



Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

Investments

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						
000.00000.70.70100.10510.10.1300.214	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00

100

County Government

100.10000.20.20010.10101.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50100.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50200.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20030.50300.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.51550.10.1300.211	2,632,732.59	7,952.11	0.00	0.00	0.00	2,640,684.70
100.10000.20.20050.51560.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.51570.10.1300.211	7,060,807.17	21,975.97	0.00	0.00	0.00	7,082,783.14
100.10000.20.20050.53101.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.53101.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.53501.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.54101.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20050.54101.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.20.20110.53201.10.1300.213	12,167,311.83	32,669.41	0.00	0.00	0.00	12,199,981.24

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.40.40001.40006.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40008.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40009.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40009.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40019.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40020.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40021.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40021.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40022.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40022.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40025.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40026.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40027.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40034.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40034.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40035.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40035.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40036.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40036.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40037.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40039.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40040.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40042.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40043.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40044.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40045.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40046.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40047.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40048.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40049.10.1300.211	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>
100.10000.40.40001.40050.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40052.10.1300.999	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40052.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40053.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40054.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40055.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40056.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40058.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40060.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40061.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40063.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40065.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40067.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40001.40069.10.1300.211	3,873,361.80	4,283.04	0.00	3,877,644.84	0.00	0.00
100.10000.40.40001.40071.10.1300.211	36,043,746.97	98,387.85	0.00	8,000,000.00	0.00	28,142,134.82
100.10000.40.40010.40801.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40802.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40803.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40804.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40806.10.1300.213	1,122,066.86	3,012.76	0.00	0.00	0.00	1,125,079.62
100.10000.40.40010.40809.10.1300.213	719,476.58	1,931.80	0.00	0.00	0.00	721,408.38
100.10000.40.40010.40810.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40812.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.40.40010.40813.10.1300.213	4,138,047.26	11,110.72	0.00	0.00	0.00	4,149,157.98
100.10000.40.40010.40814.10.1300.213	3,528,008.39	9,472.76	0.00	0.00	0.00	3,537,481.15
100.10000.40.40010.40815.10.1300.213	196,014.39	526.30	0.00	0.00	0.00	196,540.69
100.10000.40.40010.41400.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50040.50519.10.1300.213	3,683,169.57	9,889.36	0.00	0.00	0.00	3,693,058.93
100.10000.50.50050.50505.10.1300.213	23,056,308.89	61,906.52	0.00	0.00	0.00	23,118,215.41
100.10000.50.50050.50510.10.1300.211	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>
100.10000.50.50050.50510.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50511.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50511.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50512.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50513.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50514.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50515.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50515.10.1300.213	22,270,371.48	59,796.28	0.00	0.00	0.00	22,330,167.76
100.10000.50.50050.50516.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50517.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50518.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50520.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50521.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50522.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50523.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50524.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50525.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50526.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.50.50050.50527.10.1300.211	37,147,993.04	85,222.65	0.00	18,827,846.00	0.00	18,405,369.69
100.10000.60.60010.80000.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80050.10.1300.213	21,170,096.19	56,842.02	0.00	0.00	0.00	21,226,938.21
100.10000.60.60020.80050.10.1300.211	9,435,721.33	28,500.44	0.00	0.00	0.00	9,464,221.77
100.10000.60.60020.80050.10.1300.217	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80060.10.1300.213	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80061.10.1300.213	19,929,855.00	53,511.96	0.00	0.00	0.00	19,983,366.96
100.10000.60.60020.80070.10.1300.213	22,604,280.29	60,692.83	0.00	0.00	0.00	22,664,973.12
100.10000.60.60020.80070.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.60.60020.80080.10.1300.213	21,130,276.52	56,735.11	0.00	0.00	0.00	21,187,011.63
100.10000.70.71200.10202.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
100.10000.70.71200.10202.10.1300.217	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>
Sub-total	251,909,646.15	664,419.89	0.00	30,705,490.84	0.00	221,868,575.20

400

School Districts

400.40001.30.31000.30100.10.1300.212	66,455.44	1,457.05	0.00	0.00	0.00	67,912.49
400.40001.30.31000.30200.10.1300.214	34,647,659.84	86,982.18	678,200.19	29,601,050.00	0.00	5,811,792.21
400.40001.30.31000.30200.10.1300.212	4,927,573.76	692,687.74	0.00	678,200.19	0.00	4,942,061.31
400.40001.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40208.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40209.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40001.40.41000.40224.10.1300.212	69,887,150.36	(23,341.26)	0.00	5,631,756.98	0.00	64,232,052.12
400.40001.40.41000.40226.10.1300.212	149,909,527.62	(13,455.62)	0.00	2,500.00	0.00	149,893,572.00
400.40001.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.30.31000.30200.10.1300.214	22,703,079.87	59,556.48	43,977.23	13,474,625.00	0.00	9,331,988.58
400.40006.30.31000.30200.10.1300.212	72,104.52	44,264.79	0.00	43,977.23	0.00	72,392.08
400.40006.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40213.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40215.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40217.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40219.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40220.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40006.40.41000.40221.10.1300.212	(12.56)	0.00	0.00	0.00	0.00	(12.56)
400.40006.40.41000.40223.10.1300.212	92,562.75	(8.46)	0.00	0.00	0.00	92,554.29
400.40006.40.41000.40224.10.1300.212	378,114.53	(34.55)	0.00	0.00	0.00	378,079.98

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.40.41000.40225.10.1300.212	13,659,816.48	(2,835.21)	0.00	527,966.05	0.00	13,129,015.22
400.40008.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.30.31000.30200.10.1300.214	3,981,637.06	10,250.69	17,700.45	2,779,712.50	0.00	1,229,875.70
400.40008.30.31000.30200.10.1300.212	5,567.96	17,746.67	0.00	17,700.45	0.00	5,614.18
400.40008.40.41000.40209.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40219.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40222.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40008.40.41000.40226.10.1300.212	9,994,100.45	11,862.96	0.00	106,984.87	0.00	9,898,978.54
400.40010.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.30.31000.30200.10.1300.214	27,745,887.55	75,639.65	455.94	10,496,000.00	0.00	17,325,983.14
400.40010.30.31000.30200.10.1300.212	8,278.94	481.25	0.00	455.94	0.00	8,304.25
400.40010.40.41000.40208.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40210.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40215.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40218.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40220.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40010.40.41000.40222.10.1300.212	1,942.41	(115.28)	0.00	0.00	0.00	1,827.13
400.40010.40.41000.40223.10.1300.212	109,941.06	(10.12)	0.00	0.00	0.00	109,930.94
400.40010.40.41000.40226.10.1300.212	0.00	4,164.74	20,970,800.00	0.00	0.00	20,974,964.74
400.40012.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.30.31000.30200.10.1300.214	7,900,690.94	20,282.66	9.19	5,578,333.75	0.00	2,342,649.04
400.40012.30.31000.30200.10.1300.212	6,352.79	28.04	0.00	9.19	0.00	6,371.64
400.40012.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40214.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40215.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40217.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40012.40.41000.40220.10.1300.212	3,014.85	(0.28)	0.00	0.00	0.00	3,014.57

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.40.41000.40301.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.30.31000.30200.10.1300.212	2,778.52	126.54	0.00	118.10	0.00	2,786.96
400.40013.30.31000.30200.10.1300.214	1,950,374.31	5,038.43	118.10	1,312,447.21	0.00	643,083.63
400.40013.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40013.40.41000.40222.10.1300.212	38,743.65	(3.54)	0.00	0.00	0.00	38,740.11
400.40013.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.30.31000.30200.10.1300.212	28,386.49	20,289.83	0.00	20,171.81	0.00	28,504.51
400.40016.30.31000.30200.10.1300.214	6,136,898.36	16,189.93	20,171.81	3,467,650.00	0.00	2,705,610.10
400.40016.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40207.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40217.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40219.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40221.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40016.40.41000.40223.10.1300.212	43,311.87	(33.03)	0.00	12,780.00	0.00	30,498.84
400.40016.40.41000.40225.10.1300.212	6,494,606.33	(1,191.34)	0.00	308,034.47	0.00	6,185,380.52
400.40016.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.10.1300.214	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.30.31000.30200.10.1300.214	11,624,095.42	29,337.97	498.86	9,246,159.72	0.00	2,407,772.53
400.40020.30.31000.30200.10.1300.212	4,132.38	511.95	0.00	498.86	0.00	4,145.47
400.40020.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40206.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40209.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40210.10.1300.212	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>
400.40020.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40218.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40020.40.41000.40220.10.1300.212	97,604.81	(8.92)	0.00	0.00	0.00	97,595.89
400.40020.40.41000.40221.10.1300.212	25,200.62	(2.30)	0.00	0.00	0.00	25,198.32
400.40020.40.41000.40224.10.1300.212	40,846.11	(3.73)	0.00	0.00	0.00	40,842.38
400.40020.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.30.31000.30200.10.1300.212	97,565.48	75,600.05	0.00	75,184.58	0.00	97,980.95
400.40030.30.31000.30200.10.1300.214	11,688,460.39	31,706.57	75,184.58	4,867,460.25	0.00	6,927,891.29
400.40030.40.41000.40200.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40208.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40210.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40216.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40218.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40030.40.41000.40224.10.1300.212	24,633,889.16	(3,637.28)	0.00	634,405.74	0.00	23,995,846.14
400.40030.40.41000.40351.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.30.31000.30200.10.1300.214	1,311,115.68	3,259.47	0.00	1,145,182.25	0.00	169,192.90
400.40039.30.31000.30200.10.1300.212	5,849.95	17.34	0.00	0.00	0.00	5,867.29
400.40039.40.41000.40211.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40212.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40039.40.41000.40213.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
400.40040.30.31000.30100.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	410,325,306.15	1,162,802.06	21,807,116.35	90,029,365.14	0.00	343,265,859.42

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500						
Fire Districts						
500.50540.30.31000.30000.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
500.50540.40.40500.40027.10.1300.212	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
900						
Other Special Districts						
900.90210.30.31000.31223.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
900.90470.40.40000.40059.10.1300.211	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$ 662,234,952.30	1,827,221.95	21,807,116.35	120,734,855.98	0.00	\$ 565,134,434.62