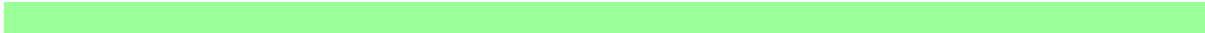
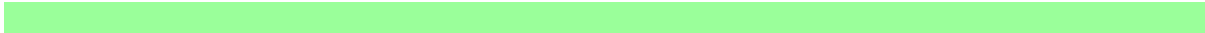


CONSENT AGENDA ITEM



Current Assets		All Funds 6/30/2020	All Funds 6/30/2019	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Fire Prev. / Safety
Cash & Investments		118,438,194	113,900,081	4%	80,439,627	20,389,132	-	5,692,313	4,374,944	252,552	5,778,267	1,511,361
Petty Cash	4	29,600	28,100	5%	0	0	0	0	0	0	0	0



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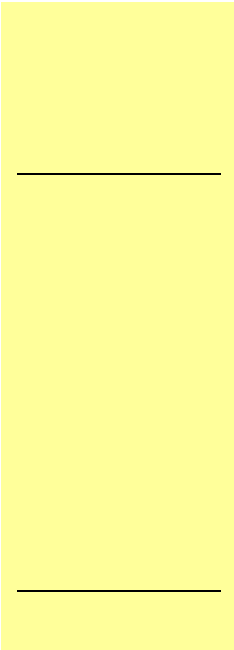
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