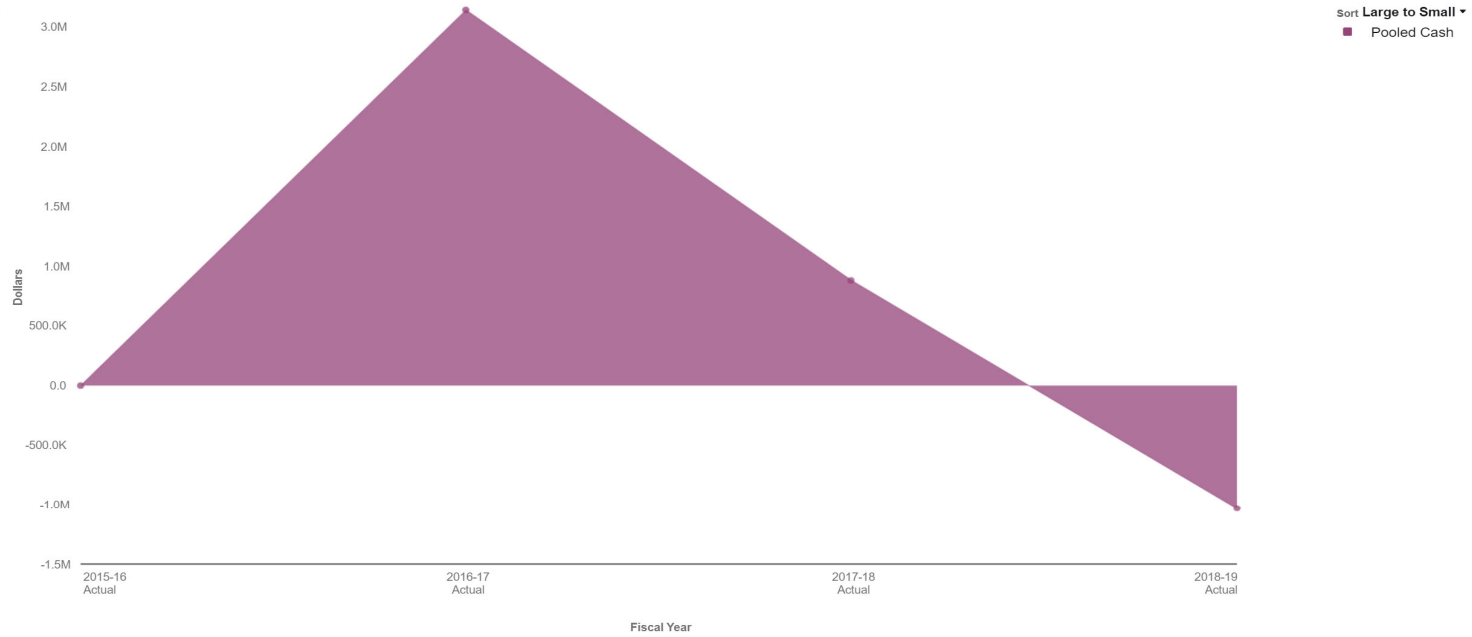


Pooled Cash

Cash Comparison

Updated On 18 Apr,
2019



Data filtered by Pooled Cash, Cash in Banks and exported on April 24, 2019. Created with OpenGov

as of April 25, 2019

CHANGE IN LIQUID CASH, YEAR OVER YEAR
EXCLUDES INVESTMENT ACCOUNTS AND PENSION TRUST
JUST MONEY IN BANK (9999)