



Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Investment Income

JUN FY 2026

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
000.00000.70.70100.10141.40.4500.999	(1,136.62)	0.00	0.00	0.00	0.00	(1,136.62)
000.00000.70.70100.10510.40.4500.999	(324,963,687.82)	(3,785,133.00)	0.00	3,255.94	0.00	(328,752,076.76)
000.00000.70.70100.10512.40.4500.999	(5,510,973.35)	0.00	57,561.40	5,113.37	0.00	(5,458,525.32)
000.00200.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
000.00200.10.10000.10000.40.4500.088	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(330,475,797.79)	(3,785,133.00)	57,561.40	8,369.31	0.00	(334,211,738.70)

100

County Government

100.10000.10.10000.10000.40.4500.999	(8,558,693.09)	0.00	0.00	0.00	0.00	(8,558,693.09)
100.10000.10.10000.33472.40.4500.999	(242,958.08)	0.00	0.00	0.00	0.00	(242,958.08)
100.10000.20.20010.10101.40.4500.999	(1,833,490.30)	0.00	0.00	0.00	0.00	(1,833,490.30)
100.10000.20.20010.46112.40.4500.999	(5,915.19)	0.00	0.00	0.00	0.00	(5,915.19)
100.10000.20.20020.48000.40.4500.999	(58,942.31)	0.00	0.00	0.00	0.00	(58,942.31)
100.10000.20.20020.48100.40.4500.999	(821.69)	0.00	0.00	0.00	0.00	(821.69)
100.10000.20.20020.48200.40.4500.999	1,559.28	0.00	0.00	0.00	0.00	1,559.28
100.10000.20.20020.82000.40.4500.999	(10,699.74)	0.00	0.00	0.00	0.00	(10,699.74)
100.10000.20.20020.84000.40.4500.999	18.62	0.00	0.00	0.00	0.00	18.62

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20020.84500.40.4500.999	24.40	0.00	0.00	0.00	0.00	24.40
100.10000.20.20030.50100.40.4500.999	(4,608,918.48)	0.00	0.00	48,071.31	0.00	(4,656,989.79)
100.10000.20.20030.50200.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50300.40.4500.999	(552,252.24)	0.00	0.00	0.00	0.00	(552,252.24)
100.10000.20.20050.50810.40.4500.999	(93,343.82)	0.00	0.00	0.00	0.00	(93,343.82)
100.10000.20.20050.50910.40.4500.999	(26,396.91)	0.00	0.00	0.00	0.00	(26,396.91)
100.10000.20.20050.51010.40.4500.999	(1,101.66)	0.00	0.00	0.00	0.00	(1,101.66)
100.10000.20.20050.51110.40.4500.999	(21,932.01)	0.00	0.00	0.00	0.00	(21,932.01)
100.10000.20.20050.51120.40.4500.999	(83,444.52)	0.00	0.00	0.00	0.00	(83,444.52)
100.10000.20.20050.51210.40.4500.999	(78,239.89)	0.00	0.00	0.00	0.00	(78,239.89)
100.10000.20.20050.51220.40.4500.999	(159,153.07)	0.00	0.00	0.00	0.00	(159,153.07)
100.10000.20.20050.51310.40.4500.999	(15,612.26)	0.00	0.00	0.00	0.00	(15,612.26)
100.10000.20.20050.51410.40.4500.999	(136,018.69)	0.00	0.00	0.00	0.00	(136,018.69)
100.10000.20.20050.51520.40.4500.999	(292,604.45)	0.00	0.00	0.00	0.00	(292,604.45)
100.10000.20.20050.51523.40.4500.999	(128,163.18)	0.00	0.00	0.00	0.00	(128,163.18)
100.10000.20.20050.51524.40.4500.999	(431.75)	0.00	0.00	0.00	0.00	(431.75)
100.10000.20.20050.51530.40.4500.999	(7,137.43)	0.00	0.00	0.00	0.00	(7,137.43)
100.10000.20.20050.51540.40.4500.999	(71.70)	0.00	0.00	0.00	0.00	(71.70)
100.10000.20.20050.51550.40.4500.999	(562,282.59)	(7,952.11)	0.00	0.00	0.00	(570,234.70)
100.10000.20.20050.51560.40.4500.999	(246,368.76)	0.00	0.00	0.00	0.00	(246,368.76)
100.10000.20.20050.51570.40.4500.999	(432,590.17)	(21,975.97)	0.00	0.00	0.00	(454,566.14)
100.10000.20.20050.51610.40.4500.999	(832.97)	0.00	0.00	0.00	0.00	(832.97)
100.10000.20.20050.51611.40.4500.999	(14,592.21)	0.00	0.00	0.00	0.00	(14,592.21)
100.10000.20.20050.51711.40.4500.999	(849.72)	0.00	0.00	0.00	0.00	(849.72)
100.10000.20.20050.51712.40.4500.999	(233,000.94)	0.00	0.00	0.00	0.00	(233,000.94)
100.10000.20.20050.51871.40.4500.999	(104,848.74)	0.00	0.00	0.00	0.00	(104,848.74)
100.10000.20.20050.51900.40.4500.999	(11,274.13)	0.00	0.00	0.00	0.00	(11,274.13)
100.10000.20.20050.51917.40.4500.999	(40.94)	0.00	0.00	0.00	0.00	(40.94)
100.10000.20.20050.51918.40.4500.999	(1,350.62)	0.00	0.00	0.00	0.00	(1,350.62)
100.10000.20.20050.51942.40.4500.999	(3,177.21)	0.00	0.00	0.00	0.00	(3,177.21)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20050.51943.40.4500.999	(5,768.48)	0.00	0.00	0.00	0.00	(5,768.48)
100.10000.20.20050.51944.40.4500.999	(17,895.16)	0.00	0.00	0.00	0.00	(17,895.16)
100.10000.20.20050.51945.40.4500.999	(3,155.38)	0.00	0.00	0.00	0.00	(3,155.38)
100.10000.20.20050.51946.40.4500.999	(645.53)	0.00	0.00	0.00	0.00	(645.53)
100.10000.20.20050.51947.40.4500.999	(35,543.35)	0.00	0.00	0.00	0.00	(35,543.35)
100.10000.20.20050.51951.40.4500.999	(44,415.55)	0.00	0.00	0.00	0.00	(44,415.55)
100.10000.20.20050.51999.40.4500.999	(15.89)	0.00	0.00	0.00	0.00	(15.89)
100.10000.20.20050.52000.40.4500.999	(1,179,268.59)	0.00	0.00	0.00	0.00	(1,179,268.59)
100.10000.20.20050.52100.40.4500.999	(27,852.82)	0.00	0.00	0.00	0.00	(27,852.82)
100.10000.20.20050.52200.40.4500.999	(16,489.04)	0.00	0.00	0.00	0.00	(16,489.04)
100.10000.20.20050.52400.40.4500.999	(3,220.23)	0.00	0.00	0.00	0.00	(3,220.23)
100.10000.20.20050.52601.40.4500.999	(7,870.58)	0.00	0.00	0.00	0.00	(7,870.58)
100.10000.20.20050.52800.40.4500.999	(24,331.94)	0.00	0.00	0.00	0.00	(24,331.94)
100.10000.20.20050.53001.40.4500.999	(8,800.45)	0.00	0.00	0.00	0.00	(8,800.45)
100.10000.20.20050.53101.40.4500.999	(24,540.68)	0.00	0.00	0.00	0.00	(24,540.68)
100.10000.20.20050.53301.40.4500.999	(72,021.87)	0.00	0.00	0.00	0.00	(72,021.87)
100.10000.20.20050.53401.40.4500.999	(128,290.24)	0.00	0.00	0.00	0.00	(128,290.24)
100.10000.20.20050.53402.40.4500.999	(9,164.49)	0.00	0.00	0.00	0.00	(9,164.49)
100.10000.20.20050.53403.40.4500.999	(2,469.92)	0.00	0.00	0.00	0.00	(2,469.92)
100.10000.20.20050.53501.40.4500.999	(532,582.55)	0.00	0.00	0.00	0.00	(532,582.55)
100.10000.20.20050.53511.40.4500.999	(3,588.11)	0.00	0.00	0.00	0.00	(3,588.11)
100.10000.20.20050.53602.40.4500.999	(2,449.34)	0.00	0.00	0.00	0.00	(2,449.34)
100.10000.20.20050.53700.40.4500.999	(452,957.04)	0.00	0.00	0.00	0.00	(452,957.04)
100.10000.20.20050.53721.40.4500.999	(398,793.30)	0.00	0.00	0.00	0.00	(398,793.30)
100.10000.20.20050.53731.40.4500.999	(53,315.31)	0.00	0.00	0.00	0.00	(53,315.31)
100.10000.20.20050.53910.40.4500.999	(10,189.45)	0.00	0.00	0.00	0.00	(10,189.45)
100.10000.20.20050.53911.40.4500.999	(4,424.67)	0.00	0.00	0.00	0.00	(4,424.67)
100.10000.20.20050.53915.40.4500.999	(30,458.52)	0.00	0.00	0.00	0.00	(30,458.52)
100.10000.20.20050.53916.40.4500.999	(14,633.85)	0.00	0.00	0.00	0.00	(14,633.85)
100.10000.20.20050.53922.40.4500.999	(15,339.48)	0.00	0.00	0.00	0.00	(15,339.48)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20050.53930.40.4500.999	(16.51)	0.00	0.00	0.00	0.00	(16.51)
100.10000.20.20050.54101.40.4500.999	(161,992.11)	0.00	0.00	0.00	0.00	(161,992.11)
100.10000.20.20050.54401.40.4500.999	(36,307.63)	0.00	0.00	0.00	0.00	(36,307.63)
100.10000.20.20050.54701.40.4500.999	(118,533.80)	0.00	0.00	0.00	0.00	(118,533.80)
100.10000.20.20050.54801.40.4500.999	(11,438.76)	0.00	0.00	0.00	0.00	(11,438.76)
100.10000.20.20050.54901.40.4500.999	(9,819.29)	0.00	0.00	0.00	0.00	(9,819.29)
100.10000.20.20050.55001.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.55100.40.4500.999	(4,723.89)	0.00	0.00	0.00	0.00	(4,723.89)
100.10000.20.20050.55200.40.4500.999	(333,836.87)	0.00	0.00	0.00	0.00	(333,836.87)
100.10000.20.20050.55204.40.4500.999	(105,528.57)	0.00	0.00	0.00	0.00	(105,528.57)
100.10000.20.20050.55304.40.4500.999	(89,077.54)	0.00	0.00	0.00	0.00	(89,077.54)
100.10000.20.20050.55400.40.4500.999	(39,041.61)	0.00	0.00	0.00	0.00	(39,041.61)
100.10000.20.20050.55601.40.4500.999	(66,735.54)	0.00	0.00	0.00	0.00	(66,735.54)
100.10000.20.20050.55700.40.4500.999	(203,106.45)	0.00	0.00	0.00	0.00	(203,106.45)
100.10000.20.20050.56200.40.4500.999	(1,159.68)	0.00	0.00	0.00	0.00	(1,159.68)
100.10000.20.20050.56600.40.4500.999	(882.79)	0.00	0.00	0.00	0.00	(882.79)
100.10000.20.20050.58800.40.4500.999	(78,545.78)	0.00	0.00	0.00	0.00	(78,545.78)
100.10000.20.20060.81000.40.4500.999	22,980.46	0.00	0.00	0.00	0.00	22,980.46
100.10000.20.20060.81400.40.4500.999	(920.67)	0.00	0.00	0.00	0.00	(920.67)
100.10000.20.20060.81413.40.4500.999	(5,873.43)	0.00	0.00	0.00	0.00	(5,873.43)
100.10000.20.20060.81414.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.83000.40.4500.999	(72,152.08)	0.00	0.00	0.00	0.00	(72,152.08)
100.10000.20.20060.83500.40.4500.999	(11,131.30)	0.00	0.00	0.00	0.00	(11,131.30)
100.10000.20.20060.83530.40.4500.999	(25,796.15)	0.00	0.00	0.00	0.00	(25,796.15)
100.10000.20.20060.83710.40.4500.999	(92.88)	0.00	0.00	0.00	0.00	(92.88)
100.10000.20.20060.85410.40.4500.130	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.85410.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20060.85500.40.4500.999	1,205.13	0.00	0.00	0.00	0.00	1,205.13
100.10000.20.20060.86100.40.4500.999	38,545.43	0.00	0.00	0.00	0.00	38,545.43
100.10000.20.20060.86200.40.4500.999	(9,838.42)	0.00	0.00	0.00	0.00	(9,838.42)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20060.86314.40.4500.999	(6,721.38)	0.00	0.00	0.00	0.00	(6,721.38)
100.10000.20.20060.86315.40.4500.999	(1,054.11)	0.00	0.00	0.00	0.00	(1,054.11)
100.10000.20.20060.86319.40.4500.999	(913.71)	0.00	0.00	0.00	0.00	(913.71)
100.10000.20.20060.86320.40.4500.999	(1,672.29)	0.00	0.00	0.00	0.00	(1,672.29)
100.10000.20.20060.86333.40.4500.999	(1,928.13)	0.00	0.00	0.00	0.00	(1,928.13)
100.10000.20.20060.86338.40.4500.999	(6,226.70)	0.00	0.00	0.00	0.00	(6,226.70)
100.10000.20.20060.86339.40.4500.999	(1,073.72)	0.00	0.00	0.00	0.00	(1,073.72)
100.10000.20.20060.86341.40.4500.999	(1,986.86)	0.00	0.00	0.00	0.00	(1,986.86)
100.10000.20.20060.86344.40.4500.999	7,630.59	0.00	0.00	0.00	0.00	7,630.59
100.10000.20.20060.86600.40.4500.999	(5,215.70)	0.00	0.00	0.00	0.00	(5,215.70)
100.10000.20.20060.86700.40.4500.999	(5,296.93)	0.00	0.00	0.00	0.00	(5,296.93)
100.10000.20.20060.87300.40.4500.999	(15.25)	0.00	0.00	0.00	0.00	(15.25)
100.10000.20.20060.87500.40.4500.999	249,510.64	0.00	0.00	0.00	0.00	249,510.64
100.10000.20.20060.87520.40.4500.999	(353.92)	0.00	0.00	0.00	0.00	(353.92)
100.10000.20.20060.88000.40.4500.999	6,472.30	0.00	0.00	0.00	0.00	6,472.30
100.10000.20.20070.56000.40.4500.999	(193,040.43)	0.00	0.00	0.00	0.00	(193,040.43)
100.10000.20.20070.83800.40.4500.999	6.18	0.00	0.00	0.00	0.00	6.18
100.10000.20.20090.41003.40.4500.999	(2,337.38)	0.00	0.00	0.00	0.00	(2,337.38)
100.10000.20.20090.41004.40.4500.999	(11,264.05)	0.00	0.00	0.00	0.00	(11,264.05)
100.10000.20.20090.46225.40.4500.999	(11,045.46)	0.00	0.00	0.00	0.00	(11,045.46)
100.10000.20.20110.52900.40.4500.999	(8,375,646.86)	0.00	0.00	101,959.91	0.00	(8,477,606.77)
100.10000.20.20110.52910.40.4500.999	(296,866.44)	0.00	0.00	0.00	0.00	(296,866.44)
100.10000.20.20110.52920.40.4500.999	(109,405.67)	0.00	0.00	0.00	0.00	(109,405.67)
100.10000.20.20110.52940.40.4500.999	(5,033.28)	0.00	0.00	0.00	0.00	(5,033.28)
100.10000.20.20110.53201.40.4500.999	(1,667,311.83)	(32,669.41)	0.00	0.00	0.00	(1,699,981.24)
100.10000.20.20120.54601.40.4500.999	(284,255.26)	0.00	0.00	1,687.56	0.00	(285,942.82)
100.10000.20.20120.54602.40.4500.999	(164,524.44)	0.00	0.00	0.00	0.00	(164,524.44)
100.10000.30.31000.58000.40.4500.999	(10,695,248.23)	0.00	0.00	40,605.42	0.00	(10,735,853.65)
100.10000.30.31000.58020.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.30.31000.58030.40.4500.999	(23,630.26)	0.00	0.00	0.00	0.00	(23,630.26)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58070.40.4500.999	(602,375.81)	0.00	0.00	0.00	0.00	(602,375.81)
100.10000.30.31000.58080.40.4500.999	(54,044.39)	0.00	0.00	0.00	0.00	(54,044.39)
100.10000.30.31000.58110.40.4500.999	(463,321.20)	0.00	0.00	0.00	0.00	(463,321.20)
100.10000.40.40001.40006.40.4500.999	(14,865.47)	0.00	0.00	0.00	0.00	(14,865.47)
100.10000.40.40001.40008.40.4500.999	(463,933.77)	0.00	0.00	0.00	0.00	(463,933.77)
100.10000.40.40001.40009.40.4500.999	(508,376.13)	0.00	0.00	0.00	0.00	(508,376.13)
100.10000.40.40001.40010.40.4500.999	(91,591.37)	0.00	0.00	0.00	0.00	(91,591.37)
100.10000.40.40001.40019.40.4500.999	(142,376.90)	0.00	0.00	0.00	0.00	(142,376.90)
100.10000.40.40001.40020.40.4500.999	(30,623.05)	0.00	0.00	0.00	0.00	(30,623.05)
100.10000.40.40001.40021.40.4500.999	(844,278.88)	0.00	0.00	0.00	0.00	(844,278.88)
100.10000.40.40001.40022.40.4500.999	(648,822.87)	0.00	0.00	0.00	0.00	(648,822.87)
100.10000.40.40001.40023.40.4500.999	(713,069.45)	0.00	0.00	0.00	0.00	(713,069.45)
100.10000.40.40001.40025.40.4500.999	(111,937.01)	0.00	0.00	0.00	0.00	(111,937.01)
100.10000.40.40001.40026.40.4500.999	(44,828.11)	0.00	0.00	0.00	0.00	(44,828.11)
100.10000.40.40001.40027.40.4500.999	(83,201.48)	0.00	0.00	0.00	0.00	(83,201.48)
100.10000.40.40001.40034.40.4500.999	(515,216.54)	0.00	0.00	0.00	0.00	(515,216.54)
100.10000.40.40001.40035.40.4500.999	(105,082.12)	0.00	0.00	0.00	0.00	(105,082.12)
100.10000.40.40001.40036.40.4500.999	(70,975.94)	0.00	0.00	0.00	0.00	(70,975.94)
100.10000.40.40001.40037.40.4500.999	(104,953.35)	0.00	0.00	0.00	0.00	(104,953.35)
100.10000.40.40001.40039.40.4500.999	(373,580.33)	0.00	0.00	0.00	0.00	(373,580.33)
100.10000.40.40001.40040.40.4500.999	(60,691.34)	0.00	0.00	0.00	0.00	(60,691.34)
100.10000.40.40001.40042.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40043.40.4500.999	(58,266.23)	0.00	0.00	0.00	0.00	(58,266.23)
100.10000.40.40001.40044.40.4500.999	(123,054.89)	0.00	0.00	0.00	0.00	(123,054.89)
100.10000.40.40001.40045.40.4500.999	(17,773.82)	0.00	0.00	0.00	0.00	(17,773.82)
100.10000.40.40001.40046.40.4500.999	(229,600.26)	0.00	0.00	0.00	0.00	(229,600.26)
100.10000.40.40001.40047.40.4500.999	(89,554.75)	0.00	0.00	0.00	0.00	(89,554.75)
100.10000.40.40001.40048.40.4500.999	(54,807.53)	0.00	0.00	0.00	0.00	(54,807.53)
100.10000.40.40001.40049.40.4500.999	(79,818.08)	0.00	0.00	0.00	0.00	(79,818.08)
100.10000.40.40001.40050.40.4500.999	(368,843.76)	0.00	0.00	0.00	0.00	(368,843.76)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.40.40001.40052.40.4500.999	(1,172,910.50)	0.00	0.00	0.00	0.00	(1,172,910.50)
100.10000.40.40001.40053.40.4500.999	(71,393.20)	0.00	0.00	0.00	0.00	(71,393.20)
100.10000.40.40001.40054.40.4500.999	(307,634.87)	0.00	0.00	0.00	0.00	(307,634.87)
100.10000.40.40001.40055.40.4500.999	(202,219.24)	0.00	0.00	0.00	0.00	(202,219.24)
100.10000.40.40001.40056.40.4500.999	(115,929.69)	0.00	0.00	0.00	0.00	(115,929.69)
100.10000.40.40001.40058.40.4500.999	(149,252.38)	0.00	0.00	0.00	0.00	(149,252.38)
100.10000.40.40001.40060.40.4500.999	(199,110.05)	0.00	0.00	0.00	0.00	(199,110.05)
100.10000.40.40001.40061.40.4500.999	(311,897.49)	0.00	0.00	0.00	0.00	(311,897.49)
100.10000.40.40001.40063.40.4500.999	(70,559.62)	0.00	0.00	0.00	0.00	(70,559.62)
100.10000.40.40001.40065.40.4500.999	(2,237,993.91)	0.00	0.00	0.00	0.00	(2,237,993.91)
100.10000.40.40001.40067.40.4500.999	(1,389,551.72)	0.00	0.00	0.00	0.00	(1,389,551.72)
100.10000.40.40001.40069.40.4500.999	(948,016.87)	(4,283.04)	0.00	0.00	0.00	(952,299.91)
100.10000.40.40001.40071.40.4500.999	(857,173.97)	(98,387.85)	0.00	0.00	0.00	(955,561.82)
100.10000.40.40001.40101.40.4500.999	59,482.95	0.00	0.00	0.00	0.00	59,482.95
100.10000.40.40001.40102.40.4500.999	80,771.78	0.00	0.00	0.00	0.00	80,771.78
100.10000.40.40001.40103.40.4500.999	17,954.45	0.00	0.00	0.00	0.00	17,954.45
100.10000.40.40001.40104.40.4500.999	226,653.83	0.00	0.00	0.00	0.00	226,653.83
100.10000.40.40001.40105.40.4500.999	21,054.09	0.00	0.00	0.00	0.00	21,054.09
100.10000.40.40001.40106.40.4500.999	(139,685.60)	0.00	0.00	0.00	0.00	(139,685.60)
100.10000.40.40001.40107.40.4500.999	35,414.85	0.00	0.00	0.00	0.00	35,414.85
100.10000.40.40001.40108.40.4500.999	(80,174.17)	0.00	0.00	0.00	0.00	(80,174.17)
100.10000.40.40001.40109.40.4500.999	125,880.51	0.00	0.00	0.00	0.00	125,880.51
100.10000.40.40001.40110.40.4500.999	94,824.27	0.00	0.00	0.00	0.00	94,824.27
100.10000.40.40001.40302.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40700.40.4500.999	(116,280.20)	0.00	0.00	0.00	0.00	(116,280.20)
100.10000.40.40010.40702.40.4500.999	(79,479.58)	0.00	0.00	0.00	0.00	(79,479.58)
100.10000.40.40010.40703.40.4500.999	(127,953.56)	0.00	0.00	0.00	0.00	(127,953.56)
100.10000.40.40010.40801.40.4500.999	(923,581.15)	0.00	0.00	0.00	0.00	(923,581.15)
100.10000.40.40010.40802.40.4500.999	(604,845.55)	0.00	0.00	0.00	0.00	(604,845.55)
100.10000.40.40010.40803.40.4500.999	(334,910.11)	0.00	0.00	0.00	0.00	(334,910.11)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.40.40010.40804.40.4500.999	(624,367.71)	0.00	0.00	0.00	0.00	(624,367.71)
100.10000.40.40010.40805.40.4500.999	(799,502.20)	0.00	0.00	0.00	0.00	(799,502.20)
100.10000.40.40010.40806.40.4500.999	(1,376,476.30)	(3,012.76)	0.00	0.00	0.00	(1,379,489.06)
100.10000.40.40010.40807.40.4500.999	(672,377.80)	0.00	0.00	0.00	0.00	(672,377.80)
100.10000.40.40010.40808.40.4500.999	(70,756.78)	0.00	0.00	0.00	0.00	(70,756.78)
100.10000.40.40010.40809.40.4500.999	(2,866,694.14)	(1,931.80)	0.00	0.00	0.00	(2,868,625.94)
100.10000.40.40010.40810.40.4500.999	(4,980,693.83)	0.00	0.00	0.00	0.00	(4,980,693.83)
100.10000.40.40010.40811.40.4500.999	(1,394.28)	0.00	0.00	0.00	0.00	(1,394.28)
100.10000.40.40010.40812.40.4500.999	(332,170.51)	0.00	0.00	0.00	0.00	(332,170.51)
100.10000.40.40010.40813.40.4500.999	(614,462.76)	(11,110.72)	0.00	0.00	0.00	(625,573.48)
100.10000.40.40010.40814.40.4500.999	(528,008.39)	(9,472.76)	0.00	0.00	0.00	(537,481.15)
100.10000.40.40010.40815.40.4500.999	3,985.61	(526.30)	0.00	0.00	0.00	3,459.31
100.10000.40.40010.40901.40.4500.999	(56,817.79)	0.00	0.00	0.00	0.00	(56,817.79)
100.10000.40.40010.41371.40.4500.999	(1,442.16)	0.00	0.00	0.00	0.00	(1,442.16)
100.10000.40.40010.41400.40.4500.999	(728,858.13)	0.00	0.00	0.00	0.00	(728,858.13)
100.10000.40.40010.41500.40.4500.999	(1,091,024.65)	0.00	0.00	0.00	0.00	(1,091,024.65)
100.10000.40.40010.41600.40.4500.999	(491,942.77)	0.00	0.00	0.00	0.00	(491,942.77)
100.10000.40.40010.41601.40.4500.999	(16,655.08)	0.00	0.00	0.00	0.00	(16,655.08)
100.10000.40.40010.41702.40.4500.999	(2,385.03)	0.00	0.00	0.00	0.00	(2,385.03)
100.10000.40.40010.41800.40.4500.999	(348,197.34)	0.00	0.00	0.00	0.00	(348,197.34)
100.10000.40.40010.41801.40.4500.999	76.74	0.00	0.00	0.00	0.00	76.74
100.10000.40.40010.41901.40.4500.999	589.75	0.00	0.00	0.00	0.00	589.75
100.10000.40.40010.43170.40.4500.999	0.01	0.00	0.00	0.00	0.00	0.01
100.10000.40.40010.43190.40.4500.999	(841.41)	0.00	0.00	0.00	0.00	(841.41)
100.10000.40.40010.43210.40.4500.999	444.39	0.00	0.00	0.00	0.00	444.39
100.10000.50.50030.72610.40.4500.999	(3,127,769.99)	0.00	0.00	0.00	0.00	(3,127,769.99)
100.10000.50.50030.72613.40.4500.999	(354,783.62)	0.00	0.00	0.00	0.00	(354,783.62)
100.10000.50.50030.72623.40.4500.999	(1,416,026.50)	0.00	0.00	0.00	0.00	(1,416,026.50)
100.10000.50.50030.72640.40.4500.999	31,373.33	0.00	0.00	0.00	0.00	31,373.33
100.10000.50.50030.72701.40.4500.999	(67,306.40)	0.00	0.00	0.00	0.00	(67,306.40)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.50.50040.50519.40.4500.999	(683,169.57)	(9,889.36)	0.00	0.00	0.00	(693,058.93)
100.10000.50.50040.73500.40.4500.999	(1,470,251.08)	0.00	0.00	0.00	0.00	(1,470,251.08)
100.10000.50.50050.50501.40.4500.999	(6,741,379.98)	0.00	0.00	0.00	0.00	(6,741,379.98)
100.10000.50.50050.50502.40.4500.999	(95,724.69)	0.00	0.00	0.00	0.00	(95,724.69)
100.10000.50.50050.50503.40.4500.999	(88,025.53)	0.00	0.00	0.00	0.00	(88,025.53)
100.10000.50.50050.50504.40.4500.999	(1,231,495.15)	0.00	0.00	0.00	0.00	(1,231,495.15)
100.10000.50.50050.50505.40.4500.999	(3,056,308.89)	(61,906.52)	0.00	0.00	0.00	(3,118,215.41)
100.10000.50.50050.50510.40.4500.999	(1,520,228.23)	0.00	0.00	0.00	0.00	(1,520,228.23)
100.10000.50.50050.50511.40.4500.999	(97,344.43)	0.00	0.00	0.00	0.00	(97,344.43)
100.10000.50.50050.50512.40.4500.999	(29,053.72)	0.00	0.00	0.00	0.00	(29,053.72)
100.10000.50.50050.50513.40.4500.999	(277,365.08)	0.00	0.00	0.00	0.00	(277,365.08)
100.10000.50.50050.50514.40.4500.999	(142,412.94)	0.00	0.00	0.00	0.00	(142,412.94)
100.10000.50.50050.50515.10.4500.999	(7,347,772.78)	(59,796.28)	0.00	0.00	0.00	(7,407,569.06)
100.10000.50.50050.50516.40.4500.999	(27,513.42)	0.00	0.00	0.00	0.00	(27,513.42)
100.10000.50.50050.50517.40.4500.999	(92,107.17)	0.00	0.00	0.00	0.00	(92,107.17)
100.10000.50.50050.50518.40.4500.999	(127,443.11)	0.00	0.00	0.00	0.00	(127,443.11)
100.10000.50.50050.50520.40.4500.999	(128,321.65)	0.00	0.00	0.00	0.00	(128,321.65)
100.10000.50.50050.50521.40.4500.999	(62,421.39)	0.00	0.00	0.00	0.00	(62,421.39)
100.10000.50.50050.50522.40.4500.999	(38,233.28)	0.00	0.00	0.00	0.00	(38,233.28)
100.10000.50.50050.50523.40.4500.999	(328,494.54)	0.00	0.00	0.00	0.00	(328,494.54)
100.10000.50.50050.50524.40.4500.999	(1,249,215.02)	0.00	0.00	0.00	0.00	(1,249,215.02)
100.10000.50.50050.50525.40.4500.999	(1,242,084.60)	0.00	0.00	0.00	0.00	(1,242,084.60)
100.10000.50.50050.50526.40.4500.999	(1,768,336.98)	0.00	0.00	0.00	0.00	(1,768,336.98)
100.10000.50.50050.50527.40.4500.999	(1,048,230.04)	(85,222.65)	0.00	0.00	0.00	(1,133,452.69)
100.10000.50.50050.79600.40.4500.999	(221,438.69)	0.00	0.00	0.00	0.00	(221,438.69)
100.10000.50.50050.79800.40.4500.999	(223,954.01)	0.00	0.00	0.00	0.00	(223,954.01)
100.10000.50.50060.72100.40.4500.999	(284,946.96)	0.00	0.00	0.00	0.00	(284,946.96)
100.10000.60.60010.80000.40.4500.999	(3,892,386.19)	0.00	0.00	0.00	0.00	(3,892,386.19)
100.10000.60.60010.80100.40.4500.999	26,260.98	0.00	0.00	0.00	0.00	26,260.98
100.10000.60.60010.80200.40.4500.999	(237,516.91)	0.00	0.00	0.00	0.00	(237,516.91)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.60.60010.80210.40.4500.999	(39,124.97)	0.00	0.00	0.00	0.00	(39,124.97)
100.10000.60.60010.80220.40.4500.999	(13,261.88)	0.00	0.00	0.00	0.00	(13,261.88)
100.10000.60.60020.80050.40.4500.999	(24,353,843.88)	(85,342.46)	0.00	0.00	0.00	(24,439,186.34)
100.10000.60.60020.80060.40.4500.999	(143,935.83)	0.00	0.00	0.00	0.00	(143,935.83)
100.10000.60.60020.80061.40.4500.999	(4,929,855.00)	(53,511.96)	0.00	0.00	0.00	(4,983,366.96)
100.10000.60.60020.80070.40.4500.999	(5,504,280.29)	(60,692.83)	0.00	0.00	0.00	(5,564,973.12)
100.10000.60.60020.80080.40.4500.213	(5,030,276.52)	(56,735.11)	0.00	0.00	0.00	(5,087,011.63)
100.10000.70.71200.10100.40.4500.999	(120,088,563.97)	0.00	9,191.76	2,145,076.42	0.00	(122,224,448.63)
100.10000.70.71200.10202.40.4500.999	(134,474.36)	0.00	0.00	0.00	0.00	(134,474.36)
100.10000.70.71200.30044.40.4500.999	42,415.58	0.00	0.00	0.00	0.00	42,415.58
100.10000.70.71200.30076.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.30254.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.30255.40.4500.999	(28,284.76)	0.00	0.00	0.00	0.00	(28,284.76)
Sub-total	(275,921,978.48)	(664,419.89)	9,191.76	2,337,400.62	0.00	(278,914,607.23)

200

State Government

200.00100.70.70110.60110.40.4500.999	(1,348.06)	0.00	0.00	0.00	0.00	(1,348.06)
200.00100.70.70110.60120.40.4500.999	(898.71)	0.00	0.00	0.00	0.00	(898.71)
200.00100.70.70110.60125.40.4500.999	(97.57)	0.00	0.00	0.00	0.00	(97.57)
200.00100.70.70110.60130.40.4500.999	(178.06)	0.00	0.00	0.00	0.00	(178.06)
200.00100.70.70110.60131.40.4500.999	(30.58)	0.00	0.00	0.00	0.00	(30.58)
200.20310.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20320.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20320.70.70110.60057.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20330.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20330.70.70110.60092.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
200.20340.70.70110.60023.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.20340.70.70110.60085.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(2,552.98)	0.00	0.00	0.00	0.00	(2,552.98)

300

Municipalities

300.30035.10.10000.10000.40.4500.999	(3,784.55)	0.00	0.00	0.00	0.00	(3,784.55)
300.30035.10.10000.30040.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
300.30035.30.31000.30000.40.4500.999	(7,960.10)	0.00	0.00	0.00	0.00	(7,960.10)
300.30036.10.10000.10000.40.4500.999	(14.84)	0.00	0.00	0.00	0.00	(14.84)
300.30036.30.31000.30000.40.4500.999	(166.33)	0.00	0.00	0.00	0.00	(166.33)
Sub-total	(11,925.82)	0.00	0.00	0.00	0.00	(11,925.82)

400

School Districts

400.40000.70.71200.10007.40.4500.999	2,169,617.55	0.00	0.00	0.00	0.00	2,169,617.55
400.40000.70.71200.10008.40.4500.999	(479,017.44)	0.00	0.00	257.17	0.00	(479,274.61)
400.40000.70.71200.10009.40.4500.999	5,392.94	0.00	0.00	0.12	0.00	5,392.82
400.40001.10.10000.10000.40.4500.999	(18,407,551.43)	0.00	6,593.38	169,963.87	0.00	(18,570,921.92)
400.40001.20.20100.20100.40.4500.999	874,860.87	0.00	0.00	44,547.38	0.00	830,313.49
400.40001.20.20300.20300.40.4500.999	(1,989,951.67)	0.00	0.00	3,663.52	0.00	(1,993,615.19)
400.40001.30.31000.30100.40.4500.999	(2,194,165.31)	(1,457.05)	0.00	0.00	0.00	(2,195,622.36)
400.40001.30.31000.30200.40.4500.999	(21,525,820.37)	(779,669.92)	3,870.11	52,716.30	0.00	(22,354,336.48)
400.40001.40.40000.40685.40.4500.999	(59,601.81)	0.00	0.00	0.00	0.00	(59,601.81)
400.40001.40.41000.40211.40.4500.999	(431.76)	0.00	0.00	0.00	0.00	(431.76)
400.40001.40.41000.40224.40.4500.999	(837,161.97)	23,341.26	0.00	0.00	0.00	(813,820.71)
400.40001.40.41000.40226.40.4500.999	(456,727.62)	13,455.62	0.00	0.00	0.00	(443,272.00)
400.40001.40.41000.40351.40.4500.999	(139,517.00)	0.00	0.00	0.00	0.00	(139,517.00)
400.40001.70.71200.80050.40.4500.999	(4,670,231.17)	0.00	0.00	77,406.55	0.00	(4,747,637.72)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4500.999	(6,905,624.56)	0.00	3,173.13	44,646.28	0.00	(6,947,097.71)
400.40006.20.20100.20100.40.4500.999	(1,110,072.79)	0.00	0.00	7,551.05	0.00	(1,117,623.84)
400.40006.20.20200.20200.40.4500.999	(544,116.19)	0.00	0.00	1,891.73	0.00	(546,007.92)
400.40006.20.20300.20300.40.4500.999	(3,108,142.38)	0.00	0.00	21,571.81	0.00	(3,129,714.19)
400.40006.30.31000.30100.40.4500.999	(376,077.17)	0.00	0.00	0.24	0.00	(376,077.41)
400.40006.30.31000.30200.40.4500.999	(10,680,469.35)	(103,821.27)	0.00	11,142.08	0.00	(10,795,432.70)
400.40006.40.40000.40685.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.40000.40690.40.4500.999	(124,360.07)	0.00	0.00	0.00	0.00	(124,360.07)
400.40006.40.40000.40695.40.4500.999	(105,026.09)	0.00	0.00	0.00	0.00	(105,026.09)
400.40006.40.41000.40211.40.4500.999	(36,299.47)	0.00	0.00	0.00	0.00	(36,299.47)
400.40006.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40213.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40215.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40216.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40217.40.4500.999	(84.15)	0.00	0.00	0.00	0.00	(84.15)
400.40006.40.41000.40219.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40220.40.4500.999	(27,851.46)	0.00	0.00	0.00	0.00	(27,851.46)
400.40006.40.41000.40221.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40223.40.4500.999	(92,562.75)	8.46	0.00	0.00	0.00	(92,554.29)
400.40006.40.41000.40224.40.4500.999	(145,080.30)	34.55	0.00	0.00	0.00	(145,045.75)
400.40006.40.41000.40225.40.4500.999	(42,542.46)	2,835.21	0.00	0.00	0.00	(39,707.25)
400.40008.10.10000.10000.40.4500.999	(3,156,970.15)	0.00	9.95	24,642.16	0.00	(3,181,602.36)
400.40008.20.20100.20100.40.4500.999	(940,335.72)	0.00	0.00	11,312.29	0.00	(951,648.01)
400.40008.20.20200.20200.40.4500.999	(537,307.32)	0.00	0.00	5,513.65	0.00	(542,820.97)
400.40008.20.20300.20300.40.4500.999	(1,486,960.84)	0.00	0.00	15,097.34	0.00	(1,502,058.18)
400.40008.30.31000.30100.40.4500.999	(98,893.90)	0.00	0.00	0.00	0.00	(98,893.90)
400.40008.30.31000.30200.40.4500.999	(1,070,468.40)	(27,997.36)	0.00	483.97	0.00	(1,098,949.73)
400.40008.40.40000.40685.40.4500.999	(61.24)	0.00	0.00	0.00	0.00	(61.24)
400.40008.40.40000.40690.40.4500.999	(169,288.31)	0.00	0.00	0.00	0.00	(169,288.31)
400.40008.40.41000.40209.40.4500.999	(4,010.03)	0.00	0.00	0.00	0.00	(4,010.03)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.40.41000.40211.40.4500.999	(10,199.88)	0.00	0.00	0.00	0.00	(10,199.88)
400.40008.40.41000.40219.40.4500.999	(0.61)	0.00	0.00	0.00	0.00	(0.61)
400.40008.40.41000.40222.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40226.40.4500.999	(17,700.45)	(11,862.96)	0.00	0.00	0.00	(29,563.41)
400.40010.10.10000.10000.40.4500.999	(5,631,054.70)	0.00	315.39	65,359.85	0.00	(5,696,099.16)
400.40010.20.20100.20100.40.4500.999	(452,812.42)	0.00	0.00	7,955.60	0.00	(460,768.02)
400.40010.20.20200.20200.40.4500.999	(728,501.15)	0.00	0.00	13,538.78	0.00	(742,039.93)
400.40010.20.20300.20300.40.4500.999	(4,362,694.34)	0.00	0.00	53,040.01	0.00	(4,415,734.35)
400.40010.30.31000.30100.40.4500.999	(1,080,646.95)	0.00	0.00	0.00	0.00	(1,080,646.95)
400.40010.30.31000.30200.40.4500.999	(5,653,595.21)	(76,120.90)	0.00	7,824.45	0.00	(5,737,540.56)
400.40010.40.40000.40685.40.4500.999	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40010.40.40000.40690.40.4500.999	(195,859.27)	0.00	0.00	0.00	0.00	(195,859.27)
400.40010.40.40000.40695.40.4500.999	(24,276.67)	0.00	0.00	0.00	0.00	(24,276.67)
400.40010.40.41000.40208.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40210.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40211.40.4500.999	(30.88)	0.00	0.00	0.00	0.00	(30.88)
400.40010.40.41000.40215.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40218.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40220.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40222.40.4500.999	(319.84)	115.28	0.00	0.00	0.00	(204.56)
400.40010.40.41000.40223.40.4500.999	(33,184.74)	10.12	0.00	0.00	0.00	(33,174.62)
400.40010.40.41000.40226.40.4500.999	0.00	(4,164.74)	0.00	0.00	0.00	(4,164.74)
400.40011.10.10000.10000.40.4500.999	(2,623,834.21)	0.00	7,124.44	22,077.16	0.00	(2,638,786.93)
400.40011.10.20050.20200.40.4500.999	7.15	0.00	0.00	0.00	0.00	7.15
400.40011.20.20100.20100.40.4500.999	22,026.57	0.00	0.00	0.00	0.00	22,026.57
400.40011.20.20200.20200.40.4500.999	(2,236.43)	0.00	0.00	53.17	0.00	(2,289.60)
400.40011.20.20300.20300.40.4500.999	(825,983.31)	0.00	0.00	17,998.57	0.00	(843,981.88)
400.40012.10.10000.10000.40.4500.999	(8,406,433.69)	0.00	9,377.66	190,755.69	0.00	(8,587,811.72)
400.40012.20.20100.20100.40.4500.999	(184,063.55)	0.00	0.00	0.00	0.00	(184,063.55)
400.40012.20.20200.20200.40.4500.999	(1,557,579.02)	0.00	0.00	37,996.24	0.00	(1,595,575.26)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.20.20300.20300.40.4500.999	(2,414,947.32)	0.00	0.00	38,300.60	0.00	(2,453,247.92)
400.40012.30.31000.30100.40.4500.999	(541,130.77)	0.00	0.00	0.00	0.00	(541,130.77)
400.40012.30.31000.30200.40.4500.998	(1,429,636.66)	(20,310.70)	0.00	4,025.98	0.00	(1,453,973.34)
400.40012.40.40000.40665.40.4500.999	32,962.18	0.00	0.00	0.00	0.00	32,962.18
400.40012.40.40000.40685.40.4500.999	1.61	0.00	0.00	0.00	0.00	1.61
400.40012.40.40000.40690.40.4500.999	(662,765.48)	0.00	0.00	0.00	0.00	(662,765.48)
400.40012.40.40000.40695.40.4500.999	76,915.07	0.00	0.00	0.00	0.00	76,915.07
400.40012.40.41000.40212.40.4500.999	4,809.78	0.00	0.00	0.00	0.00	4,809.78
400.40012.40.41000.40214.40.4500.999	(9.43)	0.00	0.00	0.00	0.00	(9.43)
400.40012.40.41000.40215.40.4500.999	(5.03)	0.00	0.00	0.00	0.00	(5.03)
400.40012.40.41000.40216.40.4500.999	(34,954.61)	0.00	0.00	0.00	0.00	(34,954.61)
400.40012.40.41000.40217.40.4500.999	(16,886.47)	0.00	0.00	0.00	0.00	(16,886.47)
400.40012.40.41000.40220.40.4500.999	15,686.04	0.28	0.00	0.00	0.00	15,686.32
400.40012.40.41000.40301.40.4500.999	(5.16)	0.00	0.00	0.00	0.00	(5.16)
400.40012.70.71200.10104.40.4500.999	(25,223.81)	0.00	0.00	0.00	0.00	(25,223.81)
400.40012.70.71200.10105.40.4500.999	(3,225,615.83)	0.00	0.00	0.00	0.00	(3,225,615.83)
400.40013.10.10000.10000.40.4500.999	(1,368,921.94)	0.00	222.79	17,610.08	0.00	(1,386,309.23)
400.40013.20.20100.20100.40.4500.999	55,600.98	0.00	0.00	0.00	0.00	55,600.98
400.40013.20.20200.20200.40.4500.999	(46,761.11)	0.00	0.00	0.00	0.00	(46,761.11)
400.40013.20.20300.20300.40.4500.999	(655,923.59)	0.00	0.00	9,666.61	0.00	(665,590.20)
400.40013.30.31000.30100.40.4500.999	(80,828.14)	0.00	0.00	0.00	0.00	(80,828.14)
400.40013.30.31000.30200.40.4500.999	(335,647.02)	(5,164.97)	0.00	311.09	0.00	(341,123.08)
400.40013.40.40000.40685.40.4500.999	(5.41)	0.00	0.00	0.01	0.00	(5.42)
400.40013.40.40000.40690.40.4500.999	(21,397.65)	0.00	0.00	0.00	0.00	(21,397.65)
400.40013.40.40000.40695.40.4500.999	(48,306.78)	0.00	0.00	0.16	0.00	(48,306.94)
400.40013.40.41000.40211.40.4500.999	416.45	0.00	0.00	0.00	0.00	416.45
400.40013.40.41000.40222.40.4500.999	(1,069.90)	3.54	0.00	0.00	0.00	(1,066.36)
400.40013.40.41000.40351.40.4500.999	(4,817.75)	0.00	0.00	0.00	0.00	(4,817.75)
400.40015.10.10000.10000.40.4500.999	(623,259.82)	0.00	126.06	9,091.92	0.00	(632,225.68)
400.40015.20.20100.20100.40.4500.999	(20,212.30)	0.00	0.00	0.00	0.00	(20,212.30)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40015.20.20200.20200.40.4500.999	(23,643.48)	0.00	0.00	233.66	0.00	(23,877.14)
400.40015.20.20300.20300.40.4500.999	(366,271.25)	0.00	0.00	3,995.01	0.00	(370,266.26)
400.40015.30.31000.30100.40.4500.999	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40015.40.40000.40685.40.4500.999	(10.10)	0.00	0.00	0.00	0.00	(10.10)
400.40015.40.40000.40690.40.4500.999	(36,467.24)	0.00	0.00	1.90	0.00	(36,469.14)
400.40016.10.10000.10000.40.4500.999	(6,124,816.49)	0.00	69.47	81,644.48	0.00	(6,206,391.50)
400.40016.20.20100.20100.40.4500.999	(211,644.53)	0.00	0.00	1,407.46	0.00	(213,051.99)
400.40016.20.20200.20200.40.4500.999	(262,966.15)	0.00	0.00	2,990.39	0.00	(265,956.54)
400.40016.20.20300.20300.40.4500.999	(1,560,511.53)	0.00	0.00	15,014.92	0.00	(1,575,526.45)
400.40016.30.31000.30100.40.4500.999	(507,282.62)	0.00	0.00	0.00	0.00	(507,282.62)
400.40016.30.31000.30200.40.4500.999	(3,046,954.40)	(36,479.76)	0.00	1,062.96	0.00	(3,084,497.12)
400.40016.40.40000.40685.40.4500.999	(236.20)	0.00	0.00	0.00	0.00	(236.20)
400.40016.40.40000.40690.40.4500.999	(43,539.08)	0.00	0.00	2,205.25	0.00	(45,744.33)
400.40016.40.41000.40211.40.4500.999	(73.56)	0.00	0.00	0.00	0.00	(73.56)
400.40016.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40216.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40217.40.4500.999	(1.41)	0.00	0.00	0.00	0.00	(1.41)
400.40016.40.41000.40223.40.4500.999	(11,832.83)	33.03	0.00	0.00	0.00	(11,799.80)
400.40016.40.41000.40225.40.4500.999	(20,039.78)	1,191.34	0.00	0.00	0.00	(18,848.44)
400.40016.40.41000.40351.40.4500.999	(6,252.15)	0.00	0.00	0.00	0.00	(6,252.15)
400.40020.10.10000.10000.40.4500.999	(828,994.65)	0.00	0.00	34,188.76	0.00	(863,183.41)
400.40020.20.20100.20100.40.4500.999	(148,130.23)	0.00	0.00	9,032.33	0.00	(157,162.56)
400.40020.20.20200.20200.40.4500.999	(1,155,132.02)	0.00	0.00	16,238.56	0.00	(1,171,370.58)
400.40020.20.20300.20300.40.4500.999	(3,014,476.44)	0.00	0.00	39,053.99	0.00	(3,053,530.43)
400.40020.30.31000.30100.40.4500.999	1,834,215.04	0.00	0.00	0.00	0.00	1,834,215.04
400.40020.30.31000.30200.40.4500.999	(5,324,153.25)	(29,849.92)	0.00	11,325.40	0.00	(5,365,328.57)
400.40020.40.40000.40685.40.4500.999	(15.44)	0.00	0.00	0.00	0.00	(15.44)
400.40020.40.40000.40690.40.4500.999	(11,427.95)	0.00	0.00	0.00	0.00	(11,427.95)
400.40020.40.40000.40695.40.4500.999	(149,287.06)	0.00	0.00	397.68	0.00	(149,684.74)
400.40020.40.41000.40209.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.40.41000.40210.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40211.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40216.40.4500.999	(28,112.06)	0.00	0.00	0.00	0.00	(28,112.06)
400.40020.40.41000.40218.40.4500.999	(0.46)	0.00	0.00	0.00	0.00	(0.46)
400.40020.40.41000.40220.40.4500.999	(725.23)	8.92	0.00	0.00	0.00	(716.31)
400.40020.40.41000.40221.40.4500.999	(117.33)	2.30	0.00	0.00	0.00	(115.03)
400.40020.40.41000.40224.40.4500.999	(31,049.37)	3.73	0.00	0.00	0.00	(31,045.64)
400.40020.40.41000.40351.40.4500.999	(1,941.94)	0.00	0.00	0.00	0.00	(1,941.94)
400.40030.10.10000.10000.40.4500.999	(4,304,518.69)	0.00	0.00	89,222.89	0.00	(4,393,741.58)
400.40030.20.20100.20100.40.4500.999	(488,535.08)	0.00	0.00	11,052.12	0.00	(499,587.20)
400.40030.20.20200.20200.40.4500.999	(406,186.16)	0.00	0.00	7,075.65	0.00	(413,261.81)
400.40030.20.20300.20300.40.4500.999	(1,987,509.43)	0.00	0.00	31,141.96	0.00	(2,018,651.39)
400.40030.30.31000.30100.40.4500.999	(257,843.92)	0.00	0.00	0.00	0.00	(257,843.92)
400.40030.30.31000.30200.40.4500.999	(5,426,816.26)	(107,306.62)	0.00	1,634.44	0.00	(5,535,757.32)
400.40030.40.40000.40685.40.4500.999	(88.49)	0.00	0.00	0.00	0.00	(88.49)
400.40030.40.40000.40690.40.4500.999	(27,066.35)	0.00	0.00	6.46	0.00	(27,072.81)
400.40030.40.40000.40695.40.4500.999	(90,886.74)	0.00	0.00	342.25	0.00	(91,228.99)
400.40030.40.41000.40208.40.4500.998	58.70	0.00	0.00	0.00	0.00	58.70
400.40030.40.41000.40210.40.4500.999	(2,301.59)	0.00	0.00	0.00	0.00	(2,301.59)
400.40030.40.41000.40211.40.4500.999	(11,897.48)	0.00	0.00	0.00	0.00	(11,897.48)
400.40030.40.41000.40216.40.4500.999	(15,442.13)	0.00	0.00	0.00	0.00	(15,442.13)
400.40030.40.41000.40218.40.4500.999	(172.27)	0.00	0.00	0.00	0.00	(172.27)
400.40030.40.41000.40224.40.4500.999	(258,479.68)	3,637.28	0.00	0.00	0.00	(254,842.40)
400.40030.40.41000.40351.40.4500.999	(62,405.26)	0.00	0.00	0.00	0.00	(62,405.26)
400.40035.10.10000.10000.40.4500.999	17,052.75	0.00	1,385.06	0.00	0.00	18,437.81
400.40035.20.20100.20100.40.4500.999	(3,676.65)	0.00	0.00	216.28	0.00	(3,892.93)
400.40035.20.20300.20300.40.4500.999	(12,021.63)	0.00	0.00	143.50	0.00	(12,165.13)
400.40035.40.40000.40690.40.4500.999	(141.09)	0.00	0.00	0.00	0.00	(141.09)
400.40035.40.40000.40695.40.4500.999	(601,368.38)	0.00	0.00	114.97	0.00	(601,483.35)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40037.10.10000.10000.40.4500.999	(72,742.73)	0.00	73.19	0.00	0.00	(72,669.54)
400.40037.20.20100.20100.40.4500.999	2.18	0.00	0.00	0.00	0.00	2.18
400.40039.10.10000.10000.40.4500.999	(474,417.08)	0.00	352.52	7,808.49	0.00	(481,873.05)
400.40039.20.20100.20100.40.4500.999	(4,297.17)	0.00	0.00	0.00	0.00	(4,297.17)
400.40039.20.20200.20200.40.4500.999	(32,066.82)	0.00	0.00	160.13	0.00	(32,226.95)
400.40039.20.20300.20300.40.4500.999	(325,071.24)	0.00	0.00	2,944.34	0.00	(328,015.58)
400.40039.30.31000.30100.40.4500.999	(52,571.87)	0.00	0.00	0.00	0.00	(52,571.87)
400.40039.30.31000.30200.40.4500.999	(150,721.89)	(3,276.81)	0.00	300.15	0.00	(154,298.85)
400.40039.40.40000.40685.40.4500.999	(7.97)	0.00	0.00	0.07	0.00	(8.04)
400.40039.40.40000.40690.40.4500.999	(3,302.46)	0.00	0.00	0.00	0.00	(3,302.46)
400.40039.40.40000.40695.40.4500.999	(230.48)	0.00	0.00	0.01	0.00	(230.49)
400.40039.40.41000.40211.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40212.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40213.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.10.10000.10000.40.4500.999	(1,585,562.74)	0.00	0.00	10,624.10	0.00	(1,596,186.84)
400.40040.20.20100.20100.40.4500.999	(2,848,685.53)	0.00	0.00	60,354.60	0.00	(2,909,040.13)
400.40040.20.20200.20200.40.4500.999	(105,532.92)	0.00	0.00	1,457.34	0.00	(106,990.26)
400.40040.20.20300.20300.40.4500.999	(562,440.93)	0.00	0.00	9,051.06	0.00	(571,491.99)
400.40040.30.31000.30100.40.4500.999	(142,265.76)	0.00	0.00	0.00	0.00	(142,265.76)
400.40040.40.40000.40685.40.4500.999	(4,981.06)	0.00	0.00	0.00	0.00	(4,981.06)
400.40040.40.40000.40690.40.4500.999	(52,053.82)	0.00	0.00	0.00	0.00	(52,053.82)
400.40044.10.10000.10000.40.4500.999	(121,463.16)	0.00	0.00	1,812.52	0.00	(123,275.68)
400.40044.20.20100.20100.40.4500.999	(0.57)	0.00	0.00	0.00	0.00	(0.57)
400.40051.10.10000.10000.40.4500.999	(903,861.76)	0.00	0.00	17,642.18	0.00	(921,503.94)
400.40051.20.20100.20100.40.4500.999	(31,484.48)	0.00	0.00	1,244.49	0.00	(32,728.97)
400.40051.20.20200.20200.40.4500.999	(68,280.05)	0.00	0.00	421.39	0.00	(68,701.44)
400.40051.20.20300.20300.40.4500.999	(202,391.91)	0.00	0.00	2,584.92	0.00	(204,976.83)
400.40051.30.31000.30100.40.4500.999	(4,605.78)	0.00	0.00	0.00	0.00	(4,605.78)
400.40051.40.40000.40690.40.4500.999	(4,038.71)	0.00	0.00	0.00	0.00	(4,038.71)
400.40090.10.10000.10000.40.4500.999	(618,077.54)	0.00	0.00	25,468.30	0.00	(643,545.84)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40090.20.20100.20100.40.4500.999	1,953.70	0.00	0.00	613.55	0.00	1,340.15
400.40090.20.20300.20300.40.4500.999	(165,686.63)	0.00	0.00	1,995.88	0.00	(167,682.51)
400.40090.40.40000.40690.40.4500.999	(9,952.54)	0.00	0.00	0.00	0.00	(9,952.54)
400.40099.10.10000.10000.40.4500.999	1,290.60	0.00	787.95	0.00	0.00	2,078.55
400.40099.20.20100.20100.40.4500.999	(4,869.67)	0.00	0.00	1,243.06	0.00	(6,112.73)
400.40099.20.20300.20300.40.4500.999	(376,314.88)	0.00	0.00	7,007.94	0.00	(383,322.82)
Sub-total	(165,560,695.65)	(1,162,802.06)	33,481.10	1,500,491.27	0.00	(168,190,507.88)

500

Fire Districts

500.50510.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50530.10.10000.10000.40.4500.999	(1,240,927.19)	0.00	0.00	25,506.83	0.00	(1,266,434.02)
500.50530.30.31000.30000.40.4500.999	(61,127.76)	0.00	0.00	2,225.04	0.00	(63,352.80)
500.50530.30.31000.30550.40.4500.999	(265,163.87)	0.00	0.00	99.58	0.00	(265,263.45)
500.50530.40.41000.40059.40.4500.999	(340,702.01)	0.00	0.00	0.00	0.00	(340,702.01)
500.50540.10.10000.10000.40.4500.999	(270,194.12)	0.00	0.00	4,085.35	0.00	(274,279.47)
500.50540.30.31000.30000.40.4500.999	(154,837.58)	0.00	0.00	2,422.73	0.00	(157,260.31)
500.50540.40.40500.40027.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.40.40500.40500.40.4500.999	(28,534.16)	0.00	0.00	0.00	0.00	(28,534.16)
500.50540.40.40500.40510.40.4500.999	(212,765.14)	0.00	0.00	0.00	0.00	(212,765.14)
500.50540.40.40500.40520.40.4500.999	(143,421.37)	0.00	0.00	0.00	0.00	(143,421.37)
500.50540.40.41000.40051.40.4500.999	(171,703.58)	0.00	0.00	0.00	0.00	(171,703.58)
500.50540.40.41000.40057.40.4500.999	(52,922.64)	0.00	0.00	0.00	0.00	(52,922.64)
500.50550.10.10000.10000.40.4500.999	(53,860.75)	0.00	0.00	5,703.84	0.00	(59,564.59)
500.50560.10.10000.10000.40.4500.999	(204,312.80)	0.00	0.00	2,491.21	0.00	(206,804.01)
500.50580.10.10000.10000.40.4500.999	(70,512.59)	0.00	0.00	1,468.07	0.00	(71,980.66)
500.50580.30.31000.30000.40.4500.999	(229,243.93)	0.00	0.00	3,813.06	0.00	(233,056.99)
500.50580.40.41000.40037.40.4500.999	(52,317.15)	0.00	0.00	0.00	0.00	(52,317.15)
500.50580.40.41000.40068.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50590.10.10000.10000.40.4500.999	(66,770.53)	0.00	0.00	1,732.50	0.00	(68,503.03)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.40.4500.999	(84,024.18)	0.00	0.00	1,198.57	0.00	(85,222.75)
500.50590.40.41000.40068.40.4500.999	(95,051.94)	0.00	0.00	1,281.26	0.00	(96,333.20)
500.50590.40.41000.40214.40.4500.999	(23,777.23)	0.00	0.00	0.00	0.00	(23,777.23)
500.50600.10.10000.10000.40.4500.999	(3,207,996.20)	0.00	0.00	57,927.31	0.00	(3,265,923.51)
500.50600.30.31000.30000.40.4500.999	(315,862.53)	0.00	0.00	5,749.23	0.00	(321,611.76)
500.50600.40.40500.40500.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50600.40.40500.40510.40.4500.999	(317,979.64)	0.00	0.00	0.00	0.00	(317,979.64)
500.50600.40.41000.40057.40.4500.999	(14,809.84)	0.00	0.00	0.00	0.00	(14,809.84)
500.50600.40.41000.40059.40.4500.999	(1,018,766.48)	0.00	0.00	4,645.46	0.00	(1,023,411.94)
500.50600.40.41000.40064.40.4500.999	(403,059.12)	0.00	0.00	6,874.12	0.00	(409,933.24)
500.50610.10.10000.10000.40.4500.999	(49,941.37)	0.00	0.00	651.60	0.00	(50,592.97)
500.50620.10.10000.10000.40.4500.999	(31,395.84)	0.00	0.00	301.83	0.00	(31,697.67)
500.50620.40.40000.40000.40.4500.999	(4,753.92)	0.00	0.00	70.29	0.00	(4,824.21)
500.50630.10.10000.10000.40.4500.999	(3,962,232.97)	0.00	0.00	37,210.68	0.00	(3,999,443.65)
500.50630.30.31000.30000.40.4500.999	(606,820.19)	0.00	0.00	11,891.58	0.00	(618,711.77)
500.50630.40.40500.40510.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50630.40.41000.40041.40.4500.999	(42,498.11)	0.00	0.00	0.00	0.00	(42,498.11)
500.50630.40.41000.40051.40.4500.999	(479,774.76)	0.00	0.00	0.00	0.00	(479,774.76)
500.50630.40.41000.40056.40.4500.999	(113,827.06)	0.00	0.00	0.00	0.00	(113,827.06)
500.50630.40.41000.40066.40.4500.999	(241,664.55)	0.00	0.00	0.00	0.00	(241,664.55)
500.50640.10.10000.10000.40.4500.999	(758,439.41)	0.00	0.00	16,128.45	0.00	(774,567.86)
500.50640.30.31000.30000.40.4500.999	(57,793.00)	0.00	0.00	1,645.61	0.00	(59,438.61)
500.50640.30.31000.30100.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
500.50640.40.40000.30550.40.4500.999	(277,256.09)	0.00	0.00	5,968.58	0.00	(283,224.67)
500.50640.40.41000.40070.40.4500.999	(360,688.01)	0.00	0.00	26,740.69	0.00	(387,428.70)
500.50650.10.10000.10000.40.4500.999	(32,383.35)	0.00	0.00	273.70	0.00	(32,657.05)
500.50660.10.10000.10000.40.4500.999	(27,893.83)	0.00	0.00	0.01	0.00	(27,893.84)
500.50670.10.10000.10000.40.4500.999	(171,726.21)	0.00	0.00	0.00	0.00	(171,726.21)
500.50680.10.10000.10000.40.4500.999	(19,632.63)	0.00	0.00	0.00	0.00	(19,632.63)
500.50690.10.10000.10000.40.4500.999	(187,697.98)	0.00	0.00	3,504.01	0.00	(191,201.99)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50690.30.31000.30000.40.4500.999	(149,500.84)	0.00	0.00	96.91	0.00	(149,597.75)
500.50690.40.40000.40000.40.4500.999	(64,197.15)	0.00	0.00	0.00	0.00	(64,197.15)
500.50690.40.40500.40500.40.4500.999	(2,892.08)	0.00	0.00	0.00	0.00	(2,892.08)
500.50690.40.40500.40510.40.4500.999	(11,898.60)	0.00	0.00	0.00	0.00	(11,898.60)
500.50690.40.41000.40041.40.4500.999	(65,372.04)	0.00	0.00	1.91	0.00	(65,373.95)
500.50690.40.41000.40051.40.4500.999	(460.80)	0.00	0.00	1.73	0.00	(462.53)
500.50710.10.10000.10000.40.4500.999	(51,296.84)	0.00	0.00	1,050.95	0.00	(52,347.79)
500.50720.10.10000.10000.40.4500.999	(3,714.63)	0.00	0.00	99.77	0.00	(3,814.40)
500.50730.10.10000.10000.40.4500.999	(47,124.90)	0.00	0.00	496.39	0.00	(47,621.29)
500.50730.40.40000.40000.40.4500.999	(907.69)	0.00	0.00	0.00	0.00	(907.69)
500.50740.10.10000.10000.40.4500.999	(1,888.63)	0.00	0.00	60.68	0.00	(1,949.31)
500.50750.10.10000.10000.40.4500.999	(11,868.53)	0.00	0.00	288.55	0.00	(12,157.08)
Sub-total	(16,938,186.34)	0.00	0.00	233,708.08	0.00	(17,171,894.42)

600

Special Lighting Districts

600.60600.10.10000.10000.40.4500.999	(995.50)	0.00	0.00	7.86	0.00	(1,003.36)
600.60601.10.10000.10000.40.4500.999	(914.04)	0.00	0.00	7.72	0.00	(921.76)
600.60602.10.10000.10000.40.4500.999	(1,908.92)	0.00	0.00	14.00	0.00	(1,922.92)
600.60603.10.10000.10000.40.4500.999	(2,141.22)	0.00	0.00	14.54	0.00	(2,155.76)
600.60604.10.10000.10000.40.4500.999	(3,181.70)	0.00	0.00	42.61	0.00	(3,224.31)
600.60605.10.10000.10000.40.4500.999	(1,471.93)	0.00	0.00	10.56	0.00	(1,482.49)
600.60606.10.10000.10000.40.4500.999	(2,802.02)	0.00	0.00	20.73	0.00	(2,822.75)
600.60607.10.10000.10000.40.4500.999	(1,609.44)	0.00	0.00	11.27	0.00	(1,620.71)
600.60608.10.10000.10000.40.4500.999	(1,268.49)	0.00	0.00	12.07	0.00	(1,280.56)
600.60609.10.10000.10000.40.4500.999	(883.15)	0.00	0.00	4.27	0.00	(887.42)
600.60610.10.10000.10000.40.4500.999	(2,680.72)	0.00	0.00	21.11	0.00	(2,701.83)
600.60611.10.10000.10000.40.4500.999	(1,553.17)	0.00	0.00	13.73	0.00	(1,566.90)
600.60612.10.10000.10000.40.4500.999	(2,654.07)	0.00	0.00	21.26	0.00	(2,675.33)
600.60613.10.10000.10000.40.4500.999	(2,683.57)	0.00	0.00	30.16	0.00	(2,713.73)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60614.10.10000.10000.40.4500.999	(2,545.16)	0.00	0.00	23.20	0.00	(2,568.36)
600.60615.10.10000.10000.40.4500.999	(889.53)	0.00	0.00	5.85	0.00	(895.38)
600.60616.10.10000.10000.40.4500.999	(4,547.62)	0.00	0.00	39.95	0.00	(4,587.57)
600.60617.10.10000.10000.40.4500.999	(3,237.39)	0.00	0.00	31.05	0.00	(3,268.44)
600.60618.10.10000.10000.40.4500.999	(4,239.89)	0.00	0.00	41.50	0.00	(4,281.39)
600.60619.10.10000.10000.40.4500.999	(2,683.17)	0.00	0.00	26.47	0.00	(2,709.64)
600.60620.10.10000.10000.40.4500.999	(7,313.92)	0.00	0.00	47.65	0.00	(7,361.57)
Sub-total	(52,204.62)	0.00	0.00	447.56	0.00	(52,652.18)

700

Irrigation Districts

700.70510.10.10000.10000.40.4500.999	(141,299.78)	0.00	0.00	2,072.27	0.00	(143,372.05)
700.70510.40.40000.40400.40.4500.999	(49,211.83)	0.00	0.00	0.00	0.00	(49,211.83)
700.70510.40.40000.40450.40.4500.999	(85,659.13)	0.00	0.00	0.00	0.00	(85,659.13)
700.70520.10.10000.10000.40.4500.999	(27,570.83)	0.00	0.00	513.24	0.00	(28,084.07)
700.70530.10.10000.10000.40.4500.999	(27,389.85)	0.00	0.00	132.22	0.00	(27,522.07)
700.70540.10.10000.10000.40.4500.999	(2,121,996.22)	0.00	0.00	52,194.17	0.00	(2,174,190.39)
700.70550.10.10000.10000.40.4500.999	(39,221.10)	0.00	104.91	162.32	0.00	(39,278.51)
700.70550.30.31000.30500.40.4500.999	(14,927.44)	0.00	0.00	80.12	0.00	(15,007.56)
700.70550.40.40000.10050.40.4500.999	(5,437.49)	0.00	0.00	33.94	0.00	(5,471.43)
700.70550.40.40000.30550.40.4500.999	(1,100.09)	0.00	0.00	0.00	0.00	(1,100.09)
700.70550.40.40000.40400.40.4500.999	(325.92)	0.00	0.00	0.00	0.00	(325.92)
700.70550.40.40000.40450.40.4500.999	(2,128.19)	0.00	0.00	0.00	0.00	(2,128.19)
700.70570.10.10000.10000.40.4500.999	(90,802.71)	0.00	0.00	2,042.38	0.00	(92,845.09)
700.70570.40.40000.40450.40.4500.999	(13,223.13)	0.00	0.00	171.29	0.00	(13,394.42)
700.70580.10.10000.10000.40.4500.999	(210.27)	0.00	0.00	0.32	0.00	(210.59)
Sub-total	(2,620,503.98)	0.00	104.91	57,402.27	0.00	(2,677,801.34)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
800						
Community College Districts						
800.80100.10.10000.10000.40.4500.999	(2,169,751.34)	0.00	0.00	74,259.40	0.00	(2,244,010.74)
800.80100.40.40000.40000.40.4500.999	(80,433.13)	0.00	0.00	0.00	0.00	(80,433.13)
Sub-total	(2,250,184.47)	0.00	0.00	74,259.40	0.00	(2,324,443.87)
900						
Other Special Districts						
900.90100.10.10000.10000.40.4500.999	(961.52)	0.00	0.00	0.00	0.00	(961.52)
900.90350.10.10000.10000.40.4500.998	(114.31)	0.00	0.00	0.00	0.00	(114.31)
900.90410.10.10000.10000.40.4500.999	(1.45)	0.00	0.00	0.00	0.00	(1.45)
900.90430.10.10000.10000.40.4500.999	0.00	0.00	0.00	0.00	0.00	0.00
900.90450.10.10000.10000.40.4500.998	(13.71)	0.00	0.00	0.00	0.00	(13.71)
900.90450.30.31000.30000.40.4500.998	(114.28)	0.00	0.00	0.00	0.00	(114.28)
900.90460.10.10000.10000.40.4500.999	(0.04)	0.00	0.00	0.00	0.00	(0.04)
900.90460.30.31000.30000.40.4500.999	(7,418.17)	0.00	0.00	937.02	0.00	(8,355.19)
900.90470.30.31000.30000.40.4500.999	(9,901.95)	0.00	0.00	1,251.93	0.00	(11,153.88)
900.90470.30.31000.30000.40.4500.130	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.40.40000.40059.40.4500.999	(2,509.86)	0.00	0.00	0.00	0.00	(2,509.86)
900.90480.10.10000.10000.40.4500.998	(7.28)	0.00	0.00	0.00	0.00	(7.28)
900.90480.30.31000.30000.40.4500.998	(72.83)	0.00	0.00	0.00	0.00	(72.83)
900.90490.10.10000.10000.40.4500.998	(0.78)	0.00	0.00	0.00	0.00	(0.78)
900.90510.10.10000.10000.40.4500.999	(1,694.87)	0.00	0.00	0.00	0.00	(1,694.87)
900.90520.10.10000.10000.40.4500.999	(27.54)	0.00	0.00	11.93	0.00	(39.47)
900.90520.30.31000.30000.40.4500.999	(228.10)	0.00	0.00	98.97	0.00	(327.07)
Sub-total	(23,066.69)	0.00	0.00	2,299.85	0.00	(25,366.54)
Total	\$ (793,857,096.82)	(5,612,354.95)	100,339.17	4,214,378.36	0.00	\$ (803,583,490.96)