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**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING**  
**MAY 2022**  
**(000's)**

	<b><u>Balance</u></b> <b><u>4/30/2022</u></b>	<b><u>Current</u></b> <b><u>Receipts</u></b>	<b><u>Current</u></b> <b><u>Disbursement</u></b>	<b><u>Balance</u></b> <b><u>5/31/2022</u></b>
<b>Cash</b>	2,884,822.01	350,468.65	343,470.38	<del>0.00</del>
		<u>7,351.45</u>	<u>6,218.40</u>	<u>9,947.26</u>
<b>Total Funds</b>	\$ 2,197,816.97	\$ 3,533,435.44	\$ 3,269,356.62	\$ 2,461,895.79