



Jake Martin
Chief Deputy Treasurer

Annual Financial Report

INVESTMENTS

Fiscal Year 2026

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County Government

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
100.10000.20.20030.50300.10.1300.213	3,009,959.55	42,292.69	-	3,052,252.24	-	-
100.10000.20.20050.51550.10.1300.211	3,027,127.76	113,556.94	-	500,000.00	-	2,640,684.70
100.10000.20.20050.51570.10.1300.211	6,807,991.01	274,792.13	-	-	-	7,082,783.14
100.10000.20.20110.53201.10.1300.213	11,703,320.53	496,660.71	-	-	-	12,199,981.24
100.10000.40.40001.40069.10.1300.211	15,808,208.61	377,052.30	-	16,185,260.91	-	-
100.10000.40.40001.40071.10.1300.211	-	955,561.82	40,000,000.00	12,813,427.00	-	28,142,134.82
100.10000.40.40010.40806.10.1300.213	2,531,789.29	93,290.33	-	1,500,000.00	-	1,125,079.62
100.10000.40.40010.40809.10.1300.213	2,845,871.50	95,536.88	-	2,220,000.00	-	721,408.38
100.10000.40.40010.40813.10.1300.213	3,980,245.94	168,912.04	-	-	-	4,149,157.98
100.10000.40.40010.40814.10.1300.213	3,393,470.44	144,010.71	-	-	-	3,537,481.15
100.10000.40.40010.40815.10.1300.213	188,539.52	8,001.17	-	-	-	196,540.69
100.10000.50.50040.50519.10.1300.213	3,542,714.66	150,344.27	-	-	-	3,693,058.93
100.10000.50.50050.50505.10.1300.213	22,177,073.85	941,141.56	-	-	-	23,118,215.41
100.10000.50.50050.50515.10.1300.213	21,421,107.60	909,060.16	-	-	-	22,330,167.76
100.10000.50.50050.50526.10.1300.211	26,237,392.47	409,456.00	-	26,646,848.47	-	-
100.10000.50.50050.50527.10.1300.211	-	1,133,452.69	50,000,000.00	32,728,083.00	-	18,405,369.69
100.10000.60.60020.80050.10.1300.211	12,070,214.50	394,007.27	-	3,000,000.00	-	9,464,221.77

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
100.10000.60.60020.80050.10.1300.213	20,362,790.48	864,147.73	3,000,000.00	3,000,000.00	-	21,226,938.21
100.10000.60.60020.80061.10.1300.213	19,169,844.94	813,522.02	-	-	-	19,983,366.96
100.10000.60.60020.80070.10.1300.213	22,233,659.84	931,313.28	-	500,000.00	-	22,664,973.12
100.10000.60.60020.80080.10.1300.213	20,324,489.29	862,522.34	-	-	-	21,187,011.63
	220,835,811.78	10,178,635.04	93,000,000.00	102,145,871.62	-	221,868,575.20

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School Districts

400.40001.30.31000.30100.10.1300.212	477,984.60	14,927.89	425,000.00	850,000.00	-	67,912.49
400.40001.30.31000.30200.10.1300.212	9,984,268.97	4,800,062.53	1,040,689.40	10,882,959.59	-	4,942,061.31
400.40001.30.31000.30200.10.1300.214	9,044,969.84	635,962.78	30,240,445.00	34,109,585.41	-	5,811,792.21
400.40001.40.41000.40224.10.1300.212	122,070,096.51	(236,863.13)	-	57,601,181.26	-	64,232,052.12
400.40001.40.41000.40226.10.1300.212	-	443,272.00	149,452,800.00	2,500.00	-	149,893,572.00
400.40006.30.31000.30200.10.1300.212	7,261,149.58	909,315.78	-	8,098,073.28	-	72,392.08
400.40006.30.31000.30200.10.1300.214	5,183,097.06	397,970.24	21,634,746.95	17,883,825.67	-	9,331,988.58
400.40006.40.41000.40221.10.1300.212	(12.56)	-	-	-	-	(12.56)
400.40006.40.41000.40223.10.1300.212	2,167,905.61	(12,952.42)	-	2,062,398.90	-	92,554.29
400.40006.40.41000.40224.10.1300.212	7,242,230.93	(31,017.89)	-	6,833,133.06	-	378,079.98
400.40006.40.41000.40225.10.1300.212	19,826,986.76	(30,563.49)	-	6,667,408.05	-	13,129,015.22
400.40008.30.31000.30200.10.1300.212	1,340,550.21	30,330.72	-	1,365,266.75	-	5,614.18
400.40008.30.31000.30200.10.1300.214	85,051.89	53,982.06	4,300,266.75	3,209,425.00	-	1,229,875.70
400.40008.40.41000.40226.10.1300.212	-	29,563.41	9,976,400.00	106,984.87	-	9,898,978.54
400.40010.30.31000.30200.10.1300.212	4,849,500.70	82,386.88	-	4,923,583.33	-	8,304.25
400.40010.30.31000.30200.10.1300.214	11,476,099.95	613,367.20	16,784,385.21	11,547,869.22	-	17,325,983.14
400.40010.40.41000.40222.10.1300.212	46,923.52	(159.05)	-	44,937.34	-	1,827.13
400.40010.40.41000.40223.10.1300.212	2,117,611.55	(8,312.18)	-	1,999,368.43	-	109,930.94
400.40010.40.41000.40226.10.1300.212	-	4,164.74	20,970,800.00	-	-	20,974,964.74
400.40012.30.31000.30200.10.1300.212	1,958,802.83	24,213.13	-	1,976,644.32	-	6,371.64
400.40012.30.31000.30200.10.1300.214	873,927.75	108,744.47	7,931,822.14	6,571,845.32	-	2,342,649.04

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Withdrawals</u>	<u>Ending Balance</u>
400.40012.40.41000.40220.10.1300.212	194,045.73	(687.41)	-	190,343.75	-	3,014.57
400.40013.30.31000.30200.10.1300.212	398,905.18	6,039.57	-	402,157.79	-	2,786.96
400.40013.30.31000.30200.10.1300.214	173,045.58	23,085.57	1,941,965.47	1,495,012.99	-	643,083.63
400.40013.40.41000.40222.10.1300.212	158,508.36	(441.10)	-	119,327.15	-	38,740.11
400.40016.30.31000.30200.10.1300.212	1,612,973.94	360,469.40	-	1,944,938.83	-	28,504.51
400.40016.30.31000.30200.10.1300.214	886,498.78	85,146.46	6,921,503.07	5,187,538.21	-	2,705,610.10
400.40016.40.41000.40223.10.1300.212	0.01	98.99	81,244.31	50,844.47	-	30,498.84
400.40016.40.41000.40225.10.1300.212	13,019,913.18	(133,624.13)	-	6,700,908.53	-	6,185,380.52
400.40020.30.31000.30200.10.1300.212	3,029,958.22	33,765.39	-	3,059,578.14	-	4,145.47
400.40020.30.31000.30200.10.1300.214	96,937.26	112,404.35	13,225,079.20	11,026,648.28	-	2,407,772.53
400.40020.40.41000.40220.10.1300.212	101,678.90	(67.85)	-	4,015.16	-	97,595.89
400.40020.40.41000.40221.10.1300.212	6,917.65	50.27	18,230.40	-	-	25,198.32
400.40020.40.41000.40224.10.1300.212	20,854.15	42.70	122,744.54	102,799.01	-	40,842.38
400.40030.30.31000.30200.10.1300.212	2,463,997.70	1,154,169.79	-	3,520,186.54	-	97,980.95
400.40030.30.31000.30200.10.1300.214	5,164,613.68	283,011.57	8,009,466.56	6,529,200.52	-	6,927,891.29
400.40030.40.41000.40218.10.1300.212	2,343.46	(3.27)	-	2,340.19	-	-
400.40030.40.41000.40224.10.1300.212	34,082,063.98	(52,667.65)	-	10,033,550.19	-	23,995,846.14
400.40039.30.31000.30200.10.1300.212	124,787.00	1,316.95	-	120,236.66	-	5,867.29
400.40039.30.31000.30200.10.1300.214	45,220.18	11,100.56	1,355,236.66	1,242,364.50	-	169,192.90
	267,590,408.64	9,711,605.83	294,432,825.66	228,468,980.71	-	343,265,859.42
Total	\$ 488,426,220.42	19,890,240.87	387,432,825.66	330,614,852.33	-	\$ 565,134,434.62