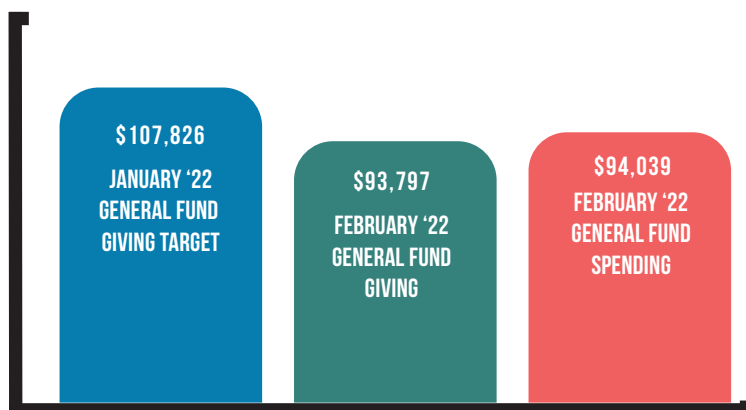


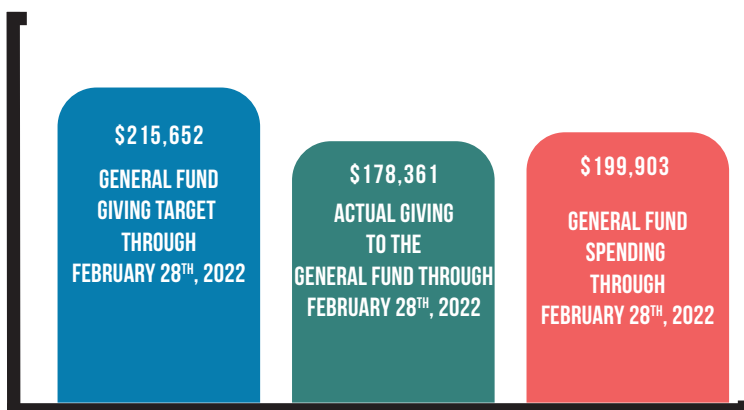
FEBRUARY 2022 FINANCIAL UPDATE

The charts below show the General Fund budget, giving, and expenses for all General Fund activity for the month of February and the ending balances in all Funds as of February 28th.

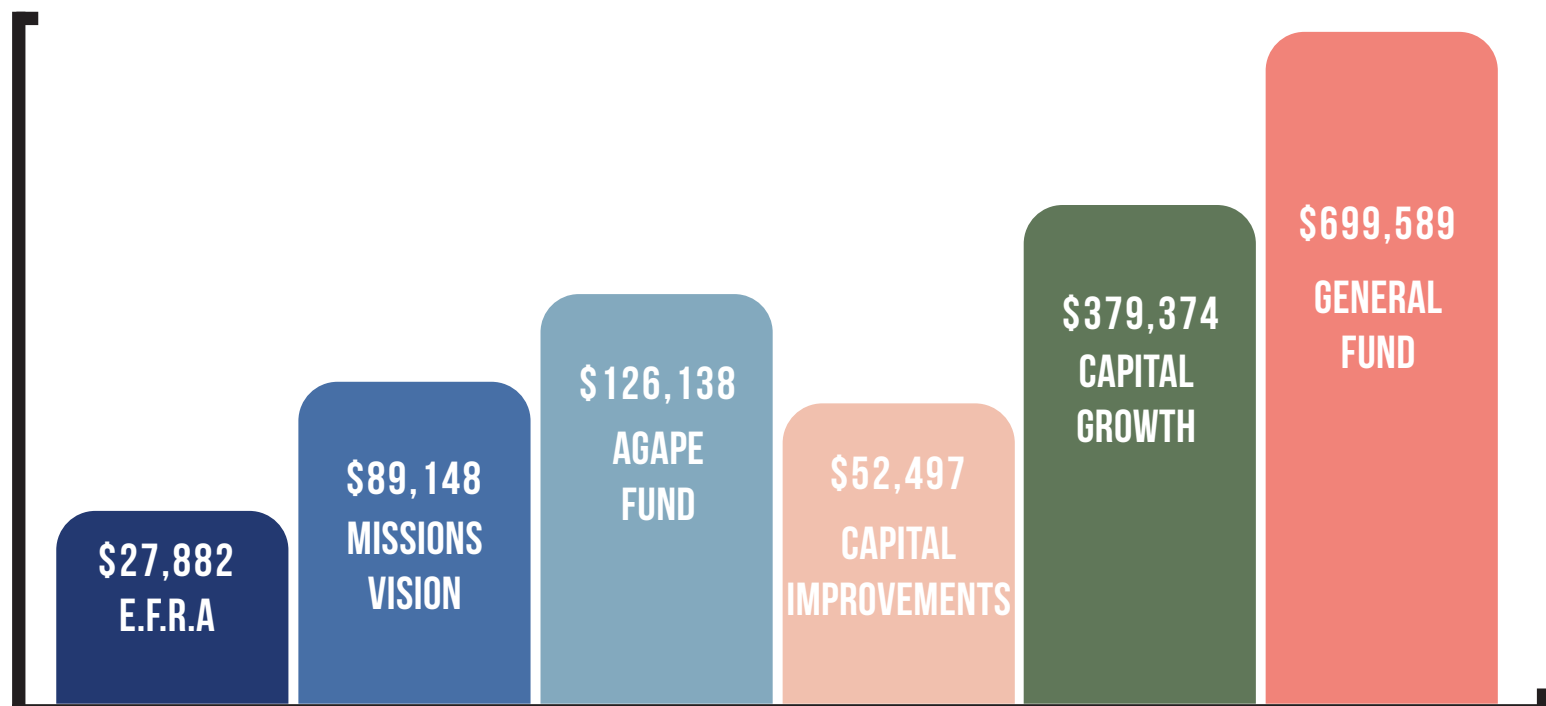
FEBRUARY 2022 GENERAL FUND ACTIVITY



2022 GENERAL FUND SNAPSHOT



SNAPSHOT OF ALL FUNDS ON FEBRUARY 28, 2022



*VISUAL REPRESENTATIONS ARE NOT TO SCALE