

Fund	Sub Class	Treasurers Cash	Warrants Payable	Auditors Cash
	12580 0220-CSA No. 35 - Zone AU	69,031.17	0.00	69,031.17
	12590 0220-CSA No. 35 - Zone AV	27,838.53	0.00	27,838.53
	12600	0.00	0.00	0.00
	12610 0220-CSA No. 35 - Zone AX	16,836.40	0.00	16,836.40
	12620 0220-CSA No. 35 - Zone AY	31,080.14	0.00	31,080.14
	12630 0220-CSA No. 35 - Zone AZ	12,314.12	0.00	12,314.12
	12640 0220-CSA No. 35 - Zone BA	67,082.79	0.00	67,082.79
	12650 0220-CSA No. 35 - Zone BB	31,807.28	0.00	31,807.28
	12660 0220-CSA No. 35 - Zone BC	12,354.37	0.00	12,354.37
	12670 0220-CSA No. 35 - Zone BD	30,756.30	0.00	30,756.30
	12680 0220-CSA No. 35 - Zone BG	35,914.29	0.00	35,914.29
	12685 County Service Area 35 Zone BH	28,359.52	0.00	28,359.52
	12690 0220-CSA No. 35 - Zone BI	69,034.48	0.00	69,034.48
	12700 County Service Area 35 Zone BJ	52,613.86	0.00	52,613.86
	12705	0.00	0.00	0.00
	12708 CSA #35 Zone BO	25,130.47	0.00	25,130.47
	12709 CSA #35 Zone CP	5,328.18	0.00	5,328.18
	12710 County Service Area 35 Zone BQ	37,120.93	0.00	37,120.93
	12711 CSA #35 Zone CQ	23,889.36	0.00	23,889.36
	12712 CSA #35 Zone CS	6,349.81	0.00	6,349.81
	12740 CSA No. 35 - Zone BL	39,823.96	0.00	39,823.96
	12750 County Service Area 35 Zone BM	19,251.71	0.00	19,251.71
	12755 0220 CSA No. 35 - Zone BN	9,220.64	0.00	9,220.64
	12756 CSA #35 Zone CA	7,629.48	0.00	7,629.48
	12757 CSA #35 Zone CC	42,319.23	0.00	42,319.23
	12758 CSA #35 Zone CD	58,367.47	0.00	58,367.47
	12759 CSA #35 Zone CE	9,380.27	0.00	9,380.27
	12760 County Service Area 35 Zone BR	14,406.17	0.00	14,406.17
	12761 CSA #35 Zone CF	9,077.01	0.00	9,077.01
	12762 CSA # 35 Zone CB	6,001.82	0.00	6,001.82
	12764 CSA #35 Zone CG	47,923.34	0.00	47,923.34
	12765 CSA #35 Zone CI	100,518.06	0.00	100,518.06
	12766 CSA #35 Zone CL	13,927.95	0.00	13,927.95
	12767 CSA #35 Zone CM	6,528.67	0.00	6,528.67
	12768 CSA #35 Zone CN	38,472.75	0.00	38,472.75
	12769 CSA #35 Zone CO	5.74	0.00	5.74
	12770 CSA No.35-Zone "BS"	12,734.08	0.00	12,734.08
	12771 County Service Area 35 Zone BU	14,293.39	0.00	14,293.39
	12772 County Service Area 35 Zone BW	14,618.01	0.00	14,618.01
	12773 County Service Area 35 Zone BX	15,216.70	0.00	15,216.70
	12774 County Service Area 35 Zone BY	11,074.45	0.00	11,074.45
	12776 CSA No. 35 Zone CU	53,270.22	0.00	53,270.22
	12777 0220-CSA No. 35 CV	8,905.20	0.00	8,905.20
	12778 0220-CSA 35 Zone AS	174,361.88	0.00	174,361.88