



Jake Martin
Chief Deputy Treasurer

Annual Financial Report

CASH

Fiscal Year 2026

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
000.00000.70.70100.10141.10.1100.130	4,270.38	472.62	-	-	-	4,743.00
000.00000.70.70100.10143.10.1100.130	39.38	1,006,004.49	-	-	(1,006,004.49)	39.38
000.00000.70.70100.10152.10.1100.130	355,127.61	118,308.78	-	44.00	(15,221.93)	458,170.46
000.00000.70.70100.10175.10.1100.130	35,978.15	1,250.24	92,716.05	51,681.66	(41,010.33)	37,252.45
000.00000.70.70100.10177.10.1100.130	3,921,615.37	1,995,781.91	-	2,975.00	(3,262,825.31)	2,651,596.97
000.00000.70.70100.10179.10.1100.130	(21,983.71)	9,869.99	-	-	-	(12,113.72)
000.00000.70.70100.10407.10.1100.130	(0.05)	5,404.99	0.05	5,404.99	-	-
000.00000.70.70100.10501.10.1100.130	(60,238.65)	123,099.84	95,342.23	119,415.14	-	38,788.28
000.00000.70.70100.10504.10.1100.130	528,084.39	5,499,741.09	4,892,676.55	22,431.37	(9,834,808.45)	1,063,262.21
000.00000.70.70100.10506.10.1100.130	89,790.00	1,495,397.45	2,620,389.68	112,683.18	(3,984,180.16)	108,713.79
000.00000.70.70100.10507.10.1100.130	(7,000.32)	10,194,245.48	58,341.41	10,247,113.96	(236,003.48)	(237,530.87)
000.00000.70.70100.10509.10.1100.130	35,582.72	174,304,393.81	1,349,089,747.11	1,520,368,914.27	(2,331,720.18)	729,089.19
000.00000.70.70100.10510.10.1100.130	4,563,568.22	46,805,537.81	461,703.12	47,693,170.50	(290,719.63)	3,846,919.02
000.00000.70.70100.10512.10.1100.130	(1,206,897.94)	29,618.69	1,113,505.37	722,334.61	(25,843.54)	(811,952.03)
000.00000.70.70100.10520.10.1100.130	-	(6,047.93)	2,132,154,110.42	1,580,294.18	(2,130,567,768.31)	-
000.00000.70.70100.10540.10.1100.130	140,594.28	69,892.16	-	-	(33,399.36)	177,087.08
000.00000.70.70100.10578.10.1100.130	-	393,687.84	140,195.86	346,113.59	(15,580.47)	172,189.64

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
000.00000.70.70100.10580.10.1100.130	(644,662.56)	723,138,403.35	442,372.62	723,330,479.40	(2,987.54)	(397,353.53)
000.00000.70.70100.10581.10.1100.130	-	626,680,299.58	931,970.57	626,472,796.31	(911,402.85)	228,070.99
000.00200.10.10000.10000.10.1100.999	0.02	-	0.16	-	-	0.18
	7,733,867.29	1,591,865,362.19	3,492,093,071.20	2,931,075,852.16	(2,152,559,476.03)	8,056,972.49

100

County Government

100.10000.10.10000.10000.10.1100.130	42,420.40	-	35,781.81	46,523.98	(31,042.78)	635.45
100.10000.20.20030.50100.10.1100.130	16,778,898.54	869,258.66	39,227,420.48	45,127,278.10	-	11,748,299.58
100.10000.20.20030.50300.10.1100.130	-	-	3,052,252.24	3,052,252.24	-	-
100.10000.20.20050.51550.10.1100.130	-	-	500,000.00	500,000.00	-	-
100.10000.20.20110.52900.10.1100.130	45,414,680.77	350.50	73,767,995.63	88,835,680.77	-	30,347,346.13
100.10000.20.20110.52920.10.1100.130	-	-	-	7,092,593.61	-	(7,092,593.61)
100.10000.20.20120.54601.10.1100.130	2,189,531.73	(169,712.07)	5,005,694.13	5,523,361.39	-	1,502,152.40
100.10000.30.31000.58000.10.1100.130	16,306,112.44	-	16,921,693.07	18,126,954.92	-	15,100,850.59
100.10000.40.40001.40069.10.1100.130	-	-	16,185,260.91	13,642,684.91	-	2,542,576.00
100.10000.40.40001.40071.10.1100.130	-	(2,542,576.00)	52,813,427.00	52,813,427.00	-	(2,542,576.00)
100.10000.40.40010.40806.10.1100.130	-	-	1,500,000.00	1,500,000.00	-	-
100.10000.40.40010.40809.10.1100.130	-	-	2,220,000.00	2,220,000.00	-	-
100.10000.50.50050.50526.10.1100.130	-	-	26,646,848.47	26,646,848.47	-	-
100.10000.50.50050.50527.10.1100.130	-	(1,695,745.00)	82,728,083.00	81,032,338.00	-	-
100.10000.60.60020.80050.10.1100.130	-	-	6,000,000.00	6,000,000.00	-	-
100.10000.60.60020.80070.10.1100.130	-	-	500,000.00	500,000.00	-	-
100.10000.70.71200.10100.10.1100.130	591,041,494.96	810,378,891.14	749,037,116.16	507,678,687.29	(982,411,418.81)	660,367,396.16
100.10000.70.71200.30250.10.1100.130	255,592.41	(31,625.11)	609,344.93	569,695.35	-	263,616.88
100.10000.70.71200.30255.10.1100.130	346,525.71	(101.24)	42,607.74	7,008.28	-	382,023.93
	672,375,256.96	806,808,740.88	1,076,793,525.57	860,915,334.31	(982,442,461.59)	712,619,727.51

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
200						
State Government						
200.00100.70.70110.60014.10.1100.130	-	-	16.32	-	(16.32)	-
200.00100.70.70110.60017.10.1100.130	39.94	88.53	85.90	-	(177.54)	36.83
200.00100.70.70110.60110.10.1100.130	183,953.35	-	11,753,958.34	15,539.17	(11,736,293.75)	186,078.77
200.00100.70.70110.60120.10.1100.130	73,579.04	-	4,701,524.17	6,215.99	(4,694,452.53)	74,434.69
200.00100.70.70110.60124.10.1100.130	12,763.73	-	140,353.05	521.50	(150,718.07)	1,877.21
200.00100.70.70110.60125.10.1100.130	9,669.87	-	331,583.30	11,039.03	(325,139.06)	5,075.08
200.00100.70.70110.60130.10.1100.130	9,612.67	-	1,323,540.05	28,619.62	(1,292,900.49)	11,632.61
200.00100.70.70110.60131.10.1100.130	7,543.31	139,538.14	478,061.54	50.28	(609,136.86)	15,955.85
200.20310.70.70110.60011.10.1100.130	525.70	5,365.26	-	-	(3,205.98)	2,684.98
200.20310.70.70110.60013.10.1100.130	-	5,365.26	-	-	(5,006.31)	358.95
200.20310.70.70110.60015.10.1100.130	-	10,764.62	-	-	(10,764.62)	-
200.20310.70.70110.60016.10.1100.130	-	5,365.26	-	-	(5,365.26)	-
200.20310.70.70110.60019.10.1100.130	-	3,756.18	-	-	(4,104.57)	(348.39)
200.20310.70.70110.60020.10.1100.130	-	37,432.85	-	-	(37,084.46)	348.39
200.20310.70.70110.60025.10.1100.130	-	26,930.89	-	-	(26,930.89)	-
200.20310.70.70110.60026.10.1100.130	-	195,429.30	-	-	(194,597.77)	831.53
200.20310.70.70110.60027.10.1100.130	-	57,857.46	5,619.37	-	(63,476.83)	-
200.20310.70.70110.60030.10.1100.130	-	809,027.79	-	-	(809,027.79)	-
200.20310.70.70110.60031.10.1100.130	-	28,305.49	-	-	(28,305.49)	-
200.20310.70.70110.60033.10.1100.130	-	97,490.76	-	-	(97,490.76)	-
200.20310.70.70110.60034.10.1100.130	-	28,463.29	-	-	(28,463.29)	-
200.20310.70.70110.60035.10.1100.130	138.00	-	-	-	-	138.00
200.20310.70.70110.60036.10.1100.130	-	375,587.25	-	-	(375,587.25)	-
200.20310.70.70110.60038.10.1100.130	-	6,841.20	-	-	(6,841.20)	-
200.20310.70.70110.60039.10.1100.130	-	81,729.25	-	-	(81,729.25)	-
200.20310.70.70110.60043.10.1100.130	-	118,210.50	-	-	(112,655.57)	5,554.93
200.20310.70.70110.60044.10.1100.130	-	43,085.26	3,707.18	-	(46,792.44)	-
200.20310.70.70110.60045.10.1100.130	-	14,692.88	-	-	(14,692.88)	-

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
200.20310.70.70110.60047.10.1100.130	-	32,593.29	-	-	(32,593.29)	-
200.20310.70.70110.60050.10.1100.130	-	225,451.81	-	-	(225,451.81)	-
200.20310.70.70110.60051.10.1100.130	-	150,864.40	-	-	(150,864.40)	-
200.20310.70.70110.60054.10.1100.130	-	11,019.67	-	-	(11,019.67)	-
200.20310.70.70110.60055.10.1100.130	-	427.23	-	-	(1,175.75)	(748.52)
200.20310.70.70110.60057.10.1100.130	-	1,173.75	-	-	(1,173.75)	-
200.20310.70.70110.60059.10.1100.130	-	18,034.97	-	-	(18,034.97)	-
200.20310.70.70110.60062.10.1100.130	-	17,412.10	-	-	(17,412.10)	-
200.20310.70.70110.60063.10.1100.130	-	8,212.39	-	-	(8,212.39)	-
200.20310.70.70110.60064.10.1100.130	-	10,180.49	-	-	(10,180.49)	-
200.20310.70.70110.60077.10.1100.130	-	15,318.23	-	-	(15,318.23)	-
200.20310.70.70110.60080.10.1100.130	-	4,175.44	325.37	-	(4,774.25)	(273.44)
200.20310.70.70110.60081.10.1100.130	-	1,241.74	-	-	(1,241.74)	-
200.20310.70.70110.60084.10.1100.130	-	216,482.62	-	-	(216,482.62)	-
200.20310.70.70110.60090.10.1100.130	-	10,011.96	-	-	(10,011.96)	-
200.20310.70.70110.60091.10.1100.130	-	7,825.54	-	-	(7,825.54)	-
200.20310.70.70110.60093.10.1100.130	-	7,527.61	653.53	-	(8,739.23)	(558.09)
200.20310.70.70110.60094.10.1100.130	-	15,432.57	-	-	(14,684.05)	748.52
200.20310.70.70110.60095.10.1100.130	-	275,491.86	-	-	(275,491.86)	-
200.20320.70.70110.60011.10.1100.130	735.01	11,821.23	-	-	(6,973.56)	5,582.68
200.20320.70.70110.60013.10.1100.130	-	11,462.18	-	-	(11,462.18)	-
200.20320.70.70110.60015.10.1100.130	-	665.00	-	-	(665.00)	-
200.20320.70.70110.60016.10.1100.130	-	11,462.15	-	-	(11,462.15)	-
200.20320.70.70110.60019.10.1100.130	-	1,859.79	-	-	(2,103.96)	(244.17)
200.20320.70.70110.60020.10.1100.130	-	20,550.45	-	-	(22,625.49)	(2,075.04)
200.20320.70.70110.60022.10.1100.130	-	1,555.58	-	-	(1,555.58)	-
200.20320.70.70110.60025.10.1100.130	-	57,546.61	-	-	(57,546.61)	-
200.20320.70.70110.60026.10.1100.130	-	70.41	-	-	(70.41)	-
200.20320.70.70110.60029.10.1100.130	-	784.34	-	-	(784.34)	-
200.20320.70.70110.60030.10.1100.130	-	65,029.13	-	-	(65,029.13)	-

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
200.20320.70.70110.60031.10.1100.130	-	12,899.69	-	-	(12,899.69)	-
200.20320.70.70110.60032.10.1100.130	-	431.76	-	-	(431.76)	-
200.20320.70.70110.60033.10.1100.130	-	90,731.81	-	-	(90,731.81)	-
200.20320.70.70110.60034.10.1100.130	-	27,904.97	-	-	(27,904.97)	-
200.20320.70.70110.60038.10.1100.130	-	365.20	-	-	(365.20)	-
200.20320.70.70110.60043.10.1100.130	-	4,377.52	-	-	(4,377.52)	-
200.20320.70.70110.60044.10.1100.130	-	4,692.02	-	3,707.18	(984.84)	-
200.20320.70.70110.60045.10.1100.130	-	7,569.94	-	-	(7,569.94)	-
200.20320.70.70110.60046.10.1100.130	-	638.97	-	-	(638.97)	-
200.20320.70.70110.60047.10.1100.130	-	1,394.59	-	-	(1,394.59)	-
200.20320.70.70110.60050.10.1100.130	-	11,693.48	-	-	(11,693.48)	-
200.20320.70.70110.60055.10.1100.130	-	828.43	-	-	(828.43)	-
200.20320.70.70110.60070.10.1100.130	7.60	-	-	-	-	7.60
200.20320.70.70110.60073.10.1100.130	-	14,802.35	-	-	(14,802.35)	-
200.20320.70.70110.60074.10.1100.130	-	14,456.43	-	-	(14,456.43)	-
200.20320.70.70110.60077.10.1100.130	-	15,023.00	-	-	(15,023.00)	-
200.20320.70.70110.60080.10.1100.130	-	25,048.66	-	325.37	(24,723.29)	-
200.20320.70.70110.60081.10.1100.130	-	11,508.10	-	-	(11,508.10)	-
200.20320.70.70110.60084.10.1100.130	-	14,125.28	-	-	(14,125.28)	-
200.20320.70.70110.60086.10.1100.130	1,557.93	56,503.05	-	-	(56,503.05)	1,557.93
200.20320.70.70110.60089.10.1100.130	-	2,790.00	-	-	(2,790.00)	-
200.20320.70.70110.60090.10.1100.130	-	180.48	-	-	(180.48)	-
200.20320.70.70110.60093.10.1100.130	-	9,277.94	-	653.53	(8,624.41)	-
200.20320.70.70110.60094.10.1100.130	-	12,688.94	-	-	(12,688.94)	-
200.20320.70.70110.60095.10.1100.130	623.20	24,005.90	-	-	(24,005.90)	623.20
200.20320.70.70110.60097.10.1100.130	605.69	-	-	-	-	605.69
200.20330.70.70110.60011.10.1100.130	361.42	3,640.52	-	-	(2,797.04)	1,204.90
200.20330.70.70110.60013.10.1100.130	-	3,641.63	-	-	(3,641.63)	-
200.20330.70.70110.60015.10.1100.130	-	408.36	-	-	(308.36)	100.00
200.20330.70.70110.60016.10.1100.130	-	3,641.58	-	-	(3,641.58)	-

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
200.20330.70.70110.60019.10.1100.130	-	904.74	-	-	(660.57)	244.17
200.20330.70.70110.60020.10.1100.130	-	13,745.53	-	-	(11,670.49)	2,075.04
200.20330.70.70110.60025.10.1100.130	-	18,107.95	-	-	(18,107.95)	-
200.20330.70.70110.60026.10.1100.130	-	14.97	-	-	(14.97)	-
200.20330.70.70110.60029.10.1100.130	(26.50)	1,075.66	-	-	(1,049.16)	-
200.20330.70.70110.60030.10.1100.130	-	1,756.54	-	-	(1,756.54)	-
200.20330.70.70110.60031.10.1100.130	-	4,483.07	-	-	(4,483.07)	-
200.20330.70.70110.60032.10.1100.130	(15.92)	92.77	-	-	(92.77)	(15.92)
200.20330.70.70110.60033.10.1100.130	-	28,630.14	-	-	(28,630.14)	-
200.20330.70.70110.60034.10.1100.130	-	9,715.97	-	-	(9,715.97)	-
200.20330.70.70110.60038.10.1100.130	-	73.38	-	-	(73.38)	-
200.20330.70.70110.60042.10.1100.130	-	47.50	-	-	(47.50)	-
200.20330.70.70110.60043.10.1100.130	-	1,319.34	-	-	(1,319.34)	-
200.20330.70.70110.60044.10.1100.130	-	2,333.04	-	-	(2,333.04)	-
200.20330.70.70110.60045.10.1100.130	-	199.01	-	-	(199.01)	-
200.20330.70.70110.60050.10.1100.130	-	5,005.42	-	-	(5,005.42)	-
200.20330.70.70110.60073.10.1100.130	-	9,380.28	-	-	(9,380.28)	-
200.20330.70.70110.60074.10.1100.130	-	12,461.27	-	-	(12,461.27)	-
200.20330.70.70110.60077.10.1100.130	-	5,230.23	-	-	(5,230.23)	-
200.20330.70.70110.60080.10.1100.130	-	7,116.94	-	-	(7,116.94)	-
200.20330.70.70110.60081.10.1100.130	-	3,535.77	-	-	(3,535.77)	-
200.20330.70.70110.60084.10.1100.130	-	5,146.61	-	-	(5,146.61)	-
200.20330.70.70110.60086.10.1100.130	-	1,461.16	-	-	(1,461.16)	-
200.20330.70.70110.60089.10.1100.130	-	74.38	-	-	(74.38)	-
200.20330.70.70110.60093.10.1100.130	-	3,181.46	-	-	(3,181.46)	-
200.20330.70.70110.60094.10.1100.130	-	4,314.66	-	-	(4,314.66)	-
200.20330.70.70110.60095.10.1100.130	-	585.82	-	-	(585.82)	-
200.20340.70.70110.60011.10.1100.130	7,589.72	73,216.25	-	-	(46,123.90)	34,682.07
200.20340.70.70110.60013.10.1100.130	6,662.15	73,216.25	-	-	(72,418.09)	7,460.31
200.20340.70.70110.60015.10.1100.130	459.77	5,960.34	-	-	(5,637.31)	782.80

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
200.20340.70.70110.60016.10.1100.130	6,662.15	73,216.25	-	-	(72,418.09)	7,460.31
200.20340.70.70110.60019.10.1100.130	-	6,287.52	2,630.82	-	(7,814.61)	1,103.73
200.20340.70.70110.60020.10.1100.130	21,513.22	220,500.41	-	2,630.82	(214,614.36)	24,768.45
200.20340.70.70110.60021.10.1100.130	52.43	870.55	-	-	(922.98)	-
200.20340.70.70110.60022.10.1100.130	482.25	1,957.00	-	-	(2,344.24)	95.01
200.20340.70.70110.60023.10.1100.130	16.70	663.90	-	-	(660.60)	20.00
200.20340.70.70110.60025.10.1100.130	34,422.57	374,712.48	-	-	(370,870.90)	38,264.15
200.20340.70.70110.60026.10.1100.130	2,760.11	20,487.93	-	-	(18,079.18)	5,168.86
200.20340.70.70110.60030.10.1100.130	43,921.70	614,766.50	-	-	(602,187.14)	56,501.06
200.20340.70.70110.60031.10.1100.130	12,139.09	133,431.85	-	-	(131,513.48)	14,057.46
200.20340.70.70110.60032.10.1100.130	286.53	3,225.94	-	-	(2,963.05)	549.42
200.20340.70.70110.60033.10.1100.130	87,384.84	896,468.97	-	-	(879,314.00)	104,539.81
200.20340.70.70110.60034.10.1100.130	26,279.91	271,852.18	-	-	(266,673.08)	31,459.01
200.20340.70.70110.60038.10.1100.130	-	4,311.22	-	-	(3,717.85)	593.37
200.20340.70.70110.60043.10.1100.130	20,958.71	154,817.08	-	-	(148,695.92)	27,079.87
200.20340.70.70110.60044.10.1100.130	7,461.53	54,447.55	-	-	(53,416.85)	8,492.23
200.20340.70.70110.60045.10.1100.130	5,025.45	70,334.56	-	-	(68,892.99)	6,467.02
200.20340.70.70110.60046.10.1100.130	675.96	2,561.40	-	-	(3,028.41)	208.95
200.20340.70.70110.60047.10.1100.130	2,065.59	15,798.08	-	-	(14,556.05)	3,307.62
200.20340.70.70110.60049.10.1100.130	68.72	1,191.71	-	1,228.24	-	32.19
200.20340.70.70110.60050.10.1100.130	29,001.06	297,600.54	-	-	(293,815.18)	32,786.42
200.20340.70.70110.60057.10.1100.130	95.00	95.00	-	-	(190.00)	-
200.20340.70.70110.60065.10.1100.130	-	6.87	614.16	-	(621.03)	-
200.20340.70.70110.60068.10.1100.130	829.47	11,562.05	-	-	(10,739.19)	1,652.33
200.20340.70.70110.60069.10.1100.130	-	6.86	614.08	-	(620.94)	-
200.20340.70.70110.60073.10.1100.130	26,582.99	234,856.63	-	-	(229,725.91)	31,713.71
200.20340.70.70110.60074.10.1100.130	22,023.03	198,579.27	-	-	(196,931.82)	23,670.48
200.20340.70.70110.60077.10.1100.130	13,684.18	143,570.19	-	-	(140,793.50)	16,460.87
200.20340.70.70110.60080.10.1100.130	13,837.58	156,753.88	-	-	(154,944.83)	15,646.63
200.20340.70.70110.60081.10.1100.130	5,972.63	68,418.79	-	-	(67,550.33)	6,841.09

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
200.20340.70.70110.60084.10.1100.130	28,893.72	268,812.62	-	-	(266,731.16)	30,975.18
200.20340.70.70110.60085.10.1100.130	3.63	843.81	-	-	(836.56)	10.88
200.20340.70.70110.60086.10.1100.130	65,166.34	912,104.85	-	-	(893,419.26)	83,851.93
200.20340.70.70110.60089.10.1100.130	5,790.25	63,298.50	-	-	(63,811.50)	5,277.25
200.20340.70.70110.60090.10.1100.130	384.29	5,519.03	-	-	(5,190.93)	712.39
200.20340.70.70110.60093.10.1100.130	3,230.00	52,071.32	-	-	(49,095.05)	6,206.27
200.20340.70.70110.60094.10.1100.130	11,139.62	118,847.60	-	-	(116,523.61)	13,463.61
200.20340.70.70110.60095.10.1100.130	17,459.00	243,627.84	-	-	(238,641.50)	22,445.34
	832,655.93	9,669,147.74	18,743,287.18	70,530.73	(28,196,258.06)	978,302.06

300

Municipalities

300.30033.10.10000.10000.10.1100.130	67.46	-	13.13	13.13	-	67.46
300.30035.10.10000.10000.10.1100.130	317,023.26	-	20,851,781.92	31,509.90	(20,778,838.72)	358,456.56
300.30035.30.31000.30000.10.1100.130	444,378.45	-	25,844,348.85	41,861.17	(25,827,685.88)	419,180.25
300.30036.10.10000.10000.10.1100.130	2,070.69	-	63,774.44	54.32	(62,595.68)	3,195.13
300.30036.30.31000.30000.10.1100.130	-	-	644,313.78	19.38	(609,814.60)	34,479.80
	763,539.86	-	47,404,232.12	73,457.90	(47,278,934.88)	815,379.20

400

School Districts

400.40000.70.71200.10007.10.1100.130	16,962.99	-	3,005,344.41	1,122.60	(2,964,626.94)	56,557.86
400.40000.70.71200.10008.10.1100.130	82,974.26	-	13,488.28	3,924.29	-	92,538.25
400.40000.70.71200.10009.10.1100.130	39.84	-	1.52	-	-	41.36
400.40001.10.10000.10000.10.1100.130	77,344,518.48	300,377,282.02	234,098,285.26	543,496,966.93	(11,758,657.96)	56,564,460.87
400.40001.20.20100.20100.10.1100.130	12,916,204.18	62,307,079.51	2,458,982.65	62,828,493.42	-	14,853,772.92
400.40001.20.20300.20300.10.1100.130	2,865,028.19	14,232,915.34	220,165.79	13,186,491.62	-	4,131,617.70
400.40001.30.31000.30100.10.1100.130	-	-	1,275,369.07	850,369.07	-	425,000.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
400.40001.30.31000.30200.10.1100.130	913,316.93	-	80,810,087.01	31,770,400.40	(33,828,050.00)	16,124,953.54
400.40001.40.41000.40224.10.1100.130	-	-	57,601,181.26	58,361,837.70	-	(760,656.44)
400.40001.40.41000.40226.10.1100.130	-	149,452,800.00	2,500.00	149,455,300.00	-	-
400.40001.70.71200.10104.10.1100.130	389,686.71	-	43,961,234.21	-	(49,300,880.09)	(4,949,959.17)
400.40001.70.71200.10105.10.1100.130	108,523.53	-	-	-	-	108,523.53
400.40001.70.71200.80050.10.1100.130	23,994,790.22	43,965,927.52	3,955,881.31	39,668,556.47	(6,365,049.50)	25,882,993.08
400.40006.10.10000.10000.10.1100.130	(29,000.68)	97,359,824.15	50,245,060.51	138,881,516.71	-	8,694,367.27
400.40006.20.20100.20100.10.1100.130	1,225,087.28	11,682,049.15	381,373.56	9,474,217.05	-	3,814,292.94
400.40006.20.20200.20200.10.1100.130	1,162,535.10	5,047,470.47	958,843.69	5,907,907.32	-	1,260,941.94
400.40006.20.20300.20300.10.1100.130	8,719,416.84	11,954,463.30	1,047,277.66	14,350,223.17	-	7,370,934.63
400.40006.30.31000.30100.10.1100.130	-	-	163.21	163.21	-	-
400.40006.30.31000.30200.10.1100.130	(573,719.60)	-	41,295,664.17	21,678,443.84	(17,836,600.00)	1,206,900.73
400.40006.40.40000.40690.10.1100.130	237,342.01	5,488,941.48	9,045.18	6,185,253.96	-	(449,925.29)
400.40006.40.40000.40695.10.1100.130	462,242.56	529,850.26	662,716.05	2,094,873.51	-	(440,064.64)
400.40006.40.41000.40221.10.1100.130	12.56	-	-	-	-	12.56
400.40006.40.41000.40223.10.1100.130	958,642.36	-	2,062,398.90	3,021,041.26	-	-
400.40006.40.41000.40224.10.1100.130	-	-	9,405,273.91	9,155,048.14	-	250,225.77
400.40006.40.41000.40225.10.1100.130	-	1,520.67	6,894,583.33	6,929,632.93	-	(33,528.93)
400.40008.10.10000.10000.10.1100.130	7,498,713.90	39,438,532.11	12,118,415.65	51,466,240.10	-	7,589,421.56
400.40008.20.20100.20100.10.1100.130	3,790,024.44	10,457,346.62	158,614.97	10,658,838.28	-	3,747,147.75
400.40008.20.20200.20200.10.1100.130	2,186,771.91	4,171,071.56	63,549.09	4,159,924.74	-	2,261,467.82
400.40008.20.20300.20300.10.1100.130	5,724,590.69	2,585,580.91	1,753,628.43	4,603,769.86	-	5,460,030.17
400.40008.30.31000.30100.10.1100.130	-	-	46.80	46.80	-	-
400.40008.30.31000.30200.10.1100.130	122,584.08	-	7,672,593.51	4,311,837.61	(3,210,750.00)	272,589.98
400.40008.40.41000.40211.10.1100.130	(3,479.33)	-	-	-	-	(3,479.33)
400.40008.40.41000.40222.10.1100.130	-	-	-	626,665.56	-	(626,665.56)
400.40008.40.41000.40226.10.1100.130	-	9,976,400.00	106,984.87	10,085,384.87	-	(2,000.00)
400.40010.10.10000.10000.10.1100.130	2,684,219.86	56,330,662.73	75,392,296.45	120,598,391.31	-	13,808,787.73
400.40010.20.20100.20100.10.1100.130	4,039,751.05	13,988,439.41	223,179.69	14,450,788.54	-	3,800,581.61
400.40010.20.20200.20200.10.1100.130	4,294,268.59	6,427,389.74	161,420.27	5,693,228.47	-	5,189,850.13

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
400.40010.20.20300.20300.10.1100.130	19,146,145.97	26,649,357.94	3,062,394.06	28,953,829.12	-	19,904,068.85
400.40010.30.31000.30100.10.1100.130	-	-	210.31	210.31	-	-
400.40010.30.31000.30200.10.1100.130	(20,843.09)	1,500.00	29,447,709.09	16,988,356.57	(11,549,400.00)	890,609.43
400.40010.40.41000.40222.10.1100.130	(44,937.34)	-	44,937.34	-	-	-
400.40010.40.41000.40223.10.1100.130	401,262.37	-	2,157,454.66	2,691,040.99	-	(132,323.96)
400.40010.40.41000.40226.10.1100.130	-	20,970,800.00	-	20,970,800.00	-	-
400.40011.10.10000.10000.10.1100.130	12,896,657.00	38,037,291.04	6,523,595.91	50,061,673.92	-	7,395,870.03
400.40011.20.20100.20100.10.1100.130	(2,911,837.73)	3,219,442.12	2,677.31	2,849,583.96	-	(2,539,302.26)
400.40011.20.20200.20200.10.1100.130	2,227.24	71,266.62	20,420.97	74,619.21	-	19,295.62
400.40011.20.20300.20300.10.1100.130	6,565,577.95	5,113,289.04	391,579.28	5,561,987.78	-	6,508,458.49
400.40012.10.10000.10000.10.1100.130	59,904,963.45	108,245,319.91	38,271,316.26	143,313,227.46	-	63,108,372.16
400.40012.20.20100.20100.10.1100.130	3,497,096.56	18,161,781.20	1,264,261.32	19,591,233.15	-	3,331,905.93
400.40012.20.20200.20200.10.1100.130	13,161,653.31	12,394,640.61	511,120.43	12,266,205.54	-	13,801,208.81
400.40012.20.20300.20300.10.1100.130	14,962,139.41	7,322,047.84	3,080,273.71	12,037,806.94	-	13,326,654.02
400.40012.30.31000.30100.10.1100.130	-	-	500.64	500.64	-	-
400.40012.30.31000.30200.10.1100.130	235,216.88	-	15,337,633.43	7,960,814.28	(6,572,567.50)	1,039,468.53
400.40012.40.40000.40665.10.1100.130	(894,064.90)	-	891,805.50	927,501.50	-	(929,760.90)
400.40012.40.40000.40690.10.1100.130	(117,855.93)	65,990.38	1,701,743.48	1,795,920.35	-	(146,042.42)
400.40012.40.40000.40695.10.1100.130	(1,269,190.15)	-	1,269,190.15	-	-	-
400.40012.40.41000.40220.10.1100.130	-	-	190,451.85	190,343.75	-	108.10
400.40012.70.71200.10104.10.1100.130	(1,369,127.79)	-	-	-	-	(1,369,127.79)
400.40012.70.71200.10105.10.1100.130	(3,354,807.23)	-	35,814,291.18	1,337,789.61	(30,130,464.93)	991,229.41
400.40013.10.10000.10000.10.1100.130	4,873,268.57	13,537,254.93	9,434,115.37	22,028,747.54	-	5,815,891.33
400.40013.20.20100.20100.10.1100.130	(92,122.99)	1,249,340.60	112,049.96	1,428,241.02	-	(158,973.45)
400.40013.20.20200.20200.10.1100.130	75,425.09	614,368.18	4,568.91	795,798.46	-	(101,436.28)
400.40013.20.20300.20300.10.1100.130	3,246,312.97	3,689,445.41	176,656.23	3,472,324.69	-	3,640,089.92
400.40013.30.31000.30100.10.1100.130	-	-	1.39	1.39	-	-
400.40013.30.31000.30200.10.1100.130	(9,535.99)	90,581.37	3,429,456.69	1,943,025.25	(1,495,844.42)	71,632.40
400.40013.40.40000.40685.10.1100.130	3.96	-	0.12	-	-	4.08
400.40013.40.40000.40690.10.1100.130	0.04	-	-	-	-	0.04

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
400.40013.40.40000.40695.10.1100.130	55.06	-	2.09	-	-	57.15
400.40013.40.41000.40222.10.1100.130	50,310.89	-	119,327.15	169,638.04	-	-
400.40015.10.10000.10000.10.1100.130	3,225,721.73	4,110,500.74	792,164.84	4,794,944.94	-	3,333,442.37
400.40015.20.20100.20100.10.1100.130	(254,458.95)	980,923.89	58,566.17	784,214.41	-	816.70
400.40015.20.20200.20200.10.1100.130	23,719.25	320,000.83	44,257.76	293,556.26	-	94,421.58
400.40015.20.20300.20300.10.1100.130	1,414,376.49	327,272.79	102,646.46	444,969.45	-	1,399,326.29
400.40015.40.40000.40690.10.1100.130	640.61	-	24.31	-	-	664.92
400.40016.10.10000.10000.10.1100.130	23,315,970.36	25,735,562.50	27,212,625.28	49,291,648.42	-	26,972,509.72
400.40016.20.20100.20100.10.1100.130	590,334.84	1,929,110.27	79,346.78	2,162,437.82	-	436,354.07
400.40016.20.20200.20200.10.1100.130	1,007,522.53	2,205,737.45	95,049.07	2,459,657.07	-	848,651.98
400.40016.20.20300.20300.10.1100.130	6,139,768.32	8,946,009.79	335,820.88	9,974,128.34	-	5,447,470.65
400.40016.30.31000.30200.10.1100.130	(39,180.04)	-	12,437,873.72	6,925,227.45	(5,167,473.13)	305,993.10
400.40016.40.40000.40690.10.1100.130	184,659.56	12,187,419.56	5,141.98	11,360,944.74	-	1,016,276.36
400.40016.40.41000.40223.10.1100.130	249,671.19	-	50,844.47	300,515.66	-	-
400.40016.40.41000.40225.10.1100.130	(31,444.00)	106,864.76	6,700,908.53	6,776,329.29	-	-
400.40020.10.10000.10000.10.1100.130	4,495,270.05	123,209,008.70	36,974,533.70	155,091,931.90	-	9,586,880.55
400.40020.20.20100.20100.10.1100.130	4,271,303.00	8,539,788.29	484,684.98	10,011,436.72	-	3,284,339.55
400.40020.20.20200.20200.10.1100.130	5,960,771.53	5,170,487.76	340,623.31	5,313,563.01	-	6,158,319.59
400.40020.20.20300.20300.10.1100.130	13,190,595.72	19,101,369.44	849,427.00	18,918,899.24	-	14,222,492.92
400.40020.30.31000.30100.10.1100.130	-	-	20.52	20.52	-	-
400.40020.30.31000.30200.10.1100.130	122,735.86	3,635.75	25,375,569.06	13,241,946.52	(11,027,932.22)	1,232,061.93
400.40020.40.40000.40685.10.1100.130	0.34	-	-	-	-	0.34
400.40020.40.40000.40690.10.1100.130	1.57	-	0.06	-	-	1.63
400.40020.40.40000.40695.10.1100.130	(675,949.74)	5,149,923.40	1,263,616.60	5,616,908.77	-	120,681.49
400.40020.40.41000.40220.10.1100.130	8,112.50	-	4,015.16	12,127.66	-	-
400.40020.40.41000.40221.10.1100.130	18,230.40	-	-	18,230.40	-	-
400.40020.40.41000.40224.10.1100.130	192,183.74	-	1,274,425.78	827,604.23	-	639,005.29
400.40030.10.10000.10000.10.1100.130	26,702,427.00	43,924,814.66	23,746,488.78	19,202,425.73	(41,003,698.10)	34,167,606.61
400.40030.20.20100.20100.10.1100.130	3,840,560.99	3,048,454.38	287,331.02	1,430,799.89	(1,880,060.20)	3,865,486.30
400.40030.20.20200.20200.10.1100.130	2,468,172.61	2,527,283.73	113,385.13	2,643,116.53	-	2,465,724.94

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
400.40030.20.20300.20300.10.1100.130	10,568,708.89	9,543,198.40	785,013.22	7,915,140.09	(2,573,910.34)	10,407,870.08
400.40030.30.31000.30100.10.1100.130	-	-	44.91	44.91	-	-
400.40030.30.31000.30200.10.1100.130	95,880.61	-	15,494,719.35	8,011,558.70	(6,450,870.50)	1,128,170.76
400.40030.40.40000.40690.10.1100.130	250,879.54	859,043.31	1,692.14	1,109,351.00	-	2,263.99
400.40030.40.40000.40695.10.1100.130	(2,996,625.12)	6,220,320.08	101,848.75	2,874,564.84	-	450,978.87
400.40030.40.41000.40218.10.1100.130	-	-	3,331.22	3,331.22	-	-
400.40030.40.41000.40224.10.1100.130	(2,214.16)	-	10,036,881.41	9,984,504.10	(52,260.97)	(2,097.82)
400.40035.10.10000.10000.10.1100.130	(622,092.72)	15,675.51	474,015.75	378,496.37	-	(510,897.83)
400.40035.20.20100.20100.10.1100.130	44,562.59	46,312.47	2,551.61	23,818.99	-	69,607.68
400.40035.20.20300.20300.10.1100.130	49,401.49	3,714.04	1,833.22	4,131.40	-	50,817.35
400.40035.40.40000.40695.10.1100.130	38,831.78	-	1,473.23	-	-	40,305.01
400.40037.10.10000.10000.10.1100.130	77,178.64	32,338.78	227,322.31	332,887.48	-	3,952.25
400.40039.10.10000.10000.10.1100.130	1,793,068.58	2,534,987.38	4,793,951.07	6,687,327.00	-	2,434,680.03
400.40039.20.20100.20100.10.1100.130	53,594.97	320,289.70	12,616.44	412,928.49	-	(26,427.38)
400.40039.20.20200.20200.10.1100.130	29,065.87	283,866.39	138,855.62	396,685.14	-	55,102.74
400.40039.20.20300.20300.10.1100.130	1,033,073.85	808,463.67	106,724.02	953,844.16	-	994,417.38
400.40039.30.31000.30100.10.1100.130	-	-	0.82	0.82	-	-
400.40039.30.31000.30200.10.1100.130	30,851.26	-	2,662,487.04	1,355,709.82	(1,243,414.50)	94,213.98
400.40039.40.40000.40685.10.1100.130	23.40	-	0.90	-	-	24.30
400.40039.40.40000.40690.10.1100.130	(89,130.05)	925,030.19	-	913,708.89	-	(77,808.75)
400.40039.40.40000.40695.10.1100.130	1.82	-	0.11	-	-	1.93
400.40040.10.10000.10000.10.1100.130	2,061,656.36	15,139,809.70	780,539.69	14,049,800.21	-	3,932,205.54
400.40040.20.20100.20100.10.1100.130	16,897,852.36	12,982,203.23	2,597,367.92	11,837,924.74	-	20,639,498.77
400.40040.20.20200.20200.10.1100.130	545,626.23	842,226.79	24,240.89	886,833.11	-	525,260.80
400.40040.20.20300.20300.10.1100.130	3,075,141.26	2,076,644.64	263,603.48	2,259,522.67	-	3,155,866.71
400.40044.10.10000.10000.10.1100.130	616,958.42	60.01	24,698.47	6,281.35	-	635,435.55
400.40051.10.10000.10000.10.1100.130	5,967,620.72	4,269,692.62	2,426,128.01	6,662,624.85	-	6,000,816.50
400.40051.20.20100.20100.10.1100.130	278,363.01	1,231,647.04	283,114.61	1,378,989.43	-	414,135.23
400.40051.20.20200.20200.10.1100.130	365,786.87	618,967.94	434,901.94	1,123,730.31	-	295,926.44
400.40051.20.20300.20300.10.1100.130	972,631.32	81,351.58	223,936.94	385,872.06	-	892,047.78

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
400.40051.30.31000.30100.10.1100.130	25.06	-	19.68	15.22	-	29.52
400.40090.10.10000.10000.10.1100.130	7,125,504.67	14,923,154.36	330,892.88	12,698,992.23	-	9,680,559.68
400.40090.20.20100.20100.10.1100.130	130,411.24	268,855.06	53,692.59	200,194.53	-	252,764.36
400.40090.20.20300.20300.10.1100.130	548,143.67	218,003.30	23,435.20	18,450.55	-	771,131.62
400.40099.10.10000.10000.10.1100.130	(46,176.53)	35,180.97	-	281,976.61	-	(292,972.17)
400.40099.20.20100.20100.10.1100.130	419,835.79	-	15,956.76	-	-	435,792.55
400.40099.20.20300.20300.10.1100.130	1,607,179.18	1,549,962.46	84,440.41	800,638.72	-	2,440,943.33
	437,409,380.86	1,448,564,432.45	972,317,119.42	2,123,215,586.19	(244,412,511.30)	490,662,835.24

500

Fire Districts

500.50530.10.10000.10000.10.1100.130	8,297,274.52	-	19,506,292.13	15,155,351.91	(7,397,275.00)	5,250,939.74
500.50530.30.31000.30000.10.1100.130	103,324.72	-	896,323.87	331.65	(864,450.00)	134,866.94
500.50530.30.31000.30550.10.1100.130	33,635.95	-	1,276.51	-	-	34,912.46
500.50530.40.41000.40059.10.1100.130	408,374.96	-	10,378.39	418,753.35	-	-
500.50540.10.10000.10000.10.1100.130	745,691.14	-	11,827,353.94	11,818,555.08	-	754,490.00
500.50540.30.31000.30000.10.1100.130	139,564.14	-	828,749.88	209.08	(801,125.00)	166,979.94
500.50550.10.10000.10000.10.1100.130	1,206,934.29	-	3,863,143.09	3,631,139.03	-	1,438,938.35
500.50560.10.10000.10000.10.1100.130	825,003.98	-	289,869.58	231,310.23	-	883,563.33
500.50580.10.10000.10000.10.1100.130	250,954.76	-	2,130,991.43	2,052,325.62	-	329,620.57
500.50580.30.31000.30000.10.1100.130	634,751.63	-	253,025.88	342.36	(195,387.50)	692,047.65
500.50580.40.41000.40068.10.1100.130	616,799.86	-	-	123,926.04	-	492,873.82
500.50590.10.10000.10000.10.1100.130	38,922.06	1,415,160.82	1,711,671.84	2,680,454.22	-	485,300.50
500.50590.30.31000.30000.10.1100.130	120,220.82	190,873.46	238,479.81	21.37	(391,656.26)	157,896.46
500.50590.40.41000.40068.10.1100.130	1,122,647.11	-	36,769.13	716,073.12	-	443,343.12
500.50600.10.10000.10000.10.1100.130	16,956,727.60	7,448,404.35	36,999,171.74	1,944,307.49	(43,125,000.00)	16,334,996.20
500.50600.30.31000.30000.10.1100.130	649,734.21	315,800.69	3,518,432.50	898.49	(3,852,306.21)	630,762.70
500.50600.40.41000.40057.10.1100.130	(0.32)	-	-	-	-	(0.32)
500.50600.40.41000.40059.10.1100.130	2,064,584.63	-	64,024.60	-	(500,000.00)	1,628,609.23

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
500.50600.40.41000.40064.10.1100.130	2,809,818.76	-	100,114.48	1,617,803.21	(500,000.00)	792,130.03
500.50610.10.10000.10000.10.1100.130	233,064.61	-	552,497.61	541,851.34	-	243,710.88
500.50620.10.10000.10000.10.1100.130	67,974.79	-	786,095.14	791,078.69	-	62,991.24
500.50620.40.40000.40000.10.1100.130	23,740.25	-	900.96	-	-	24,641.21
500.50630.10.10000.10000.10.1100.130	16,006,932.49	-	53,311,094.34	142,844.16	(67,000,000.00)	2,175,182.67
500.50630.30.31000.30000.10.1100.130	910,635.09	-	3,879,796.31	11,570.67	(3,802,367.00)	976,493.73
500.50640.10.10000.10000.10.1100.130	4,741,940.87	-	7,603,931.83	16,560.44	(7,300,000.00)	5,029,312.26
500.50640.30.31000.30000.10.1100.130	114,653.49	-	844,315.80	675.11	(823,922.57)	134,371.61
500.50640.40.40000.30550.10.1100.130	2,393,657.54	-	81,959.94	-	(667,596.21)	1,808,021.27
500.50640.40.41000.40070.10.1100.130	9,245,452.95	-	349,359.89	-	(220,039.95)	9,374,772.89
500.50650.10.10000.10000.10.1100.130	106,878.14	-	51,940.17	60,069.61	-	98,748.70
500.50660.10.10000.10000.10.1100.130	0.01	-	0.12	-	-	0.13
500.50660.10.10000.10000.10.1100.999	2.63	-	0.21	-	-	2.84
500.50670.10.10000.10000.10.1100.130	-	-	63.59	63.59	-	-
500.50680.10.10000.10000.10.1100.130	5.02	-	0.29	-	-	5.31
500.50690.10.10000.10000.10.1100.130	40,759.89	-	2,395,221.28	2,402,170.13	-	33,811.04
500.50690.30.31000.30000.10.1100.130	26,488.12	-	8,019.38	-	-	34,507.50
500.50690.40.40000.40000.10.1100.130	460,728.82	-	9,438.58	470,167.40	-	-
500.50690.40.41000.40041.10.1100.130	645.33	-	24.48	-	-	669.81
500.50690.40.41000.40051.10.1100.130	583.20	-	22.11	-	-	605.31
500.50710.10.10000.10000.10.1100.130	146,462.31	-	449,265.78	411,716.46	-	184,011.63
500.50720.10.10000.10000.10.1100.130	4,354.19	-	211,121.67	74.96	(211,473.94)	3,926.96
500.50730.10.10000.10000.10.1100.130	182,671.30	-	357,976.55	354,057.96	(2,220.00)	184,369.89
500.50740.10.10000.10000.10.1100.130	1,869.23	-	121,379.48	2,623.44	(116,238.01)	4,387.26
500.50750.10.10000.10000.10.1100.130	14,789.46	-	231,504.11	130,052.62	-	116,240.95
	71,749,254.55	9,370,239.32	153,521,998.42	45,727,378.83	(137,771,057.65)	51,143,055.81

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
Special Lighting Districts						
600.60600.10.10000.10000.10.1100.130	1,561.63	-	8,029.91	7,415.60	-	2,175.94
600.60601.10.10000.10000.10.1100.130	1,739.09	-	6,616.27	6,147.78	-	2,207.58
600.60602.10.10000.10000.10.1100.130	2,854.59	-	14,349.82	13,240.63	-	3,963.78
600.60603.10.10000.10000.10.1100.130	2,692.70	-	16,299.71	14,894.71	-	4,097.70
600.60604.10.10000.10000.10.1100.130	8,972.73	-	28,162.61	23,807.04	-	13,328.30
600.60605.10.10000.10000.10.1100.130	1,949.90	-	11,306.29	10,236.79	-	3,019.40
600.60606.10.10000.10000.10.1100.130	4,579.92	-	17,722.83	16,340.98	-	5,961.77
600.60607.10.10000.10000.10.1100.130	2,134.87	-	13,226.01	12,245.61	-	3,115.27
600.60608.10.10000.10000.10.1100.130	2,804.89	-	9,629.06	8,849.66	-	3,584.29
600.60609.10.10000.10000.10.1100.130	767.25	-	4,228.73	3,801.89	-	1,194.09
600.60610.10.10000.10000.10.1100.130	4,576.13	-	24,453.44	22,282.14	-	6,747.43
600.60611.10.10000.10000.10.1100.130	2,879.45	-	11,565.48	10,531.29	-	3,913.64
600.60612.10.10000.10000.10.1100.130	3,353.89	-	15,908.03	13,317.95	-	5,943.97
600.60613.10.10000.10000.10.1100.130	5,073.11	-	37,219.94	33,843.23	-	8,449.82
600.60614.10.10000.10000.10.1100.130	5,254.93	-	21,987.22	20,439.26	-	6,802.89
600.60615.10.10000.10000.10.1100.130	899.78	-	6,409.11	5,594.22	-	1,714.67
600.60616.10.10000.10000.10.1100.130	9,687.20	-	41,172.93	39,075.57	-	11,784.56
600.60617.10.10000.10000.10.1100.130	7,334.95	-	36,835.48	34,225.09	-	9,945.34
600.60618.10.10000.10000.10.1100.130	10,488.56	-	44,716.82	42,341.69	-	12,863.69
600.60619.10.10000.10000.10.1100.130	6,293.51	-	27,632.53	25,966.25	-	7,959.79
600.60620.10.10000.10000.10.1100.130	8,057.13	-	53,775.00	48,642.26	-	13,189.87
	93,956.21	-	451,247.22	413,239.64	-	131,963.79

700

Irrigation Districts

700.70510.10.10000.10000.10.1100.130	200,024.76	3,345,510.06	59,615.21	2,685,072.01	-	920,078.02
700.70520.10.10000.10000.10.1100.130	12,672.61	-	1,138,477.13	1.28	(1,128,940.60)	22,207.86
700.70530.10.10000.10000.10.1100.130	61,055.12	49,424.26	8,452.09	69,800.00	-	49,131.47

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
700.70540.10.10000.10000.10.1100.130	7,472,365.05	20,014,101.26	489,352.82	8,479,316.62	(14,000,000.00)	5,496,502.51
700.70550.10.10000.10000.10.1100.130	(42,757.32)	714,781.63	63,747.51	408,830.79	(360,289.13)	(33,348.10)
700.70550.30.31000.30500.10.1100.130	27,059.89	-	1,026.95	-	-	28,086.84
700.70550.30.31000.30560.10.1100.130	67,576.65	-	11,698.68	21,556.00	-	57,719.33
700.70550.40.40000.10050.10.1100.130	11,491.24	-	10,391.24	-	(9,982.75)	11,899.73
700.70570.10.10000.10000.10.1100.130	439,127.93	322,432.63	489,856.70	285,031.88	(312,335.04)	654,050.34
700.70570.40.40000.40450.10.1100.130	57,854.44	-	2,195.63	-	-	60,050.07
700.70580.10.10000.10000.10.1100.130	1,872.13	-	15,035.34	-	(16,907.15)	0.32
	8,308,342.50	24,446,249.84	2,289,849.30	11,949,608.58	(15,828,454.67)	7,266,378.39

800

Community College Districts

800.80100.10.10000.10000.10.1100.130	2,391,401.80	-	143,507,989.83	196,428.08	(143,363,759.63)	2,339,203.92
800.80100.40.40000.40000.10.1100.130	7.72	-	322.73	-	(295.83)	34.62
	2,391,409.52	-	143,508,312.56	196,428.08	(143,364,055.46)	2,339,238.54

900

Other Special Districts

900.90100.10.10000.10000.10.1100.130	102,438.65	-	117,072.37	19.00	(186,019.61)	33,472.41
900.90350.10.10000.10000.10.1100.130	17,802.69	-	648,377.47	-	(647,991.83)	18,188.33
900.90410.10.10000.10000.10.1100.130	464.70	-	134,271.52	7.60	(133,931.48)	797.14
900.90410.30.31000.30000.10.1100.130	3,872.47	-	1,118,917.89	63.40	(1,116,084.13)	6,642.83
900.90420.10.10000.10000.10.1100.130	4,922.99	-	94,802.92	9.63	(99,095.34)	620.94
900.90420.30.31000.30000.10.1100.130	76,962.46	-	1,481,978.39	150.48	(1,549,083.41)	9,706.96
900.90430.10.10000.10000.10.1100.130	1,860.44	-	1,525.55	503.70	-	2,882.29
900.90450.10.10000.10000.10.1100.130	841.64	-	126,954.85	3.63	(127,019.87)	772.99
900.90450.30.31000.30000.10.1100.130	7,013.75	-	952,688.30	27.96	(953,876.53)	5,797.56
900.90460.10.10000.10000.10.1100.130	229.66	-	108,178.58	40.52	(107,636.41)	731.31

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
900.90460.30.31000.30000.10.1100.130	2,681.58	-	904,183.53	337.56	(899,496.15)	7,031.40
900.90470.10.10000.10000.10.1100.130	204,571.75	-	4,796,180.90	4,636,350.90	-	364,401.75
900.90470.30.31000.30000.10.1100.130	35,331.31	-	4,894,112.72	2,353,020.86	(2,515,509.17)	60,914.00
900.90480.10.10000.10000.10.1100.130	2,922.46	-	156,747.84	185.83	(156,186.52)	3,297.95
900.90480.30.31000.30000.10.1100.130	20,432.75	-	1,023,079.10	1,465.78	(1,020,525.87)	21,520.20
900.90510.10.10000.10000.10.1100.130	93,214.81	-	44,324.81	55,040.13	-	82,499.49
900.90520.10.10000.10000.10.1100.130	-	-	15,066.96	-	(15,038.31)	28.65
900.90520.30.31000.30000.10.1100.130	-	-	125,563.38	-	(125,481.13)	82.25
900.90800.10.10000.10000.10.1100.130	17.53	-	-	-	-	17.53
	575,581.64	-	16,744,027.08	7,047,226.98	(9,652,975.76)	619,405.98
Total	\$ 1,202,233,245.32	3,890,724,172.42	5,923,866,670.07	5,980,684,643.40	(3,761,506,185.40)	\$ 1,274,633,259.01