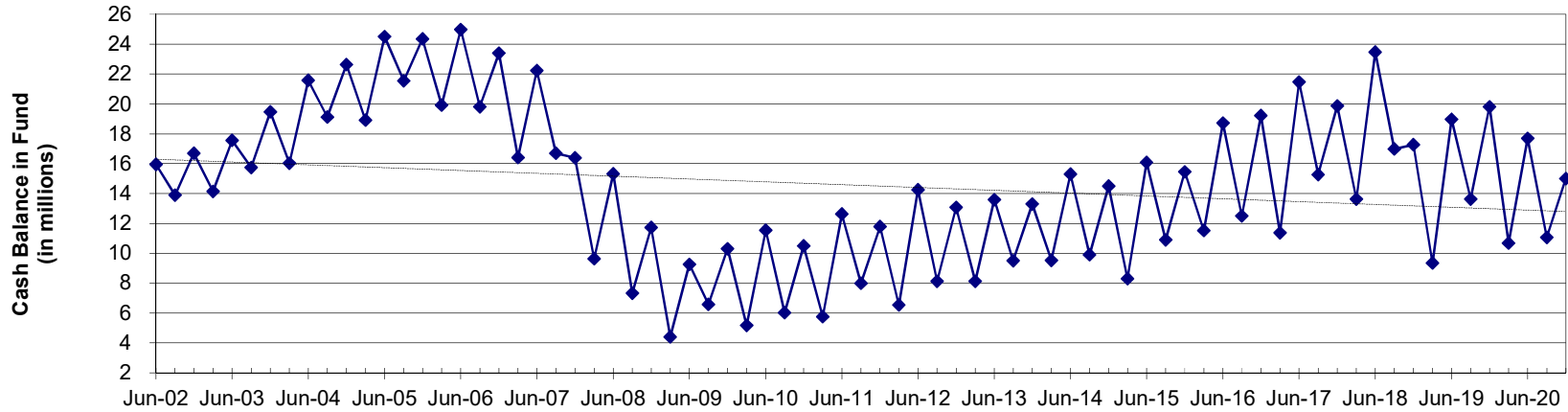


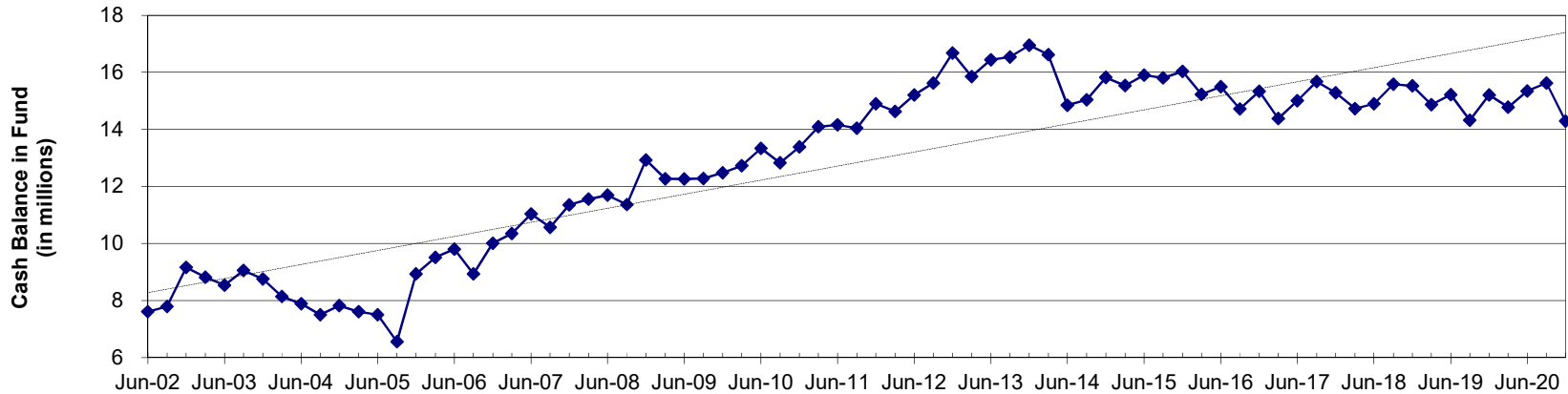
# CASH BALANCES BY FUND

As of December 31, 2020

## General Fund Fund 1



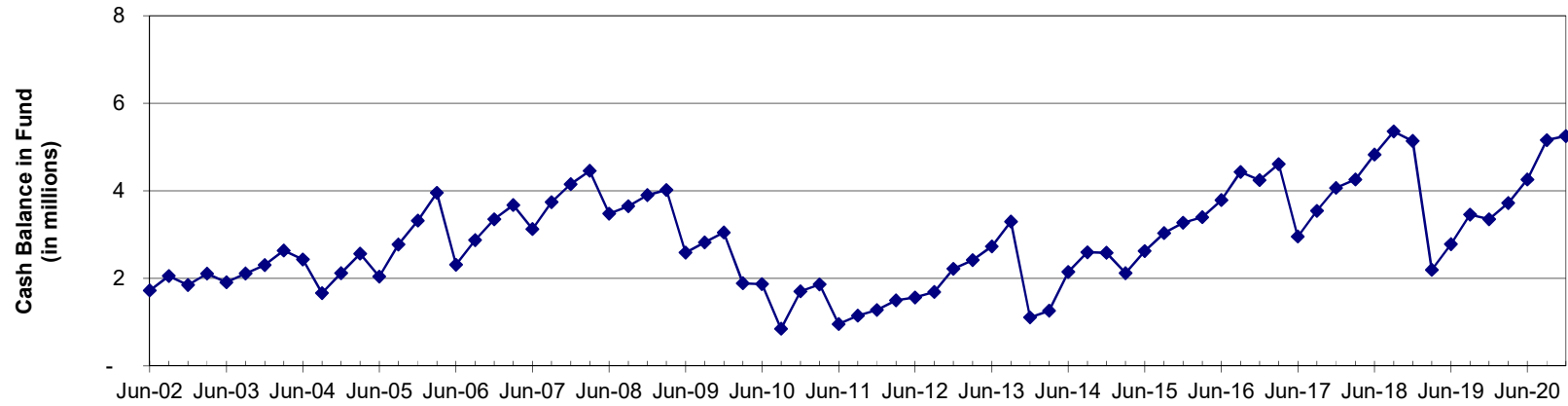
## Administrative Services Fund 507



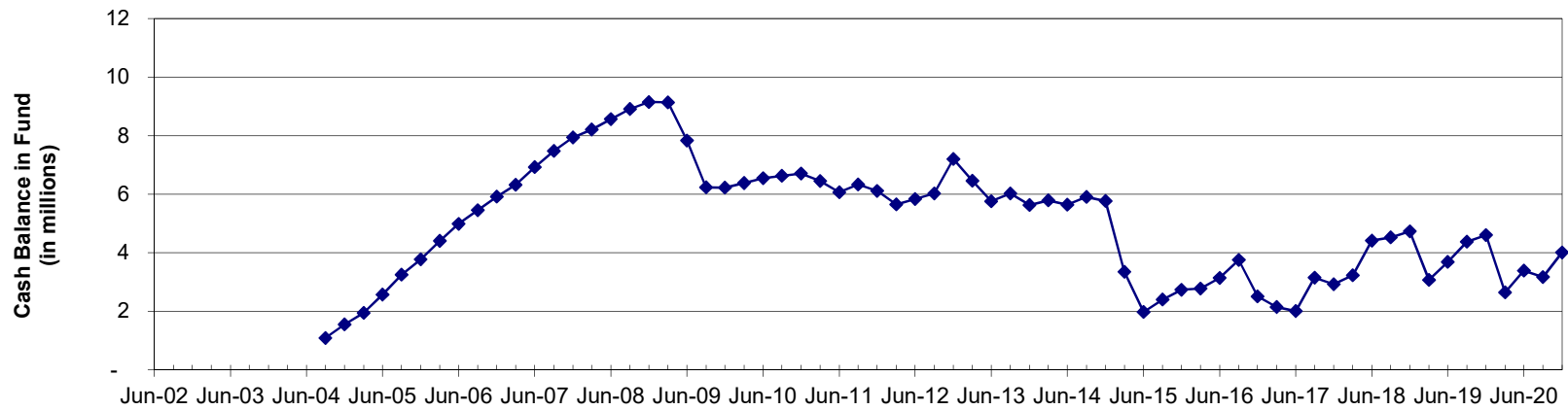
# CASH BALANCES BY FUND

As of December 31, 2020

## REET I Fund 326



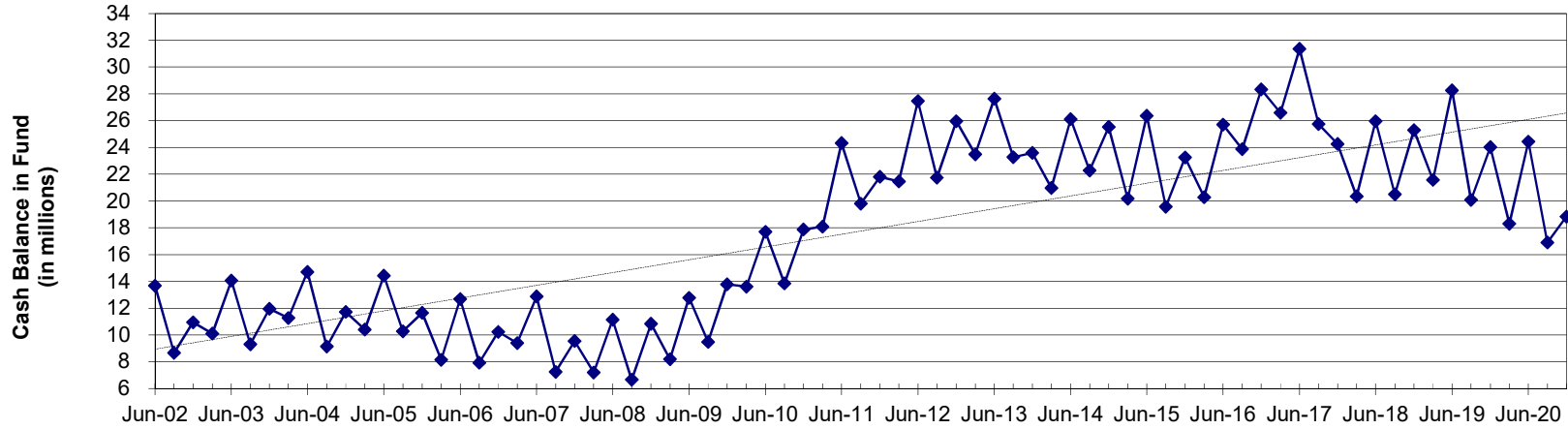
## REET II Fund 324



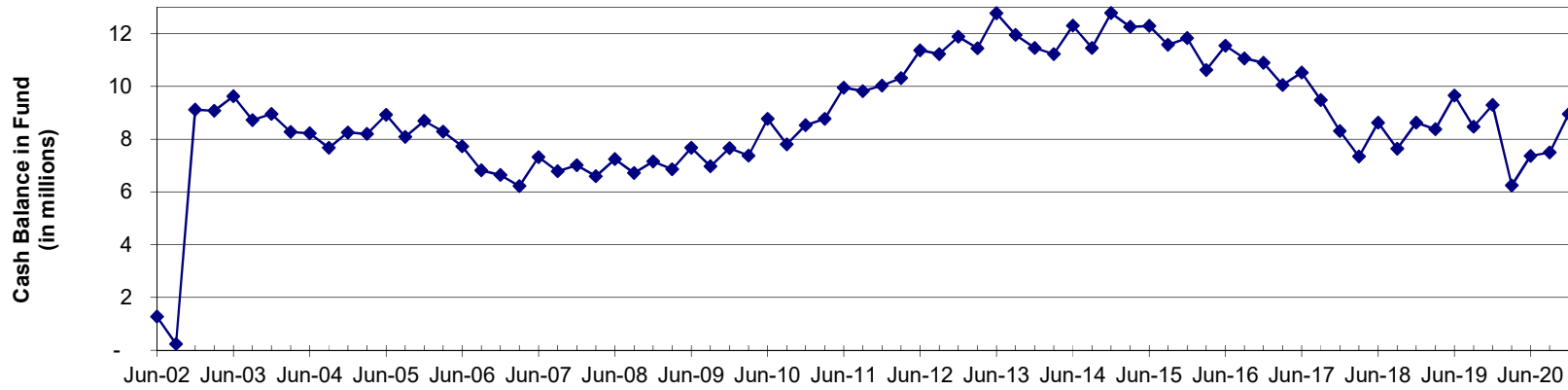
# CASH BALANCES BY FUND

As of December 31, 2020

## County Road Fund 108



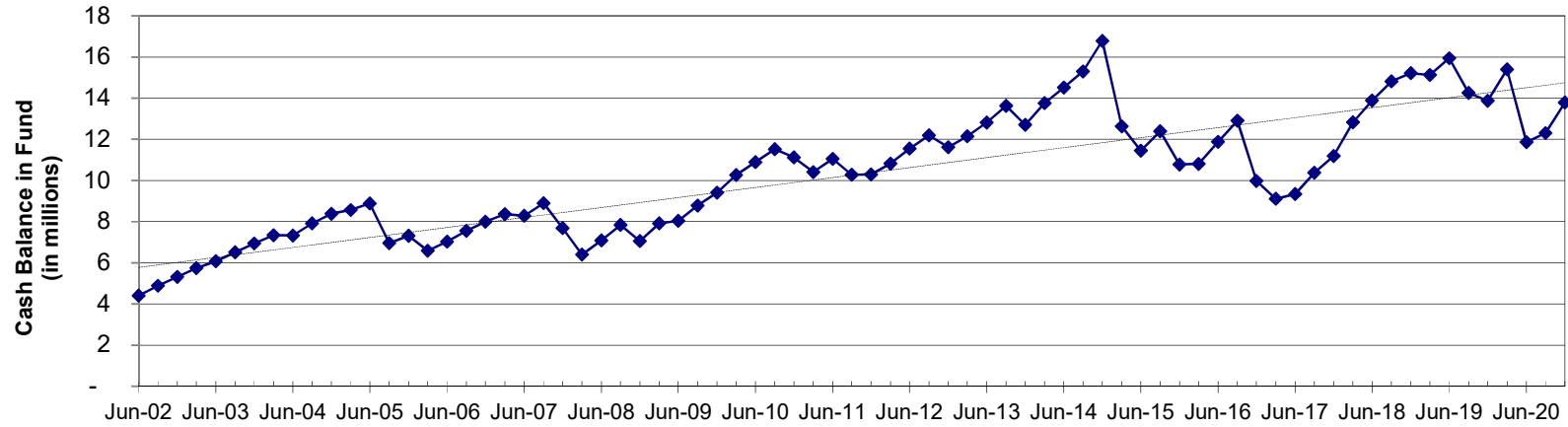
## Flood Control Fund 169



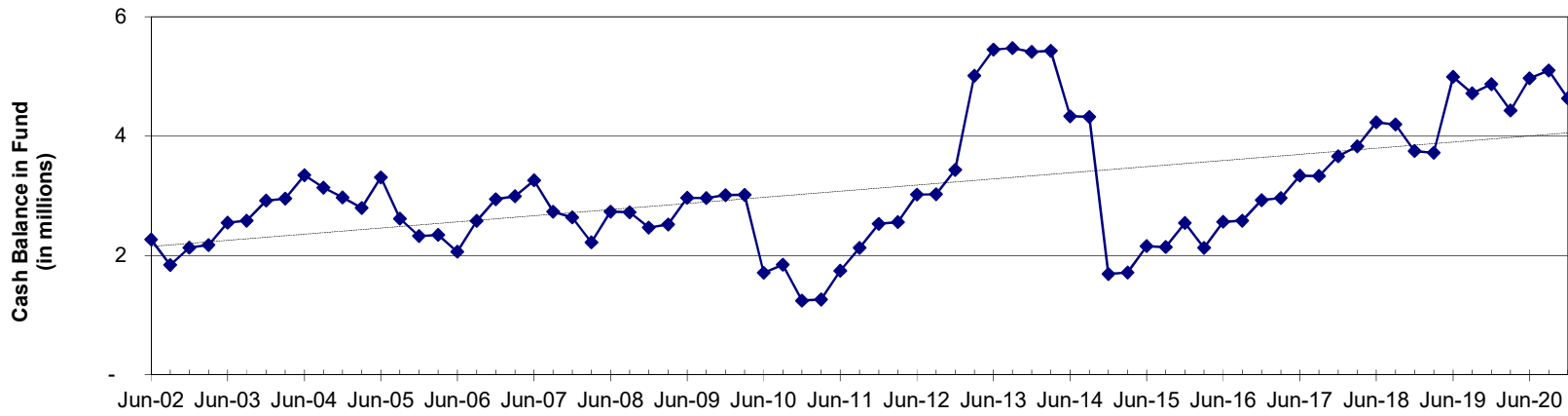
# CASH BALANCES BY FUND

As of December 31, 2020

## Public Utility Improvement Fund 332



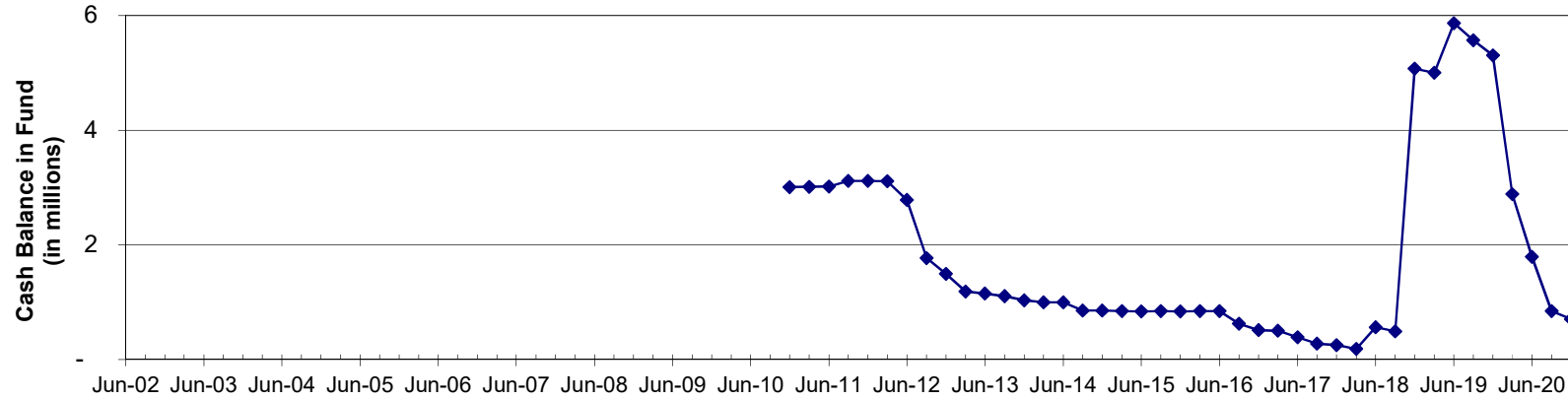
## Conservation Futures Fund 175



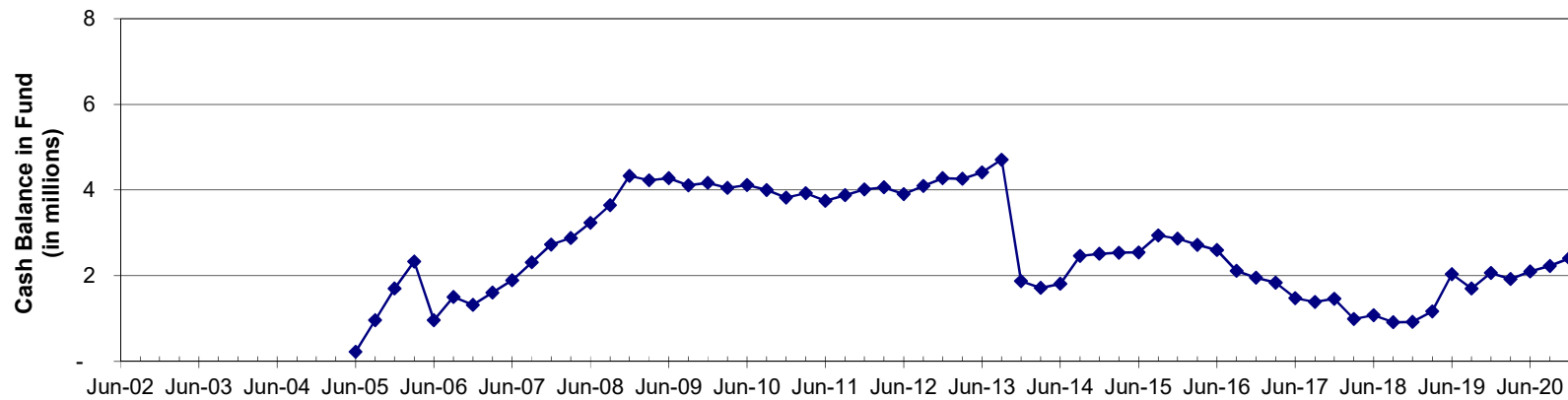
# CASH BALANCES BY FUND

As of December 31, 2020

## Jail Improvement Fund 337



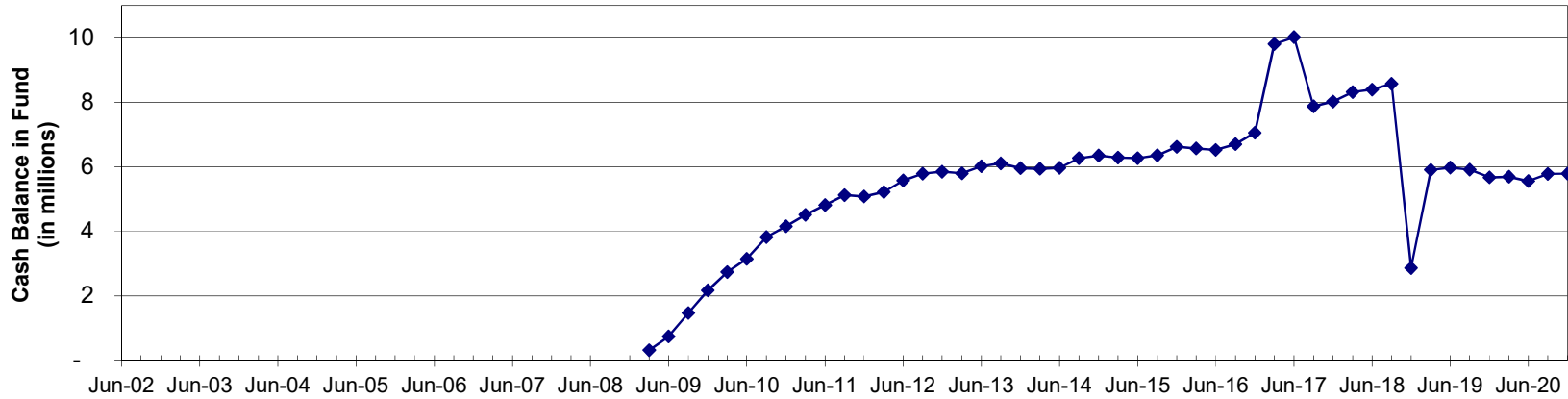
## WC Jail Fund 118



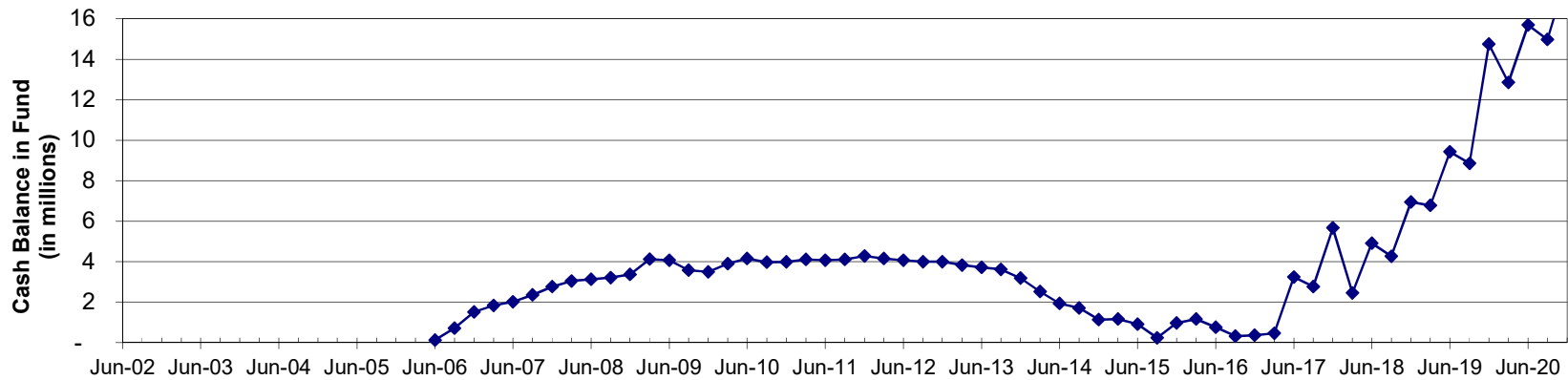
# CASH BALANCES BY FUND

As of December 31, 2020

## Chemical Dependency/Mental Health Fund 124



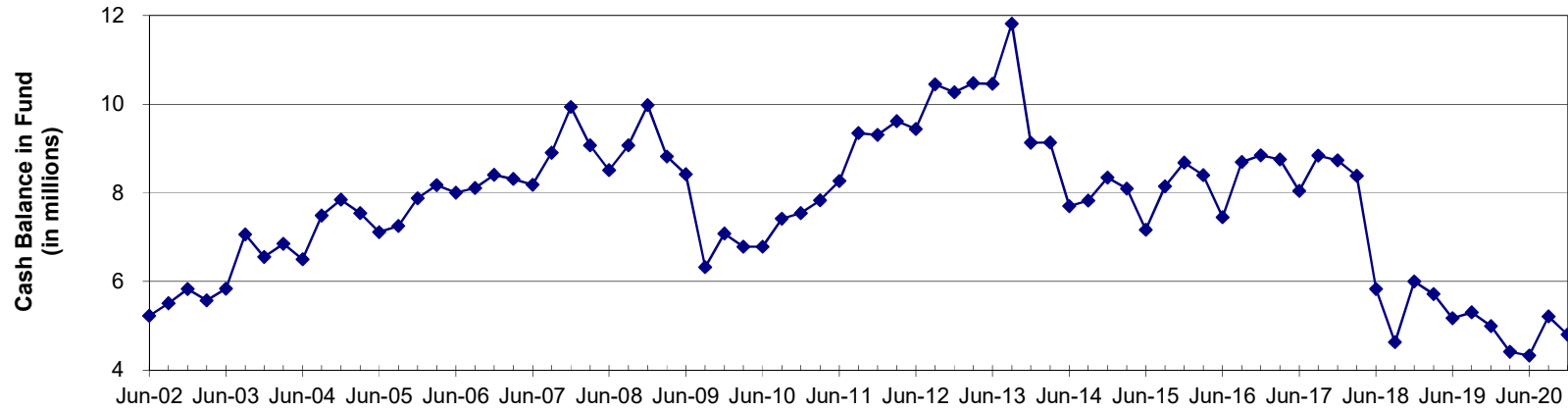
## Countywide EMS Fund 130



# CASH BALANCES BY FUND

As of December 31, 2020

## ER&R Fund 501



## All Remaining County Funds

