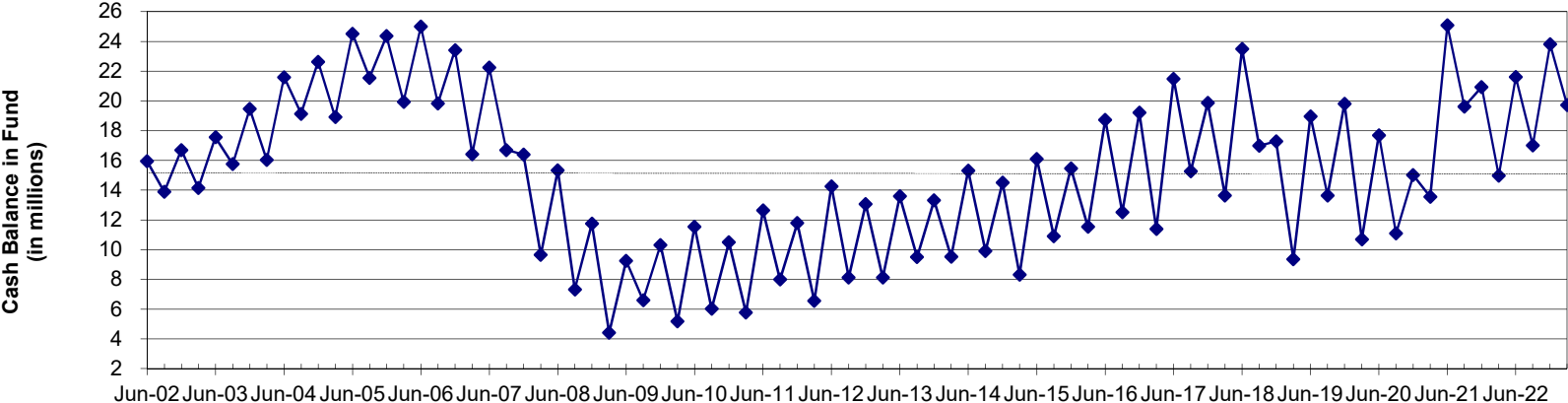


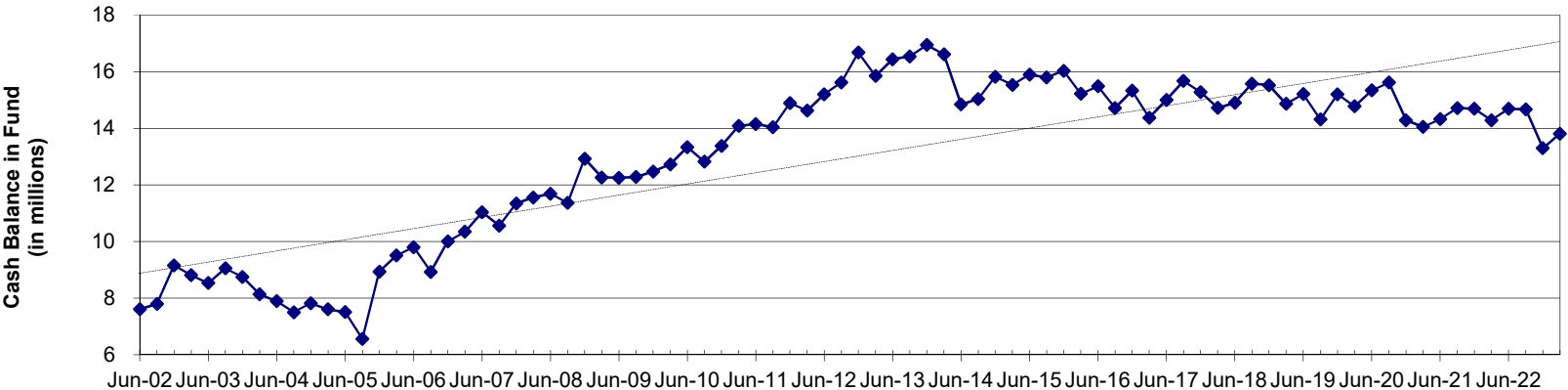
CASH BALANCES BY FUND

As of March 31, 2023

General Fund Fund 1



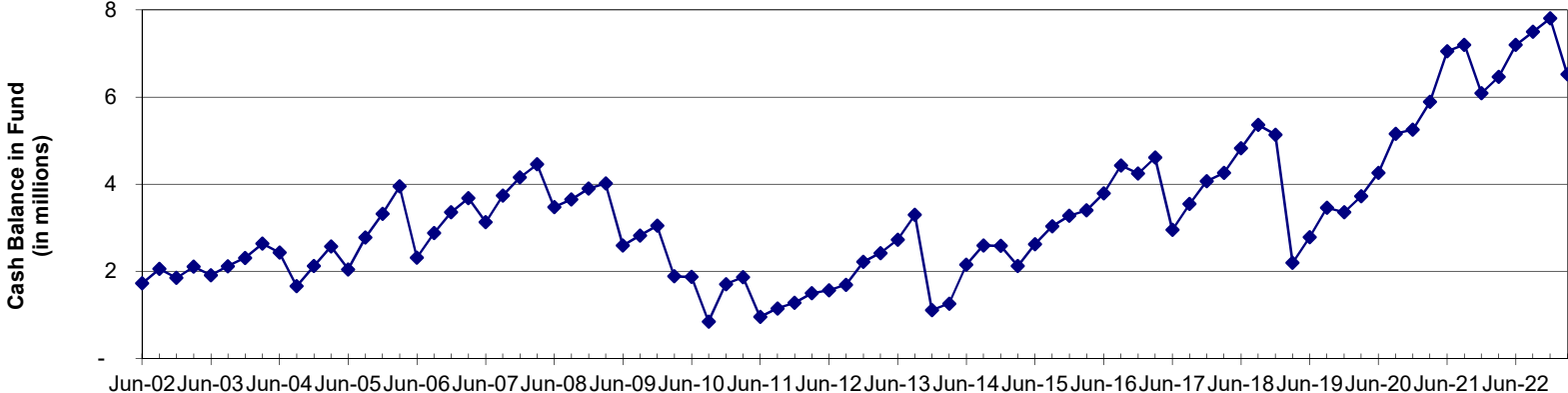
Administrative Services Fund 507



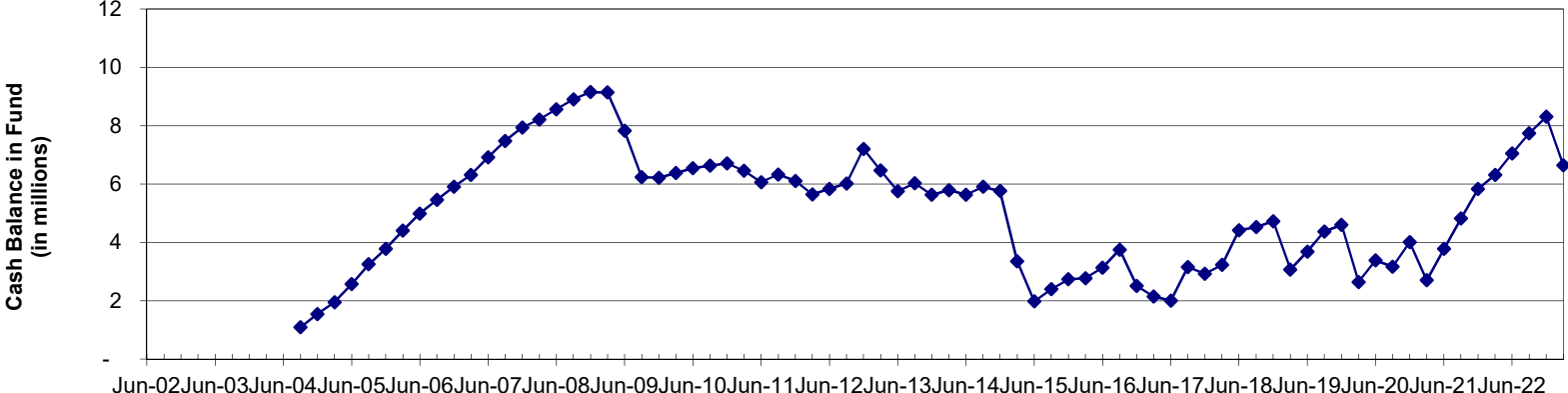
CASH BALANCES BY FUND

As of March 31, 2023

REET I Fund 326



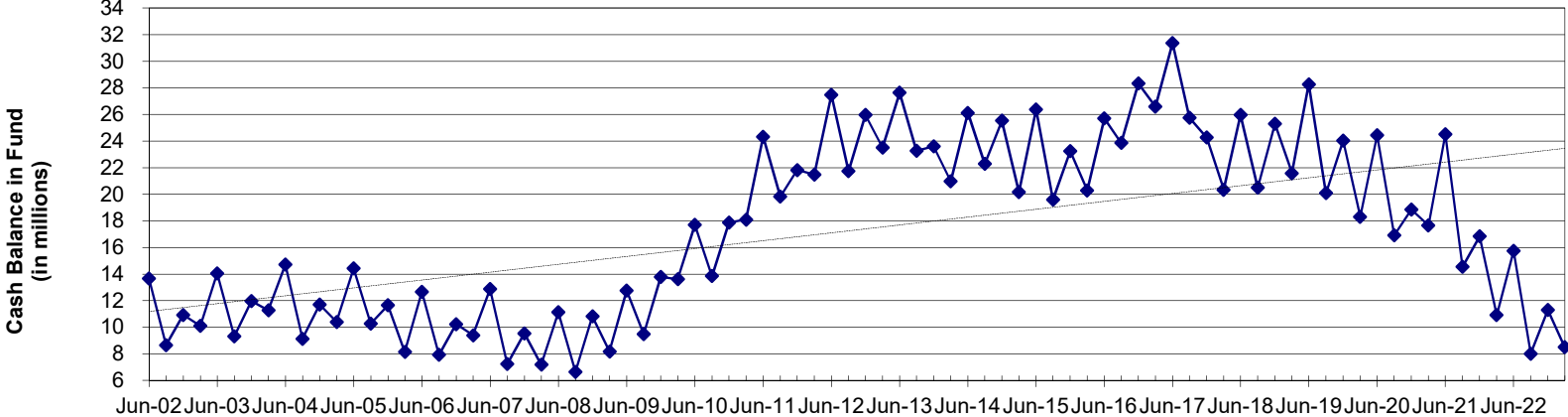
REET II Fund 324



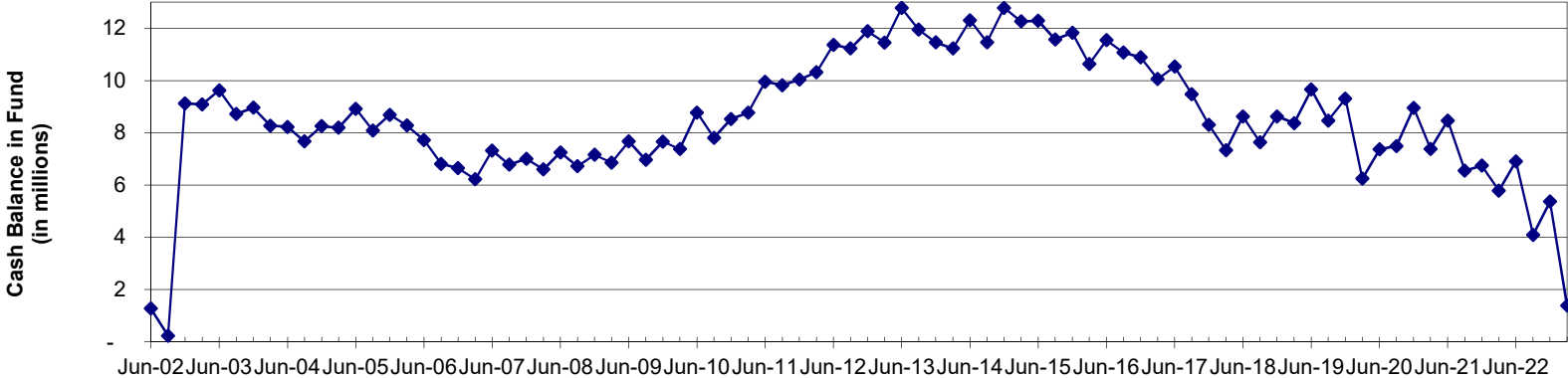
CASH BALANCES BY FUND

As of March 31, 2023

County Road Fund 108



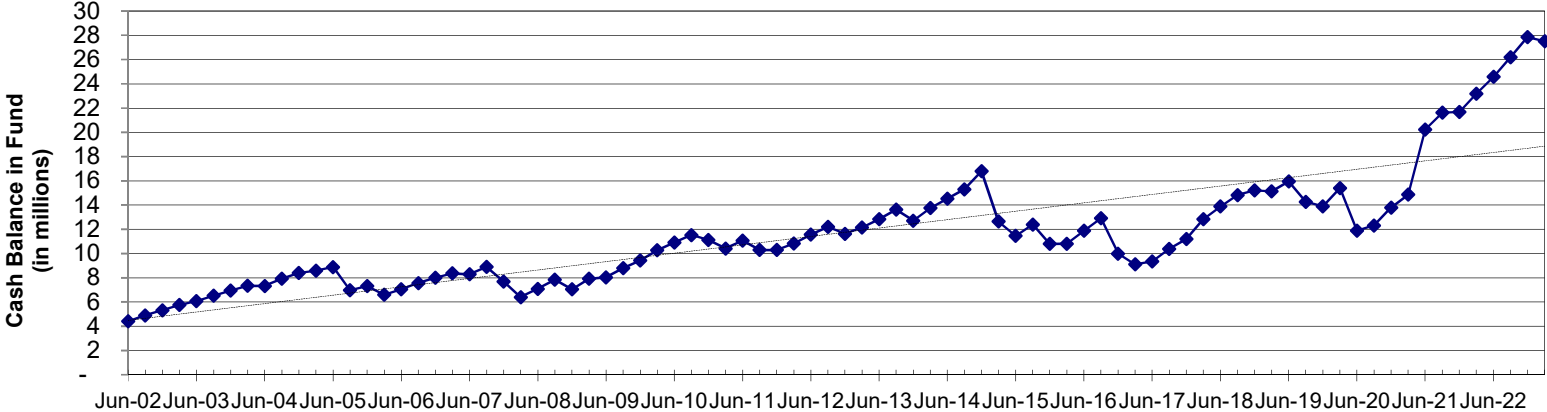
Flood Control Fund 169



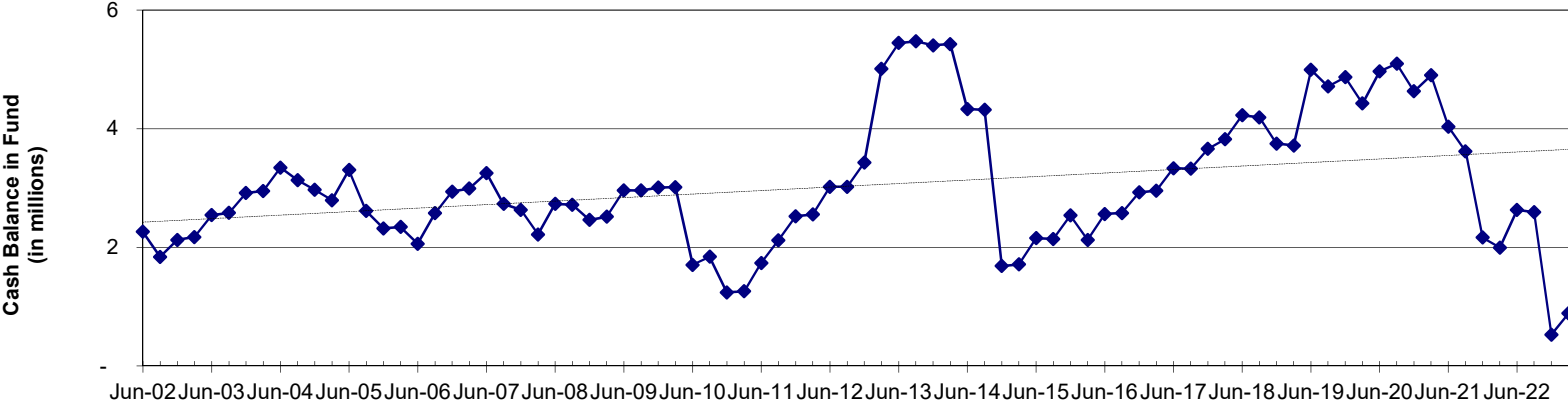
CASH BALANCES BY FUND

As of March 31, 2023

Public Utility Improvement Fund 332



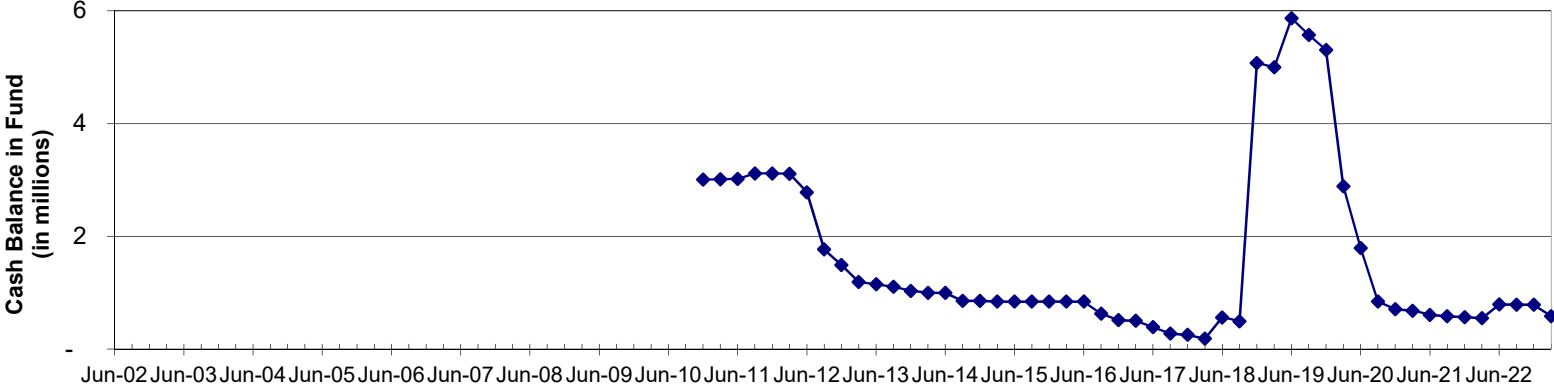
Conservation Futures Fund 175



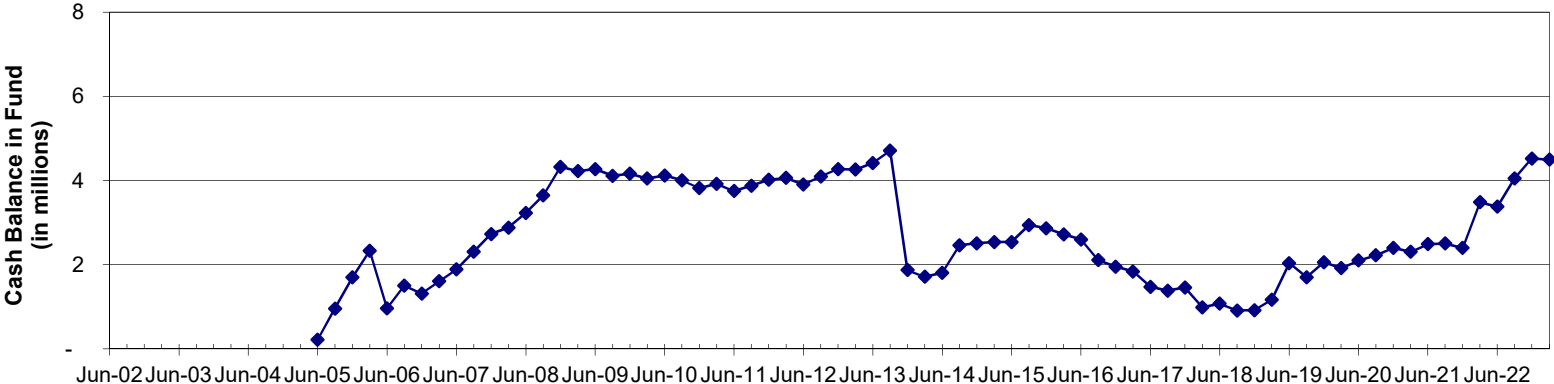
CASH BALANCES BY FUND

As of March 31, 2023

**Jail Improvement
Fund 337**



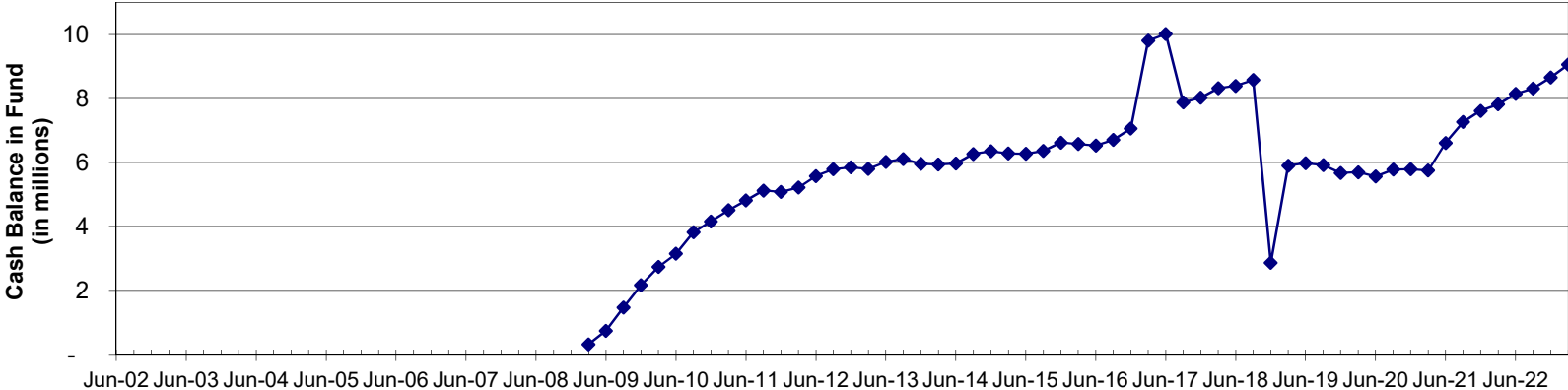
**WC Jail
Fund 118**



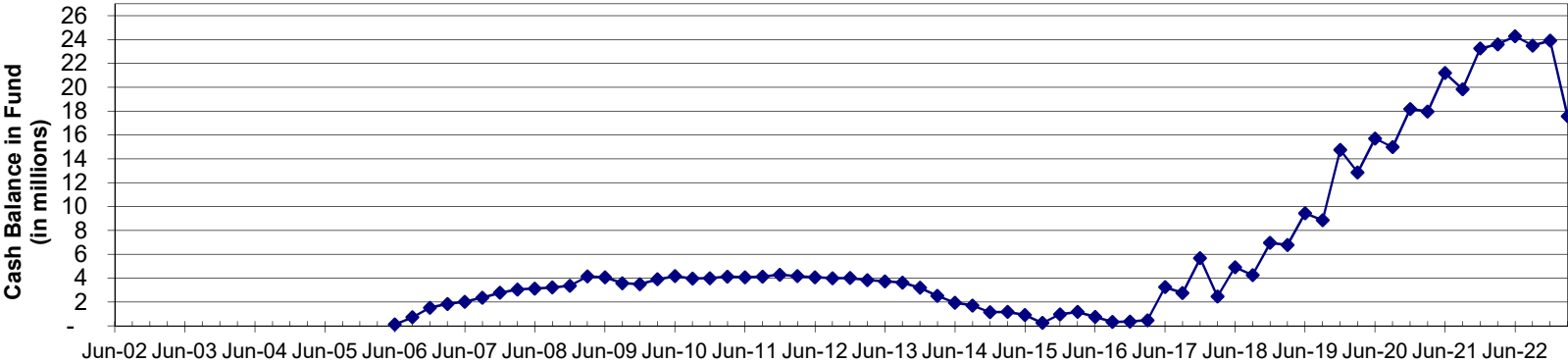
CASH BALANCES BY FUND

As of March 31, 2023

Chemical Dependency/Mental Health Fund 124



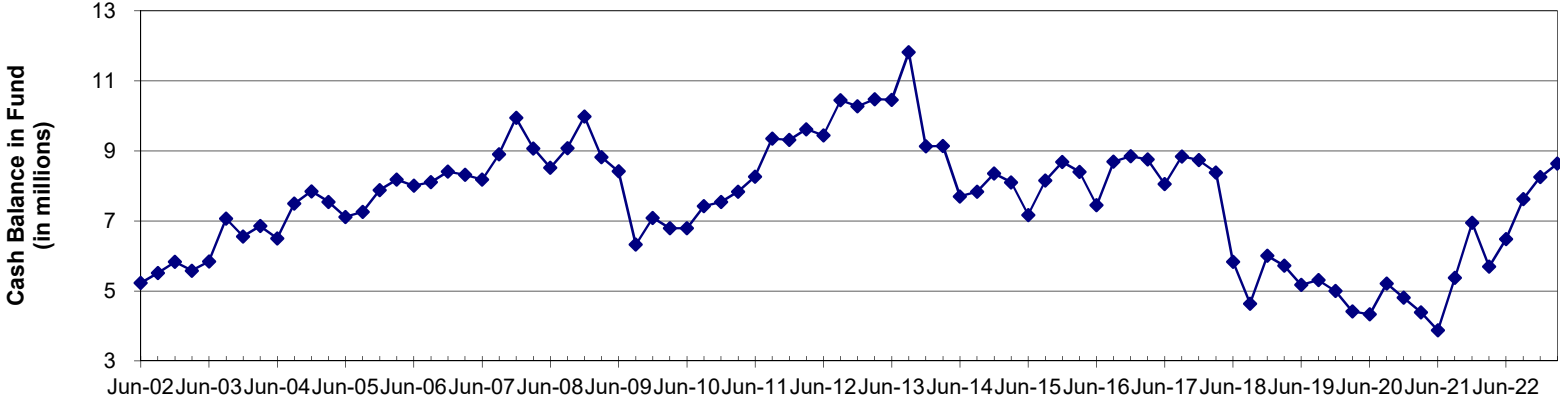
Countywide EMS Fund 130



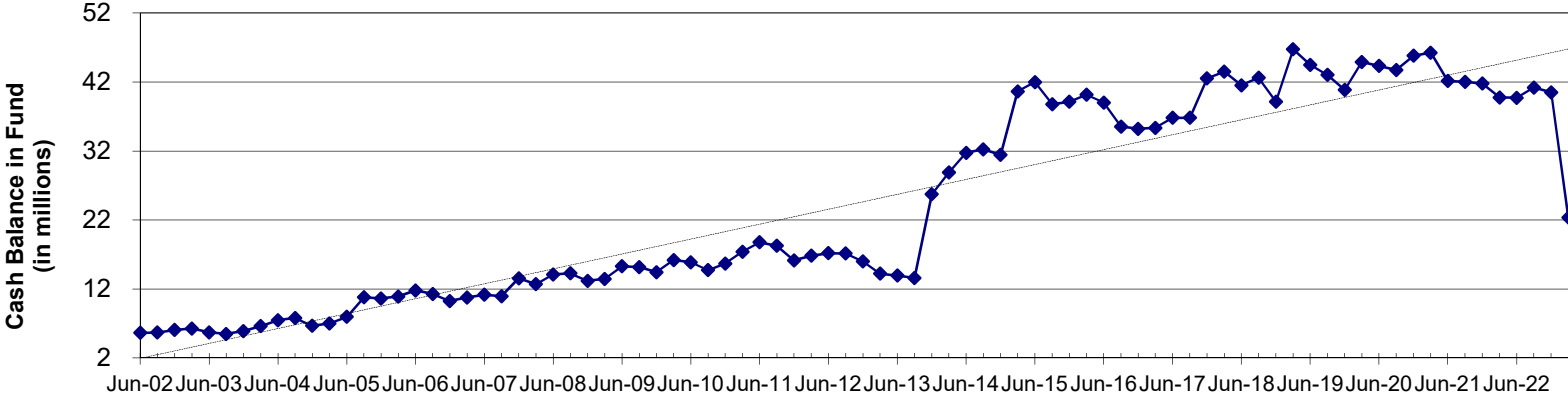
CASH BALANCES BY FUND

As of March 31, 2023

ER&R Fund 501



All Remaining County Funds



CASH BALANCES BY FUND
As of March 31, 2023

FUND	12/31/21	12/31/22	12/31/23	12/31/24	12/31/25	12/31/26	12/31/27	12/31/28	12/31/29	12/31/30	12/31/31	12/31/32	12/31/33	12/31/34	12/31/35	12/31/36	12/31/37	12/31/38	12/31/39	12/31/40	12/31/41	12/31/42	12/31/43	12/31/44	12/31/45	12/31/46	12/31/47	12/31/48	12/31/49	12/31/50	12/31/51	12/31/52	12/31/53	12/31/54	12/31/55	12/31/56	12/31/57	12/31/58	12/31/59	12/31/60	12/31/61	12/31/62	12/31/63	12/31/64	12/31/65	12/31/66	12/31/67	12/31/68	12/31/69	12/31/70	12/31/71	12/31/72	12/31/73	12/31/74	12/31/75	12/31/76	12/31/77	12/31/78	12/31/79	12/31/80	12/31/81	12/31/82	12/31/83	12/31/84	12/31/85	12/31/86	12/31/87	12/31/88	12/31/89	12/31/90	12/31/91	12/31/92	12/31/93	12/31/94	12/31/95	12/31/96	12/31/97	12/31/98	12/31/99	12/31/100	12/31/101	12/31/102	12/31/103	12/31/104	12/31/105	12/31/106	12/31/107	12/31/108	12/31/109	12/31/110	12/31/111	12/31/112	12/31/113	12/31/114	12/31/115	12/31/116	12/31/117	12/31/118	12/31/119	12/31/120	12/31/121	12/31/122	12/31/123	12/31/124	12/31/125	12/31/126	12/31/127	12/31/128	12/31/129	12/31/130	12/31/131	12/31/132	12/31/133	12/31/134	12/31/135	12/31/136	12/31/137	12/31/138	12/31/139	12/31/140	12/31/141	12/31/142	12/31/143	12/31/144	12/31/145	12/31/146	12/31/147	12/31/148	12/31/149	12/31/150	12/31/151	12/31/152	12/31/153	12/31/154	12/31/155	12/31/156	12/31/157	12/31/158	12/31/159	12/31/160	12/31/161	12/31/162	12/31/163	12/31/164	12/31/165	12/31/166	12/31/167	12/31/168	12/31/169	12/31/170	12/31/171	12/31/172	12/31/173	12/31/174	12/31/175	12/31/176	12/31/177	12/31/178	12/31/179	12/31/180	12/31/181	12/31/182	12/31/183	12/31/184	12/31/185	12/31/186	12/31/187	12/31/188	12/31/189	12/31/190	12/31/191	12/31/192	12/31/193	12/31/194	12/31/195	12/31/196	12/31/197	12/31/198	12/31/199	12/31/200	12/31/201	12/31/202	12/31/203	12/31/204	12/31/205	12/31/206	12/31/207	12/31/208	12/31/209	12/31/210	12/31/211	12/31/212	12/31/213	12/31/214	12/31/215	12/31/216	12/31/217	12/31/218	12/31/219	12/31/220	12/31/221	12/31/222	12/31/223	12/31/224	12/31/225	12/31/226	12/31/227	12/31/228	12/31/229	12/31/230	12/31/231	12/31/232	12/31/233	12/31/234	12/31/235	12/31/236	12/31/237	12/31/238	12/31/239	12/31/240	12/31/241	12/31/242	12/31/243	12/31/244	12/31/245	12/31/246	12/31/247	12/31/248	12/31/249	12/31/250																																																																																																																																																																																																																																																																											
1-Cash Disbursements	16,851,078	16,998,139	18,499,792	22,823,281	28,349,421	33,382,231	38,257,971	42,991,121	47,597,471	52,084,971	56,463,571	60,745,271	64,931,071	69,022,071	73,018,171	76,919,271	80,725,371	84,437,571	88,055,871	91,580,371	95,012,171	98,351,571	101,600,071	104,759,271	107,829,871	110,811,571	113,704,971	116,510,771	119,230,071	121,863,871	124,413,171	126,878,971	129,261,471	131,561,871	133,780,371	135,917,971	137,975,071	139,952,071	141,849,271	143,666,071	145,402,871	147,069,971	148,667,871	150,196,171	151,655,371	153,045,071	154,365,971	155,617,971	156,800,971	157,915,071	158,961,271	160,038,971	161,148,971	162,191,771	163,267,571	164,276,971	165,319,571	166,295,971	167,306,571	168,351,971	169,432,871	170,541,171	171,677,571	172,842,571	174,036,971	175,261,471	176,516,771	177,802,571	179,119,571	180,467,571	181,847,271	183,258,571	184,701,171	186,175,971	187,682,571	189,220,571	190,790,571	192,392,571	193,926,271	195,491,571	197,088,271	198,716,171	200,275,071	201,865,871	203,487,571	205,140,971	206,826,071	208,543,571	210,293,371	212,075,271	213,889,271	215,735,171	217,612,871	219,522,171	221,463,071	223,435,371	225,438,971	227,473,671	229,540,271	231,638,771	233,769,071	235,931,171	238,124,971	240,350,371	242,607,371	244,895,971	247,216,171	249,568,071	251,951,671	254,366,971	256,813,971	259,293,571	261,805,771	264,349,571	266,925,071	269,532,171	272,170,971	274,841,571	277,544,071	280,278,571	283,045,071	285,843,571	288,674,071	291,536,571	294,430,171	297,354,971	300,311,071	303,298,271	306,316,571	309,365,971	312,446,571	315,558,371	318,701,371	321,875,571	325,081,071	328,317,971	331,586,371	334,886,371	338,217,071	341,578,471	344,960,671	348,373,771	351,817,871	355,292,971	358,799,171	362,336,571	365,905,471	369,505,971	373,138,271	376,802,571	380,497,971	384,224,571	387,982,471	391,771,871	395,593,071	399,446,271	403,331,771	407,249,971	411,191,171	415,156,571	419,146,371	423,160,871	427,200,371	431,265,071	435,355,171	439,470,071	443,610,171	447,775,671	451,966,971	456,184,371	460,428,171	464,697,971	468,993,271	473,314,571	477,661,871	482,035,771	486,436,771	490,864,571	495,318,971	499,800,571	504,309,171	508,844,771	513,407,071	517,996,871	522,613,071	527,256,471	531,927,171	536,625,171	541,350,671	546,102,971	550,882,971	555,691,571	560,529,871	565,398,071	570,296,171	575,224,171	580,182,171	585,170,171	590,188,171	595,236,171	600,314,171	605,422,171	610,560,171	615,728,171	620,926,171	626,154,171	631,412,171	636,699,171	642,016,171	647,363,171	652,740,171	658,147,171	663,584,171	669,051,171	674,548,171	680,075,171	685,632,171	691,219,171	696,836,171	702,483,171	708,160,171	713,867,171	719,604,171	725,371,171	731,168,171	737,004,171	742,875,171	748,781,171	754,722,171	760,698,171	766,709,171	772,756,171	778,838,171	784,955,171	791,107,171	797,294,171	803,516,171	809,773,171	816,065,171	822,392,171	828,754,171	835,151,171	841,583,171	848,051,171	854,554,171	861,092,171	867,665,171	874,273,171	880,916,171	887,594,171	894,307,171	901,055,171	907,838,171	914,656,171	921,509,171	928,397,171	935,320,171	942,278,171	949,271,171	956,299,171	963,362,171	970,460,171	977,593,171	984,761,171	991,964,171	999,202,171	1,006,475,171	1,013,783,171	1,021,126,171	1,028,504,171	1,035,917,171	1,043,365,171	1,050,848,171	1,058,366,171	1,065,919,171	1,073,507,171	1,081,130,171	1,088,788,171	1,096,481,171	1,104,209,171	1,112,072,171	1,119,970,171	1,127,903,171	1,135,871,171	1,143,874,171	1,151,912,171	1,159,985,171	1,168,093,171	1,176,236,171	1,184,414,171	1,192,627,171	1,200,875,171	1,209,158,171	1,217,476,171	1,225,829,171	1,234,217,171	1,242,640,171	1,251,098,171	1,259,591,171	1,268,119,171	1,276,682,171	1,285,280,171	1,293,913,171	1,302,581,171	1,311,284,171	1,319,922,171	1,328,595,171	1,337,303,171	1,346,046,171	1,354,824,171	1,363,637,171	1,372,485,171	1,381,368,171	1,390,286,171	1,399,239,171	1,408,227,171	1,417,250,171	1,426,308,171	1,435,401,171	1,444,529,171	1,453,692,171	1,462,890,171	1,472,123,171	1,481,391,171	1,490,694,171	1,500,032,171	1,509,405,171	1,518,813,171	1,528,256,171	1,537,734,171	1,547,247,171	1,556,794,171	1,566,376,171	1,575,993,171	1,585,645,171	1,595,332,171	1,605,054,171	1,614,811,171	1,624,603,171	1,634,430,171	1,644,292,171	1,654,189,171	1,664,121,171	1,674,088,171	1,684,090,171	1,694,128,171	1,704,202,171	1,714,312,171	1,724,458,171	1,734,640,171	1,744,858,171	1,755,112,171	1,765,402,171	1,775,728,171	1,786,091,171	1,796,490,171	1,806,925,171	1,817,396,171	1,827,903,171	1,838,446,171	1,849,025,171	1,859,640,171	1,870,291,171	1,880,978,171	1,891,701,171	1,902,459,171	1,913,253,171	1,924,083,171	1,934,949,171	1,945,851,171	1,956,789,171	1,967,763,171	1,978,773,171	1,989,819,171	2,000,901,171	2,012,019,171	2,023,173,171	2,034,363,171	2,045,589,171	2,056,851,171	2,068,149,171	2,079,484,171	2,090,855,171	2,102,262,171	2,113,705,171	2,125,184,171	2,136,700,171	2,148,252,171	2,159,841,171	2,171,466,171	2,183,127,171	2,194,824,171	2,206,557,171	2,218,326,171	2,230,131,171	2,241,973,171	2,253,852,171	2,265,769,171	2,277,724,171	2,289,717,171	2,301,748,171	2,313,816,171	2,325,921,171	2,338,064,171	2,350,245,171	2,362,464,171	2,374,721,171	2,387,016,171	2,399,349,171	2,411,721,171	2,424,132,171	2,436,582,171	2,449,072,171	2,461,602,171	2,474,172,171	2,486,783,171	2,500,434,171	2,514,126,171	2,527,859,171	2,541,633,171	2,555,448,171	2,569,304,171	2,583,201,171	2,597,139,171	2,611,119,171	2,625,141,171	2,639,204,171	2,653,309,171	2,667,455,171	2,681,643,171	2,695,873,171	2,710,145,171	2,724,459,171	2,738,815,171	2,753,213,171	2,767,653,171	2,782,135,171	2,796,659,171	2,811,226,171	2,825,835,171	2,840,487,171	2,855,182,171	2,869,920,171	2,884,702,171	2,899,528,171	2,914,399,171	2,929,314,171	2,944,274,171	2,959,278,171	2,974,326,171	2,989,418,171	3,004,554,171	3,019,735,171	3,034,961,171	3,050,233,171	3,065,551,171	3,080,915,171	3,096,326,171	3,111,784,171	3,127,289,171	3,142,841,171	3,158,440,171	3,174,087,171	3,189,783,171	3,205,528,171	3,221,323,171	3,237,168,171	3,253,064,171	3,269,011,171	3,285,009,171	3,301,058,171	3,317,159,171	3,333,311,171	3,349,514,171	3,365,769,171	3,382,076,171	3,398,435,171	3,414,846,171	3,431,309,171	3,447,824,171	3,464,391,171	3,481,010,171	3,497,681,171	3,514,404,171	3,531,179,171	3,548,006,171	3,564,886,171	3,581,819,171	3,598,805,171	3,615,844,171	3,632,936,171	3,650,082,171	3,667,283,171	3,684,539,171	3,701,851,171	3,719,218,171	3,736