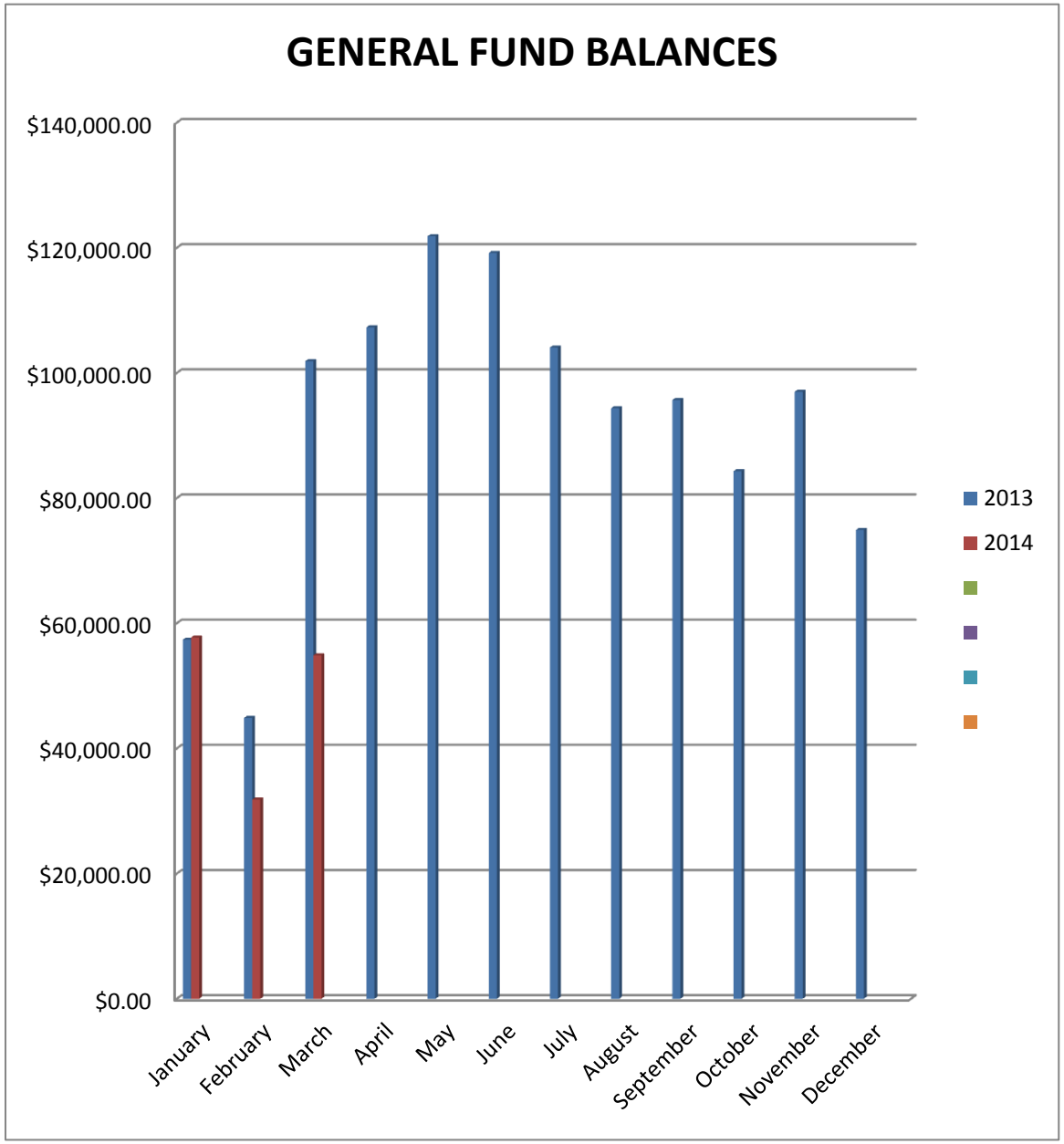
GENERAL FUND BALANCES
$140,000.00
$120,000.00
$100,000.00
$80,000.00
$60,000.00
$40,000.00
$20,000.00
$0.00
January
February
March
April
May
June
July
August
September
October
November
December
2013
2014