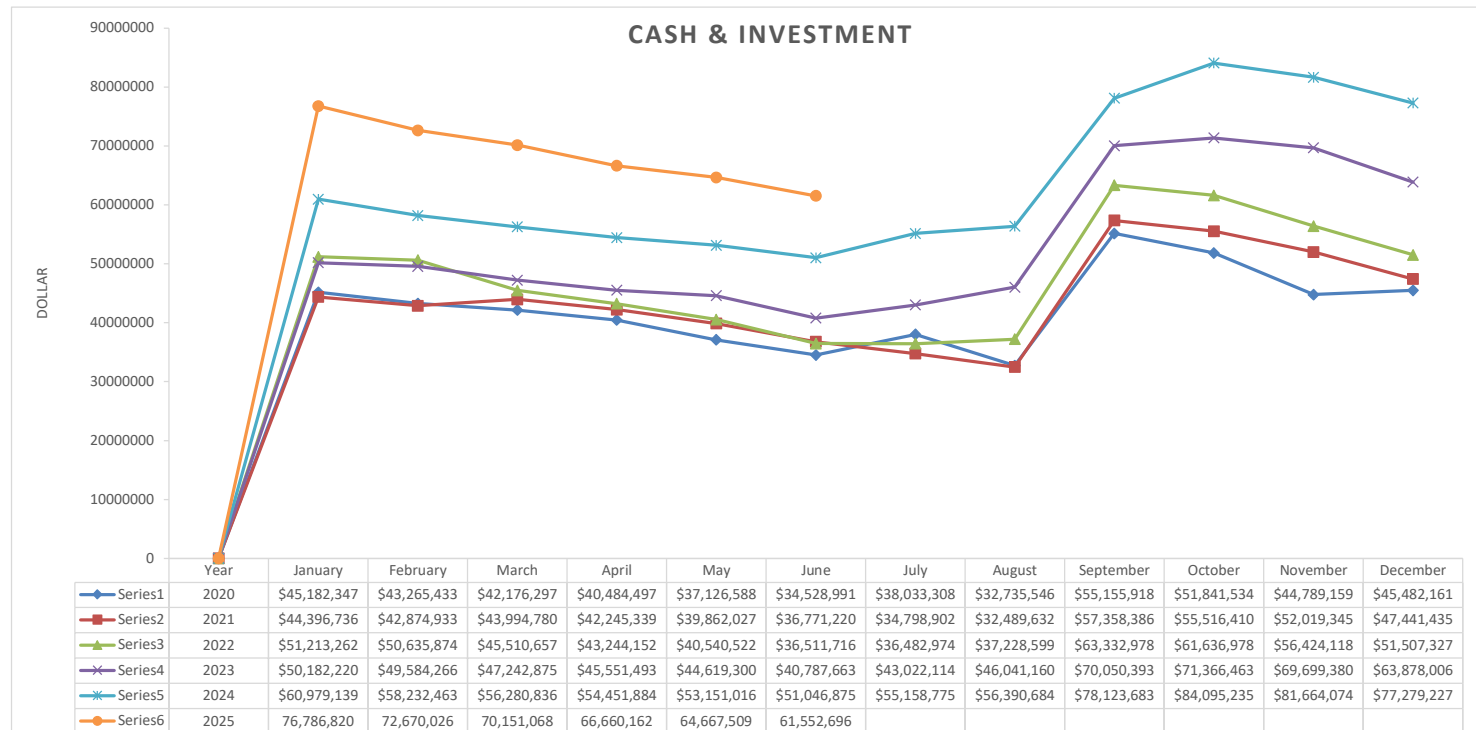




CASH IN BANK & INVESTMENT

Year	2020	2021	2022	2023	2024	2025
January	\$ 45,182,347	\$ 44,396,736	\$ 51,213,262	\$ 50,182,220	\$ 60,979,139	\$ 76,786,820
February	\$ 43,265,433	\$ 42,874,933	\$ 50,635,874	\$ 49,584,266	\$ 58,232,463	\$ 72,670,026
March	\$ 42,176,297	\$ 43,994,780	\$ 45,510,657	\$ 47,242,875	\$ 56,280,836	\$ 70,151,068
April	\$ 40,484,497	\$ 42,245,339	\$ 43,244,152	\$ 45,551,493	\$ 54,451,884	\$ 66,660,162
May	\$ 37,126,588	\$ 39,862,027	\$ 40,540,522	\$ 44,619,300	\$ 53,151,016	\$ 64,667,509
June	\$ 34,528,991	\$ 36,771,220	\$ 36,511,716	\$ 40,787,663	\$ 51,046,875	\$ 61,552,696
July	\$ 38,033,308	\$ 34,798,902	\$ 36,482,974	\$ 43,022,114	\$ 55,158,775	
August	\$ 32,735,546	\$ 32,489,632	\$ 37,228,599	\$ 46,041,160	\$ 56,390,684	
September	\$ 55,155,918	\$ 57,358,386	\$ 63,332,978	\$ 70,050,393	\$ 78,123,683	
October	\$ 51,841,534	\$ 55,516,410	\$ 61,636,978	\$ 71,366,463	\$ 84,095,235	
November	\$ 44,789,159	\$ 52,019,345	\$ 56,424,118	\$ 69,699,380	\$ 81,664,074	
December	\$ 45,482,161	\$ 47,441,435	\$ 51,507,327	\$ 63,878,006	\$ 77,279,227	



NOTE: 2024 will not include Tax Surplus cash account