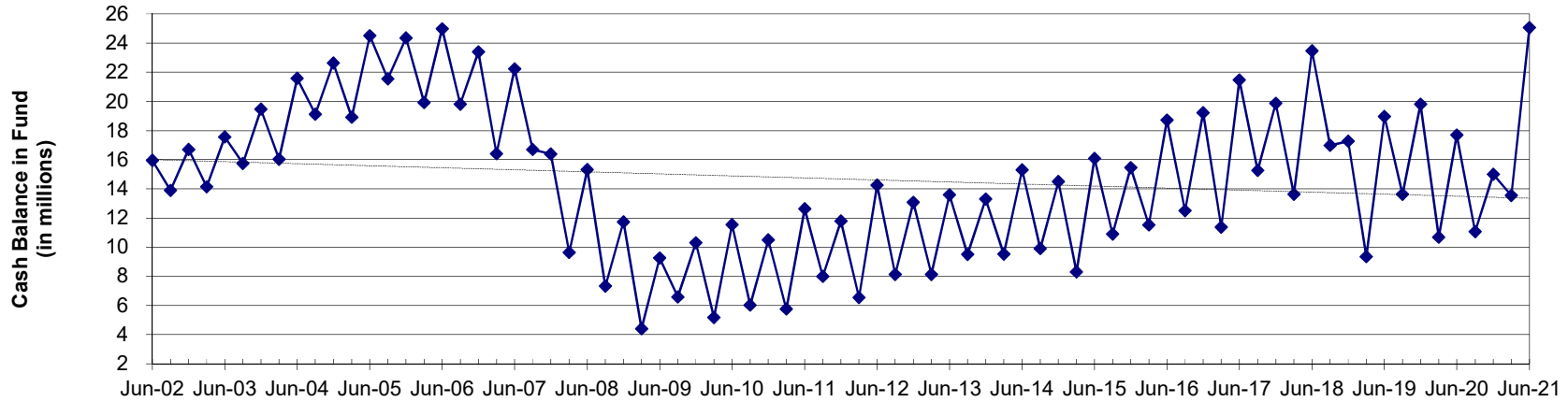


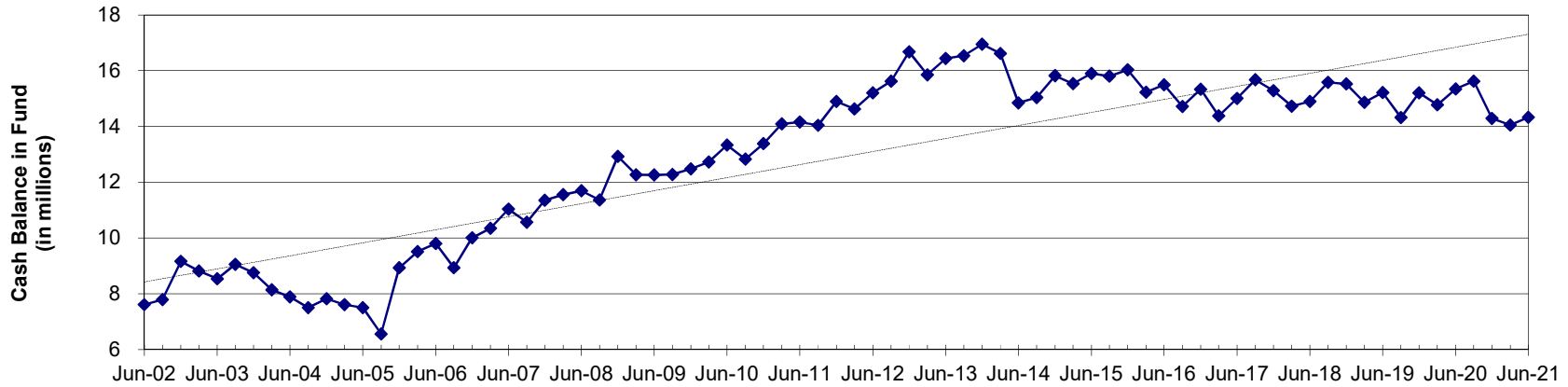
CASH BALANCES BY FUND

As of June 30, 2021

General Fund Fund 1



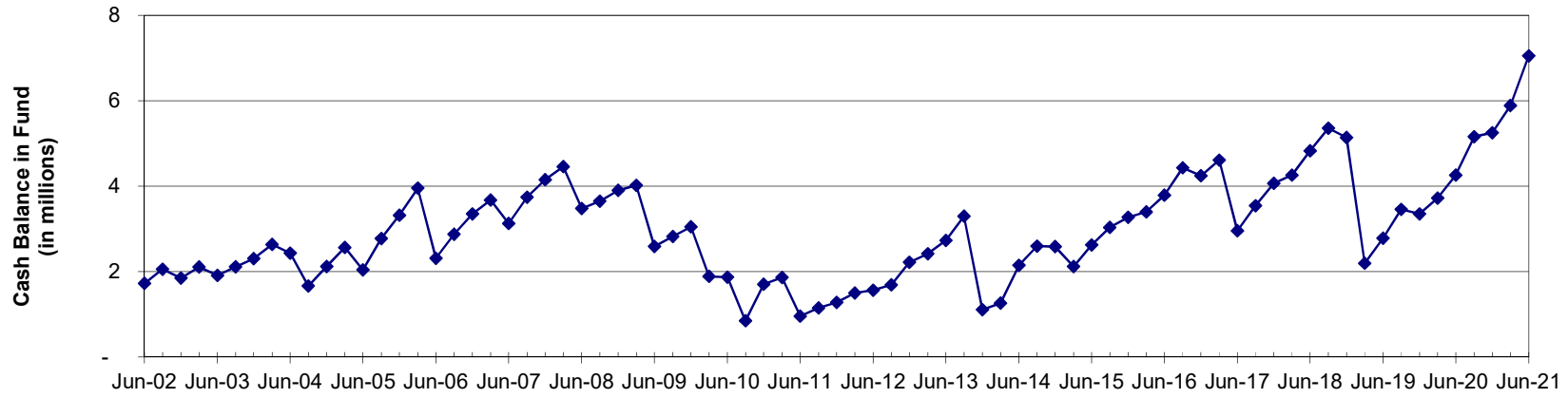
Administrative Services Fund 507



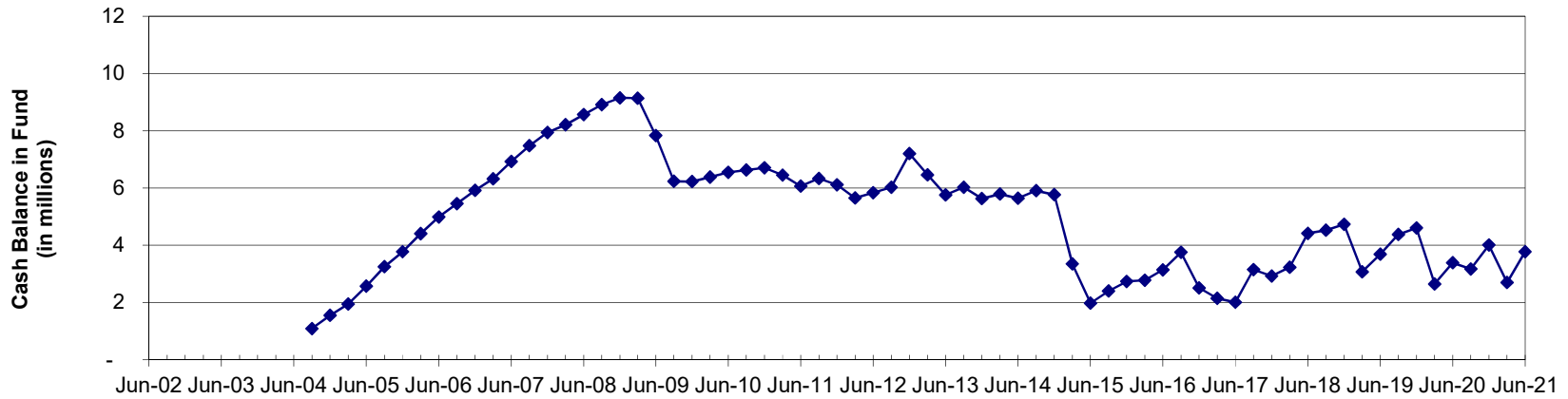
CASH BALANCES BY FUND

As of June 30, 2021

REET I Fund 326



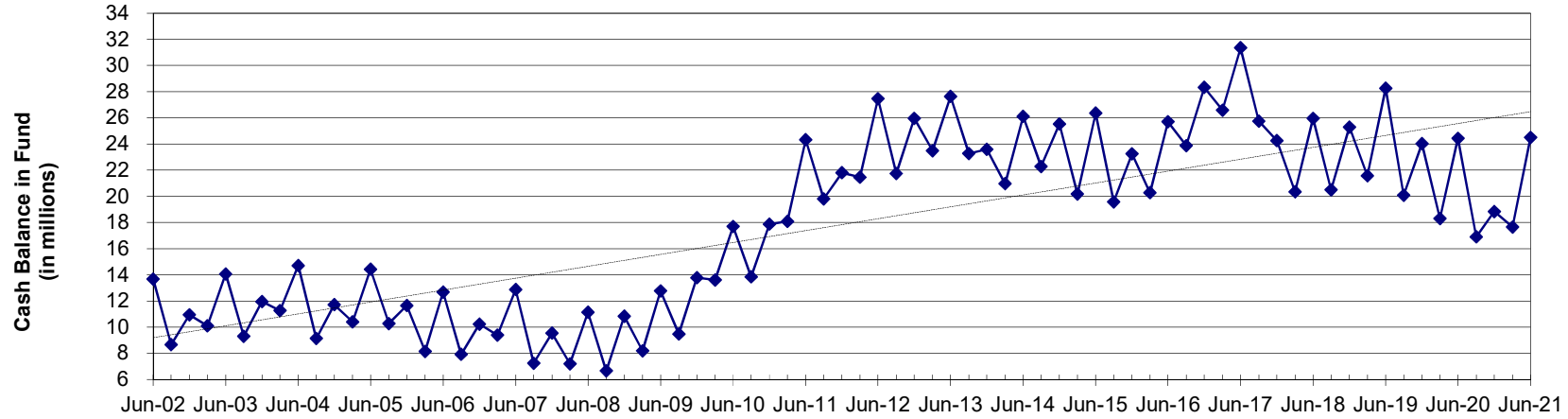
REET II Fund 324



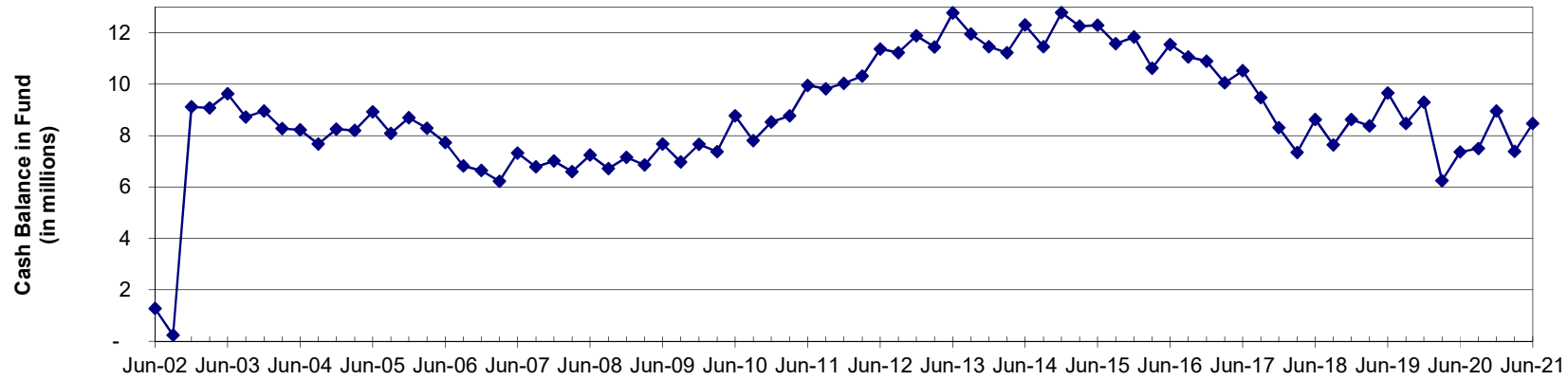
CASH BALANCES BY FUND

As of June 30, 2021

County Road Fund 108



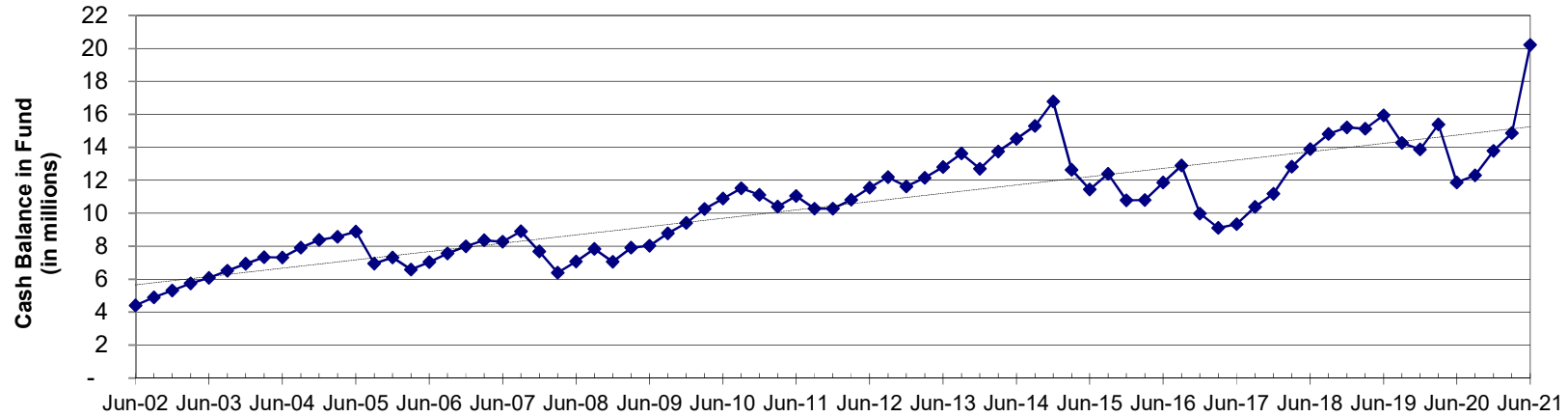
Flood Control Fund 169



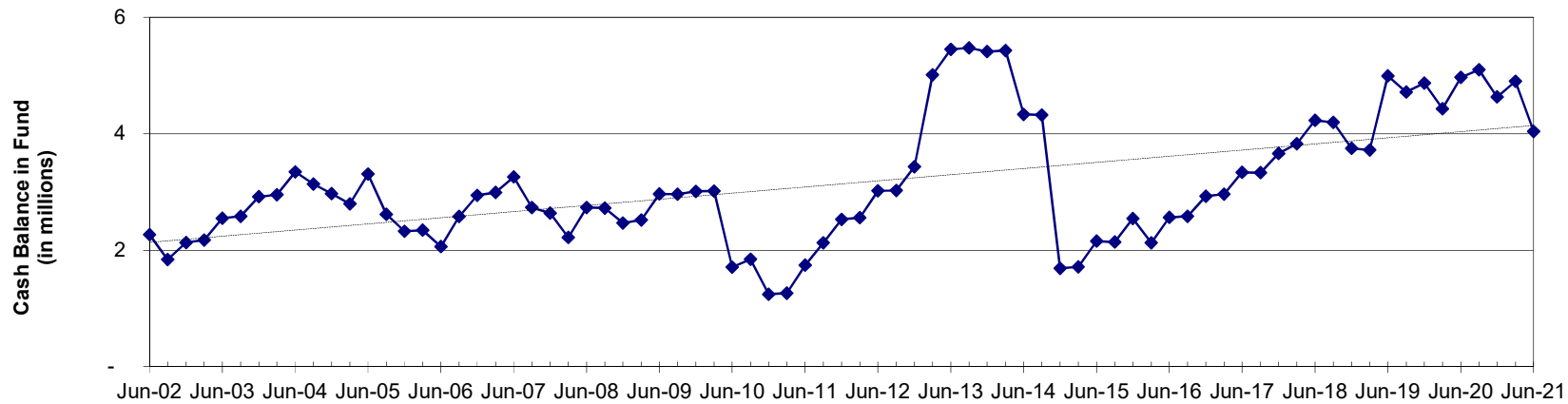
CASH BALANCES BY FUND

As of June 30, 2021

Public Utility Improvement Fund 332



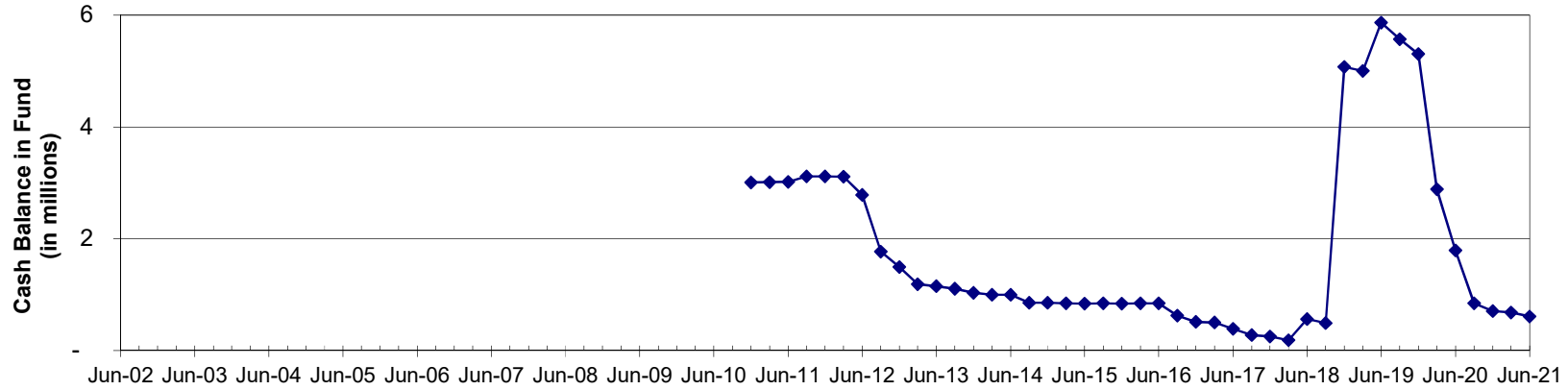
Conservation Futures Fund 175



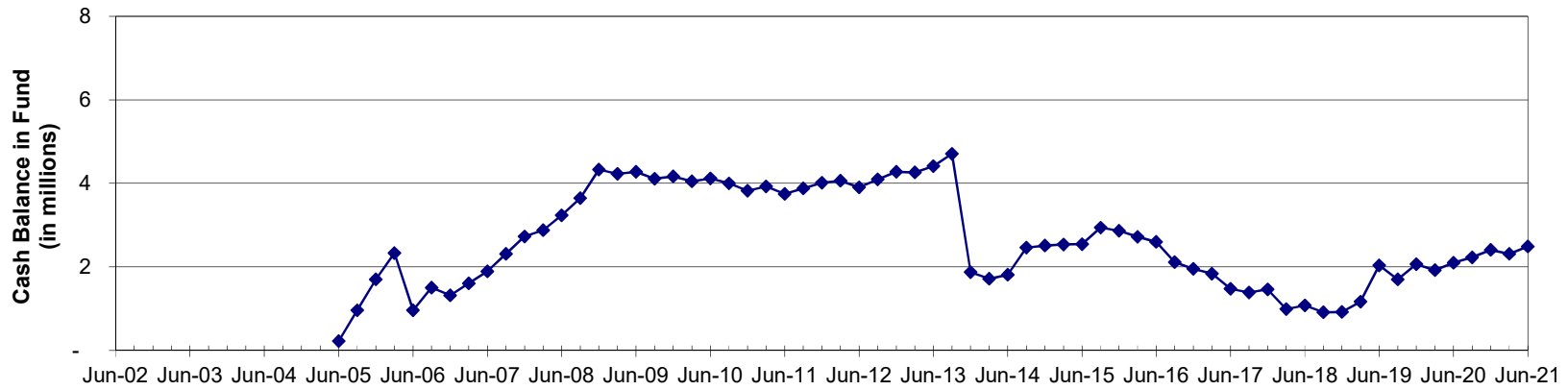
CASH BALANCES BY FUND

As of June 30, 2021

Jail Improvement Fund 337



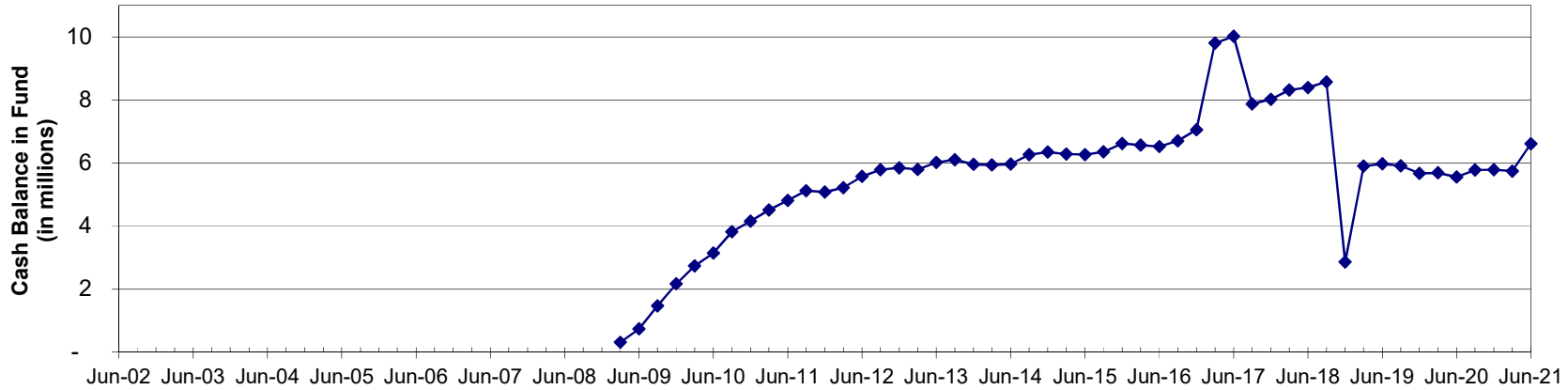
WC Jail Fund 118



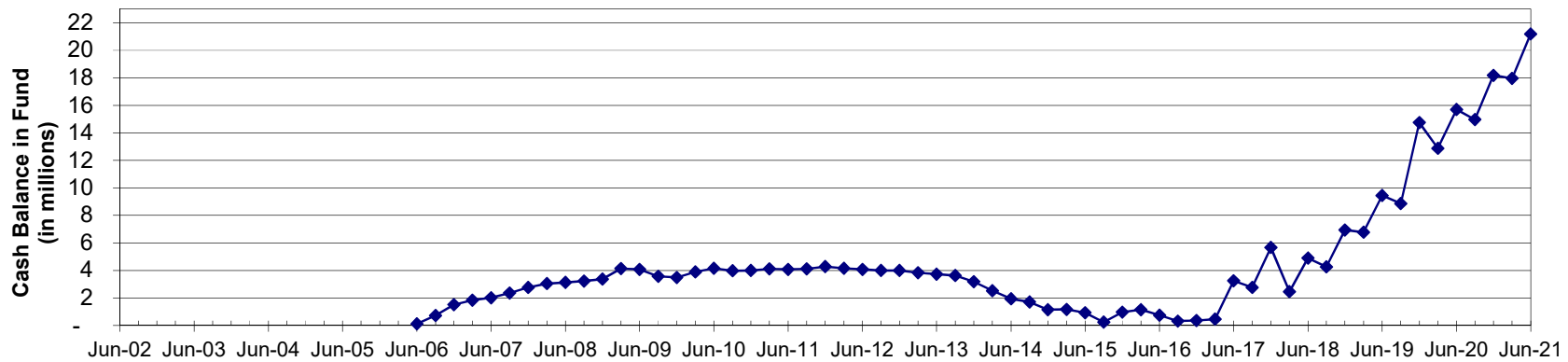
CASH BALANCES BY FUND

As of June 30, 2021

Chemical Dependency/Mental Health Fund 124



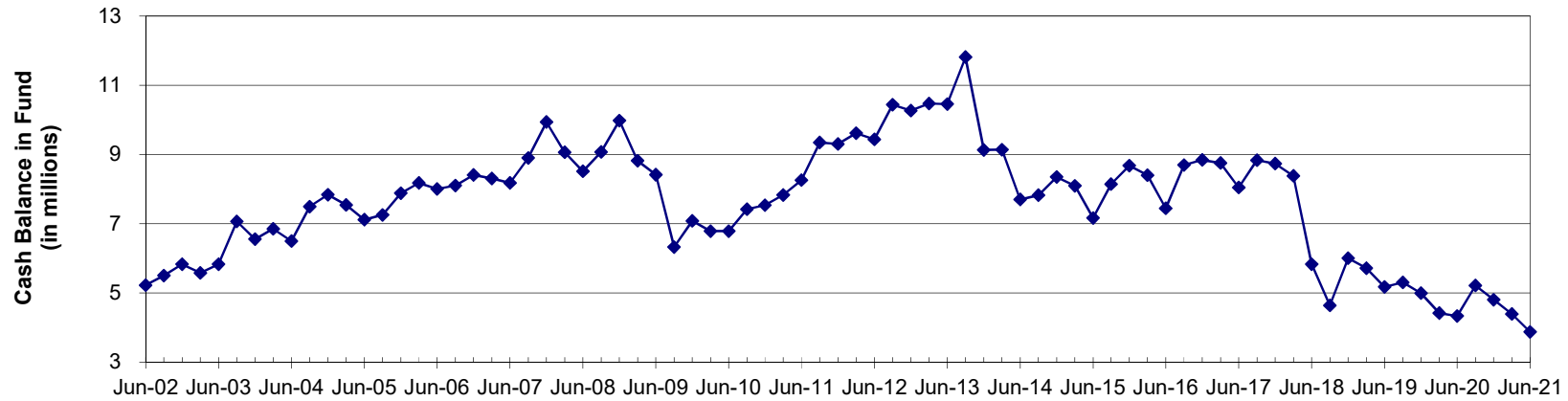
Countywide EMS Fund 130



CASH BALANCES BY FUND

As of June 30, 2021

ER&R Fund 501



All Remaining County Funds

