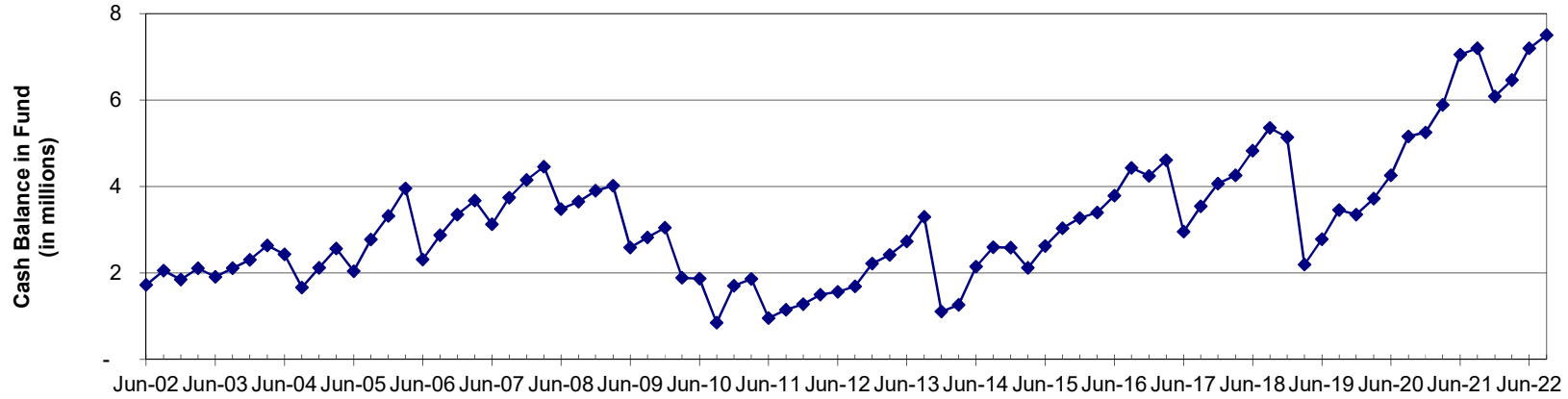




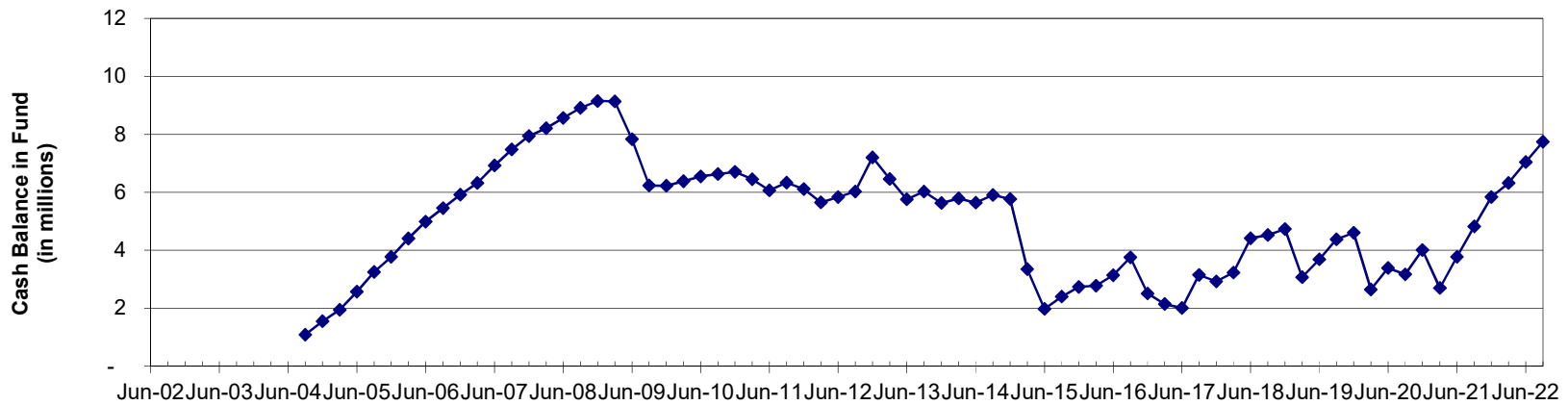
# CASH BALANCES BY FUND

As of September 30, 2022

## REET I Fund 326



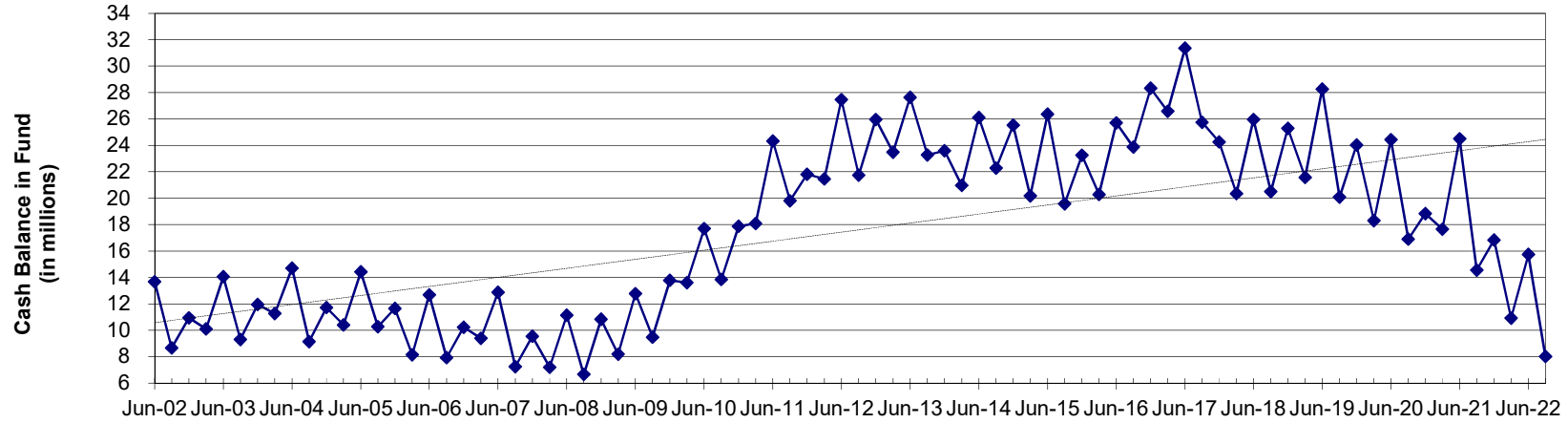
## REET II Fund 324



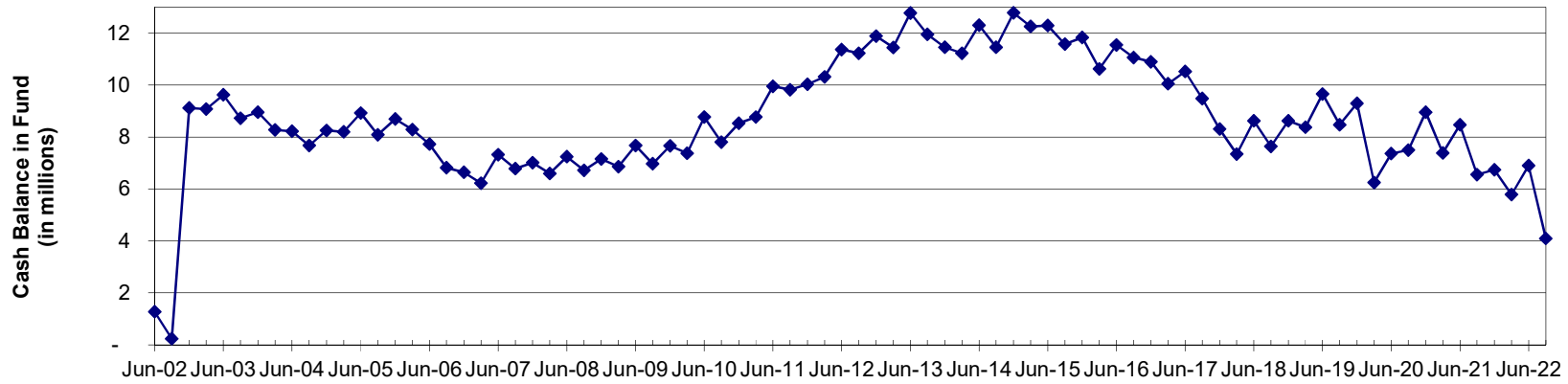
# CASH BALANCES BY FUND

As of September 30, 2022

**County Road  
Fund 108**



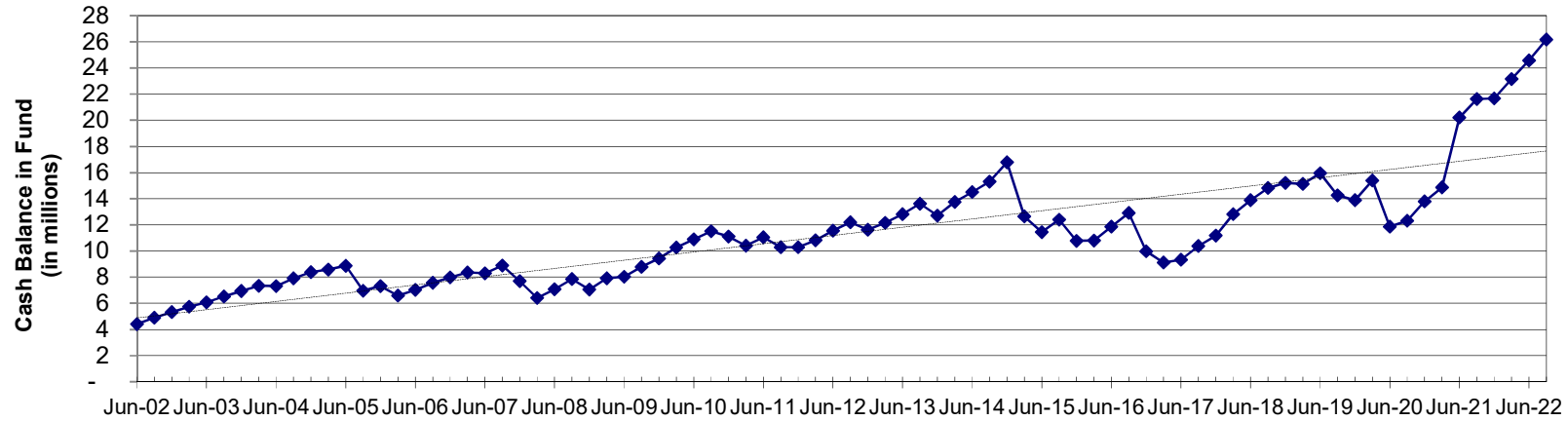
**Flood Control  
Fund 169**



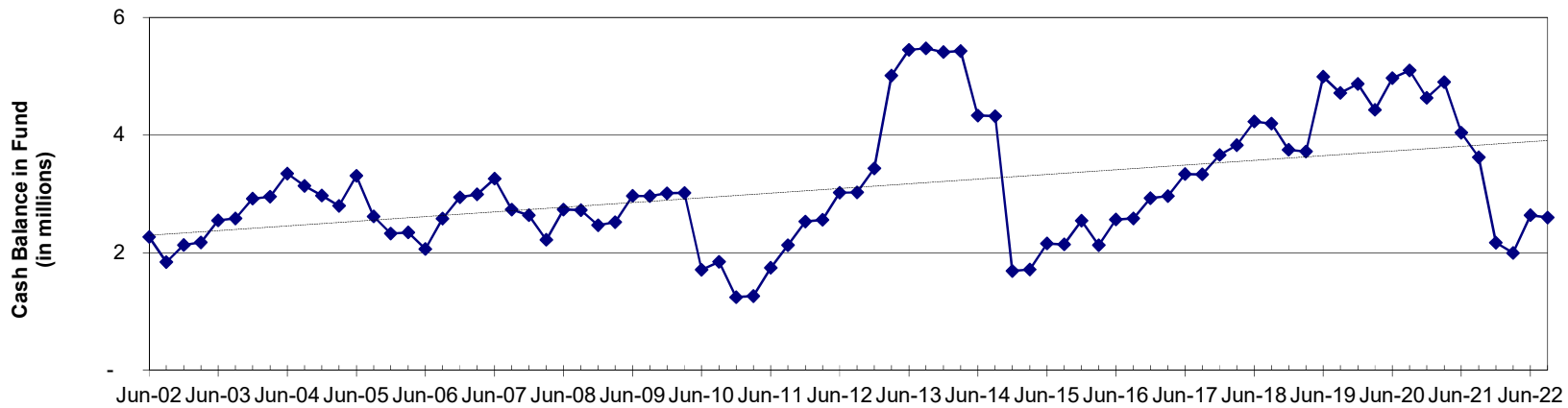
# CASH BALANCES BY FUND

As of September 30, 2022

## Public Utility Improvement Fund 332



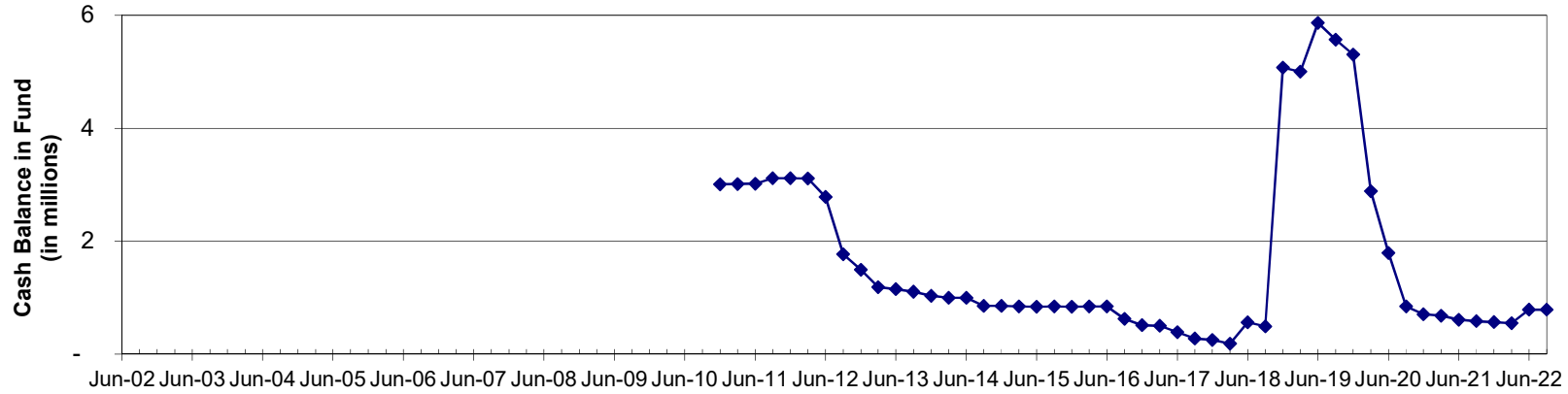
## Conservation Futures Fund 175



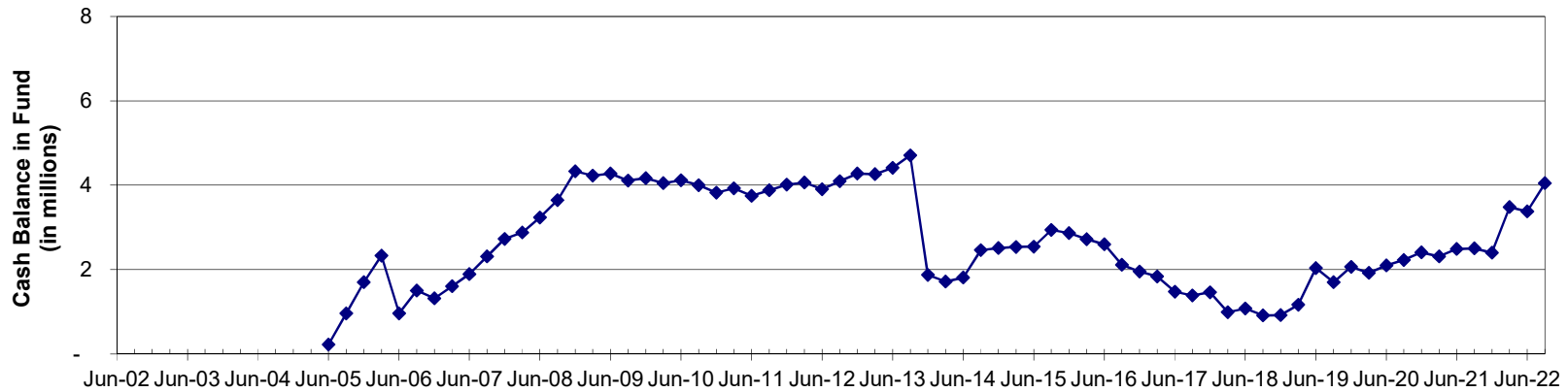
# CASH BALANCES BY FUND

As of September 30, 2022

## Jail Improvement Fund 337



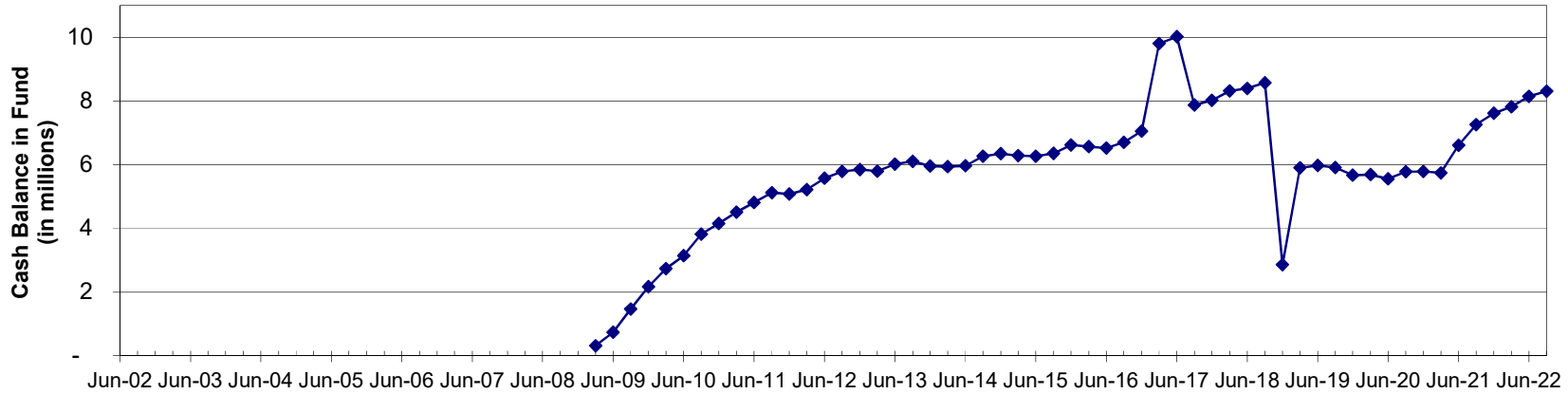
## WC Jail Fund 118



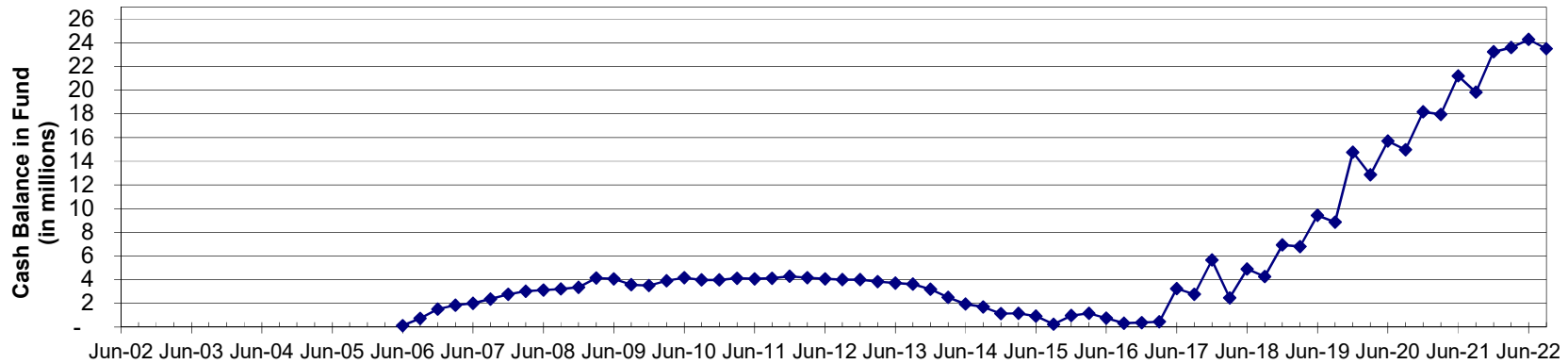
# CASH BALANCES BY FUND

As of September 30, 2022

## Chemical Dependency/Mental Health Fund 124



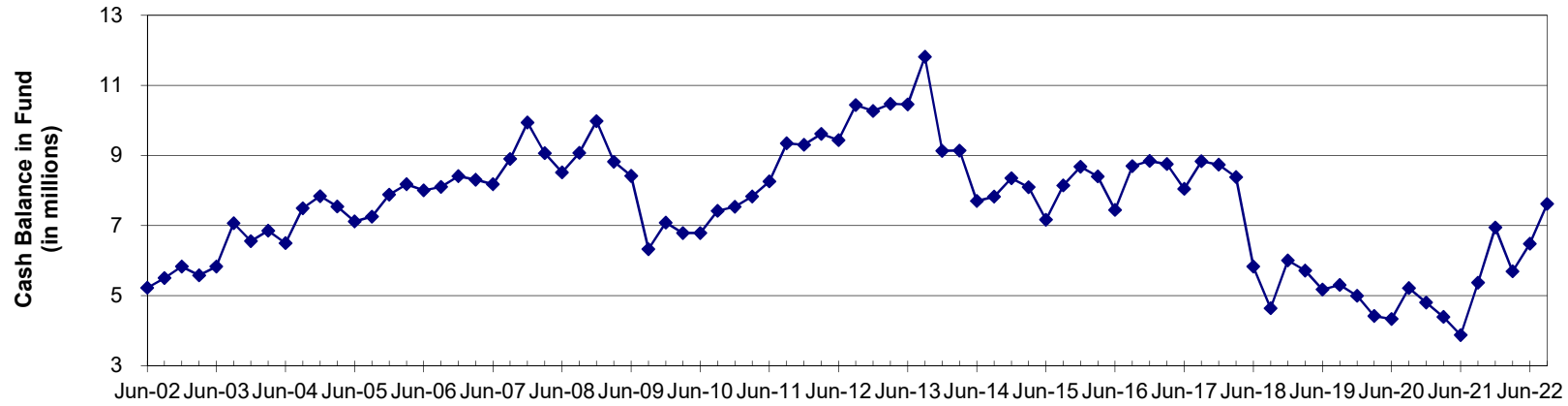
## Countywide EMS Fund 130



# CASH BALANCES BY FUND

As of September 30, 2022

## ER&R Fund 501



## All Remaining County Funds

