

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1100 - Cash In Treasury	(118,863,032.44)	54,022,494.32	(71,375,371.79)	(136,215,909.91)
001	1320 - Cash In Transit	(54,030.73)	0.00	0.00	(54,030.73)
001	1330 - Imprest Cash	200.00	0.00	0.00	200.00
001	1618 - Long-Term Advances Receivable	40,000.00	2,000,000.00	0.00	2,040,000.00
001	1640 - Due From Other County Funds	(513,372.00)	0.00	0.00	(513,372.00)
001	1643 - A/R Licenses	(6,085.00)	0.00	0.00	(6,085.00)
001	1644 - A/R Fines	(11,285.12)	7,035.00	(9,173.84)	(13,423.96)
001	1646 - A/R State Aid	(3,994,729.14)	270,020.16	(280,336.99)	(4,005,045.97)
001	1647 - A/R Federal Aid	(3,729,882.49)	82.28	(112,781.64)	(3,842,581.85)
001	1648 - A/R Other Governments	(5,467,457.14)	1,504.88	(1,249.97)	(5,467,202.23)
001	1649 - A/R Charges for Services	(88,823.24)	34,151.93	(16,282.72)	(70,954.03)
001	1650 - A/R Other	(203,205.96)	0.00	0.00	(203,205.96)
001	1670 - Due From Other Governments	(134,461.64)	0.00	0.00	(134,461.64)
001	1690 - Advances	3,000,000.00	460,000.00	(460,000.00)	3,000,000.00
001	1700 - Advances For Payroll	(2,357.37)	41,167.77	(31,267.44)	7,542.96
001	1755 - Prepaid Retirement-Co Share	21,495,776.81	0.00	(2,396,542.64)	19,099,234.17
001	1991 - Payroll Clearing	136.93	44,326,194.71	(44,326,194.71)	136.93
001	1995 - Welfare Aids Expend Clearing	(859.00)	0.00	0.00	(859.00)
Assets Totals:		(108,533,467.53)	101,162,651.05	(119,009,201.74)	(126,380,018.22)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	770,085.73	13,341,084.82	(14,156,061.29)	(44,890.74)
001	2050 - Ebt Payable	219,082.51	6,638,794.73	(6,611,061.68)	246,815.56
001	2051 - Hhsa Eft Rejects	(447.00)	0.00	(536.00)	(983.00)
001	2100 - Vouchers Payable	1,761,194.12	11,387,485.88	(10,062,827.58)	3,085,852.42
001	2110 - Cancelled Vouchers Payable	(286,975.00)	0.00	0.00	(286,975.00)
001	2200 - Accounts Payable	297,241.79	1,718.36	0.00	298,960.15
001	2201 - Accounts Payable-HHSA	7,458,090.94	0.00	0.00	7,458,090.94
001	2224 - Accounts Payable-Probation	40,514.25	0.00	0.00	40,514.25
001	2230 - Consignment Payable	0.00	0.00	0.00	0.00
001	2350 - Due To Other County Funds	5,314,544.45	0.00	0.00	5,314,544.45
001	2430 - Due To Other Governments	631.46	0.00	(359.27)	272.19
001	2434 - Due To Oth Govts-Court Moe	976,304.82	0.00	0.00	976,304.82
001	2438 - Due To Others	(9,653.00)	7,763.00	(1,456.50)	(3,346.50)
001	2500 - Salary & Wages Payable	5.58	821,398.27	(821,298.27)	105.58
001	2505 - Salary & Wages Payable-Ye	13,850,344.97	0.00	0.00	13,850,344.97
001	2511 - Employee Benefits Pay-Retire	0.00	1,310,119.86	(1,310,119.86)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	2,722,853.31	(2,722,853.31)	0.00
001	2588 - Unclaimed Money	(12,111.03)	0.00	(500.57)	(12,611.60)
001	2589 - Unclaimed Payroll	342.08	929.59	(933.49)	338.18
001	2590 - Deposits From Others	(596.52)	0.00	0.00	(596.52)
001	2610 - Advances - Other	98,644.22	0.00	0.00	98,644.22
001	2611 - Advances - HHSA	4,530,892.61	0.00	0.00	4,530,892.61
001	2616 - Deferred Inflow of Resources - Other	28,317.35	0.00	(7,035.00)	21,282.35
Liabilities Totals:		35,036,454.33	36,232,147.82	(35,695,042.82)	35,573,559.33

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	3012 - Pre-Encumb FY 2017	(3,357,827.41)	43,670.11	(10,622.63)	(3,324,779.93)
001	3013 - Encumbrance FY 2017	(81,991,892.74)	7,703,284.62	(5,759,017.10)	(80,047,625.22)
Equity Totals:		(85,349,720.15)	7,746,954.73	(5,769,639.73)	(83,372,405.15)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
-------------	----------------	--------------------------	-----------------------	------------------------	-----------------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	170,764.49	4,225.90	(8,801.80)	166,188.59
001	O-7004 - Clothing & Personal Supplies	243,495.66	26,147.33	(70,524.12)	199,118.87
001	O-7005 - Communications	8,892.74	0.00	(2,526.30)	6,366.44
001	O-7006 - Cost Of Supplies-Reissued	50,450.58	195.60	(5,379.33)	45,266.85
001	O-7007 - Food	2,483,051.49	141,794.58	(163,621.47)	2,461,224.60
001	O-7009 - Household Expense	735,841.10	34,341.33	(24,007.73)	746,174.70
001	O-7021 - Maintenance-Equipment	127,152.26	79.20	(1,382.65)	125,848.81
001	O-7024 - Maintenance-Buildings & Improv	89,779.91	6,000.00	(6,775.78)	89,004.13
001	O-7025 - Medical, Dental & Lab Supplies	418,924.26	1,994.47	(36,084.59)	384,834.14
001	O-7027 - Memberships	6,000.00	0.00	0.00	6,000.00
001	O-7036 - Office Expense	853,166.50	89,768.33	(113,403.58)	829,531.25
001	O-7043 - Professional & Specialized Exp	25,534,876.75	4,611,921.78	(2,527,890.47)	27,618,908.06
001	O-7044 - Data Processing-Outside	18,706.31	0.00	0.00	18,706.31
001	O-7047 - Conflict Defender Support Serv	150,000.00	0.00	(50,000.00)	100,000.00
001	O-7048 - Court Appointed Counsel	1,586,253.12	0.00	(195,292.47)	1,390,960.65
001	O-7049 - Professional Expenses-Other	243,804.00	0.00	(26,889.00)	216,915.00
001	O-7051 - Substandard Bldg-Demol/Repair	6,220.00	0.00	0.00	6,220.00
001	O-7052 - Medical Providers	46,447,276.88	96,451.40	(3,754,479.20)	42,789,249.08
001	O-7058 - Subscription And Publications	27,744.12	0.00	(2,200.50)	25,543.62
001	O-7059 - Publications & Legal Notices	133,225.88	0.00	(12,994.08)	120,231.80
001	O-7061 - Rent & Lease-Equipment	59,346.31	0.00	0.00	59,346.31
001	O-7062 - Rent & Lease-Building & Improv	69,094.74	0.00	(6,330.48)	62,764.26
001	O-7065 - Small Tools & Instruments	2,881.49	0.00	(610.61)	2,270.88
001	O-7066 - Special Departmental Expense	3,745,278.15	307,959.27	(353,074.50)	3,700,162.92
001	O-7068 - Participant Support Services	667,699.77	60,129.86	(153,687.82)	574,141.81
001	O-7073 - Training	117,729.80	5,500.00	(21,916.60)	101,313.20
001	O-7074 - Transportation & Travel	1,000.00	0.00	0.00	1,000.00
001	O-7087 - Employment Services	49,298.03	0.00	(184.00)	49,114.03
001	O-7088 - Election Misc	2,357.65	0.00	0.00	2,357.65
001	O-7089 - Outside Postage/Mail	92,710.61	0.00	0.00	92,710.61
001	O-7090 - Election Precinct Supplies	0.00	0.00	0.00	0.00
001	O-7091 - Outside printing	52,672.06	0.00	0.00	52,672.06
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	17,162.60	0.00	(170.43)	16,992.17

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7115 - Credit Card Gasoline Purchases	31,339.42	2,865.97	(6,175.94)	28,029.45
001	O-7137 - Vendor Reimbursements	108,951.33	52,566.91	(48,393.99)	113,124.25
001	O-7407 - Contributions To Oth Agencies	221,665.02	0.00	0.00	221,665.02
001	O-7417 - Retirement Of Long-Term Debt	0.00	9,807.00	(9,807.00)	0.00
001	O-8306 - Computers/Data Process Equip	357,916.96	8,654.59	0.00	366,571.55
001	O-8307 - Criminal Justice Equipment	230,857.64	0.00	0.00	230,857.64
001	O-8320 - Internal Borrowing Equipment	0.00	0.00	0.00	0.00
001	O-8326 - Other Equipment	54,825.27	7,777.76	(13,043.04)	49,559.99
001	O-8342 - Automobiles & Station Wagons	0.00	243,405.31	0.00	243,405.31
001	O-8344 - Boats	0.00	0.00	0.00	0.00
001	O-8349 - Trucks	0.00	58,053.14	0.00	58,053.14
001	O-8351 - Aircraft	131,307.25	0.00	(131,307.25)	0.00
Encumbrances Totals:		85,349,720.15	5,769,639.73	(7,746,954.73)	83,372,405.15

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	52,736,064.28	14,049,714.46	(227,551.94)	66,558,226.80
001	O-6002 - Overtime	3,013,975.32	600,723.17	(6,565.16)	3,608,133.33
001	O-6003 - Other Pay Types	1,041,625.00	358,924.90	(66,846.30)	1,333,703.60
001	O-6004 - Benefits	7,079,846.43	2,114,331.71	(35,049.25)	9,159,128.89
001	O-6005 - Extra Help	488,644.34	123,581.76	0.00	612,226.10
001	O-6006 - Sick Leave Buy Back	641.61	0.00	0.00	641.61
001	O-6011 - Retirement-County Portion	7,457,524.28	2,008,089.41	(32,935.46)	9,432,678.23
001	O-6012 - Social Security	4,217,740.62	1,090,807.01	(18,697.24)	5,289,850.39
001	O-7001 - Agriculture	51,591.56	9,151.80	(4,575.90)	56,167.46
001	O-7004 - Clothing & Personal Supplies	34,384.63	110,943.29	(56,201.16)	89,126.76
001	O-7005 - Communications	270,010.87	150,393.01	(89,739.13)	330,664.75
001	O-7006 - Cost Of Supplies-Reissued	11,384.30	11,700.69	(5,994.18)	17,090.81
001	O-7007 - Food	481,117.25	333,075.49	(171,787.96)	642,404.78
001	O-7009 - Household Expense	73,295.73	58,221.29	(35,861.88)	95,655.14
001	O-7011 - Unemployment Insurance	52,118.26	196,444.71	(99,369.42)	149,193.55
001	O-7012 - Board Per Diem	6,244.71	8,656.69	(4,775.70)	10,125.70
001	O-7013 - Board Mileage	1,032.08	2,077.38	(1,179.63)	1,929.83

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7014 - Jury Per Diem	26,552.23	24,228.48	(12,526.88)	38,253.83
001	O-7015 - Jury Mileage	8,006.04	5,241.46	(2,620.73)	10,626.77
001	O-7021 - Maintenance-Equipment	52,856.13	290,890.51	(149,652.33)	194,094.31
001	O-7024 - Maintenance-Buildings & Improv	22,456.12	13,323.79	(9,476.84)	26,303.07
001	O-7025 - Medical, Dental & Lab Supplies	274,372.83	160,526.23	(96,611.05)	338,288.01
001	O-7027 - Memberships	149,155.42	14,795.00	(7,513.13)	156,437.29
001	O-7028 - Miscellaneous Expense	131.00	0.00	0.00	131.00
001	O-7029 - Cash Differences/Shortages	394.62	113.88	0.00	508.50
001	O-7034 - Banking Charges	113,643.39	0.00	(18.00)	113,625.39
001	O-7036 - Office Expense	832,374.46	473,545.99	(304,229.10)	1,001,691.35
001	O-7043 - Professional & Specialized Exp	10,999,725.40	6,665,694.67	(3,532,532.48)	14,132,887.59
001	O-7044 - Data Processing-Outside	16,493.69	0.00	0.00	16,493.69
001	O-7046 - Attorney Payments	249.50	0.00	0.00	249.50
001	O-7047 - Conflict Defender Support Serv	250,000.00	100,000.00	(50,000.00)	300,000.00
001	O-7048 - Court Appointed Counsel	781,169.88	390,584.94	(195,292.47)	976,462.35
001	O-7049 - Professional Expenses-Other	84,814.00	53,778.00	(26,889.00)	111,703.00
001	O-7052 - Medical Providers	11,107,632.65	7,495,562.76	(3,806,714.31)	14,796,481.10
001	O-7058 - Subscription And Publications	41,529.93	9,223.44	(5,759.33)	44,994.04
001	O-7059 - Publications & Legal Notices	98,725.11	38,843.06	(19,776.16)	117,792.01
001	O-7061 - Rent & Lease-Equipment	33,122.67	0.00	0.00	33,122.67
001	O-7062 - Rent & Lease-Building & Improv	2,644,424.49	1,090,959.92	(549,965.81)	3,185,418.60
001	O-7065 - Small Tools & Instruments	3,499.30	1,343.44	(732.83)	4,109.91
001	O-7066 - Special Departmental Expense	2,207,680.29	1,332,001.87	(846,969.22)	2,692,712.94
001	O-7067 - Special Investigative Expense	42,145.74	0.00	0.00	42,145.74
001	O-7068 - Participant Support Services	3,361,140.75	1,101,649.34	(232,315.93)	4,230,474.16
001	O-7071 - Food Stamp Processing	19,410.75	0.00	0.00	19,410.75
001	O-7073 - Training	295,792.75	167,794.06	(88,339.34)	375,247.47
001	O-7074 - Transportation & Travel	298,877.39	224,007.65	(120,248.68)	402,636.36
001	O-7075 - Tuition Reimbursement	283.39	0.00	(350.00)	(66.61)
001	O-7078 - Transp Of Prisoners & Ct Wards	19,696.13	10,781.12	(5,390.56)	25,086.69
001	O-7081 - Utilities	124,105.03	63,977.22	(30,866.16)	157,216.09
001	O-7086 - Election Day Help	475.00	124,686.54	(62,653.27)	62,508.27
001	O-7087 - Employment Services	37,231.63	368.00	(184.00)	37,415.63

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7088 - Election Misc	742.35	0.00	0.00	742.35
001	O-7089 - Outside Postage/Mail	40,907.23	0.00	0.00	40,907.23
001	O-7090 - Election Precinct Supplies	2,115.00	120.92	(60.46)	2,175.46
001	O-7091 - Outside printing	152,273.83	0.00	0.00	152,273.83
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	7,569.94	340.86	(170.43)	7,740.37
001	O-7115 - Credit Card Gasoline Purchases	16,066.47	9,196.77	(5,886.80)	19,376.44
001	O-7130 - Employee Appreciation Expense	1,967.98	1,139.82	(569.91)	2,537.89
001	O-7137 - Vendor Reimbursements	18,005.22	7,063.92	(4,070.41)	20,998.73
001	O-7407 - Contributions To Oth Agencies	474,184.93	292,173.25	(209,228.31)	557,129.87
001	O-7408 - Co Trl Crt Moe Paymt-St Base	336,422.00	0.00	0.00	336,422.00
001	O-7411 - cfp/ct fac payment	149,656.00	0.00	0.00	149,656.00
001	O-7417 - Retirement Of Long-Term Debt	0.00	19,614.00	(9,807.00)	9,807.00
001	O-7425 - Taxes & Assessments	0.00	1,094.80	(547.40)	547.40
001	O-7428 - Other Charges	530.00	0.00	0.00	530.00
001	O-7500 - Supp & Care Of Persons-Co Shar	6,130,527.87	1,903,583.04	(408,990.04)	7,625,120.87
001	O-7501 - Supp Care 5/6/7	4,235,909.63	1,099,948.63	(38,705.24)	5,297,153.02
001	O-7502 - Supp & Care Of Persons-St Shar	18,082,877.55	4,497,049.05	(5,455.11)	22,574,471.49
001	O-7503 - Supp & Care Of Persons-Fed Shr	14,176,229.73	3,512,691.97	(39,953.80)	17,648,967.90
001	O-8306 - Computers/Data Process Equip	7,038.93	0.00	0.00	7,038.93
001	O-8307 - Criminal Justice Equipment	310,420.79	0.00	0.00	310,420.79
001	O-8320 - Internal Borrowing Equipment	29,027.69	0.00	0.00	29,027.69
001	O-8326 - Other Equipment	0.00	26,086.08	(13,043.04)	13,043.04
001	O-8344 - Boats	78,705.00	0.00	0.00	78,705.00
001	O-8351 - Aircraft	0.00	262,614.50	(131,307.25)	131,307.25
001	O-9100 - Operating Transfers Out	570,503.73	438,165.13	0.00	1,008,668.86
001	O-9113 - O/T-Out:Fire	6,242,268.00	0.00	0.00	6,242,268.00
001	O-9126 - O/T-Out:Energy Conservation St	165,445.36	41,361.34	0.00	206,806.70
001	O-9127 - Transfer Out 1991 Realignment	3,597,565.80	1,207,234.94	0.00	4,804,800.74
001	O-9192 - O/T Out: Intergovt. - State	7,667.31	5,398.87	0.00	13,066.18
001	O-9195 - O/T Out: Miscellaneous Rev.	15,343.49	10,567.38	0.00	25,910.87
001	O-9300 - Interfd Exp-Workers Comp Ins	10,208,378.00	0.00	0.00	10,208,378.00
001	O-9301 - Interfd Exp-Professional Liab	521,000.00	0.00	0.00	521,000.00
001	O-9302 - Interfd Exp-Property Insurance	387,039.00	0.00	0.00	387,039.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9303 - Interfd Exp-Gen Liab Insurance	4,272,179.00	0.00	0.00	4,272,179.00
001	O-9307 - Interfd Exp-Data Processing	3,959,949.19	1,307,772.51	0.00	5,267,721.70
001	O-9309 - Interfd Exp-Design Services	353.39	0.00	0.00	353.39
001	O-9310 - Interfd Exp-Adp Pr/Hr	205,436.75	60,521.08	0.00	265,957.83
001	O-9311 - Interfd Exp-Maintenance	1,280,325.38	396,357.28	(130,075.64)	1,546,607.02
001	O-9312 - Interfd Exp-Utilities	1,409,177.99	530,735.65	(115,918.77)	1,823,994.87
001	O-9313 - Interfd Exp-Custodial Services	558,455.43	237,568.11	(138,644.79)	657,378.75
001	O-9314 - Interfd Exp-Grounds	113,251.63	50,251.36	(9,818.01)	153,684.98
001	O-9316 - Services From Other Depts	24,860.68	30,872.65	(2,200.00)	53,533.33
001	O-9318 - I/F Exp-Radio Communications	187,549.05	38,894.77	0.00	226,443.82
001	O-9319 - Interfd Exp-Motor Pool Oper	845,115.13	361,246.75	(105,646.19)	1,100,715.69
001	O-9321 - I/F Exp-Print	316,630.94	140,353.71	(61,090.99)	395,893.66
001	O-9322 - I/F Exp-Mail	246,276.91	211,035.39	(112,053.93)	345,258.37
001	O-9323 - Interfd Exp-GSA-Copiers	107,207.70	68,988.97	(30,983.72)	145,212.95
001	O-9330 - Interfd Exp-Design Charges	77.64	0.00	0.00	77.64
001	O-9333 - Interfd Exp-Serv Fm Other Dept	16,554.32	14,184.99	0.00	30,739.31
001	O-9340 - I/F Exp: Road Yard Billings	348,116.65	132,881.73	0.00	480,998.38
001	O-9501 - Telecommunications	144,700.42	252,276.12	(110,343.78)	286,632.76
001	O-9509 - Co Counsel Charges	218,589.40	64,310.50	0.00	282,899.90
001	O-9510 - Serv Fm Other Dept	218,841.67	58,943.72	0.00	277,785.39
001	O-9511 - Intrafund Exp - Cost Plan Charges	7,025,587.00	0.00	0.00	7,025,587.00
001	O-9517 - GSA-Courier	27,273.32	17,844.44	(9,100.92)	36,016.84
001	O-9518 - Property Management	41,662.60	10,699.50	0.00	52,362.10
001	O-9519 - District Attorney Services	361,545.89	112,402.01	0.00	473,947.90
001	O-9520 - Sheriff's Engraving Shop	0.00	1,532.00	0.00	1,532.00
001	O-9601 - lft-Telecommunications	(144,700.42)	19,406.25	(161,338.59)	(286,632.76)
001	O-9609 - lft-Co Counsel Charges	(218,589.40)	0.00	(64,310.50)	(282,899.90)
001	O-9610 - lft-Serv To Other Dept	(218,841.67)	0.00	(58,943.72)	(277,785.39)
001	O-9611 - Intrafund Rev - Cost Plan Charges	(7,025,587.00)	0.00	0.00	(7,025,587.00)
001	O-9617 - lft-GSA-Courier	(27,273.32)	0.00	(8,743.52)	(36,016.84)
001	O-9618 - lft-Property Management	(41,662.60)	0.00	(10,699.50)	(52,362.10)
001	O-9619 - lft-District Attorney Services	(361,545.89)	0.00	(112,402.01)	(473,947.90)
001	O-9620 - Sheriff's Engraving Shop	0.00	0.00	(1,532.00)	(1,532.00)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9700 - Intra-Agcy Serv Received	2,482,885.76	161,271.85	0.00	2,644,157.61
001	O-9701 - Distributed Admin Cost	3,070,284.65	32,440.55	0.00	3,102,725.20
001	O-9800 - Intra-Agcy Serv Billed	(2,482,885.76)	0.00	(161,271.85)	(2,644,157.61)
001	O-9801 - lft-Distributed Admin	(3,070,284.65)	0.00	(32,440.55)	(3,102,725.20)
Expenditures Totals:		190,823,315.59	58,728,995.30	(13,320,112.10)	236,232,198.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4036 - Sales & Use Taxes	(1,727,849.06)	0.00	(1,035,600.00)	(2,763,449.06)
001	R-4053 - Transient Lodging-Room Occup	(816,903.68)	14,806.50	(615,313.28)	(1,417,410.46)
001	R-4054 - Property Transfer Tax	(368,661.29)	0.00	(165,005.08)	(533,666.37)
001	R-4201 - Animal Licenses	(15,763.00)	70.00	(3,811.00)	(19,504.00)
001	R-4202 - Registration fees	(17,025.50)	0.00	(4,544.00)	(21,569.50)
001	R-4203 - Business Licenses	(770,570.50)	154.00	(123,305.17)	(893,721.67)
001	R-4204 - Construction Permits	(852,387.47)	146,446.80	(352,869.19)	(1,058,809.86)
001	R-4208 - Dairy Compliance Invest Fees	(6,200.00)	0.00	(100.00)	(6,300.00)
001	R-4210 - Ag Preserve Application Fees	(2,520.00)	0.00	(1,190.00)	(3,710.00)
001	R-4211 - Franchises	(32,888.78)	0.00	(2,289.09)	(35,177.87)
001	R-4212 - Other Licenses & Permits	(118,420.73)	0.00	(27,219.60)	(145,640.33)
001	R-4218 - Automation Surcharge	(14,432.00)	40.00	(3,470.00)	(17,862.00)
001	R-4219 - E.E. Housing Permits	(5,508.00)	0.00	(6,785.00)	(12,293.00)
001	R-4222 - Housing Certificate Of Non-Op	(200.00)	0.00	(300.00)	(500.00)
001	R-4223 - Housing Verification Of Us Cit	(26.00)	0.00	0.00	(26.00)
001	R-4401 - Administrative Fines	(31,644.00)	0.00	0.00	(31,644.00)
001	R-4403 - Red Light Violations	(5,303.29)	0.00	(831.27)	(6,134.56)
001	R-4404 - Proof Of Insurance Violations	(15,039.20)	0.00	(3,641.83)	(18,681.03)
001	R-4406 - Parking Fines	(14,894.93)	0.00	(3,308.96)	(18,203.89)
001	R-4413 - Other Court Fines	(19,213.61)	0.00	(4,673.32)	(23,886.93)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(189.17)	0.00	(58.71)	(247.88)
001	R-4417 - Bicycle Helmet Violations	(181.26)	0.00	(39.30)	(220.56)
001	R-4421 - State Penalty Assessment	(244,776.96)	0.00	(56,464.47)	(301,241.43)
001	R-4423 - Crime Prevention Fines	(58.20)	0.00	(12.12)	(70.32)
001	R-4427 - Off-Highway Vehicle Fines	(26.40)	0.00	(24.37)	(50.77)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4429 - General Base Fine Distribution	(120,233.51)	0.00	(28,677.53)	(148,911.04)
001	R-4430 - Base Fine Distribution-Realign	(341,069.50)	0.00	(80,467.42)	(421,536.92)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(206.67)	0.00	(14.34)	(221.01)
001	R-4432 - P/C 1463.07 \$10 Citation	(17.19)	0.00	(24.67)	(41.86)
001	R-4463 - Penalty & Assessments	(6,597.07)	0.00	(3,075.00)	(9,672.07)
001	R-4466 - Bail Enhancement	(38,636.07)	0.00	(8,992.37)	(47,628.44)
001	R-4470 - Controlled Substance Violation	(28.16)	0.00	0.00	(28.16)
001	R-4526 - Admin Fines: Medical Marijuana	(11,690.63)	0.00	0.00	(11,690.63)
001	R-4801 - Interest	(580,107.91)	0.00	0.00	(580,107.91)
001	R-4807 - Facility Rent	(27,572.94)	0.00	(5,840.36)	(33,413.30)
001	R-5019 - State-Public Assistance Admin	(13,570,106.00)	0.00	(1,626,431.00)	(15,196,537.00)
001	R-5022 - State Aid For Children	(7,860,774.57)	0.00	(125,721.00)	(7,986,495.57)
001	R-5023 - State Aid Vlf Realignment	(2,970,363.80)	0.00	(1,050,434.44)	(4,020,798.24)
001	R-5030 - State Health Programs-Other	(0.63)	1.26	0.00	0.63
001	R-5040 - State-Agriculture	(317,303.76)	0.00	(103,664.98)	(420,968.74)
001	R-5041 - State-Weights & Measures	(720.00)	0.00	(480.00)	(1,200.00)
001	R-5046 - Aid For Trng Post	(33,742.73)	0.00	0.00	(33,742.73)
001	R-5047 - State-Disaster Relief	(14,090.00)	0.00	0.00	(14,090.00)
001	R-5049 - State-Veterans Affairs	(58,956.00)	0.00	0.00	(58,956.00)
001	R-5054 - State- Other	(3,394,765.96)	0.00	(1,467,176.79)	(4,861,942.75)
001	R-5064 - Other State Grants	(457,197.36)	0.00	(283,825.49)	(741,022.85)
001	R-5065 - Other State Contracts	(26,377.77)	26,377.77	(26,377.77)	(26,377.77)
001	R-5075 - State Realignment 2011	(15,043,633.91)	5,561.00	(5,107,646.88)	(20,145,719.79)
001	R-5077 - State Aid For Sb90	(294,744.79)	0.00	0.00	(294,744.79)
001	R-5084 - Prop 172 Pub Safety Fund	(8,918,176.98)	0.00	(2,988,287.05)	(11,906,464.03)
001	R-5085 - Adjustment Of Partnership Prog	0.00	0.00	(962,000.00)	(962,000.00)
001	R-5087 - State - Tobacco Tax Prop 10	0.00	0.00	(28,772.54)	(28,772.54)
001	R-5201 - Fed-Public Assistance Administ	(13,235,777.00)	539.00	(3,218,165.00)	(16,453,403.00)
001	R-5206 - Fed-Pub-Assistance-Children	(10,100,802.00)	194.00	(892,052.00)	(10,992,660.00)
001	R-5207 - Fed-Wic	(6,755.60)	0.00	(168,867.68)	(175,623.28)
001	R-5209 - Fed Alcohol & Drug Programs	(536,881.65)	0.00	0.00	(536,881.65)
001	R-5210 - Fed-Health Administration	(260,304.84)	0.00	0.00	(260,304.84)
001	R-5220 - Fed-Other	(81,380.16)	0.00	(552,875.00)	(634,255.16)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5223 - Other Federal Grants	(64,271.12)	0.44	(253,614.00)	(317,884.68)
001	R-5224 - Other Federal Contracts	(146,875.51)	0.00	(51,076.45)	(197,951.96)
001	R-5229 - Food & Nutrition Services	(43,341.28)	0.00	0.00	(43,341.28)
001	R-5237 - Cal Home	(1,140.17)	0.00	0.00	(1,140.17)
001	R-5238 - Home Rehab Program Income	(1,330.35)	0.00	0.00	(1,330.35)
001	R-5401 - Assessments & Tax Collect Fees	(52,648.79)	85.00	(15,480.03)	(68,043.82)
001	R-5402 - Formation Fees	(4,180.00)	0.00	0.00	(4,180.00)
001	R-5404 - Admin Fee	(3,804.86)	0.00	(784.75)	(4,589.61)
001	R-5405 - Hr&D Admin Fees	(22,604.44)	0.00	(12,925.53)	(35,529.97)
001	R-5406 - Deferred Comp Admin	0.00	0.00	(29,925.12)	(29,925.12)
001	R-5410 - Auditing & Accounting Fees	(2,259.25)	0.00	0.00	(2,259.25)
001	R-5413 - Election Services	(170,897.82)	0.00	0.00	(170,897.82)
001	R-5414 - Filing Fees	(7,727.52)	0.00	(3,129.67)	(10,857.19)
001	R-5415 - Legal Services	(44,981.38)	0.00	(59,944.45)	(104,925.83)
001	R-5416 - Court Appointed Attorney Fees	316.91	0.00	0.00	316.91
001	R-5417 - Reg Fees - Appointed Counsel	(10,002.56)	0.00	(2,871.13)	(12,873.69)
001	R-5421 - Planning & Engineering Serv	(475,135.64)	7,002.79	(118,721.85)	(586,854.70)
001	R-5425 - Agricultural Services	(653,464.47)	0.00	(121,902.09)	(775,366.56)
001	R-5446 - Installment Account Fees	(13,534.46)	0.00	(2,169.99)	(15,704.45)
001	R-5448 - Accounts Receivable Fee	(374.04)	0.00	(125.62)	(499.66)
001	R-5449 - Citation Processing Fees	(5,562.63)	0.00	(1,293.38)	(6,856.01)
001	R-5450 - Administrative Screening	(311.63)	0.00	(46.02)	(357.65)
001	R-5459 - Traffic School Fees	(102,402.93)	0.00	(24,638.75)	(127,041.68)
001	R-5460 - Traffic School Fees #24	(83,911.01)	0.00	(19,944.91)	(103,855.92)
001	R-5461 - Traffic School Realignment Fee	(366,127.54)	0.00	(88,032.63)	(454,160.17)
001	R-5462 - Vehicle Repossession Fees	(465.00)	0.00	(60.00)	(525.00)
001	R-5463 - Towing Fee Charge	(17,435.00)	0.00	(4,355.00)	(21,790.00)
001	R-5464 - Estate Fees	(69,854.27)	0.00	(5,477.56)	(75,331.83)
001	R-5470 - Booking Fees	(1,555.64)	0.00	(521.17)	(2,076.81)
001	R-5472 - Weekender Administration Fees	(5,520.00)	0.00	(1,960.00)	(7,480.00)
001	R-5473 - Return To Custody	(17,001.45)	0.00	(4,233.73)	(21,235.18)
001	R-5474 - Proof Of Correction	(13,690.07)	0.00	(3,065.30)	(16,755.37)
001	R-5475 - Swap Fees	(33,702.00)	0.00	(6,618.00)	(40,320.00)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5477 - Fingerprint Fees	(112,533.00)	0.00	(22,319.00)	(134,852.00)
001	R-5480 - Research Fees	(1,097.30)	0.00	(202.50)	(1,299.80)
001	R-5485 - Tax Estimates Fee	(2,205.00)	0.00	(819.00)	(3,024.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	(59,672.56)	0.00	0.00	(59,672.56)
001	R-5488 - Recording Fees	(667,947.16)	0.00	(154,271.36)	(822,218.52)
001	R-5497 - Births, Deaths & Marriage Cert	(52,473.70)	0.00	(9,905.05)	(62,378.75)
001	R-5500 - Litter Fines - Courts	0.00	0.00	0.00	0.00
001	R-5502 - Health Fees	(55,089.20)	44.00	(4,517.75)	(59,562.95)
001	R-5504 - Health Fees - Medi-Cal	(11,612,588.49)	1.22	(3,130,014.59)	(14,742,601.86)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(2,531,761.47)	756,178.18	(1,063,503.61)	(2,839,086.90)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(1,134.43)	90.94	(292.41)	(1,335.90)
001	R-5512 - Capitation - Key Medical	(8,591.56)	0.00	(1,962.10)	(10,553.66)
001	R-5513 - Health Fees - Medicare	(279,021.73)	7,523.20	(43,712.32)	(315,210.85)
001	R-5514 - Health Fees - Private Pay	(58,097.95)	330.05	(33,285.98)	(91,053.88)
001	R-5515 - Health Fees - Patient Insur	(92,748.03)	0.00	(16,221.61)	(108,969.64)
001	R-5523 - Mental Health Services	(200.00)	0.00	0.00	(200.00)
001	R-5529 - Institutional Care & Services	(85,423.51)	0.00	(17,428.66)	(102,852.17)
001	R-5530 - Library Services	(50,791.90)	0.00	(11,184.75)	(61,976.65)
001	R-5533 - Museum Entrance Fees	(5,504.00)	0.00	(500.00)	(6,004.00)
001	R-5534 - Camping Fees	(23,906.00)	0.00	(72.00)	(23,978.00)
001	R-5535 - Park Entrance Fees	(50,627.00)	0.00	0.00	(50,627.00)
001	R-5536 - Reservation Fees	(16,470.00)	0.00	(1,745.00)	(18,215.00)
001	R-5537 - Other Services	(249,436.27)	630.00	(96,954.77)	(345,761.04)
001	R-5538 - Ktaaa Admin	(213,992.99)	0.00	(71,320.41)	(285,313.40)
001	R-5540 - Services Of The Treasurer	(387,419.25)	0.00	0.00	(387,419.25)
001	R-5544 - Solar Revenue	(148,451.88)	1,006.60	(34,656.33)	(182,101.61)
001	R-5800 - Other-In Lieu Taxes	(20,049.08)	0.00	0.00	(20,049.08)
001	R-5801 - RDA Pass Thru	(749,740.34)	0.00	0.00	(749,740.34)
001	R-5806 - Welfare Repayments	(330,674.94)	8,594.00	(92,279.94)	(414,360.88)
001	R-5807 - Food Stamp Repayments	(119,486.11)	1,909.31	(42,962.06)	(160,538.86)
001	R-5809 - Welfare Repayments & Refunds	(120,246.39)	0.00	(28,672.78)	(148,919.17)
001	R-5811 - Restitution Payments	(425.00)	0.00	(85.00)	(510.00)
001	R-5812 - Da Restitution	(316.22)	0.00	(149.23)	(465.45)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5813 - Vendor Rebates	(44,244.99)	0.00	(55,580.97)	(99,825.96)
001	R-5814 - Asset Forfeitures	(1,917.16)	0.00	(7,468.01)	(9,385.17)
001	R-5816 - Other Sales-Taxable (UI 8.00)	(100,241.52)	0.00	(8,215.40)	(108,456.92)
001	R-5817 - Other Sales-Taxable (Vis 8.25)	(33,152.81)	0.00	(4,851.44)	(38,004.25)
001	R-5821 - Other Sales-Taxable (Pvl 8.50)	(17,176.60)	0.00	(1,554.20)	(18,730.80)
001	R-5822 - Other Sales-Non Taxable	(16,329.06)	0.00	(1,588.50)	(17,917.56)
001	R-5823 - Less Consignment Sales	3,025.00	0.00	0.00	3,025.00
001	R-5826 - Utility Refunds	(28.60)	0.00	0.00	(28.60)
001	R-5827 - Other Revenue-Prior Year	(4,092,162.88)	1,099,484.00	(521,941.88)	(3,514,620.76)
001	R-5828 - Prior Year Adjustments	2,131.13	0.00	0.00	2,131.13
001	R-5829 - Vehicle Use Reimbursement	(1,215.08)	0.00	0.00	(1,215.08)
001	R-5830 - Public Adm Reimbursements	(9,435.49)	0.00	(21.00)	(9,456.49)
001	R-5831 - Recovered Bad Debts	(3,613.31)	0.00	(421.48)	(4,034.79)
001	R-5835 - Other Revenue	(59,691.43)	284.29	(40,453.09)	(99,860.23)
001	R-5836 - Program Repayments	(471,129.78)	260.00	(174,069.34)	(644,939.12)
001	R-5838 - Insurance Proceeds/Recoveries	(52,899.49)	0.00	(5,236.69)	(58,136.18)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(45,849.00)	0.00	0.00	(45,849.00)
001	R-5841 - Outlawed Warrants	10,421.11	1,830.91	(8,920.40)	3,331.62
001	R-5845 - Other Revenue-Cash Overage	(88.20)	0.00	(10.00)	(98.20)
001	R-5850 - Private Grants/Donations	(19,709.00)	0.00	(100.00)	(19,809.00)
001	R-5851 - Nsf Checks	790.77	129.13	0.00	919.90
001	R-5863 - Sale Of Fixed Assets-Non Tax	(10,486.00)	0.00	(62,566.00)	(73,052.00)
001	R-5867 - Litigation Proceeds	(8.24)	0.00	0.00	(8.24)
001	R-5883 - Recycling Revenue	0.00	0.00	(13.38)	(13.38)
001	R-5999 - Prior A/P Accruals Adjustment	(957,228.13)	0.00	(1,118.36)	(958,346.49)
001	R-9200 - Operating Transfers-In	(78,000.35)	0.00	(5,019.61)	(83,019.96)
001	R-9227 - Transfer In 1991 Realignment	(892,890.38)	0.00	(250,351.09)	(1,143,241.47)
001	R-9282 - Operating Transfers-In HHSA Trust Fund	(40,650.00)	0.00	0.00	(40,650.00)
001	R-9290 - O/T-In: Licenses & Permits	(86,250.07)	0.00	(147,903.85)	(234,153.92)
001	R-9291 - O/T In: Fines & Penalties	(158,194.35)	0.00	(1,100.00)	(159,294.35)
001	R-9292 - O/T In: Intergovt. - State	(1,549,862.19)	0.00	(1,643,410.21)	(3,193,272.40)
001	R-9294 - O/T In: Charges for Services	(67,641.00)	0.00	(19,886.94)	(87,527.94)
001	R-9295 - O/T In: Miscellaneous Rev.	(110,926.94)	0.00	0.00	(110,926.94)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9404 - Billed Phone Revenue	(9,113.10)	1,082.81	(9,249.94)	(17,280.23)
001	R-9406 - Admin Charged	(307,753.41)	0.00	(42,969.56)	(350,722.97)
001	R-9415 - Co Counsel Charges	(167,919.20)	0.00	(78,309.10)	(246,228.30)
001	R-9416 - Services To Other Depts	(40,615.94)	603.12	(14,827.55)	(54,840.37)
001	R-9417 - Cost Plan Recovered	(1,514,694.00)	0.00	0.00	(1,514,694.00)
001	R-9425 - GSA-Courier	(1,572.42)	0.00	(524.92)	(2,097.34)
001	R-9426 - Property Management	(3,360.00)	0.00	(630.00)	(3,990.00)
001	R-9428 - I/F Rev-Billed Phone Revenue	(26,067.23)	3,854.97	(23,118.76)	(45,331.02)
001	R-9429 - I/F Rev-Admin Charged	(403,172.63)	0.00	(117,969.07)	(521,141.70)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(122,585.09)	0.00	(64,465.33)	(187,050.42)
001	R-9434 - Interfund Rev - Cost Plan Charges	(1,817,119.00)	0.00	0.00	(1,817,119.00)
001	R-9436 - I/F Rev-Courier	(13,014.86)	0.00	(4,345.82)	(17,360.68)
001	R-9437 - I/F Rev-Property Management	(61,044.90)	0.00	(13,660.50)	(74,705.40)
Revenue Totals:		(117,326,302.39)	2,085,115.29	(30,184,552.80)	(145,425,739.90)
Total for Fund 001 - General Fund		0.00	211,725,503.92	-211,725,503.92	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **004 - Indigent Healthcare Ab75**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	1100 - Cash In Treasury	262,272.24	62,653.68	(1,787.22)	323,138.70
004	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		262,272.24	62,653.68	(1,787.22)	323,138.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	3,853.48	1,660.10	(1,847.81)	3,665.77
004	2100 - Vouchers Payable	(1,625.00)	1,847.81	(222.81)	0.00
Liabilities Totals:		2,228.48	3,507.91	(2,070.62)	3,665.77

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3013 - Encumbrance FY 2017	(11,047.40)	214.49	(500.00)	(11,332.91)
Equity Totals:		(11,047.40)	214.49	(500.00)	(11,332.91)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7043 - Professional & Specialized Exp	9,575.00	0.00	0.00	9,575.00
004	O-7066 - Special Departmental Expense	1,472.40	500.00	(214.49)	1,757.91
Encumbrances Totals:		11,047.40	500.00	(214.49)	11,332.91

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **004 - Indigent Healthcare Ab75**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-6001 - Allocated Salaries	0.00	0.00	0.00	0.00
004	O-6003 - Other Pay Types	0.00	0.00	0.00	0.00
004	O-6004 - Benefits	0.00	0.00	0.00	0.00
004	O-6011 - Retirement-County Portion	0.00	0.00	0.00	0.00
004	O-6012 - Social Security	0.00	0.00	0.00	0.00
004	O-7043 - Professional & Specialized Exp	1,625.00	1,625.00	(1,625.00)	1,625.00
004	O-7066 - Special Departmental Expense	41,972.82	428.98	(214.49)	42,187.31
004	O-7073 - Training	375.00	0.00	0.00	375.00
004	O-7074 - Transportation & Travel	1,304.63	16.64	(8.32)	1,312.95
004	O-9316 - Services From Other Depts	272.11	60.36	0.00	332.47
004	O-9319 - Interfd Exp-Motor Pool Oper	99.08	37.21	0.00	136.29
004	O-9322 - I/F Exp-Mail	193.10	2.30	0.00	195.40
004	O-9328 - Interfd Exp-Telecommunications	26.10	27.25	0.00	53.35
Expenditures Totals:		45,867.84	2,197.74	(1,847.81)	46,217.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4424 - County Penalty Assessment	(265,609.64)	0.00	(62,423.22)	(328,032.86)
004	R-4801 - Interest	(3,055.90)	0.00	0.00	(3,055.90)
004	R-5836 - Program Repayments	(41,703.02)	0.00	(230.46)	(41,933.48)
Revenue Totals:		(310,368.56)	0.00	(62,653.68)	(373,022.24)

Total for Fund 004 - Indigent Healthcare Ab75		0.00	69,073.82	-69,073.82	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **007 - General Fund - Tran**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	1100 - Cash In Treasury	346.82	0.00	0.00	346.82
	Assets Totals:	346.82	0.00	0.00	346.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(346.82)	0.00	0.00	(346.82)
	Revenue Totals:	(346.82)	0.00	0.00	(346.82)

	Total for Fund 007 - General Fund - Tran	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **010 - Library Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	1100 - Cash In Treasury	(1,416,678.56)	18,526.03	(279,428.73)	(1,677,581.26)
010	1991 - Payroll Clearing	0.00	155,900.96	(155,900.96)	0.00
Assets Totals:		(1,416,678.56)	174,426.99	(435,329.69)	(1,677,581.26)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(33,849.91)	87,922.65	(55,986.52)	(1,913.78)
010	2100 - Vouchers Payable	(3,958.98)	55,986.52	(41,942.19)	10,085.35
010	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
010	2505 - Salary & Wages Payable-Ye	105,212.28	0.00	0.00	105,212.28
Liabilities Totals:		67,403.39	143,909.17	(97,928.71)	113,383.85

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3013 - Encumbrance FY 2017	(150,553.35)	23,103.21	(2,000.00)	(129,450.14)
Equity Totals:		(150,553.35)	23,103.21	(2,000.00)	(129,450.14)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	8,095.00	0.00	0.00	8,095.00
010	O-7036 - Office Expense	7,697.39	0.00	0.00	7,697.39
010	O-7043 - Professional & Specialized Exp	16,176.45	2,000.00	(8,310.46)	9,865.99
010	O-7061 - Rent & Lease-Equipment	908.95	0.00	(741.04)	167.91
010	O-7066 - Special Departmental Expense	117,139.76	0.00	(13,953.65)	103,186.11
010	O-7081 - Utilities	535.80	0.00	(98.06)	437.74
Encumbrances Totals:		150,553.35	2,000.00	(23,103.21)	129,450.14

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	401,370.34	107,782.78	0.00	509,153.12
010	O-6003 - Other Pay Types	4,952.32	827.90	0.00	5,780.22
010	O-6004 - Benefits	60,058.98	19,326.55	0.00	79,385.53
010	O-6005 - Extra Help	25,909.96	6,910.10	0.00	32,820.06

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **010 - Library Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6011 - Retirement-County Portion	52,082.99	14,015.22	0.00	66,098.21
010	O-6012 - Social Security	30,168.45	8,167.06	0.00	38,335.51
010	O-7011 - Unemployment Insurance	134.00	3,754.00	(1,877.00)	2,011.00
010	O-7021 - Maintenance-Equipment	8,005.00	0.00	0.00	8,005.00
010	O-7027 - Memberships	624.00	0.00	0.00	624.00
010	O-7036 - Office Expense	21,141.58	5,353.66	(3,862.55)	22,632.69
010	O-7043 - Professional & Specialized Exp	61,405.73	18,740.76	(10,384.91)	69,761.58
010	O-7061 - Rent & Lease-Equipment	921.00	1,482.08	(741.04)	1,662.04
010	O-7062 - Rent & Lease-Building & Improv	1,802.50	721.00	(360.50)	2,163.00
010	O-7066 - Special Departmental Expense	102,684.34	37,470.77	(23,422.74)	116,732.37
010	O-7073 - Training	1,048.00	0.00	0.00	1,048.00
010	O-7074 - Transportation & Travel	4,714.74	3,515.32	(1,776.46)	6,453.60
010	O-7081 - Utilities	91,119.96	26,844.25	(13,555.82)	104,408.39
010	O-9300 - Interfd Exp-Workers Comp Ins	36,001.00	0.00	0.00	36,001.00
010	O-9302 - Interfd Exp-Property Insurance	15,312.00	0.00	0.00	15,312.00
010	O-9303 - Interfd Exp-Gen Liab Insurance	113,031.00	0.00	0.00	113,031.00
010	O-9307 - Interfd Exp-Data Processing	9,617.69	3,072.70	0.00	12,690.39
010	O-9310 - Interfd Exp-Adp Pr/Hr	2,228.98	619.42	0.00	2,848.40
010	O-9311 - Interfd Exp-Maintenance	54,128.78	16,550.29	0.00	70,679.07
010	O-9312 - Interfd Exp-Utilities	1,864.10	379.94	0.00	2,244.04
010	O-9313 - Interfd Exp-Custodial Services	32,512.50	4,595.00	0.00	37,107.50
010	O-9314 - Interfd Exp-Grounds	4,111.44	2,500.00	0.00	6,611.44
010	O-9319 - Interfd Exp-Motor Pool Oper	0.00	60.00	0.00	60.00
010	O-9321 - I/F Exp-Print	390.39	177.74	0.00	568.13
010	O-9322 - I/F Exp-Mail	8.95	3.45	0.00	12.40
010	O-9323 - Interfd Exp-GSA-Copiers	761.39	332.88	0.00	1,094.27
010	O-9328 - Interfd Exp-Telecommunications	4,058.67	3,188.47	(239.97)	7,007.17
010	O-9334 - Interfund Exp - Cost Plan Charges	264,211.00	0.00	0.00	264,211.00
010	O-9336 - I/F Exp-GSA-Courier	8,853.04	2,956.14	0.00	11,809.18
010	O-9337 - I/F Exp-Property Managem'T	1,470.00	70.00	0.00	1,540.00
Expenditures Totals:		1,416,704.82	289,417.48	(56,220.99)	1,649,901.31

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **010 - Library Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4801 - Interest	(3,346.47)	0.00	0.00	(3,346.47)
010	R-5064 - Other State Grants	(18,000.00)	0.00	0.00	(18,000.00)
010	R-5530 - Library Services	(33,879.90)	0.00	(6,087.02)	(39,966.92)
010	R-5816 - Other Sales-Taxable (UI 8.00)	(3,392.83)	0.00	(613.98)	(4,006.81)
010	R-5817 - Other Sales-Taxable (Vis 8.25)	(4,222.69)	0.00	(1,355.80)	(5,578.49)
010	R-5820 - Other Sales-Taxable (Din 8.75)	(916.73)	0.00	(208.46)	(1,125.19)
010	R-5835 - Other Revenue	0.00	0.00	0.00	0.00
010	R-5841 - Outlawed Warrants	(48.99)	48.60	(55.59)	(55.98)
010	R-5850 - Private Grants/Donations	(3,622.04)	0.00	0.00	(3,622.04)
010	R-9433 - Interfund Rev-Serv To Oth Dept	0.00	0.00	(10,002.00)	(10,002.00)
Revenue Totals:		(67,429.65)	48.60	(18,322.85)	(85,703.90)
Total for Fund 010 - Library Fund		0.00	632,905.45	-632,905.45	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **011 - Fish and Wildlife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	1100 - Cash In Treasury	(4,063.91)	603.77	0.00	(3,460.14)
	Assets Totals:	(4,063.91)	603.77	0.00	(3,460.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	2000 - Warrants Payable	(1,000.00)	0.00	0.00	(1,000.00)
011	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	(1,000.00)	0.00	0.00	(1,000.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	O-7407 - Contributions To Oth Agencies	8,000.00	0.00	0.00	8,000.00
	Expenditures Totals:	8,000.00	0.00	0.00	8,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(1,129.97)	0.00	(232.61)	(1,362.58)
011	R-4524 - Fish & Game Preservation Fines	(1,806.12)	0.00	(371.16)	(2,177.28)
011	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(2,936.09)	0.00	(603.77)	(3,539.86)

	Total for Fund 011 - Fish and Wildlife	0.00	603.77	-603.77	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 012 - Aviation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	1100 - Cash In Treasury	81,993.83	245.00	(1,243.23)	80,995.60
012	1320 - Cash In Transit	(50.00)	0.00	0.00	(50.00)
012	1645 - A/R Use of Money	1,560.00	0.00	(245.00)	1,315.00
012	1646 - A/R State Aid	(30,000.00)	0.00	0.00	(30,000.00)
012	1647 - A/R Federal Aid	(65,989.65)	0.00	0.00	(65,989.65)
Assets Totals:		(12,485.82)	245.00	(1,488.23)	(13,729.05)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2610 - Advances - Other	50.00	0.00	0.00	50.00
Liabilities Totals:		50.00	0.00	0.00	50.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-9302 - Interfd Exp-Property Insurance	472.00	0.00	0.00	472.00
012	O-9311 - Interfd Exp-Maintenance	2,494.80	0.00	0.00	2,494.80
012	O-9312 - Interfd Exp-Utilities	787.67	262.54	0.00	1,050.21
012	O-9316 - Services From Other Depts	18.07	4.62	0.00	22.69
012	O-9329 - Interfd Exp-Admin Charged	77.26	32.01	0.00	109.27
012	O-9337 - I/F Exp-Property Managem'T	315.00	140.00	0.00	455.00
012	O-9340 - I/F Exp: Road Yard Billings	11,151.02	804.06	0.00	11,955.08
Expenditures Totals:		15,315.82	1,243.23	0.00	16,559.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4801 - Interest	0.00	0.00	0.00	0.00
012	R-4807 - Facility Rent	(2,880.00)	0.00	0.00	(2,880.00)
Revenue Totals:		(2,880.00)	0.00	0.00	(2,880.00)

Total for Fund 012 - Aviation		0.00	1,488.23	-1,488.23	0.00
--------------------------------------	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **013 - Structural Fire Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	1100 - Cash In Treasury	2,700,254.11	63,268.09	(1,229,427.74)	1,534,094.46
013	1320 - Cash In Transit	(1,774.00)	0.00	0.00	(1,774.00)
013	1648 - A/R Other Governments	(33,451.05)	0.00	0.00	(33,451.05)
013	1649 - A/R Charges for Services	(13,511.13)	0.00	0.00	(13,511.13)
013	1650 - A/R Other	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	878,573.37	(878,573.37)	0.00
Assets Totals:		2,651,517.93	941,841.46	(2,108,001.11)	1,485,358.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(3,987.65)	141,364.20	(156,507.18)	(19,130.63)
013	2100 - Vouchers Payable	23,064.18	156,507.18	(140,879.39)	38,691.97
013	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
013	2200 - Accounts Payable	4,902.19	0.00	0.00	4,902.19
013	2300 - Advances Payable	(3,000,000.00)	0.00	0.00	(3,000,000.00)
013	2505 - Salary & Wages Payable-Ye	749,040.21	0.00	0.00	749,040.21
Liabilities Totals:		(2,226,981.07)	297,871.38	(297,386.57)	(2,226,496.26)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3012 - Pre-Encumb FY 2017	(194.29)	0.00	0.00	(194.29)
013	3013 - Encumbrance FY 2017	(357,580.26)	50,252.16	(85,987.73)	(393,315.83)
Equity Totals:		(357,774.55)	50,252.16	(85,987.73)	(393,510.12)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **013 - Structural Fire Fund**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	31,002.10	0.00	(572.89)	30,429.21
013	O-7009 - Household Expense	5,160.08	1,241.97	(848.80)	5,553.25
013	O-7022 - Maint-Mobile Equipment	832.96	0.00	(92.68)	740.28
013	O-7024 - Maintenance-Buildings & Improv	8,201.68	0.00	0.00	8,201.68
013	O-7043 - Professional & Specialized Exp	59,208.97	6,576.73	(3,603.12)	62,182.58
013	O-7066 - Special Departmental Expense	136,821.94	9,326.20	(30,337.75)	115,810.39
013	O-7073 - Training	0.00	62,836.82	0.00	62,836.82
013	O-7081 - Utilities	10,907.19	0.00	0.00	10,907.19
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	68,925.63	6,005.41	(14,796.92)	60,134.12
013	O-8311 - Fire Protection Equipment	36,714.00	0.60	0.00	36,714.60
Encumbrances Totals:		357,774.55	85,987.73	(50,252.16)	393,510.12

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	1,943,126.15	568,757.20	0.00	2,511,883.35
013	O-6002 - Overtime	785,736.73	72,380.71	(8,206.20)	849,911.24
013	O-6003 - Other Pay Types	249,755.37	33,624.81	0.00	283,380.18
013	O-6004 - Benefits	223,007.96	66,962.39	0.00	289,970.35
013	O-6005 - Extra Help	511,284.61	57,609.71	(7,619.35)	561,274.97
013	O-6011 - Retirement-County Portion	356,567.84	95,635.43	0.00	452,203.27
013	O-6012 - Social Security	214,048.71	44,265.99	0.00	258,314.70
013	O-7004 - Clothing & Personal Supplies	24,324.21	2,991.09	(1,550.20)	25,765.10
013	O-7005 - Communications	24,211.47	13,129.27	(8,581.17)	28,759.57
013	O-7009 - Household Expense	2,959.18	5,843.04	(2,895.04)	5,907.18
013	O-7011 - Unemployment Insurance	3,089.00	15,864.00	(7,932.00)	11,021.00
013	O-7021 - Maintenance-Equipment	1,466.93	2,513.97	(1,256.20)	2,724.70
013	O-7022 - Maint-Mobile Equipment	5,655.60	514.80	(257.40)	5,913.00
013	O-7024 - Maintenance-Buildings & Improv	11,777.79	4,136.56	(2,068.28)	13,846.07
013	O-7027 - Memberships	1,172.35	0.00	0.00	1,172.35
013	O-7036 - Office Expense	4,712.45	6,025.47	(3,007.01)	7,730.91
013	O-7043 - Professional & Specialized Exp	73,826.64	10,622.04	(5,283.52)	79,165.16
013	O-7062 - Rent & Lease-Building & Improv	55,398.40	22,159.36	(11,079.68)	66,478.08
013	O-7065 - Small Tools & Instruments	2,174.72	1,074.22	(536.95)	2,711.99

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **013 - Structural Fire Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7066 - Special Departmental Expense	116,163.88	115,457.78	(61,064.53)	170,557.13
013	O-7073 - Training	4,811.05	2,179.59	(1,089.72)	5,900.92
013	O-7074 - Transportation & Travel	2,863.28	1,424.58	(851.07)	3,436.79
013	O-7075 - Tuition Reimbursement	1,420.80	598.30	(248.30)	1,770.80
013	O-7081 - Utilities	48,063.44	29,684.79	(14,947.30)	62,800.93
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	67,121.67	35,995.44	(20,739.05)	82,378.06
013	O-8311 - Fire Protection Equipment	24,905.15	0.00	0.00	24,905.15
013	O-9300 - Interfd Exp-Workers Comp Ins	782,093.00	0.00	0.00	782,093.00
013	O-9302 - Interfd Exp-Property Insurance	18,120.00	0.00	0.00	18,120.00
013	O-9303 - Interfd Exp-Gen Liab Insurance	124,868.00	0.00	0.00	124,868.00
013	O-9307 - Interfd Exp-Data Processing	49,155.55	15,465.70	0.00	64,621.25
013	O-9310 - Interfd Exp-Adp Pr/Hr	6,209.32	1,725.54	0.00	7,934.86
013	O-9311 - Interfd Exp-Maintenance	2,781.95	564.16	0.00	3,346.11
013	O-9312 - Interfd Exp-Utilities	1,593.12	404.03	0.00	1,997.15
013	O-9313 - Interfd Exp-Custodial Services	1,399.82	102.49	0.00	1,502.31
013	O-9316 - Services From Other Depts	105.00	75.00	0.00	180.00
013	O-9318 - I/F Exp-Radio Communications	28,321.55	65.00	0.00	28,386.55
013	O-9319 - Interfd Exp-Motor Pool Oper	21,532.44	5,939.40	0.00	27,471.84
013	O-9321 - I/F Exp-Print	764.49	53.68	0.00	818.17
013	O-9322 - I/F Exp-Mail	249.38	36.23	0.00	285.61
013	O-9323 - Interfd Exp-GSA-Copiers	1,088.39	305.13	0.00	1,393.52
013	O-9328 - Interfd Exp-Telecommunications	5,213.76	4,283.36	(638.92)	8,858.20
013	O-9334 - Interfund Exp - Cost Plan Charges	137,076.00	0.00	0.00	137,076.00
013	O-9336 - I/F Exp-GSA-Courier	541.79	180.91	0.00	722.70
013	O-9337 - I/F Exp-Property Managem'T	52.50	87.50	0.00	140.00
013	O-9340 - I/F Exp: Road Yard Billings	108,630.67	138,081.59	0.00	246,712.26
Expenditures Totals:		6,049,442.11	1,376,820.26	(159,851.89)	7,266,410.48

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **013 - Structural Fire Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4212 - Other Licenses & Permits	(325.00)	0.00	0.00	(325.00)
013	R-4801 - Interest	(5,301.79)	0.00	0.00	(5,301.79)
013	R-4807 - Facility Rent	(4,333.80)	0.00	(1,131.13)	(5,464.93)
013	R-5048 - State-Oes Reimbursement	(71,880.06)	0.00	(6,684.84)	(78,564.90)
013	R-5421 - Planning & Engineering Serv	(103,584.00)	200.00	(31,469.00)	(134,853.00)
013	R-5537 - Other Services	(1,068.00)	0.00	(1,250.00)	(2,318.00)
013	R-5835 - Other Revenue	(23,095.83)	20,751.84	(10,728.01)	(13,072.00)
013	R-5841 - Outlawed Warrants	(276.54)	0.00	0.00	(276.54)
013	R-5850 - Private Grants/Donations	(4,700.00)	0.00	0.00	(4,700.00)
013	R-5999 - Prior A/P Accruals Adjustment	(591.63)	0.00	0.00	(591.63)
013	R-9213 - O/T-In:Fire	(6,242,268.00)	0.00	0.00	(6,242,268.00)
013	R-9416 - Services To Other Depts	0.00	0.00	(16,799.40)	(16,799.40)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(16,554.32)	0.00	(4,182.99)	(20,737.31)
Revenue Totals:		(6,473,978.97)	20,951.84	(72,245.37)	(6,525,272.50)
Total for Fund 013 - Structural Fire Fund		0.00	2,773,724.83	-2,773,724.83	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **014 - Road Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	1100 - Cash In Treasury	6,461,663.97	2,976,010.35	(2,349,611.62)	7,088,062.70
014	1320 - Cash In Transit	(569.00)	0.00	0.00	(569.00)
014	1646 - A/R State Aid	(51,406.09)	0.00	(404.53)	(51,810.62)
014	1647 - A/R Federal Aid	(6,255,588.47)	0.00	(492,031.02)	(6,747,619.49)
014	1648 - A/R Other Governments	(53,294.21)	0.00	0.00	(53,294.21)
014	1649 - A/R Charges for Services	0.00	284.92	(53,012.36)	(52,727.44)
014	1652 - A/R Measure R	(3,271,115.37)	0.00	(360,290.20)	(3,631,405.57)
014	1991 - Payroll Clearing	0.00	717,595.02	(717,595.02)	0.00
Assets Totals:		(3,170,309.17)	3,693,890.29	(3,972,944.75)	(3,449,363.63)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	450,824.66	1,434,331.03	(1,641,615.64)	243,540.05
014	2100 - Vouchers Payable	892,201.87	1,643,293.09	(1,017,947.73)	1,517,547.23
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	27,550.75	0.00	0.00	27,550.75
014	2350 - Due To Other County Funds	352,057.48	0.00	0.00	352,057.48
014	2430 - Due To Other Governments	0.00	0.00	(975,372.00)	(975,372.00)
014	2505 - Salary & Wages Payable-Ye	494,086.60	0.00	0.00	494,086.60
Liabilities Totals:		2,216,721.36	3,077,624.12	(3,634,935.37)	1,659,410.11

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3013 - Encumbrance FY 2017	(7,888,572.68)	350,145.61	(9,919,947.92)	(17,458,374.99)
Equity Totals:		(7,888,572.68)	350,145.61	(9,919,947.92)	(17,458,374.99)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **014 - Road Fund**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	17,679.52	1,282.60	(2,593.01)	16,369.11
014	O-7009 - Household Expense	16,310.08	1,842.53	(1,129.55)	17,023.06
014	O-7021 - Maintenance-Equipment	819,819.60	27,065.61	(63,711.30)	783,173.91
014	O-7024 - Maintenance-Buildings & Improv	14,654.90	600.00	(1,006.15)	14,248.75
014	O-7036 - Office Expense	2,307.76	225.46	(1,032.21)	1,501.01
014	O-7043 - Professional & Specialized Exp	5,262,300.96	9,471,120.03	(84,778.47)	14,648,642.52
014	O-7061 - Rent & Lease-Equipment	28,109.57	2,063.52	(1,067.70)	29,105.39
014	O-7065 - Small Tools & Instruments	38,363.59	553.57	(4,185.93)	34,731.23
014	O-7066 - Special Departmental Expense	725,114.10	415,194.60	(160,978.17)	979,330.53
014	O-7074 - Transportation & Travel	17,000.00	0.00	0.00	17,000.00
014	O-7081 - Utilities	1,245.51	0.00	(72.21)	1,173.30
014	O-7082 - Highway Lighting	47,013.24	0.00	(12,451.56)	34,561.68
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	13,137.57	0.00	(3,497.64)	9,639.93
014	O-7115 - Credit Card Gasoline Purchases	25,043.99	0.00	(1,343.72)	23,700.27
014	O-7423 - Rights Of Way	860,472.29	0.00	(12,297.99)	848,174.30
Encumbrances Totals:		7,888,572.68	9,919,947.92	(350,145.61)	17,458,374.99

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	1,978,579.42	503,778.49	0.00	2,482,357.91
014	O-6002 - Overtime	122,287.46	14,642.51	0.00	136,929.97
014	O-6003 - Other Pay Types	23,682.36	3,110.60	0.00	26,792.96
014	O-6004 - Benefits	252,077.88	75,016.22	0.00	327,094.10
014	O-6005 - Extra Help	74,740.72	18,005.55	0.00	92,746.27
014	O-6011 - Retirement-County Portion	253,910.27	65,350.88	(381.48)	318,879.67
014	O-6012 - Social Security	161,125.65	38,515.26	0.00	199,640.91
014	O-7004 - Clothing & Personal Supplies	4,171.96	5,415.45	(2,822.44)	6,764.97
014	O-7005 - Communications	5,278.43	3,600.06	(1,800.03)	7,078.46
014	O-7007 - Food	0.00	0.00	0.00	0.00
014	O-7009 - Household Expense	5,868.00	2,239.03	(1,195.13)	6,911.90
014	O-7011 - Unemployment Insurance	12,133.00	10,178.00	(5,089.00)	17,222.00
014	O-7021 - Maintenance-Equipment	268,582.60	136,357.70	(75,275.27)	329,665.03
014	O-7024 - Maintenance-Buildings & Improv	4,034.56	1,958.22	(952.07)	5,040.71

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **014 - Road Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7027 - Memberships	184.00	0.00	0.00	184.00
014	O-7036 - Office Expense	19,508.58	4,804.73	(2,113.44)	22,199.87
014	O-7043 - Professional & Specialized Exp	1,508,400.55	1,562,023.16	(819,805.59)	2,250,618.12
014	O-7059 - Publications & Legal Notices	2,970.54	0.00	0.00	2,970.54
014	O-7061 - Rent & Lease-Equipment	4,056.74	2,987.46	(1,919.76)	5,124.44
014	O-7065 - Small Tools & Instruments	11,025.52	6,590.90	(2,421.87)	15,194.55
014	O-7066 - Special Departmental Expense	720,196.86	327,887.94	(200,079.49)	848,005.31
014	O-7073 - Training	3,005.00	295.00	(295.00)	3,005.00
014	O-7074 - Transportation & Travel	1,313.84	0.00	0.00	1,313.84
014	O-7081 - Utilities	27,250.86	11,832.85	(6,438.09)	32,645.62
014	O-7082 - Highway Lighting	58,589.97	48,457.62	(24,515.13)	82,532.46
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	9,341.80	7,041.54	(3,543.90)	12,839.44
014	O-7115 - Credit Card Gasoline Purchases	2,956.01	2,190.57	(846.85)	4,299.73
014	O-7410 - Undesignated Fees - St	0.00	61.00	0.00	61.00
014	O-7423 - Rights Of Way	862,486.71	523,956.69	(509,242.70)	877,200.70
014	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
014	O-9300 - Interfd Exp-Workers Comp Ins	543,006.00	0.00	0.00	543,006.00
014	O-9302 - Interfd Exp-Property Insurance	19,482.00	0.00	0.00	19,482.00
014	O-9303 - Interfd Exp-Gen Liab Insurance	1,074,790.00	0.00	0.00	1,074,790.00
014	O-9307 - Interfd Exp-Data Processing	65,601.51	20,846.21	0.00	86,447.72
014	O-9310 - Interfd Exp-Adp Pr/Hr	8,119.88	2,256.48	0.00	10,376.36
014	O-9311 - Interfd Exp-Maintenance	21,991.56	8,172.13	0.00	30,163.69
014	O-9312 - Interfd Exp-Utilities	30,323.88	7,996.88	0.00	38,320.76
014	O-9313 - Interfd Exp-Custodial Services	5,621.98	1,030.90	0.00	6,652.88
014	O-9314 - Interfd Exp-Grounds	12,736.72	584.96	0.00	13,321.68
014	O-9316 - Services From Other Depts	1,866.14	465.00	0.00	2,331.14
014	O-9318 - I/F Exp-Radio Communications	17,375.81	0.00	0.00	17,375.81
014	O-9319 - Interfd Exp-Motor Pool Oper	100,668.39	33,831.61	0.00	134,500.00
014	O-9321 - I/F Exp-Print	4,895.95	1,140.24	0.00	6,036.19
014	O-9322 - I/F Exp-Mail	83.32	14.34	0.00	97.66
014	O-9323 - Interfd Exp-GSA-Copiers	663.88	366.97	0.00	1,030.85
014	O-9328 - Interfd Exp-Telecommunications	4,325.74	4,002.68	(509.86)	7,818.56
014	O-9329 - Interfd Exp-Admin Charged	385,631.51	112,786.62	0.00	498,418.13

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **014 - Road Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9333 - Interfd Exp-Serv Fm Other Dept	8,353.48	6,140.91	0.00	14,494.39
014	O-9334 - Interfund Exp - Cost Plan Charges	387,788.00	0.00	0.00	387,788.00
014	O-9336 - I/F Exp-GSA-Courier	1,083.58	361.82	0.00	1,445.40
014	O-9337 - I/F Exp-Property Managem'T	52,500.00	11,865.00	0.00	64,365.00
Expenditures Totals:		9,144,668.62	3,588,160.18	(1,659,247.10)	11,073,581.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(159,739.88)	0.00	0.00	(159,739.88)
014	R-4079 - Proceeds from Measure R Local	(4,199,499.00)	0.00	0.00	(4,199,499.00)
014	R-4801 - Interest	(62,999.27)	0.00	0.00	(62,999.27)
014	R-4807 - Facility Rent	(900.00)	0.00	0.00	(900.00)
014	R-5003 - State-Highway User Tax-2104A	(1,075,899.15)	0.00	(268,419.00)	(1,344,318.15)
014	R-5005 - State-Highway User Tax-2103A	(695,630.59)	0.00	(142,639.37)	(838,269.96)
014	R-5009 - State-Highway User Tax-2105	(928,411.11)	0.00	(236,844.07)	(1,165,255.18)
014	R-5010 - State-Highway User Tax-2106A	(175,562.77)	0.00	(40,229.96)	(215,792.73)
014	R-5018 - State Other-In Lieu Tax	(1,566.86)	0.00	(46.78)	(1,613.64)
014	R-5067 - State-Highway Projects	(404.52)	0.00	0.00	(404.52)
014	R-5220 - Fed-Other	(2,706.79)	0.00	0.00	(2,706.79)
014	R-5226 - Fed-Highway Projects	(40,132.82)	0.00	0.00	(40,132.82)
014	R-5421 - Planning & Engineering Serv	(21,339.15)	0.00	0.00	(21,339.15)
014	R-5501 - Road & Street Services	0.00	0.00	(284.92)	(284.92)
014	R-5817 - Other Sales-Taxable (Vis 8.25)	(554.17)	0.00	(69.27)	(623.44)
014	R-5827 - Other Revenue-Prior Year	(237.18)	0.00	0.00	(237.18)
014	R-5835 - Other Revenue	(1,746.00)	0.00	0.00	(1,746.00)
014	R-5838 - Insurance Proceeds/Recoveries	(1,155.80)	0.00	(150.00)	(1,305.80)
014	R-5841 - Outlawed Warrants	(2,506.36)	0.00	0.00	(2,506.36)
014	R-9409 - Design Services	(71,362.03)	0.00	(11,193.32)	(82,555.35)
014	R-9427 - Road Yard Billing (Incl Fuel)	(221,392.37)	0.00	(115,894.91)	(337,287.28)
014	R-9430 - I/F Rev-Design Services	(6,142.14)	0.00	(1,650.29)	(7,792.43)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(521,192.85)	0.00	(275,125.48)	(796,318.33)
Revenue Totals:		(8,191,080.81)	0.00	(1,092,547.37)	(9,283,628.18)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	014 - Road Fund				
Total for Fund 014 - Road Fund		0.00	20,629,768.12	-20,629,768.12	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **015 - T C Workforce Investment Board**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	1100 - Cash In Treasury	(349,966.36)	1,109,348.41	(740,727.67)	18,654.38
015	1648 - A/R Other Governments	(9,189.45)	0.00	0.00	(9,189.45)
015	1991 - Payroll Clearing	0.00	123,507.33	(123,507.33)	0.00
Assets Totals:		(359,155.81)	1,232,855.74	(864,235.00)	9,464.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	153,686.38	599,210.84	(728,328.79)	24,568.43
015	2100 - Vouchers Payable	217,347.94	728,328.79	(689,503.19)	256,173.54
015	2200 - Accounts Payable	2,100.00	0.00	0.00	2,100.00
015	2505 - Salary & Wages Payable-Ye	81,827.18	0.00	0.00	81,827.18
Liabilities Totals:		454,961.50	1,327,539.63	(1,417,831.98)	364,669.15

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3013 - Encumbrance FY 2017	(4,747,879.49)	716,716.32	(266,021.49)	(4,297,184.66)
Equity Totals:		(4,747,879.49)	716,716.32	(266,021.49)	(4,297,184.66)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7036 - Office Expense	13.66	20.49	(20.49)	13.66
015	O-7043 - Professional & Specialized Exp	103,342.50	0.00	(7,500.00)	95,842.50
015	O-7510 - SP - PROT	132,673.72	0.00	(36,547.84)	96,125.88
015	O-7521 - SP Dinuba OSO	483,320.79	0.00	(49,715.52)	433,605.27
015	O-7522 - SP Tulare OSO	680,414.86	0.00	(50,894.83)	629,520.03
015	O-7523 - SP Visalia OS	1,572,445.67	266,001.00	(323,191.45)	1,515,255.22
015	O-7524 - SP Pville OSO	1,215,455.77	0.00	(91,200.32)	1,124,255.45
015	O-7527 - SP - SEE	248,710.00	0.00	(76,783.00)	171,927.00
015	O-7533 - SP - CSET	311,502.52	0.00	(80,862.87)	230,639.65
Encumbrances Totals:		4,747,879.49	266,021.49	(716,716.32)	4,297,184.66

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
-------------	----------------	--------------------------	-----------------------	------------------------	-----------------------

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **015 - T C Workforce Investment Board**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	305,919.44	91,085.82	0.00	397,005.26
015	O-6003 - Other Pay Types	4,415.73	864.98	0.00	5,280.71
015	O-6004 - Benefits	38,167.94	12,097.58	0.00	50,265.52
015	O-6011 - Retirement-County Portion	42,855.59	12,284.47	0.00	55,140.06
015	O-6012 - Social Security	24,959.98	7,299.49	0.00	32,259.47
015	O-7007 - Food	1,832.06	0.00	0.00	1,832.06
015	O-7027 - Memberships	3,604.25	410.00	(205.00)	3,809.25
015	O-7036 - Office Expense	29,401.73	10,238.99	(5,116.08)	34,524.64
015	O-7043 - Professional & Specialized Exp	87,758.61	16,267.96	(8,133.98)	95,892.59
015	O-7059 - Publications & Legal Notices	343.85	422.75	(326.75)	439.85
015	O-7062 - Rent & Lease-Building & Improv	302,994.41	122,768.40	(61,384.20)	364,378.61
015	O-7073 - Training	1,684.00	670.00	(335.00)	2,019.00
015	O-7074 - Transportation & Travel	11,984.60	12,096.76	(6,048.38)	18,032.98
015	O-7510 - SP - PROT	133,298.46	73,095.68	(36,547.84)	169,846.30
015	O-7521 - SP Dinuba OSO	219,494.61	113,818.41	(64,102.89)	269,210.13
015	O-7522 - SP Tulare OSO	238,061.99	101,789.66	(50,894.83)	288,956.82
015	O-7523 - SP Visalia OS	484,179.48	282,965.41	(148,658.96)	618,485.93
015	O-7524 - SP Pville OSO	351,725.13	186,378.59	(95,178.27)	442,925.45
015	O-7527 - SP - SEE	265,338.00	153,566.00	(76,783.00)	342,121.00
015	O-7533 - SP - CSET	286,879.22	167,609.59	(86,746.72)	367,742.09
015	O-7537 - ITA - V	85,027.32	98,924.60	(49,462.30)	134,489.62
015	O-7538 - ITA - P	20,580.05	76,809.18	(38,404.59)	58,984.64
015	O-9300 - Interfd Exp-Workers Comp Ins	51,465.00	0.00	0.00	51,465.00
015	O-9303 - Interfd Exp-Gen Liab Insurance	9,819.00	0.00	0.00	9,819.00
015	O-9307 - Interfd Exp-Data Processing	18,380.58	5,910.40	0.00	24,290.98
015	O-9310 - Interfd Exp-Adp Pr/Hr	1,220.63	339.21	0.00	1,559.84
015	O-9311 - Interfd Exp-Maintenance	577.74	0.00	0.00	577.74
015	O-9312 - Interfd Exp-Utilities	35,209.19	10,085.32	0.00	45,294.51
015	O-9313 - Interfd Exp-Custodial Services	3,390.20	0.00	0.00	3,390.20
015	O-9321 - I/F Exp-Print	495.01	98.78	0.00	593.79
015	O-9322 - I/F Exp-Mail	437.52	127.21	0.00	564.73
015	O-9323 - Interfd Exp-GSA-Copiers	152.37	77.83	0.00	230.20
015	O-9328 - Interfd Exp-Telecommunications	646.78	542.77	(84.05)	1,105.50

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **015 - T C Workforce Investment Board**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-9334 - Interfund Exp - Cost Plan Charges	60,706.00	0.00	0.00	60,706.00
015	O-9336 - I/F Exp-GSA-Courier	763.59	254.97	0.00	1,018.56
015	O-9337 - I/F Exp-Property Managem'T	2,227.40	448.00	0.00	2,675.40
Expenditures Totals:		3,125,997.46	1,559,348.81	(728,412.84)	3,956,933.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(1,383.64)	0.00	0.00	(1,383.64)
015	R-4807 - Facility Rent	(106,614.91)	0.00	(27,280.39)	(133,895.30)
015	R-5231 - Fed-Workforce Investment Act	(158,781.17)	0.00	(4,206.18)	(162,987.35)
015	R-5243 - WIOA Revenue	(2,206,951.55)	0.00	(615,000.00)	(2,821,951.55)
015	R-5400 - Charges For Current Services	(102,863.24)	0.00	(10,388.77)	(113,252.01)
015	R-5835 - Other Revenue	(253.03)	0.00	(97.33)	(350.36)
015	R-5842 - Conference Registrations	(4,590.00)	0.00	(3,465.57)	(8,055.57)
015	R-5844 - WIB 3rd Party Reimbursement	(303.45)	0.00	0.00	(303.45)
015	R-9200 - Operating Transfers-In	(640,062.16)	0.00	(448,826.12)	(1,088,888.28)
Revenue Totals:		(3,221,803.15)	0.00	(1,109,264.36)	(4,331,067.51)

Total for Fund 015 - T C Workforce Investment		0.00	5,102,481.99	-5,102,481.99	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **016 - Child Support Services**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	1100 - Cash In Treasury	93,244.13	1,349,925.87	(963,269.87)	479,900.13
016	1648 - A/R Other Governments	(488,051.87)	0.00	0.00	(488,051.87)
016	1991 - Payroll Clearing	0.00	709,982.06	(709,982.06)	0.00
Assets Totals:		(394,807.74)	2,059,907.93	(1,673,251.93)	(8,151.74)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(80,856.90)	171,526.43	(159,602.20)	(68,932.67)
016	2100 - Vouchers Payable	23,911.01	159,602.20	(154,160.49)	29,352.72
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2505 - Salary & Wages Payable-Ye	480,439.48	0.00	0.00	480,439.48
Liabilities Totals:		423,493.59	331,128.63	(313,762.69)	440,859.53

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3013 - Encumbrance FY 2017	(320,043.90)	33,762.67	(2,680.56)	(288,961.79)
Equity Totals:		(320,043.90)	33,762.67	(2,680.56)	(288,961.79)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **016 - Child Support Services**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7000 - Services & Supplies	34,356.00	0.00	(3,838.00)	30,518.00
016	O-7009 - Household Expense	1,995.19	1,402.92	(666.62)	2,731.49
016	O-7021 - Maintenance-Equipment	17,689.97	0.00	(4,984.90)	12,705.07
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	0.00	0.00	0.00	0.00
016	O-7043 - Professional & Specialized Exp	172,376.72	0.00	(14,339.03)	158,037.69
016	O-7044 - Data Processing-Outside	709.90	534.76	(1,244.66)	0.00
016	O-7049 - Professional Expenses-Other	14,426.96	0.00	(1,000.70)	13,426.26
016	O-7061 - Rent & Lease-Equipment	492.24	0.00	0.00	492.24
016	O-7066 - Special Departmental Expense	2,317.88	742.88	(1,660.76)	1,400.00
016	O-7068 - Participant Support Services	26,694.00	0.00	(4,978.00)	21,716.00
016	O-7073 - Training	1,200.00	0.00	(1,050.00)	150.00
016	O-7074 - Transportation & Travel	2,785.04	0.00	0.00	2,785.04
016	O-7089 - Outside Postage/Mail	45,000.00	0.00	0.00	45,000.00
Encumbrances Totals:		320,043.90	2,680.56	(33,762.67)	288,961.79

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	1,983,545.61	518,519.67	0.00	2,502,065.28
016	O-6002 - Overtime	2,578.28	221.76	0.00	2,800.04
016	O-6003 - Other Pay Types	13,795.63	3,540.90	0.00	17,336.53
016	O-6004 - Benefits	272,518.95	82,569.99	(840.09)	354,248.85
016	O-6005 - Extra Help	4,611.21	674.75	0.00	5,285.96
016	O-6011 - Retirement-County Portion	255,556.29	67,124.05	0.00	322,680.34
016	O-6012 - Social Security	150,321.29	38,017.51	0.00	188,338.80
016	O-7000 - Services & Supplies	12,774.00	8,946.00	(5,108.00)	16,612.00
016	O-7005 - Communications	2,471.12	1,435.22	(717.61)	3,188.73
016	O-7009 - Household Expense	2,031.22	1,372.60	(579.13)	2,824.69
016	O-7011 - Unemployment Insurance	5,350.00	15,000.00	(7,500.00)	12,850.00
016	O-7021 - Maintenance-Equipment	10,374.03	5,014.40	(29.50)	15,358.93
016	O-7027 - Memberships	13,950.95	1,106.00	(553.00)	14,503.95
016	O-7028 - Miscellaneous Expense	123.51	219.46	(109.73)	233.24
016	O-7036 - Office Expense	18,094.18	19,341.33	(10,863.85)	26,571.66

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **016 - Child Support Services**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7043 - Professional & Specialized Exp	49,123.28	34,684.75	(20,345.72)	63,462.31
016	O-7044 - Data Processing-Outside	2,884.76	2,611.50	(1,366.84)	4,129.42
016	O-7049 - Professional Expenses-Other	5,380.14	3,185.56	(1,908.86)	6,656.84
016	O-7058 - Subscription And Publications	762.76	49.86	(33.24)	779.38
016	O-7060 - Background Checks	167.40	0.00	0.00	167.40
016	O-7061 - Rent & Lease-Equipment	491.76	0.00	0.00	491.76
016	O-7062 - Rent & Lease-Building & Improv	402,032.17	163,947.22	(81,973.61)	484,005.78
016	O-7066 - Special Departmental Expense	1,630.84	4,802.79	(3,482.82)	2,950.81
016	O-7068 - Participant Support Services	3,306.00	9,956.00	(4,978.00)	8,284.00
016	O-7073 - Training	43,458.67	19,053.92	(9,526.96)	52,985.63
016	O-7074 - Transportation & Travel	408.41	802.34	(401.17)	809.58
016	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
016	O-7081 - Utilities	66,031.64	17,465.14	(8,732.57)	74,764.21
016	O-7089 - Outside Postage/Mail	15,220.25	39.39	(27.26)	15,232.38
016	O-7112 - Print Supply-Print Purch Only	6,608.14	3,837.56	(2,353.16)	8,092.54
016	O-7130 - Employee Appreciation Expense	1,827.74	19.96	(9.98)	1,837.72
016	O-9300 - Interfd Exp-Workers Comp Ins	344,712.00	0.00	0.00	344,712.00
016	O-9303 - Interfd Exp-Gen Liab Insurance	39,582.00	0.00	0.00	39,582.00
016	O-9307 - Interfd Exp-Data Processing	133,045.43	42,759.58	0.00	175,805.01
016	O-9310 - Interfd Exp-Adp Pr/Hr	10,826.50	3,008.63	0.00	13,835.13
016	O-9311 - Interfd Exp-Maintenance	1,967.24	696.00	0.00	2,663.24
016	O-9313 - Interfd Exp-Custodial Services	4,431.00	67.41	0.00	4,498.41
016	O-9318 - I/F Exp-Radio Communications	225.00	0.00	0.00	225.00
016	O-9319 - Interfd Exp-Motor Pool Oper	9,569.79	2,489.82	0.00	12,059.61
016	O-9321 - I/F Exp-Print	2,768.28	133.02	0.00	2,901.30
016	O-9322 - I/F Exp-Mail	141.80	48.39	0.00	190.19
016	O-9323 - Interfd Exp-GSA-Copiers	2,636.62	1,014.09	0.00	3,650.71
016	O-9328 - Interfd Exp-Telecommunications	11,796.18	11,074.23	(2,382.17)	20,488.24
016	O-9333 - Interfd Exp-Serv Fm Other Dept	56,052.13	19,107.35	0.00	75,159.48
016	O-9334 - Interfund Exp - Cost Plan Charges	138,336.00	0.00	0.00	138,336.00
016	O-9336 - I/F Exp-GSA-Courier	1,772.86	591.98	0.00	2,364.84
016	O-9337 - I/F Exp-Property Managem'T	3,605.00	1,050.00	0.00	4,655.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **016 - Child Support Services**
Account Type **Expenditures**

Expenditures Totals:	4,109,248.06	1,105,600.13	(163,823.27)	5,051,024.92
-----------------------------	---------------------	---------------------	---------------------	---------------------

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(11,540.74)	0.00	0.00	(11,540.74)
016	R-5054 - State- Other	(6,064.64)	0.00	0.00	(6,064.64)
016	R-5057 - State- Child Support Admin	(1,599,179.03)	0.00	(505,847.00)	(2,105,026.03)
016	R-5221 - Fed-Child Supp Enfrmnt Incent	(2,512,523.10)	0.00	(836,426.00)	(3,348,949.10)
016	R-5835 - Other Revenue	(778.40)	0.00	(3,525.80)	(4,304.20)
016	R-5841 - Outlawed Warrants	(115.00)	0.00	0.00	(115.00)
016	R-5863 - Sale Of Fixed Assets-Non Tax	(7,733.00)	0.00	0.00	(7,733.00)
Revenue Totals:		(4,137,933.91)	0.00	(1,345,798.80)	(5,483,732.71)

Total for Fund 016 - Child Support Services	0.00	3,533,079.92	-3,533,079.92	0.00
--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **017 - Realignment-Mental Health**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	1100 - Cash In Treasury	5,584,340.26	1,171,677.36	0.00	6,756,017.62
	Assets Totals:	5,584,340.26	1,171,677.36	0.00	6,756,017.62

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	892,890.38	250,351.09	0.00	1,143,241.47
	Expenditures Totals:	892,890.38	250,351.09	0.00	1,143,241.47

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-4801 - Interest	0.00	0.00	0.00	0.00
017	R-5026 - St Aid Mntl Hlth Realignment	(6,173,748.02)	0.00	(1,236,948.07)	(7,410,696.09)
017	R-9227 - Transfer In 1991 Realignment	(303,482.62)	0.00	(185,080.38)	(488,563.00)
	Revenue Totals:	(6,477,230.64)	0.00	(1,422,028.45)	(7,899,259.09)

Total for Fund 017 - Realignment-Mental Health		0.00	1,422,028.45	-1,422,028.45	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **018 - Realignment-Health**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	1100 - Cash In Treasury	5,520,548.35	937,327.26	0.00	6,457,875.61
	Assets Totals:	5,520,548.35	937,327.26	0.00	6,457,875.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-4801 - Interest	0.00	0.00	0.00	0.00
018	R-5037 - State Aid Health Realignment	(2,537,665.37)	0.00	0.00	(2,537,665.37)
018	R-9227 - Transfer In 1991 Realignment	(2,982,882.98)	0.00	(937,327.26)	(3,920,210.24)
	Revenue Totals:	(5,520,548.35)	0.00	(937,327.26)	(6,457,875.61)

	Total for Fund 018 - Realignment-Health	0.00	937,327.26	-937,327.26	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		019 - Realignment-Social Services			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	1100 - Cash In Treasury	24,172,746.28	6,580,464.07	0.00	30,753,210.35
Assets Totals:		24,172,746.28	6,580,464.07	0.00	30,753,210.35
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-4801 - Interest	0.00	0.00	0.00	0.00
019	R-5025 - St Pub Asst Prog Realignment	(23,861,546.08)	0.00	(6,495,636.77)	(30,357,182.85)
019	R-9227 - Transfer In 1991 Realignment	(311,200.20)	0.00	(84,827.30)	(396,027.50)
Revenue Totals:		(24,172,746.28)	0.00	(6,580,464.07)	(30,753,210.35)
Total for Fund 019 - Realignment-Social Services:		0.00	6,580,464.07	-6,580,464.07	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 020 - Tobacco Settlement Revenue Fnd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	1650 - A/R Other	(2,469,061.50)	0.00	0.00	(2,469,061.50)
	Assets Totals:	(2,469,061.50)	0.00	0.00	(2,469,061.50)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	2616 - Deferred Inflow of Resources - Other	2,469,061.50	0.00	0.00	2,469,061.50
	Liabilities Totals:	2,469,061.50	0.00	0.00	2,469,061.50

	Total for Fund 020 - Tobacco Settlement Reven	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **024 - Building Loans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	1100 - Cash In Treasury	10,567.25	41,678.09	(104,096.74)	(51,851.40)
	Assets Totals:	10,567.25	41,678.09	(104,096.74)	(51,851.40)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	2000 - Warrants Payable	(52,048.37)	104,096.74	(52,048.37)	(0.00)
024	2100 - Vouchers Payable	0.00	52,048.37	(52,048.37)	0.00
	Liabilities Totals:	(52,048.37)	156,145.11	(104,096.74)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	164,552.79	82,945.98	(41,472.99)	206,025.78
024	O-7418 - Interest On Oth Long-Term Debt	43,640.69	21,150.76	(10,575.38)	54,216.07
	Expenditures Totals:	208,193.48	104,096.74	(52,048.37)	260,241.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	0.00	0.00	0.00
024	R-9226 - O/T-In:For Energy Conservation	(166,712.36)	0.00	(41,678.09)	(208,390.45)
	Revenue Totals:	(166,712.36)	0.00	(41,678.09)	(208,390.45)

	Total for Fund 024 - Building Loans	0.00	301,919.94	-301,919.94	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	1100 - Cash In Treasury	(3,448,038.95)	30.00	(466,553.31)	(3,914,562.26)
030	1640 - Due From Other County Funds	(3,000,000.00)	0.00	0.00	(3,000,000.00)
030	1991 - Payroll Clearing	0.00	25,725.50	(25,725.50)	0.00
Assets Totals:		(6,448,038.95)	25,755.50	(492,278.81)	(6,914,562.26)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	94,431.21	426,505.39	(366,928.11)	154,008.49
030	2100 - Vouchers Payable	808,471.66	366,928.11	(358,534.83)	816,864.94
030	2505 - Salary & Wages Payable-Ye	16,950.39	0.00	0.00	16,950.39
030	2535 - Sales Tax Payable-State Of Ca	(3.81)	0.00	0.00	(3.81)
Liabilities Totals:		919,849.45	793,433.50	(725,462.94)	987,820.01

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3013 - Encumbrance FY 2017	(12,969,604.73)	435,626.42	(2,010.02)	(12,535,988.33)
Equity Totals:		(12,969,604.73)	435,626.42	(2,010.02)	(12,535,988.33)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	0.00	20.57	(20.57)	0.00
030	O-7043 - Professional & Specialized Exp	36,196.42	0.00	(18,820.79)	17,375.63
030	O-8110 - Undesignated Major Maintenance	41,002.07	1,989.45	0.00	42,991.52
030	O-8114 - Hvac Projects	6,084.00	0.00	(6,084.00)	0.00
030	O-8115 - Roofing Projects	0.00	0.00	0.00	0.00
030	O-8125 - Park Improvements	565,327.63	0.00	0.00	565,327.63
030	O-8127 - Countywide Space Moves	412,988.20	0.00	(104,710.88)	308,277.32
030	O-8131 - Fire Station 1	95,650.00	0.00	0.00	95,650.00
030	O-8136 - New Balch Park Restrooms	0.00	0.00	0.00	0.00
030	O-8146 - Improvements To Land And Bldgs	0.00	0.00	0.00	0.00
030	O-8147 - Rehab/Reloc	0.00	0.00	0.00	0.00
030	O-8148 - So Co Detention Fac	8,262,141.45	0.00	(218,040.00)	8,044,101.45
030	O-8153 - HHSA Misc Projects	104,369.86	0.00	(49,180.30)	55,189.56
030	O-8156 - Assessors Project	2,896.26	0.00	0.00	2,896.26
030	O-8160 - Sequoia Field Program Fac	2,898,595.00	0.00	(3,686.79)	2,894,908.21
030	O-8163 - Vocational Education Probation	82,000.00	0.00	0.00	82,000.00
030	O-8167 - Emergency Well Replacement	18,410.56	0.00	0.00	18,410.56
030	O-8173 - BWDF Boiler	281,414.98	0.00	0.00	281,414.98
030	O-8174 - London Library	0.00	0.00	0.00	0.00
030	O-8175 - Pre-Trial Transport HVAC	0.00	0.00	0.00	0.00
030	O-8176 - Ag Comm Roof	152,078.30	0.00	(25,583.09)	126,495.21
030	O-8179 - Fleet Services Parts Room	10,450.00	0.00	(9,500.00)	950.00
Encumbrances Totals:		12,969,604.73	2,010.02	(435,626.42)	12,535,988.33

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	71,905.25	19,202.07	0.00	91,107.32
030	O-6003 - Other Pay Types	47.50	12.50	0.00	60.00
030	O-6004 - Benefits	8,162.06	2,500.02	0.00	10,662.08
030	O-6011 - Retirement-County Portion	9,475.08	2,533.22	0.00	12,008.30
030	O-6012 - Social Security	5,523.49	1,477.69	0.00	7,001.18
030	O-7005 - Communications	721.56	479.48	(239.74)	961.30
030	O-7036 - Office Expense	353.62	41.14	(20.57)	374.19

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **030 - Capital Projects/Major Maint.**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7043 - Professional & Specialized Exp	8,854.58	40,492.68	(21,671.89)	27,675.37
030	O-7066 - Special Departmental Expense	100.00	0.00	0.00	100.00
030	O-7074 - Transportation & Travel	250.72	627.42	(313.71)	564.43
030	O-8110 - Undesignated Major Maintenance	144,480.30	16,546.84	(8,273.42)	152,753.72
030	O-8114 - Hvac Projects	0.00	12,168.00	(6,084.00)	6,084.00
030	O-8115 - Roofing Projects	23,257.00	0.00	0.00	23,257.00
030	O-8125 - Park Improvements	9,563.50	0.00	0.00	9,563.50
030	O-8127 - Countywide Space Moves	132,232.94	209,463.68	(104,731.84)	236,964.78
030	O-8131 - Fire Station 1	14,350.00	0.00	0.00	14,350.00
030	O-8146 - Improvements To Land And Bldgs	6,600.00	0.00	(6,600.00)	0.00
030	O-8147 - Rehab/Reloc	17,131.11	20,801.36	(7,100.68)	30,831.79
030	O-8148 - So Co Detention Fac	7,024,381.01	268,374.00	(134,187.00)	7,158,568.01
030	O-8149 - Large Ani Control Fac	2,000.00	0.00	0.00	2,000.00
030	O-8153 - HHSA Misc Projects	294,137.83	98,360.60	(49,180.30)	343,318.13
030	O-8156 - Assessors Project	122,429.14	0.00	0.00	122,429.14
030	O-8160 - Sequoia Field Program Fac	43,782.49	8,694.41	(3,686.79)	48,790.11
030	O-8164 - Property & Evidence TCSO	0.00	0.00	0.00	0.00
030	O-8168 - Probation Camera Project	0.00	0.00	0.00	0.00
030	O-8174 - London Library	90,154.56	0.00	0.00	90,154.56
030	O-8175 - Pre-Trial Transport HVAC	70,770.00	0.00	0.00	70,770.00
030	O-8176 - Ag Comm Roof	5,542.18	56,708.36	(31,125.27)	31,125.27
030	O-8179 - Fleet Services Parts Room	8,550.00	625.80	(312.90)	8,862.90
030	O-9300 - Interfd Exp-Workers Comp Ins	24,779.00	0.00	0.00	24,779.00
030	O-9302 - Interfd Exp-Property Insurance	196.00	0.00	0.00	196.00
030	O-9303 - Interfd Exp-Gen Liab Insurance	14,805.00	0.00	0.00	14,805.00
030	O-9306 - I/F Exp-Admin Charge Billing	30,504.93	5,293.93	0.00	35,798.86
030	O-9307 - Interfd Exp-Data Processing	11,653.97	3,656.96	0.00	15,310.93
030	O-9310 - Interfd Exp-Adp Pr/Hr	212.29	58.99	0.00	271.28
030	O-9311 - Interfd Exp-Maintenance	9,603.92	504.85	0.00	10,108.77
030	O-9312 - Interfd Exp-Utilities	374.97	101.24	0.00	476.21
030	O-9313 - Interfd Exp-Custodial Services	229.56	41.64	0.00	271.20
030	O-9314 - Interfd Exp-Grounds	57.30	15.10	0.00	72.40
030	O-9319 - Interfd Exp-Motor Pool Oper	788.23	219.20	0.00	1,007.43

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **030 - Capital Projects/Major Maint.**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-9321 - I/F Exp-Print	0.00	3,103.09	0.00	3,103.09
030	O-9322 - I/F Exp-Mail	12.44	0.49	0.00	12.93
030	O-9333 - Interfd Exp-Serv Fm Other Dept	12.50	0.00	0.00	12.50
030	O-9334 - Interfund Exp - Cost Plan Charges	822,120.00	0.00	0.00	822,120.00
030	O-9337 - I/F Exp-Property Managem'T	420.00	0.00	0.00	420.00
Expenditures Totals:		9,030,526.03	772,104.76	(373,528.11)	9,429,102.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-4801 - Interest	0.00	0.00	0.00	0.00
030	R-5817 - Other Sales-Taxable (Vis 8.25)	(51.60)	6.10	(103.40)	(148.90)
030	R-5835 - Other Revenue	(971.93)	73.40	0.00	(898.53)
030	R-9232 - O/T-In:Harmon Field	(1,313.00)	0.00	0.00	(1,313.00)
030	R-9272 - O/T-In:Pfa	(3,500,000.00)	0.00	0.00	(3,500,000.00)
Revenue Totals:		(3,502,336.53)	79.50	(103.40)	(3,502,360.43)

Total for Fund 030 - Capital Projects/Major Mai		0.00	2,029,009.70	-2,029,009.70	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **035 - TCiCT Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	1100 - Cash In Treasury	77,385.13	0.00	(25,012.28)	52,372.85
	Assets Totals:	77,385.13	0.00	(25,012.28)	52,372.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	221,455.44	3,303.84	(3,303.84)	221,455.44
035	2100 - Vouchers Payable	101,098.37	3,303.84	0.00	104,402.21
	Liabilities Totals:	322,553.81	6,607.68	(3,303.84)	325,857.65

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3013 - Encumbrance FY 2017	(238,356.52)	0.00	(63,863.89)	(302,220.41)
	Equity Totals:	(238,356.52)	0.00	(63,863.89)	(302,220.41)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	0.00	46,250.00	0.00	46,250.00
035	O-7066 - Special Departmental Expense	7,800.00	0.00	0.00	7,800.00
035	O-8306 - Computers/Data Process Equip	230,556.52	0.00	0.00	230,556.52
035	O-8331 - Radios	0.00	17,613.89	0.00	17,613.89
	Encumbrances Totals:	238,356.52	63,863.89	0.00	302,220.41

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	259.50	0.00	0.00	259.50
035	O-7066 - Special Departmental Expense	1,493.53	1,476.00	(1,476.00)	1,493.53
035	O-7073 - Training	3,234.50	0.00	0.00	3,234.50
035	O-7074 - Transportation & Travel	1,923.23	1,827.84	(1,827.84)	1,923.23
035	O-8331 - Radios	0.00	0.00	0.00	0.00
035	O-9307 - Interfd Exp-Data Processing	65,134.43	21,708.44	0.00	86,842.87
035	O-9340 - I/F Exp: Road Yard Billings	3,015.87	0.00	0.00	3,015.87
	Expenditures Totals:	75,061.06	25,012.28	(3,303.84)	96,769.50

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **035 - TCiCT Projects**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	0.00	0.00	0.00
035	R-9200 - Operating Transfers-In	(475,000.00)	0.00	0.00	(475,000.00)
Revenue Totals:		(475,000.00)	0.00	0.00	(475,000.00)
Total for Fund 035 - TCiCT Projects		0.00	95,483.85	-95,483.85	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 040 - Transportation Enterprise
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	1100 - Cash In Treasury	(122,129.60)	40,559.45	(218,753.23)	(300,323.38)
040	1320 - Cash In Transit	(3,995.13)	0.00	0.00	(3,995.13)
040	1640 - Due From Other County Funds	(352,057.48)	0.00	0.00	(352,057.48)
040	1647 - A/R Federal Aid	(220,000.00)	0.00	0.00	(220,000.00)
040	1649 - A/R Charges for Services	459.20	2,733.60	0.00	3,192.80
040	1650 - A/R Other	17,421.00	0.00	(2,436.00)	14,985.00
040	1652 - A/R Measure R	(172,942.52)	0.00	0.00	(172,942.52)
040	1991 - Payroll Clearing	0.00	9,066.68	(9,066.68)	0.00
Assets Totals:		(853,244.53)	52,359.73	(230,255.91)	(1,031,140.71)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(95,028.56)	166,600.58	(189,955.10)	(118,383.08)
040	2100 - Vouchers Payable	60,145.82	189,955.10	(194,000.85)	56,100.07
040	2200 - Accounts Payable	176,041.97	0.00	0.00	176,041.97
040	2505 - Salary & Wages Payable-Ye	26,929.35	0.00	0.00	26,929.35
Liabilities Totals:		168,088.58	356,555.68	(383,955.95)	140,688.31

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3013 - Encumbrance FY 2017	(2,545,069.52)	192,627.28	(124.46)	(2,352,566.70)
Equity Totals:		(2,545,069.52)	192,627.28	(124.46)	(2,352,566.70)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	1,530,637.57	0.00	(165,334.77)	1,365,302.80
040	O-7066 - Special Departmental Expense	16,671.42	124.46	(3,572.46)	13,223.42
040	O-7115 - Credit Card Gasoline Purchases	312,935.97	0.00	(23,720.05)	289,215.92
040	O-7435 - Purchased Transportation Serv	0.00	0.00	0.00	0.00
040	O-8100 - Buildings & Improvements	684,824.56	0.00	0.00	684,824.56
Encumbrances Totals:		2,545,069.52	124.46	(192,627.28)	2,352,566.70

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **040 - Transportation Enterprise**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	5,091.05	6,367.86	0.00	11,458.91
040	O-6002 - Overtime	628.25	235.59	0.00	863.84
040	O-6004 - Benefits	3,700.75	1,243.12	0.00	4,943.87
040	O-6011 - Retirement-County Portion	2,576.04	784.16	0.00	3,360.20
040	O-6012 - Social Security	209.10	435.95	0.00	645.05
040	O-7005 - Communications	42.28	66.46	(33.23)	75.51
040	O-7036 - Office Expense	394.09	581.38	(341.09)	634.38
040	O-7043 - Professional & Specialized Exp	482,919.93	331,529.09	(166,194.32)	648,254.70
040	O-7066 - Special Departmental Expense	5,399.24	6,613.41	(2,887.96)	9,124.69
040	O-7115 - Credit Card Gasoline Purchases	66,664.03	45,318.60	(20,498.50)	91,484.13
040	O-7435 - Purchased Transportation Serv	502.50	0.00	0.00	502.50
040	O-8100 - Buildings & Improvements	130,563.44	0.00	0.00	130,563.44
040	O-9300 - Interfd Exp-Workers Comp Ins	2,420.00	0.00	0.00	2,420.00
040	O-9302 - Interfd Exp-Property Insurance	127.00	0.00	0.00	127.00
040	O-9303 - Interfd Exp-Gen Liab Insurance	1,059.00	0.00	0.00	1,059.00
040	O-9304 - Interfd Exp-Telecommunications	185.69	623.80	(9.53)	799.96
040	O-9306 - I/F Exp-Admin Charge Billing	10,985.68	4,845.19	0.00	15,830.87
040	O-9307 - Interfd Exp-Data Processing	2,750.79	884.83	0.00	3,635.62
040	O-9310 - Interfd Exp-Adp Pr/Hr	159.22	44.24	0.00	203.46
040	O-9311 - Interfd Exp-Maintenance	212.94	47.25	0.00	260.19
040	O-9312 - Interfd Exp-Utilities	458.30	117.18	0.00	575.48
040	O-9313 - Interfd Exp-Custodial Services	313.19	58.39	0.00	371.58
040	O-9314 - Interfd Exp-Grounds	126.02	33.69	0.00	159.71
040	O-9316 - Services From Other Depts	1,390.73	439.48	0.00	1,830.21
040	O-9317 - Interfd Exp-Charged	24,390.00	0.00	0.00	24,390.00
040	O-9318 - I/F Exp-Radio Communications	3,419.43	0.00	0.00	3,419.43
040	O-9319 - Interfd Exp-Motor Pool Oper	8,085.75	2,085.68	0.00	10,171.43
040	O-9321 - I/F Exp-Print	4,011.23	153.20	0.00	4,164.43
040	O-9322 - I/F Exp-Mail	179.45	0.49	0.00	179.94
040	O-9327 - I/F Exp-Road Yard Billing	108,893.55	32,299.56	0.00	141,193.11
Expenditures Totals:		867,858.67	434,808.60	(189,964.63)	1,112,702.64

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **040 - Transportation Enterprise**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4801 - Interest	(33,131.99)	0.00	0.00	(33,131.99)
040	R-5835 - Other Revenue	(22,528.70)	0.00	0.00	(22,528.70)
040	R-5873 - Public Transit Passenger Fares	(95,811.60)	0.00	(26,547.33)	(122,358.93)
040	R-9416 - Services To Other Depts	(31,230.43)	1,300.00	(14,300.19)	(44,230.62)
	Revenue Totals:	(182,702.72)	1,300.00	(40,847.52)	(222,250.24)
	Total for Fund 040 - Transportation Enterprise	0.00	1,037,775.75	-1,037,775.75	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **045 - Solid Waste**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	1100 - Cash In Treasury	1,931,144.37	1,016,664.45	(426,532.90)	2,521,275.92
045	1305 - Cash In Bank-Other	(248,229.89)	224,141.33	(224,389.50)	(248,478.06)
045	1605 - Accounts Rec-Delinquent	(37,707.77)	0.00	0.00	(37,707.77)
045	1649 - A/R Charges for Services	(789,286.56)	865,563.05	(577,687.11)	(501,410.62)
045	1650 - A/R Other	(48,319.52)	38,933.42	(242,559.88)	(251,945.98)
045	1991 - Payroll Clearing	0.00	188,052.79	(188,052.79)	0.00
Assets Totals:		807,600.63	2,333,355.04	(1,659,222.18)	1,481,733.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	44.26	154,286.12	(238,024.83)	(83,694.45)
045	2100 - Vouchers Payable	266,864.80	238,024.83	(233,824.49)	271,065.14
045	2200 - Accounts Payable	413,984.68	0.00	0.00	413,984.68
045	2505 - Salary & Wages Payable-Ye	135,344.36	0.00	0.00	135,344.36
Liabilities Totals:		816,238.10	392,310.95	(471,849.32)	736,699.73

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3013 - Encumbrance FY 2017	(3,624,515.14)	221,474.90	(89,983.79)	(3,493,024.03)
Equity Totals:		(3,624,515.14)	221,474.90	(89,983.79)	(3,493,024.03)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 045 - Solid Waste
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	4,300.00	9.72	(359.10)	3,950.62
045	O-7009 - Household Expense	7,314.39	0.00	0.00	7,314.39
045	O-7021 - Maintenance-Equipment	370,723.70	29,423.16	(35,780.52)	364,366.34
045	O-7036 - Office Expense	0.82	0.00	0.00	0.82
045	O-7043 - Professional & Specialized Exp	2,042,177.33	21,461.49	(108,645.50)	1,954,993.32
045	O-7061 - Rent & Lease-Equipment	43.05	962.46	(962.46)	43.05
045	O-7066 - Special Departmental Expense	434,654.33	0.00	(10,916.31)	423,738.02
045	O-7073 - Training	3,600.00	0.00	0.00	3,600.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	2,638.47	11,544.81	(14,183.28)	0.00
045	O-7115 - Credit Card Gasoline Purchases	2,023.70	0.00	(285.18)	1,738.52
045	O-8346 - Heavy Vehilces/Equipment	757,039.35	0.00	(50,342.55)	706,696.80
045	O-8349 - Trucks	0.00	26,582.15	0.00	26,582.15
Encumbrances Totals:		3,624,515.14	89,983.79	(221,474.90)	3,493,024.03

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	475,766.21	122,922.12	0.00	598,688.33
045	O-6002 - Overtime	50,481.00	12,390.06	0.00	62,871.06
045	O-6003 - Other Pay Types	4,511.96	1,034.42	0.00	5,546.38
045	O-6004 - Benefits	69,531.82	20,941.85	0.00	90,473.67
045	O-6005 - Extra Help	22,121.72	5,669.88	0.00	27,791.60
045	O-6011 - Retirement-County Portion	60,370.05	15,663.97	(807.86)	75,226.16
045	O-6012 - Social Security	40,425.53	10,039.90	0.00	50,465.43
045	O-7004 - Clothing & Personal Supplies	649.09	723.06	(363.96)	1,008.19
045	O-7005 - Communications	2,089.23	791.92	(398.06)	2,483.09
045	O-7009 - Household Expense	3,319.84	573.07	(539.01)	3,353.90
045	O-7011 - Unemployment Insurance	1,935.00	990.00	(495.00)	2,430.00
045	O-7021 - Maintenance-Equipment	197,409.97	81,053.07	(40,781.57)	237,681.47
045	O-7027 - Memberships	73.00	0.00	0.00	73.00
045	O-7036 - Office Expense	11,339.12	4,408.07	(2,230.16)	13,517.03
045	O-7043 - Professional & Specialized Exp	276,102.19	213,813.75	(105,168.25)	384,747.69
045	O-7059 - Publications & Legal Notices	372.18	241.77	(172.43)	441.52
045	O-7061 - Rent & Lease-Equipment	3,850.70	1,924.92	(962.46)	4,813.16

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 045 - Solid Waste					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7065 - Small Tools & Instruments	51.53	0.00	0.00	51.53
045	O-7066 - Special Departmental Expense	27,688.84	22,801.17	(11,073.03)	39,416.98
045	O-7073 - Training	1,055.69	1,436.00	(718.00)	1,773.69
045	O-7074 - Transportation & Travel	3,449.55	1,554.28	(777.14)	4,226.69
045	O-7081 - Utilities	25,021.98	7,456.57	(3,264.88)	29,213.67
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	80,703.40	35,791.54	(21,608.26)	94,886.68
045	O-7115 - Credit Card Gasoline Purchases	976.30	570.36	(285.18)	1,261.48
045	O-7425 - Taxes & Assessments	114,527.52	0.00	0.00	114,527.52
045	O-7427 - Bad Debts	37,707.77	0.00	0.00	37,707.77
045	O-8346 - Heavy Vehilces/Equipment	0.00	98,364.88	(49,182.44)	49,182.44
045	O-9300 - Interfd Exp-Workers Comp Ins	284,295.00	0.00	0.00	284,295.00
045	O-9302 - Interfd Exp-Property Insurance	1,244.00	0.00	0.00	1,244.00
045	O-9303 - Interfd Exp-Gen Liab Insurance	32,407.00	0.00	0.00	32,407.00
045	O-9304 - Interfd Exp-Telecommunications	1,939.90	1,502.63	(175.59)	3,266.94
045	O-9307 - Interfd Exp-Data Processing	12,534.75	4,022.20	0.00	16,556.95
045	O-9309 - Interfd Exp-Design Services	210.01	0.00	(210.01)	0.00
045	O-9310 - Interfd Exp-Adp Pr/Hr	1,910.56	530.94	0.00	2,441.50
045	O-9311 - Interfd Exp-Maintenance	2,875.18	845.38	0.00	3,720.56
045	O-9312 - Interfd Exp-Utilities	3,521.05	904.58	0.00	4,425.63
045	O-9313 - Interfd Exp-Custodial Services	2,223.31	401.78	0.00	2,625.09
045	O-9314 - Interfd Exp-Grounds	863.30	228.31	0.00	1,091.61
045	O-9317 - Interfd Exp-Charged	242,594.00	0.00	0.00	242,594.00
045	O-9318 - I/F Exp-Radio Communications	1,200.00	0.00	0.00	1,200.00
045	O-9319 - Interfd Exp-Motor Pool Oper	12,773.26	3,394.21	0.00	16,167.47
045	O-9322 - I/F Exp-Mail	527.02	165.61	0.00	692.63
045	O-9323 - Interfd Exp-GSA-Copiers	204.83	76.85	0.00	281.68
045	O-9326 - Interfd Exp-Property Managem'T	1,050.00	105.00	0.00	1,155.00
045	O-9327 - I/F Exp-Road Yard Billing	50,940.34	70,751.98	0.00	121,692.32
Expenditures Totals:		2,164,844.70	744,086.10	(239,213.29)	2,669,717.51

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund Account Type		045 - Solid Waste Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-4211 - Franchises	(188,173.32)	0.00	(36,981.46)	(225,154.78)
045	R-4801 - Interest	(180,474.81)	0.00	0.00	(180,474.81)
045	R-4807 - Facility Rent	(20,500.00)	6,010.00	(505.00)	(14,995.00)
045	R-5500 - Litter Fines - Courts	(533.12)	0.00	(110.06)	(643.18)
045	R-5804 - In Kind-Other Gov. Agencies	(28,075.03)	0.00	0.00	(28,075.03)
045	R-5835 - Other Revenue	(158.30)	0.00	(29.59)	(187.89)
045	R-5841 - Outlawed Warrants	(26.16)	0.00	0.00	(26.16)
045	R-5851 - Nsf Checks	0.00	0.00	(200.00)	(200.00)
045	R-5879 - Wood Waste Revenue	(122,748.27)	0.00	(42,640.99)	(165,389.26)
045	R-5880 - Refuse Disposal Fee-Commercial	(2,742,228.52)	0.00	(858,596.03)	(3,600,824.55)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(885.06)	0.00	(1,224.03)	(2,109.09)
045	R-5882 - Refuse Disposal Fee-Public	(239,626.20)	0.00	(72,720.00)	(312,346.20)
045	R-5883 - Recycling Revenue	(6,564.90)	0.00	(1,724.12)	(8,289.02)
045	R-5884 - Construction &Demolition Waste	(220,343.12)	0.00	(65,656.79)	(285,999.91)
045	R-5885 - WASTEWORCS TIRES	(36,472.90)	0.00	(17,223.60)	(53,696.50)
045	R-5889 - Sludge	0.00	0.00	(7,105.80)	(7,105.80)
045	R-9416 - Services To Other Depts	(1,873.72)	0.00	(759.83)	(2,633.55)
Revenue Totals:		(3,788,683.43)	6,010.00	(1,105,477.30)	(4,888,150.73)
Total for Fund 045 - Solid Waste		0.00	3,787,220.78	-3,787,220.78	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **046 - Closure Cost Solid Waste**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	(2,569,915.00)	0.00	0.00	(2,569,915.00)
	Assets Totals:	(2,569,915.00)	0.00	0.00	(2,569,915.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	O-9100 - Operating Transfers Out	2,569,915.00	0.00	0.00	2,569,915.00
	Expenditures Totals:	2,569,915.00	0.00	0.00	2,569,915.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 046 - Closure Cost Solid Waste	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 047 - Closure Operations Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	1100 - Cash In Treasury	838,167.18	0.00	(800,312.33)	37,854.85
	Assets Totals:	838,167.18	0.00	(800,312.33)	37,854.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2000 - Warrants Payable	0.00	791,951.20	(791,951.20)	0.00
047	2100 - Vouchers Payable	165,039.31	791,951.20	(378,057.16)	578,933.35
	Liabilities Totals:	165,039.31	1,583,902.40	(1,170,008.36)	578,933.35

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	3013 - Encumbrance FY 2017	(2,435,046.19)	378,057.16	(79,468.58)	(2,136,457.61)
	Equity Totals:	(2,435,046.19)	378,057.16	(79,468.58)	(2,136,457.61)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	2,435,046.19	79,468.58	(378,057.16)	2,136,457.61
	Encumbrances Totals:	2,435,046.19	79,468.58	(378,057.16)	2,136,457.61

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	1,517,969.21	1,170,008.36	(791,951.20)	1,896,026.37
047	O-9309 - Interfd Exp-Design Services	48,739.30	8,361.13	0.00	57,100.43
	Expenditures Totals:	1,566,708.51	1,178,369.49	(791,951.20)	1,953,126.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	R-4801 - Interest	0.00	0.00	0.00	0.00
047	R-9200 - Operating Transfers-In	(2,569,915.00)	0.00	0.00	(2,569,915.00)
	Revenue Totals:	(2,569,915.00)	0.00	0.00	(2,569,915.00)

	Total for Fund 047 - Closure Operations Fund	0.00	3,219,797.63	-3,219,797.63	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 050 - Community Development Block Grant Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	1100 - Cash In Treasury	(24,791.69)	0.00	(5,848.26)	(30,639.95)
	Assets Totals:	(24,791.69)	0.00	(5,848.26)	(30,639.95)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	2000 - Warrants Payable	(1,523.68)	1,523.68	(1,113.00)	(1,113.00)
050	2100 - Vouchers Payable	0.00	1,113.00	(8,806.54)	(7,693.54)
	Liabilities Totals:	(1,523.68)	2,636.68	(9,919.54)	(8,806.54)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	3013 - Encumbrance FY 2017	(971,627.90)	8,806.54	0.00	(962,821.36)
	Equity Totals:	(971,627.90)	8,806.54	0.00	(962,821.36)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	632,776.82	0.00	(8,806.54)	623,970.28
050	O-8350 - Trucks, Fire Protection	338,851.08	0.00	0.00	338,851.08
	Encumbrances Totals:	971,627.90	0.00	(8,806.54)	962,821.36

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	7,316.18	9,919.54	(1,113.00)	16,122.72
050	O-7059 - Publications & Legal Notices	744.80	0.00	0.00	744.80
050	O-9329 - Interfd Exp-Admin Charged	11,510.90	2,943.35	0.00	14,454.25
050	O-9330 - Interfd Exp-Design Charges	5,116.91	1,226.12	0.00	6,343.03
050	O-9333 - Interfd Exp-Serv Fm Other Dept	1,626.58	155.11	0.00	1,781.69
	Expenditures Totals:	26,315.37	14,244.12	(1,113.00)	39,446.49

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **050 - Community Development Block Grant Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00
	Total for Fund 050 - Community Development B	0.00	25,687.34	-25,687.34	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **051 - Home Program Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 051 - Home Program Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **061 - Insurance-Workers Comp**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	1100 - Cash In Treasury	6,912,430.07	814,734.32	(914,683.57)	6,812,480.82
Assets Totals:		6,912,430.07	814,734.32	(914,683.57)	6,812,480.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(48,480.46)	74,007.31	(22,243.01)	3,283.84
061	2100 - Vouchers Payable	6,082.68	22,243.01	(21,868.01)	6,457.68
061	2200 - Accounts Payable	276,139.92	0.00	0.00	276,139.92
Liabilities Totals:		233,742.14	96,250.32	(44,111.02)	285,881.44

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3013 - Encumbrance FY 2017	(2,802.00)	0.00	0.00	(2,802.00)
Equity Totals:		(2,802.00)	0.00	0.00	(2,802.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7036 - Office Expense	267.16	0.00	0.00	267.16
061	O-7043 - Professional & Specialized Exp	2,534.84	0.00	0.00	2,534.84
Encumbrances Totals:		2,802.00	0.00	0.00	2,802.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **061 - Insurance-Workers Comp**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	228.06	152.04	(76.02)	304.08
061	O-7036 - Office Expense	567.11	106.84	(53.42)	620.53
061	O-7043 - Professional & Specialized Exp	36,508.45	20,628.86	(10,451.93)	46,685.38
061	O-7049 - Professional Expenses-Other	191,000.00	0.00	0.00	191,000.00
061	O-7054 - Professional Expenses-W/C	245,963.51	104,550.22	0.00	350,513.73
061	O-7066 - Special Departmental Expense	0.00	5,280.29	(2,578.50)	2,701.79
061	O-7073 - Training	1,530.36	0.00	0.00	1,530.36
061	O-7074 - Transportation & Travel	2,322.59	0.00	0.00	2,322.59
061	O-7108 - Workers Comp Claims	917,211.65	122,664.68	0.00	1,039,876.33
061	O-7113 - Pre-Employment Examination	34,733.05	17,416.28	(8,758.14)	43,391.19
061	O-7114 - Pre-Emp Psychological Exam	16,200.00	650.00	(325.00)	16,525.00
061	O-7128 - Workers Comp-Professional Serv	1,426,810.01	573,428.06	0.00	2,000,238.07
061	O-7434 - Purchased Insurance	2,979,086.00	0.00	0.00	2,979,086.00
061	O-9311 - Interfd Exp-Maintenance	1,203.82	675.00	0.00	1,878.82
061	O-9312 - Interfd Exp-Utilities	921.17	257.45	0.00	1,178.62
061	O-9313 - Interfd Exp-Custodial Services	1,045.50	136.00	0.00	1,181.50
061	O-9315 - Interfd Exp-Co Counsel Charges	1,454.30	236.40	0.00	1,690.70
061	O-9317 - Interfd Exp-Charged	418,465.00	0.00	0.00	418,465.00
061	O-9319 - Interfd Exp-Motor Pool Oper	999.14	178.59	0.00	1,177.73
061	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.01	0.00	0.00	0.01
061	O-9321 - I/F Exp-Print	146.75	10.53	0.00	157.28
061	O-9322 - I/F Exp-Mail	132.21	23.17	0.00	155.38
061	O-9325 - I/F Exp-GSA-Courier	541.79	180.91	0.00	722.70
061	O-9333 - Interfd Exp-Serv Fm Other Dept	5,203.00	38,211.96	0.00	43,414.96
Expenditures Totals:		6,282,273.48	884,787.28	(22,243.01)	7,144,817.75

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **061 - Insurance-Workers Comp**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	R-4801 - Interest	(44,126.51)	0.00	0.00	(44,126.51)
061	R-5077 - State Aid For Sb90	(215,795.00)	0.00	0.00	(215,795.00)
061	R-5838 - Insurance Proceeds/Recoveries	(347,832.18)	0.00	(814,734.32)	(1,162,566.50)
061	R-9400 - Workers Comp Insurance	(12,820,692.00)	0.00	0.00	(12,820,692.00)
Revenue Totals:		(13,428,445.69)	0.00	(814,734.32)	(14,243,180.01)
Total for Fund 061 - Insurance-Workers Comp		0.00	1,795,771.92	-1,795,771.92	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **062 - Self-Insurance-P.L. & P.D.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	1100 - Cash In Treasury	2,176,344.38	3,024.96	(192,964.49)	1,986,404.85
	Assets Totals:	2,176,344.38	3,024.96	(192,964.49)	1,986,404.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	186,904.02	116,496.67	(158,554.54)	144,846.15
062	2100 - Vouchers Payable	4,752.57	158,554.54	(152,459.26)	10,847.85
	Liabilities Totals:	191,656.59	275,051.21	(311,013.80)	155,694.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3013 - Encumbrance FY 2017	(120,357.65)	3,137.80	0.00	(117,219.85)
	Equity Totals:	(120,357.65)	3,137.80	0.00	(117,219.85)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	66,500.00	0.00	0.00	66,500.00
062	O-7036 - Office Expense	400.74	0.00	0.00	400.74
062	O-7043 - Professional & Specialized Exp	8,661.05	0.00	0.00	8,661.05
062	O-7058 - Subscription And Publications	44,795.86	0.00	(3,137.80)	41,658.06
	Encumbrances Totals:	120,357.65	0.00	(3,137.80)	117,219.85

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **062 - Self-Insurance-P.L. & P.D.**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7005 - Communications	229.95	153.18	(76.59)	306.54
062	O-7027 - Memberships	180.00	400.00	(200.00)	380.00
062	O-7036 - Office Expense	485.78	106.84	(53.42)	539.20
062	O-7043 - Professional & Specialized Exp	159,090.55	28,583.14	(14,841.57)	172,832.12
062	O-7046 - Attorney Payments	173,750.41	82,849.14	(41,424.57)	215,174.98
062	O-7058 - Subscription And Publications	7,039.14	12,999.36	(9,177.45)	10,861.05
062	O-7073 - Training	12,604.11	4,597.20	(6,710.97)	10,490.34
062	O-7074 - Transportation & Travel	2,379.73	6,760.16	(3,380.08)	5,759.81
062	O-7107 - General Liability Claims	163,302.71	92,609.86	(46,304.93)	209,607.64
062	O-7137 - Vendor Reimbursements	50,047.72	79,259.92	(39,629.96)	89,677.68
062	O-7434 - Purchased Insurance	2,531,973.00	0.00	0.00	2,531,973.00
062	O-9304 - Interfd Exp-Telecommunications	196.01	252.26	(54.96)	393.31
062	O-9311 - Interfd Exp-Maintenance	113.82	327.00	0.00	440.82
062	O-9312 - Interfd Exp-Utilities	921.16	257.44	0.00	1,178.60
062	O-9313 - Interfd Exp-Custodial Services	1,045.50	136.00	0.00	1,181.50
062	O-9315 - Interfd Exp-Co Counsel Charges	166,464.90	78,072.70	0.00	244,537.60
062	O-9316 - Services From Other Depts	12.50	0.00	0.00	12.50
062	O-9317 - Interfd Exp-Charged	228,143.00	0.00	0.00	228,143.00
062	O-9319 - Interfd Exp-Motor Pool Oper	256.50	240.00	0.00	496.50
062	O-9322 - I/F Exp-Mail	101.34	23.17	0.00	124.51
062	O-9323 - Interfd Exp-GSA-Copiers	344.81	129.25	0.00	474.06
Expenditures Totals:		3,498,682.64	387,756.62	(161,854.50)	3,724,584.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(12,001.61)	0.00	0.00	(12,001.61)
062	R-5841 - Outlawed Warrants	(26.00)	0.00	0.00	(26.00)
062	R-9403 - General Liability Insurance	(5,854,656.00)	0.00	0.00	(5,854,656.00)
Revenue Totals:		(5,866,683.61)	0.00	0.00	(5,866,683.61)

Total for Fund 062 - Self-Insurance-P.L. & P.D.		0.00	668,970.59	-668,970.59	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **063 - Insurance-Property**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	1100 - Cash In Treasury	97,672.80	0.00	0.00	97,672.80
	Assets Totals:	97,672.80	0.00	0.00	97,672.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	2000 - Warrants Payable	27.05	0.00	0.00	27.05
063	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	27.05	0.00	0.00	27.05

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	3013 - Encumbrance FY 2017	(120.93)	0.00	0.00	(120.93)
	Equity Totals:	(120.93)	0.00	0.00	(120.93)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	120.93	0.00	0.00	120.93
	Encumbrances Totals:	120.93	0.00	0.00	120.93

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	29.07	0.00	0.00	29.07
063	O-7434 - Purchased Insurance	351,072.00	0.00	0.00	351,072.00
063	O-9317 - Interfd Exp-Charged	15,540.00	0.00	0.00	15,540.00
	Expenditures Totals:	366,641.07	0.00	0.00	366,641.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(989.92)	0.00	0.00	(989.92)
063	R-9402 - Property Insurance	(463,351.00)	0.00	0.00	(463,351.00)
	Revenue Totals:	(464,340.92)	0.00	0.00	(464,340.92)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	063 - Insurance-Property				
Total for Fund 063 - Insurance-Property		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **064 - Insurance-Malpractice**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	1100 - Cash In Treasury	72,131.49	0.00	0.00	72,131.49
	Assets Totals:	72,131.49	0.00	0.00	72,131.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	2000 - Warrants Payable	27.03	0.00	0.00	27.03
064	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	27.03	0.00	0.00	27.03

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	3013 - Encumbrance FY 2017	(120.93)	0.00	0.00	(120.93)
	Equity Totals:	(120.93)	0.00	0.00	(120.93)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	120.93	0.00	0.00	120.93
	Encumbrances Totals:	120.93	0.00	0.00	120.93

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	29.07	0.00	0.00	29.07
064	O-7434 - Purchased Insurance	434,320.00	0.00	0.00	434,320.00
064	O-9317 - Interfd Exp-Charged	18,402.00	0.00	0.00	18,402.00
	Expenditures Totals:	452,751.07	0.00	0.00	452,751.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(3,909.59)	0.00	0.00	(3,909.59)
064	R-9401 - Collections Services	(521,000.00)	0.00	0.00	(521,000.00)
	Revenue Totals:	(524,909.59)	0.00	0.00	(524,909.59)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	064 - Insurance-Malpractice				
Total for Fund 064 - Insurance-Malpractice		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **065 - Dental Insurance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	1100 - Cash In Treasury	(6,578.96)	0.00	(11,723.20)	(18,302.16)
	Assets Totals:	(6,578.96)	0.00	(11,723.20)	(18,302.16)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-7066 - Special Departmental Expense	8,239.82	11,723.20	0.00	19,963.02
	Expenditures Totals:	8,239.82	11,723.20	0.00	19,963.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	R-4801 - Interest	(1,660.86)	0.00	0.00	(1,660.86)
	Revenue Totals:	(1,660.86)	0.00	0.00	(1,660.86)

	Total for Fund 065 - Dental Insurance	0.00	11,723.20	-11,723.20	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **066 - ISF Grounds**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	1100 - Cash In Treasury	(43,192.58)	48,151.78	(44,583.67)	(39,624.47)
066	1648 - A/R Other Governments	41.65	46.44	(73.97)	14.12
066	1991 - Payroll Clearing	0.00	14,830.92	(14,830.92)	0.00
Assets Totals:		(43,150.93)	63,029.14	(59,488.56)	(39,610.35)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(17,492.08)	19,626.90	(3,572.62)	(1,437.80)
066	2100 - Vouchers Payable	17,310.82	3,572.62	(2,693.77)	18,189.67
066	2200 - Accounts Payable	750.00	0.00	0.00	750.00
066	2505 - Salary & Wages Payable-Ye	11,430.29	0.00	0.00	11,430.29
Liabilities Totals:		11,999.03	23,199.52	(6,266.39)	28,932.16

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3012 - Pre-Encumb FY 2017	(8,029.28)	0.00	0.00	(8,029.28)
066	3013 - Encumbrance FY 2017	(123,288.77)	2,382.31	0.00	(120,906.46)
Equity Totals:		(131,318.05)	2,382.31	0.00	(128,935.74)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	1,000.00	0.00	(67.76)	932.24
066	O-7021 - Maintenance-Equipment	11,436.00	0.00	0.00	11,436.00
066	O-7024 - Maintenance-Buildings & Improv	21,592.82	0.00	(212.66)	21,380.16
066	O-7043 - Professional & Specialized Exp	92,118.00	0.00	(2,041.00)	90,077.00
066	O-7065 - Small Tools & Instruments	5,171.23	0.00	(60.89)	5,110.34
Encumbrances Totals:		131,318.05	0.00	(2,382.31)	128,935.74

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **066 - ISF Grounds**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-6001 - Allocated Salaries	39,546.39	10,384.70	0.00	49,931.09
066	O-6002 - Overtime	127.81	36.52	0.00	164.33
066	O-6003 - Other Pay Types	(91.70)	0.00	0.00	(91.70)
066	O-6004 - Benefits	5,834.47	1,768.02	0.00	7,602.49
066	O-6005 - Extra Help	8,026.86	542.79	0.00	8,569.65
066	O-6011 - Retirement-County Portion	4,888.81	1,285.48	0.00	6,174.29
066	O-6012 - Social Security	3,164.77	813.41	0.00	3,978.18
066	O-7004 - Clothing & Personal Supplies	0.00	135.52	(67.76)	67.76
066	O-7005 - Communications	635.22	422.92	(211.46)	846.68
066	O-7021 - Maintenance-Equipment	64.00	0.00	0.00	64.00
066	O-7024 - Maintenance-Buildings & Improv	1,572.08	1,294.34	(441.51)	2,424.91
066	O-7043 - Professional & Specialized Exp	39,252.00	4,832.00	(2,791.00)	41,293.00
066	O-7065 - Small Tools & Instruments	128.77	121.78	(60.89)	189.66
066	O-9300 - Interfd Exp-Workers Comp Ins	4,015.00	0.00	0.00	4,015.00
066	O-9303 - Interfd Exp-Gen Liab Insurance	2,096.00	0.00	0.00	2,096.00
066	O-9306 - I/F Exp-Admin Charge Billing	23,376.77	255.68	0.00	23,632.45
066	O-9307 - Interfd Exp-Data Processing	56.05	15.41	0.00	71.46
066	O-9310 - Interfd Exp-Adp Pr/Hr	212.29	58.99	0.00	271.28
066	O-9311 - Interfd Exp-Maintenance	466.97	54.51	0.00	521.48
066	O-9312 - Interfd Exp-Utilities	1,177.71	422.77	0.00	1,600.48
066	O-9316 - Services From Other Depts	15,277.48	8,247.06	(603.12)	22,921.42
066	O-9317 - Interfd Exp-Charged	17,964.00	0.00	0.00	17,964.00
066	O-9319 - Interfd Exp-Motor Pool Oper	3,420.99	523.68	0.00	3,944.67
066	O-9327 - I/F Exp-Road Yard Billing	3,251.19	0.00	0.00	3,251.19
066	O-9508 - Grounds	336.60	77.88	0.00	414.48
066	O-9608 - lft-Grounds	(336.60)	0.00	(77.88)	(414.48)
Expenditures Totals:		174,463.93	31,293.46	(4,253.62)	201,503.77

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **066 - ISF Grounds**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-4801 - Interest	0.00	0.00	0.00	0.00
066	R-5537 - Other Services	(200.65)	0.00	(46.44)	(247.09)
066	R-9414 - Grounds	(143,111.38)	7.58	(47,474.69)	(190,578.49)
Revenue Totals:		(143,312.03)	7.58	(47,521.13)	(190,825.58)
Total for Fund 066 - ISF Grounds		0.00	119,912.01	-119,912.01	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 067 - Facilities
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	1100 - Cash In Treasury	(241,652.18)	309,457.13	(366,528.17)	(298,723.22)
067	1648 - A/R Other Governments	3,352.36	226.81	(2,260.30)	1,318.87
067	1991 - Payroll Clearing	0.00	170,265.72	(170,265.72)	0.00
Assets Totals:		(238,299.82)	479,949.66	(539,054.19)	(297,404.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	26,230.10	163,640.82	(185,589.53)	4,281.39
067	2100 - Vouchers Payable	(55,746.24)	184,745.83	(100,354.39)	28,645.20
067	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
067	2505 - Salary & Wages Payable-Ye	120,040.92	0.00	0.00	120,040.92
Liabilities Totals:		90,524.78	348,386.65	(285,943.92)	152,967.51

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3012 - Pre-Encumb FY 2017	(89,539.41)	516.31	(16,500.00)	(105,523.10)
067	3013 - Encumbrance FY 2017	(711,133.95)	90,436.11	(129,320.56)	(750,018.40)
Equity Totals:		(800,673.36)	90,952.42	(145,820.56)	(855,541.50)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	8,000.00	0.00	0.00	8,000.00
067	O-7005 - Communications	13,156.50	0.00	(116.50)	13,040.00
067	O-7021 - Maintenance-Equipment	90,950.46	39,503.00	(6,420.16)	124,033.30
067	O-7024 - Maintenance-Buildings & Improv	468,006.59	88,378.03	(55,610.57)	500,774.05
067	O-7043 - Professional & Specialized Exp	171,819.24	17,580.00	(21,037.12)	168,362.12
067	O-7061 - Rent & Lease-Equipment	19,261.41	359.53	(4,866.69)	14,754.25
067	O-7065 - Small Tools & Instruments	10,000.00	0.00	0.00	10,000.00
067	O-7066 - Special Departmental Expense	8,479.16	0.00	0.00	8,479.16
067	O-7073 - Training	11,000.00	0.00	(2,901.38)	8,098.62
Encumbrances Totals:		800,673.36	145,820.56	(90,952.42)	855,541.50

Account Type Expenditures

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 067 - Facilities
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	455,692.35	113,682.15	0.00	569,374.50
067	O-6002 - Overtime	31,912.91	6,860.42	0.00	38,773.33
067	O-6003 - Other Pay Types	14,644.84	4,778.23	0.00	19,423.07
067	O-6004 - Benefits	68,107.16	19,604.48	0.00	87,711.64
067	O-6005 - Extra Help	4,740.08	1,962.60	0.00	6,702.68
067	O-6011 - Retirement-County Portion	56,430.08	14,397.30	0.00	70,827.38
067	O-6012 - Social Security	36,045.03	8,980.54	0.00	45,025.57
067	O-7004 - Clothing & Personal Supplies	51.82	0.00	0.00	51.82
067	O-7005 - Communications	18,269.95	11,430.76	(7,290.38)	22,410.33
067	O-7007 - Food	123.28	72.88	(36.44)	159.72
067	O-7011 - Unemployment Insurance	4,070.00	0.00	0.00	4,070.00
067	O-7021 - Maintenance-Equipment	38,920.53	19,782.89	(13,056.28)	45,647.14
067	O-7024 - Maintenance-Buildings & Improv	262,097.36	196,779.87	(139,871.24)	319,005.99
067	O-7027 - Memberships	150.00	0.00	0.00	150.00
067	O-7036 - Office Expense	1,108.84	0.00	0.00	1,108.84
067	O-7043 - Professional & Specialized Exp	75,112.92	39,055.02	(17,342.90)	96,825.04
067	O-7061 - Rent & Lease-Equipment	2,580.99	9,784.67	(5,277.51)	7,088.15
067	O-7066 - Special Departmental Expense	11,797.82	25.68	(25.68)	11,797.82
067	O-7073 - Training	2,055.11	7,610.62	(3,805.31)	5,860.42
067	O-9126 - O/T-Out:Energy Conservation St	1,250.32	312.58	0.00	1,562.90
067	O-9300 - Interfd Exp-Workers Comp Ins	268,684.00	0.00	0.00	268,684.00
067	O-9302 - Interfd Exp-Property Insurance	3,594.00	0.00	0.00	3,594.00
067	O-9303 - Interfd Exp-Gen Liab Insurance	35,140.00	0.00	0.00	35,140.00
067	O-9304 - Interfd Exp-Telecommunications	1,621.88	1,553.37	(156.46)	3,018.79
067	O-9306 - I/F Exp-Admin Charge Billing	26,353.46	8,690.00	0.00	35,043.46
067	O-9307 - Interfd Exp-Data Processing	27,982.66	8,995.06	0.00	36,977.72
067	O-9310 - Interfd Exp-Adp Pr/Hr	2,441.27	678.42	0.00	3,119.69
067	O-9312 - Interfd Exp-Utilities	10,684.47	3,068.25	0.00	13,752.72
067	O-9313 - Interfd Exp-Custodial Services	3,030.77	688.78	0.00	3,719.55
067	O-9314 - Interfd Exp-Grounds	1,253.06	346.28	0.00	1,599.34
067	O-9316 - Services From Other Depts	1,093.14	984.35	0.00	2,077.49
067	O-9317 - Interfd Exp-Charged	92,955.00	0.00	0.00	92,955.00
067	O-9319 - Interfd Exp-Motor Pool Oper	18,777.97	9,089.18	0.00	27,867.15

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 067 - Facilities
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-9321 - I/F Exp-Print	1,486.43	0.00	0.00	1,486.43
067	O-9322 - I/F Exp-Mail	7.12	0.00	0.00	7.12
067	O-9323 - Interfd Exp-GSA-Copiers	24.01	7.22	0.00	31.23
067	O-9325 - I/F Exp-GSA-Courier	270.86	90.44	0.00	361.30
067	O-9327 - I/F Exp-Road Yard Billing	3,703.50	0.00	0.00	3,703.50
067	O-9505 - Maint. Bldg Improv	9,572.31	1,870.30	0.00	11,442.61
067	O-9605 - Ift-Maint. Bldg Improv	(9,572.31)	0.00	(1,870.30)	(11,442.61)
Expenditures Totals:		1,584,264.99	491,182.34	(188,732.50)	1,886,714.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	0.00	0.00	0.00	0.00
067	R-5537 - Other Services	(3,814.37)	0.00	(226.81)	(4,041.18)
067	R-5835 - Other Revenue	(515.48)	0.00	0.00	(515.48)
067	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
067	R-9411 - Maintenance	(1,432,160.10)	0.00	(305,561.23)	(1,737,721.33)
Revenue Totals:		(1,436,489.95)	0.00	(305,788.04)	(1,742,277.99)

Total for Fund 067 - Facilities		0.00	1,556,291.63	-1,556,291.63	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **068 - ISF Custodial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	(66,356.71)	113,406.50	(118,792.47)	(71,742.68)
068	1648 - A/R Other Governments	2,490.50	530.40	(1,334.50)	1,686.40
068	1991 - Payroll Clearing	0.00	85,588.23	(85,588.23)	0.00
Assets Totals:		(63,866.21)	199,525.13	(205,715.20)	(70,056.28)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	5,713.96	24,039.26	(27,841.28)	1,911.94
068	2100 - Vouchers Payable	(682.48)	27,841.28	(25,461.19)	1,697.61
068	2505 - Salary & Wages Payable-Ye	52,545.50	0.00	0.00	52,545.50
Liabilities Totals:		57,576.98	51,880.54	(53,302.47)	56,155.05

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3012 - Pre-Encumb FY 2017	(162,656.14)	16,099.09	0.00	(146,557.05)
068	3013 - Encumbrance FY 2017	(490,374.69)	22,910.03	(21,657.73)	(489,122.39)
Equity Totals:		(653,030.83)	39,009.12	(21,657.73)	(635,679.44)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7004 - Clothing & Personal Supplies	8,000.00	0.00	0.00	8,000.00
068	O-7009 - Household Expense	163,320.18	21,572.21	(38,593.60)	146,298.79
068	O-7021 - Maintenance-Equipment	8,000.00	85.52	(164.52)	7,921.00
068	O-7043 - Professional & Specialized Exp	473,710.65	0.00	(251.00)	473,459.65
Encumbrances Totals:		653,030.83	21,657.73	(39,009.12)	635,679.44

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **068 - ISF Custodial**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	216,225.81	60,277.00	0.00	276,502.81
068	O-6003 - Other Pay Types	661.06	173.96	0.00	835.02
068	O-6004 - Benefits	49,151.32	14,273.25	0.00	63,424.57
068	O-6005 - Extra Help	2,329.25	0.00	0.00	2,329.25
068	O-6011 - Retirement-County Portion	24,957.44	6,569.36	0.00	31,526.80
068	O-6012 - Social Security	15,805.69	4,419.67	0.00	20,225.36
068	O-7004 - Clothing & Personal Supplies	0.00	0.00	0.00	0.00
068	O-7005 - Communications	1,020.94	685.54	(342.77)	1,363.71
068	O-7009 - Household Expense	18,664.40	47,584.15	(25,004.12)	41,244.43
068	O-7011 - Unemployment Insurance	0.00	320.00	(640.00)	(320.00)
068	O-7021 - Maintenance-Equipment	0.00	79.00	0.00	79.00
068	O-7036 - Office Expense	100.53	286.58	(143.29)	243.82
068	O-7043 - Professional & Specialized Exp	140,694.59	4,027.20	(2,031.10)	142,690.69
068	O-9300 - Interfd Exp-Workers Comp Ins	57,925.00	0.00	0.00	57,925.00
068	O-9302 - Interfd Exp-Property Insurance	1,002.00	0.00	0.00	1,002.00
068	O-9303 - Interfd Exp-Gen Liab Insurance	44,159.00	0.00	0.00	44,159.00
068	O-9304 - Interfd Exp-Telecommunications	180.66	299.73	(89.10)	391.29
068	O-9306 - I/F Exp-Admin Charge Billing	15,270.85	4,551.18	0.00	19,822.03
068	O-9307 - Interfd Exp-Data Processing	4,032.05	1,279.94	0.00	5,311.99
068	O-9310 - Interfd Exp-Adp Pr/Hr	1,592.14	442.45	0.00	2,034.59
068	O-9311 - Interfd Exp-Maintenance	3,887.13	194.92	0.00	4,082.05
068	O-9312 - Interfd Exp-Utilities	2,898.97	1,044.93	0.00	3,943.90
068	O-9314 - Interfd Exp-Grounds	1,090.34	254.36	0.00	1,344.70
068	O-9317 - Interfd Exp-Charged	43,071.00	0.00	0.00	43,071.00
068	O-9319 - Interfd Exp-Motor Pool Oper	3,316.02	1,292.46	0.00	4,608.48
068	O-9321 - I/F Exp-Print	29.20	0.00	0.00	29.20
068	O-9322 - I/F Exp-Mail	4.16	0.00	0.00	4.16
068	O-9507 - Custodial Services	690.01	24.61	0.00	714.62
068	O-9607 - Ift-Custodial Services	(690.01)	0.00	(24.61)	(714.62)
Expenditures Totals:		648,069.55	148,080.29	(28,274.99)	767,874.85

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **068 - ISF Custodial**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-4801 - Interest	0.00	0.00	0.00	0.00
068	R-5537 - Other Services	(2,490.50)	0.00	(530.40)	(3,020.90)
068	R-9413 - Custodial Services	(639,289.82)	0.00	(111,662.90)	(750,952.72)
Revenue Totals:		(641,780.32)	0.00	(112,193.30)	(753,973.62)
Total for Fund 068 - ISF Custodial		0.00	460,152.81	-460,152.81	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **070 - Fleet Services**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	1100 - Cash In Treasury	(535,547.16)	324,265.09	(310,132.47)	(521,414.54)
070	1648 - A/R Other Governments	462.74	2,041.74	(259.46)	2,245.02
070	1991 - Payroll Clearing	0.00	53,132.06	(53,132.06)	0.00
Assets Totals:		(535,084.42)	379,438.89	(363,523.99)	(519,169.52)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	122,732.71	244,550.63	(302,530.86)	64,752.48
070	2100 - Vouchers Payable	117,305.26	301,764.98	(273,024.01)	146,046.23
070	2505 - Salary & Wages Payable-Ye	36,881.00	0.00	0.00	36,881.00
Liabilities Totals:		276,918.97	546,315.61	(575,554.87)	247,679.71

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3012 - Pre-Encumb FY 2017	(212,020.02)	3,926.26	0.00	(208,093.76)
070	3013 - Encumbrance FY 2017	(830,841.82)	107,243.03	(12,573.61)	(736,172.40)
Equity Totals:		(1,042,861.84)	111,169.29	(12,573.61)	(944,266.16)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7004 - Clothing & Personal Supplies	2,400.00	0.00	0.00	2,400.00
070	O-7009 - Household Expense	3,106.55	200.00	(225.59)	3,080.96
070	O-7021 - Maintenance-Equipment	55,238.15	727.06	(282.06)	55,683.15
070	O-7027 - Memberships	50.00	0.00	0.00	50.00
070	O-7036 - Office Expense	7,771.50	1,776.14	(1,776.14)	7,771.50
070	O-7043 - Professional & Specialized Exp	68,995.41	0.00	(550.00)	68,445.41
070	O-7100 - Auto Parts-Motor Pool Purchase	458,280.87	3,775.65	(47,583.95)	414,472.57
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	21,573.06	2,000.00	(325.59)	23,247.47
070	O-7109 - Maintenance-Automotive	233,231.72	4,094.76	(41,541.20)	195,785.28
070	O-7115 - Credit Card Gasoline Purchases	186,529.14	0.00	(13,199.32)	173,329.82
070	O-8304 - Automotive Shop Equipment	5,685.44	0.00	(5,685.44)	0.00
Encumbrances Totals:		1,042,861.84	12,573.61	(111,169.29)	944,266.16

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 070 - Fleet Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	144,763.39	38,330.66	0.00	183,094.05
070	O-6003 - Other Pay Types	(326.12)	364.84	0.00	38.72
070	O-6004 - Benefits	22,194.81	6,725.70	0.00	28,920.51
070	O-6011 - Retirement-County Portion	18,147.75	4,845.25	0.00	22,993.00
070	O-6012 - Social Security	10,737.28	2,865.61	0.00	13,602.89
070	O-7004 - Clothing & Personal Supplies	968.94	0.00	0.00	968.94
070	O-7005 - Communications	433.65	288.14	(144.07)	577.72
070	O-7009 - Household Expense	3,705.89	648.56	(324.28)	4,030.17
070	O-7011 - Unemployment Insurance	0.00	15,824.00	(7,912.00)	7,912.00
070	O-7021 - Maintenance-Equipment	1,986.33	2,398.41	(1,327.91)	3,056.83
070	O-7036 - Office Expense	1,646.09	3,765.86	(1,882.93)	3,529.02
070	O-7043 - Professional & Specialized Exp	4,739.67	2,000.00	(1,032.00)	5,707.67
070	O-7065 - Small Tools & Instruments	263.67	7,748.10	(3,874.05)	4,137.72
070	O-7100 - Auto Parts-Motor Pool Purchase	194,960.54	102,486.11	(55,618.21)	241,828.44
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	510,537.68	325,991.71	(172,764.94)	663,764.45
070	O-7109 - Maintenance-Automotive	92,746.24	75,192.25	(39,813.99)	128,124.50
070	O-7115 - Credit Card Gasoline Purchases	58,728.22	26,398.64	(13,199.32)	71,927.54
070	O-7410 - Undesignated Fees - St	0.00	35.00	0.00	35.00
070	O-8304 - Automotive Shop Equipment	0.00	11,370.88	(5,685.44)	5,685.44
070	O-9300 - Interfd Exp-Workers Comp Ins	9,365.00	0.00	0.00	9,365.00
070	O-9302 - Interfd Exp-Property Insurance	2,377.00	0.00	0.00	2,377.00
070	O-9303 - Interfd Exp-Gen Liab Insurance	3,882.00	0.00	0.00	3,882.00
070	O-9304 - Interfd Exp-Telecommunications	1,123.54	1,333.10	(34.92)	2,421.72
070	O-9306 - I/F Exp-Admin Charge Billing	66,797.76	4,535.02	0.00	71,332.78
070	O-9307 - Interfd Exp-Data Processing	9,183.29	2,953.27	0.00	12,136.56
070	O-9310 - Interfd Exp-Adp Pr/Hr	583.78	162.23	0.00	746.01
070	O-9311 - Interfd Exp-Maintenance	1,298.00	1,078.59	0.00	2,376.59
070	O-9312 - Interfd Exp-Utilities	5,441.32	1,450.65	0.00	6,891.97
070	O-9313 - Interfd Exp-Custodial Services	1,985.60	238.00	0.00	2,223.60
070	O-9316 - Services From Other Depts	0.00	620.00	0.00	620.00
070	O-9317 - Interfd Exp-Charged	143,001.00	0.00	0.00	143,001.00
070	O-9318 - I/F Exp-Radio Communications	150.00	0.00	0.00	150.00
070	O-9321 - I/F Exp-Print	412.17	0.00	0.00	412.17

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 070 - Fleet Services

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-9322 - I/F Exp-Mail	3.49	0.00	0.00	3.49
070	O-9323 - Interfd Exp-GSA-Copiers	132.53	46.81	0.00	179.34
070	O-9325 - I/F Exp-GSA-Courier	270.86	90.44	0.00	361.30
070	O-9327 - I/F Exp-Road Yard Billing	3,997.49	1,640.92	0.00	5,638.41
070	O-9513 - Motor Pool Operations	10,703.65	7,124.26	0.00	17,827.91
070	O-9613 - Ift-Motor Pool Oper	(10,703.65)	0.00	(7,124.26)	(17,827.91)
Expenditures Totals:		1,316,238.86	648,553.01	(310,738.32)	1,654,053.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	R-4801 - Interest	0.00	0.00	0.00	0.00
070	R-5537 - Other Services	(1,414.52)	0.00	(2,041.74)	(3,456.26)
070	R-5835 - Other Revenue	(9,092.33)	0.00	0.00	(9,092.33)
070	R-5841 - Outlawed Warrants	550.94	0.00	0.00	550.94
070	R-9419 - Motor Pool	(1,048,117.50)	0.00	(322,448.59)	(1,370,566.09)
Revenue Totals:		(1,058,073.41)	0.00	(324,490.33)	(1,382,563.74)

Total for Fund 070 - Fleet Services		0.00	1,698,050.41	-1,698,050.41	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **071 - ISF Data Processing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	1100 - Cash In Treasury	(2,845,222.56)	1,530,639.70	(1,362,201.63)	(2,676,784.49)
071	1649 - A/R Charges for Services	(6,198.07)	0.00	0.00	(6,198.07)
071	1991 - Payroll Clearing	0.00	977,286.45	(977,286.45)	0.00
Assets Totals:		(2,851,420.63)	2,507,926.15	(2,339,488.08)	(2,682,982.56)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	249,411.10	348,056.02	(365,722.11)	231,745.01
071	2100 - Vouchers Payable	264,545.75	365,722.11	(345,838.69)	284,429.17
071	2200 - Accounts Payable	23,445.62	0.00	0.00	23,445.62
071	2505 - Salary & Wages Payable-Ye	658,889.08	0.00	0.00	658,889.08
Liabilities Totals:		1,196,291.55	713,778.13	(711,560.80)	1,198,508.88

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3013 - Encumbrance FY 2017	(849,776.30)	325,435.27	(261,874.33)	(786,215.36)
Equity Totals:		(849,776.30)	325,435.27	(261,874.33)	(786,215.36)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
071	O-7027 - Memberships	500.00	0.00	(500.00)	0.00
071	O-7036 - Office Expense	4,183.14	8,595.92	(9,448.90)	3,330.16
071	O-7043 - Professional & Specialized Exp	839,805.45	198,396.13	(314,320.33)	723,881.25
071	O-7066 - Special Departmental Expense	5,287.71	19,809.28	(1,166.04)	23,930.95
071	O-7073 - Training	0.00	0.00	0.00	0.00
071	O-8306 - Computers/Data Process Equip	0.00	35,073.00	0.00	35,073.00
Encumbrances Totals:		849,776.30	261,874.33	(325,435.27)	786,215.36

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	2,620,221.85	714,550.26	0.00	3,334,772.11
071	O-6002 - Overtime	28,457.09	5,285.19	0.00	33,742.28

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **071 - ISF Data Processing**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6003 - Other Pay Types	38,635.95	11,350.87	0.00	49,986.82
071	O-6004 - Benefits	305,023.69	97,190.54	(280.03)	401,934.20
071	O-6005 - Extra Help	(192.30)	4,296.97	0.00	4,104.67
071	O-6011 - Retirement-County Portion	339,523.91	92,681.64	0.00	432,205.55
071	O-6012 - Social Security	203,830.93	55,306.50	0.00	259,137.43
071	O-7005 - Communications	23,309.73	15,527.23	(10,981.70)	27,855.26
071	O-7021 - Maintenance-Equipment	168,060.51	0.00	0.00	168,060.51
071	O-7027 - Memberships	0.00	1,000.00	(500.00)	500.00
071	O-7036 - Office Expense	28,592.47	19,156.97	(8,687.48)	39,061.96
071	O-7043 - Professional & Specialized Exp	1,836,207.53	631,932.19	(317,681.86)	2,150,457.86
071	O-7062 - Rent & Lease-Building & Improv	21,005.80	8,402.32	(4,201.16)	25,206.96
071	O-7066 - Special Departmental Expense	89,095.87	1,999.52	(754.21)	90,341.18
071	O-7073 - Training	34,269.75	8,664.63	(8,664.63)	34,269.75
071	O-7074 - Transportation & Travel	32,455.45	25,650.36	(14,603.99)	43,501.82
071	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
071	O-8353 - Intangibles -Computer Software	0.00	0.00	0.00	0.00
071	O-9126 - O/T-Out:Energy Conservation St	16.68	4.17	0.00	20.85
071	O-9300 - Interfd Exp-Workers Comp Ins	155,595.00	0.00	0.00	155,595.00
071	O-9302 - Interfd Exp-Property Insurance	6,888.00	0.00	0.00	6,888.00
071	O-9303 - Interfd Exp-Gen Liab Insurance	82,780.00	0.00	0.00	82,780.00
071	O-9304 - Interfd Exp-Telecommunications	3,034.33	2,973.27	(491.87)	5,515.73
071	O-9307 - Interfd Exp-Data Processing	10,866.83	1,300.74	0.00	12,167.57
071	O-9311 - Interfd Exp-Maintenance	34,178.68	6,752.58	0.00	40,931.26
071	O-9312 - Interfd Exp-Utilities	24,310.16	6,924.67	0.00	31,234.83
071	O-9313 - Interfd Exp-Custodial Services	16,196.26	3,432.88	0.00	19,629.14
071	O-9314 - Interfd Exp-Grounds	5,741.19	1,486.12	0.00	7,227.31
071	O-9316 - Services From Other Depts	19,424.19	4,387.18	0.00	23,811.37
071	O-9317 - Interfd Exp-Charged	203,266.00	0.00	0.00	203,266.00
071	O-9319 - Interfd Exp-Motor Pool Oper	16,108.85	5,955.31	(390.00)	21,674.16
071	O-9321 - I/F Exp-Print	134.57	0.00	0.00	134.57
071	O-9322 - I/F Exp-Mail	253.49	14.78	0.00	268.27
071	O-9323 - Interfd Exp-GSA-Copiers	611.55	217.59	0.00	829.14
071	O-9325 - I/F Exp-GSA-Courier	218.01	72.67	0.00	290.68

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **071 - ISF Data Processing**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-9326 - Interfd Exp-Property Managem'T	1,802.50	490.00	0.00	2,292.50
071	O-9504 - Adp Pr/Hr Charges	8,066.80	2,241.72	0.00	10,308.52
071	O-9603 - lft-Data Processing	(10,866.83)	0.00	(1,300.74)	(12,167.57)
071	O-9604 - lft-Adp Pr/Hr Intra Fund Billg	(8,066.80)	0.00	(2,241.72)	(10,308.52)
Expenditures Totals:		6,339,057.69	1,729,248.87	(370,779.39)	7,697,527.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-4801 - Interest	0.00	0.00	0.00	0.00
071	R-5537 - Other Services	(17,298.74)	0.00	(11,305.19)	(28,603.93)
071	R-5827 - Other Revenue-Prior Year	(22,410.36)	0.00	0.00	(22,410.36)
071	R-5841 - Outlawed Warrants	1,645.00	0.00	0.00	1,645.00
071	R-9200 - Operating Transfers-In	(13,078.44)	0.00	0.00	(13,078.44)
071	R-9407 - Data Processing Services	(4,389,708.77)	0.00	(1,446,839.53)	(5,836,548.30)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(243,077.30)	0.00	(70,980.16)	(314,057.46)
Revenue Totals:		(4,683,928.61)	0.00	(1,529,124.88)	(6,213,053.49)

Total for Fund 071 - ISF Data Processing		0.00	5,538,262.75	-5,538,262.75	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **074 - Communications**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	1100 - Cash In Treasury	(144,837.84)	39,338.83	(60,876.67)	(166,375.68)
074	1649 - A/R Charges for Services	(8,748.58)	0.00	0.00	(8,748.58)
074	1991 - Payroll Clearing	0.00	44,182.17	(44,182.17)	0.00
Assets Totals:		(153,586.42)	83,521.00	(105,058.84)	(175,124.26)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	7,467.56	11,021.61	(7,390.93)	11,098.24
074	2100 - Vouchers Payable	3,135.23	7,390.93	(6,517.50)	4,008.66
074	2505 - Salary & Wages Payable-Ye	29,745.07	0.00	0.00	29,745.07
Liabilities Totals:		40,347.86	18,412.54	(13,908.43)	44,851.97

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3013 - Encumbrance FY 2017	(92,197.01)	3,410.35	(6,627.53)	(95,414.19)
Equity Totals:		(92,197.01)	3,410.35	(6,627.53)	(95,414.19)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	826.29	0.00	0.00	826.29
074	O-7036 - Office Expense	0.00	0.00	0.00	0.00
074	O-7066 - Special Departmental Expense	1,303.67	1,500.00	(45.50)	2,758.17
074	O-7118 - Radio Maintenance Supp/Invent	90,067.05	5,127.53	(3,364.85)	91,829.73
074	O-8331 - Radios	0.00	0.00	0.00	0.00
Encumbrances Totals:		92,197.01	6,627.53	(3,410.35)	95,414.19

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	115,228.60	30,859.00	0.00	146,087.60
074	O-6002 - Overtime	4,640.09	768.72	0.00	5,408.81
074	O-6003 - Other Pay Types	8,348.11	2,262.83	0.00	10,610.94
074	O-6004 - Benefits	12,677.79	3,842.34	0.00	16,520.13
074	O-6011 - Retirement-County Portion	14,592.93	3,885.20	0.00	18,478.13

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6012 - Social Security	9,714.29	2,564.08	0.00	12,278.37
074	O-7004 - Clothing & Personal Supplies	48.18	0.00	0.00	48.18
074	O-7005 - Communications	966.19	395.55	(263.98)	1,097.76
074	O-7009 - Household Expense	0.00	85.34	(42.67)	42.67
074	O-7036 - Office Expense	306.81	0.00	0.00	306.81
074	O-7062 - Rent & Lease-Building & Improv	12,161.90	4,929.80	(2,464.90)	14,626.80
074	O-7065 - Small Tools & Instruments	401.49	875.26	(437.63)	839.12
074	O-7066 - Special Departmental Expense	3,696.34	91.00	(45.50)	3,741.84
074	O-7073 - Training	1,330.00	0.00	0.00	1,330.00
074	O-7074 - Transportation & Travel	796.26	0.00	0.00	796.26
074	O-7118 - Radio Maintenance Supp/Invent	102,271.72	7,531.48	(4,136.25)	105,666.95
074	O-8331 - Radios	23,300.00	0.00	0.00	23,300.00
074	O-9300 - Interfd Exp-Workers Comp Ins	5,646.00	0.00	0.00	5,646.00
074	O-9302 - Interfd Exp-Property Insurance	916.00	0.00	0.00	916.00
074	O-9303 - Interfd Exp-Gen Liab Insurance	2,470.00	0.00	0.00	2,470.00
074	O-9304 - Interfd Exp-Telecommunications	241.74	163.52	(1.84)	403.42
074	O-9310 - Interfd Exp-Adp Pr/Hr	371.50	103.24	0.00	474.74
074	O-9311 - Interfd Exp-Maintenance	6,269.31	342.47	0.00	6,611.78
074	O-9312 - Interfd Exp-Utilities	13,122.00	3,645.17	0.00	16,767.17
074	O-9313 - Interfd Exp-Custodial Services	2,442.88	506.11	0.00	2,948.99
074	O-9317 - Interfd Exp-Charged	8,834.00	0.00	0.00	8,834.00
074	O-9319 - Interfd Exp-Motor Pool Oper	4,510.92	672.12	0.00	5,183.04
074	O-9322 - I/F Exp-Mail	450.49	109.85	0.00	560.34
074	O-9323 - Interfd Exp-GSA-Copiers	5.25	4.95	0.00	10.20
074	O-9325 - I/F Exp-GSA-Courier	270.90	90.46	0.00	361.36
074	O-9326 - Interfd Exp-Property Managem'T	507.50	35.00	0.00	542.50
074	O-9512 - Radio Communications	975.00	0.00	0.00	975.00
074	O-9612 - lft-Radio Communications	(975.00)	0.00	0.00	(975.00)
Expenditures Totals:		356,539.19	63,763.49	(7,392.77)	412,909.91

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **074 - Communications**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	0.00	0.00	0.00	0.00
074	R-4807 - Facility Rent	(400.00)	0.00	(100.00)	(500.00)
074	R-5537 - Other Services	(3,313.75)	0.00	(211.25)	(3,525.00)
074	R-5817 - Other Sales-Taxable (Vis 8.25)	(1,196.04)	0.00	(65.97)	(1,262.01)
074	R-9418 - Radio	(238,390.84)	0.00	(38,959.77)	(277,350.61)
Revenue Totals:		(243,300.63)	0.00	(39,336.99)	(282,637.62)
Total for Fund 074 - Communications		0.00	175,734.91	-175,734.91	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **076 - ISF Mail**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	1100 - Cash In Treasury	(235,767.53)	129,318.04	(107,673.13)	(214,122.62)
076	1648 - A/R Other Governments	(22,858.98)	33,514.81	(29,524.66)	(18,868.83)
076	1991 - Payroll Clearing	0.00	6,557.12	(6,557.12)	0.00
Assets Totals:		(258,626.51)	169,389.97	(143,754.91)	(232,991.45)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(10,053.99)	97,510.65	(96,202.41)	(8,745.75)
076	2100 - Vouchers Payable	195.89	96,202.41	(95,376.49)	1,021.81
076	2505 - Salary & Wages Payable-Ye	4,507.38	0.00	0.00	4,507.38
Liabilities Totals:		(5,350.72)	193,713.06	(191,578.90)	(3,216.56)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3013 - Encumbrance FY 2017	(747,407.19)	95,376.49	0.00	(652,030.70)
Equity Totals:		(747,407.19)	95,376.49	0.00	(652,030.70)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	41,180.40	0.00	(1,634.42)	39,545.98
076	O-7116 - Postage-Mailroom Purchase Only	706,226.79	0.00	(93,742.07)	612,484.72
Encumbrances Totals:		747,407.19	0.00	(95,376.49)	652,030.70

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **076 - ISF Mail**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	17,216.91	4,534.32	0.00	21,751.23
076	O-6003 - Other Pay Types	120.00	0.00	0.00	120.00
076	O-6004 - Benefits	3,629.08	1,099.72	0.00	4,728.80
076	O-6011 - Retirement-County Portion	2,294.60	607.98	0.00	2,902.58
076	O-6012 - Social Security	1,212.23	315.10	0.00	1,527.33
076	O-7021 - Maintenance-Equipment	64,706.85	4,351.34	(2,716.92)	66,341.27
076	O-7116 - Postage-Mailroom Purchase Only	481,323.72	187,227.56	(93,485.49)	575,065.79
076	O-9300 - Interfd Exp-Workers Comp Ins	2,469.00	0.00	0.00	2,469.00
076	O-9302 - Interfd Exp-Property Insurance	1,611.00	0.00	0.00	1,611.00
076	O-9303 - Interfd Exp-Gen Liab Insurance	706.00	0.00	0.00	706.00
076	O-9304 - Interfd Exp-Telecommunications	0.62	0.78	0.00	1.40
076	O-9306 - I/F Exp-Admin Charge Billing	13,694.90	665.51	0.00	14,360.41
076	O-9307 - Interfd Exp-Data Processing	28.03	7.71	0.00	35.74
076	O-9310 - Interfd Exp-Adp Pr/Hr	106.14	29.50	0.00	135.64
076	O-9311 - Interfd Exp-Maintenance	2,779.94	632.32	0.00	3,412.26
076	O-9312 - Interfd Exp-Utilities	5,628.53	1,465.44	0.00	7,093.97
076	O-9313 - Interfd Exp-Custodial Services	2,213.50	395.51	0.00	2,609.01
076	O-9314 - Interfd Exp-Grounds	1,553.32	408.59	0.00	1,961.91
076	O-9316 - Services From Other Depts	12.50	0.00	0.00	12.50
076	O-9317 - Interfd Exp-Charged	11,367.00	0.00	0.00	11,367.00
076	O-9515 - GSA-Mail	52.59	8.40	0.00	60.99
076	O-9615 - Ift-Gen'L Serv-Mail & Crr	(52.59)	0.00	(8.40)	(60.99)
Expenditures Totals:		612,673.87	201,749.78	(96,210.81)	718,212.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-4801 - Interest	0.00	0.00	0.00	0.00
076	R-5537 - Other Services	(98,354.43)	0.00	(33,514.81)	(131,869.24)
076	R-5841 - Outlawed Warrants	(432.99)	0.00	0.00	(432.99)
076	R-9422 - GSA-Mail	(249,909.22)	0.00	(99,793.38)	(349,702.60)
Revenue Totals:		(348,696.64)	0.00	(133,308.19)	(482,004.83)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		076 - ISF Mail			
Total for Fund 076 - ISF Mail		0.00	660,229.30	-660,229.30	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **077 - ISF Copiers**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	1100 - Cash In Treasury	43,939.76	41,079.77	(13,466.04)	71,553.49
077	1648 - A/R Other Governments	360.81	612.01	(296.73)	676.09
Assets Totals:		44,300.57	41,691.78	(13,762.77)	72,229.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	(5,819.75)	7,524.69	(1,813.74)	(108.80)
077	2100 - Vouchers Payable	866.00	1,813.74	(1,813.74)	866.00
077	2300 - Advances Payable	(150,000.00)	0.00	0.00	(150,000.00)
Liabilities Totals:		(154,953.75)	9,338.43	(3,627.48)	(149,242.80)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3013 - Encumbrance FY 2017	(198,355.83)	1,813.74	0.00	(196,542.09)
Equity Totals:		(198,355.83)	1,813.74	0.00	(196,542.09)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	198,355.83	0.00	(1,813.74)	196,542.09
Encumbrances Totals:		198,355.83	0.00	(1,813.74)	196,542.09

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	191,644.17	3,627.48	(1,813.74)	193,457.91
077	O-9306 - I/F Exp-Admin Charge Billing	18,251.16	633.13	0.00	18,884.29
077	O-9316 - Services From Other Depts	18,718.46	5,308.22	0.00	24,026.68
077	O-9317 - Interfd Exp-Charged	(1,823.00)	0.00	0.00	(1,823.00)
Expenditures Totals:		226,790.79	9,568.83	(1,813.74)	234,545.88

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **077 - ISF Copiers**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	17.64	0.00	0.00	17.64
077	R-5537 - Other Services	(1,893.57)	0.00	(612.01)	(2,505.58)
077	R-9423 - GSA-Copiers	(114,261.68)	0.00	(40,783.04)	(155,044.72)
Revenue Totals:		(116,137.61)	0.00	(41,395.05)	(157,532.66)
Total for Fund 077 - ISF Copiers		0.00	62,412.78	-62,412.78	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 079 - ISF Printing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	1100 - Cash In Treasury	(194,236.49)	96,320.50	(91,204.89)	(189,120.88)
079	1648 - A/R Other Governments	(4,456.05)	7,393.28	(5,872.73)	(2,935.50)
079	1991 - Payroll Clearing	0.00	45,637.70	(45,637.70)	0.00
Assets Totals:		(198,692.54)	149,351.48	(142,715.32)	(192,056.38)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	31,424.99	37,970.64	(56,869.42)	12,526.21
079	2100 - Vouchers Payable	35,739.34	56,869.42	(53,507.71)	39,101.05
079	2505 - Salary & Wages Payable-Ye	33,347.74	0.00	0.00	33,347.74
Liabilities Totals:		100,512.07	94,840.06	(110,377.13)	84,975.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3012 - Pre-Encumb FY 2017	(128,317.72)	12,129.35	0.00	(116,188.37)
079	3013 - Encumbrance FY 2017	(368,264.36)	50,917.54	(22,249.41)	(339,596.23)
Equity Totals:		(496,582.08)	63,046.89	(22,249.41)	(455,784.60)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	650.00	0.00	0.00	650.00
079	O-7021 - Maintenance-Equipment	15,000.00	0.00	0.00	15,000.00
079	O-7036 - Office Expense	18,043.25	662.46	(1,855.68)	16,850.03
079	O-7112 - Print Supply-Print Purch Only	322,782.81	21,586.95	(42,836.22)	301,533.54
079	O-7117 - Copier Maintenance Contracts	140,106.02	0.00	(18,354.99)	121,751.03
Encumbrances Totals:		496,582.08	22,249.41	(63,046.89)	455,784.60

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 079 - ISF Printing					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-6001 - Allocated Salaries	121,595.17	31,283.80	0.00	152,878.97
079	O-6003 - Other Pay Types	1,245.24	328.74	0.00	1,573.98
079	O-6004 - Benefits	19,746.38	5,745.60	0.00	25,491.98
079	O-6005 - Extra Help	7,452.48	1,893.78	0.00	9,346.26
079	O-6011 - Retirement-County Portion	15,540.63	3,959.46	0.00	19,500.09
079	O-6012 - Social Security	9,329.91	2,426.32	0.00	11,756.23
079	O-7005 - Communications	125.97	83.88	(41.94)	167.91
079	O-7009 - Household Expense	0.00	0.00	0.00	0.00
079	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
079	O-7036 - Office Expense	696.47	4,188.86	(2,094.43)	2,790.90
079	O-7073 - Training	0.00	0.00	0.00	0.00
079	O-7112 - Print Supply-Print Purch Only	110,920.41	69,231.09	(36,541.38)	143,610.12
079	O-7117 - Copier Maintenance Contracts	64,893.98	36,709.98	(18,354.99)	83,248.97
079	O-9300 - Interfd Exp-Workers Comp Ins	20,575.00	0.00	0.00	20,575.00
079	O-9302 - Interfd Exp-Property Insurance	1,510.00	0.00	0.00	1,510.00
079	O-9303 - Interfd Exp-Gen Liab Insurance	4,234.00	0.00	0.00	4,234.00
079	O-9304 - Interfd Exp-Telecommunications	134.69	183.56	(43.50)	274.75
079	O-9306 - I/F Exp-Admin Charge Billing	60,958.44	626.00	0.00	61,584.44
079	O-9307 - Interfd Exp-Data Processing	5,585.64	1,792.77	0.00	7,378.41
079	O-9310 - Interfd Exp-Adp Pr/Hr	636.85	176.98	0.00	813.83
079	O-9311 - Interfd Exp-Maintenance	3,509.95	1,802.14	0.00	5,312.09
079	O-9312 - Interfd Exp-Utilities	5,388.73	1,378.09	0.00	6,766.82
079	O-9313 - Interfd Exp-Custodial Services	1,975.34	339.48	0.00	2,314.82
079	O-9314 - Interfd Exp-Grounds	1,482.12	392.07	0.00	1,874.19
079	O-9317 - Interfd Exp-Charged	21,389.00	0.00	0.00	21,389.00
079	O-9319 - Interfd Exp-Motor Pool Oper	167.07	476.51	0.00	643.58
079	O-9322 - I/F Exp-Mail	40.63	0.00	0.00	40.63
079	O-9323 - Interfd Exp-GSA-Copiers	229.10	28.81	0.00	257.91
Expenditures Totals:		479,363.20	163,047.92	(57,076.24)	585,334.88

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		079 - ISF Printing			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	R-4801 - Interest	0.00	0.00	0.00	0.00
079	R-5817 - Other Sales-Taxable (Vis 8.25)	(26,842.92)	0.00	(6,829.82)	(33,672.74)
079	R-5835 - Other Revenue	(2,145.16)	0.00	0.00	(2,145.16)
079	R-9416 - Services To Other Depts	(18,718.46)	0.00	(5,308.22)	(24,026.68)
079	R-9421 - Printing	(333,476.19)	0.00	(84,932.73)	(418,408.92)
Revenue Totals:		(381,182.73)	0.00	(97,070.77)	(478,253.50)
Total for Fund 079 - ISF Printing		0.00	492,535.76	-492,535.76	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **081 - ISF Utilities**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	1100 - Cash In Treasury	(519,526.69)	457,232.23	(331,751.64)	(394,046.10)
081	1648 - A/R Other Governments	517.71	1,197.24	(1,435.41)	279.54
081	1690 - Advances	150,000.00	0.00	0.00	150,000.00
Assets Totals:		(369,008.98)	458,429.47	(333,187.05)	(243,766.56)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	121,319.14	329,779.23	(407,467.10)	43,631.27
081	2100 - Vouchers Payable	(43,547.13)	407,467.10	(265,850.80)	98,069.17
Liabilities Totals:		77,772.01	737,246.33	(673,317.90)	141,700.44

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3013 - Encumbrance FY 2017	(7,277.25)	31,325.90	(76,000.00)	(51,951.35)
Equity Totals:		(7,277.25)	31,325.90	(76,000.00)	(51,951.35)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	0.00	76,000.00	(31,325.90)	44,674.10
081	O-7043 - Professional & Specialized Exp	2,286.90	0.00	0.00	2,286.90
081	O-7081 - Utilities	4,990.35	0.00	0.00	4,990.35
Encumbrances Totals:		7,277.25	76,000.00	(31,325.90)	51,951.35

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	0.00	62,651.80	(31,325.90)	31,325.90
081	O-7043 - Professional & Specialized Exp	14,463.10	0.00	0.00	14,463.10
081	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
081	O-7081 - Utilities	1,809,061.97	610,666.10	(376,141.20)	2,043,586.87
081	O-9306 - I/F Exp-Admin Charge Billing	18,293.15	1,972.41	0.00	20,265.56
081	O-9317 - Interfd Exp-Charged	9,830.00	0.00	0.00	9,830.00
Expenditures Totals:		1,851,648.22	675,290.31	(407,467.10)	2,119,471.43

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **081 - ISF Utilities**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	(17.64)	0.00	0.00	(17.64)
081	R-5537 - Other Services	(4,154.70)	0.00	(1,197.24)	(5,351.94)
081	R-9412 - Utilities	(1,556,238.91)	0.00	(455,796.82)	(2,012,035.73)
Revenue Totals:		(1,560,411.25)	0.00	(456,994.06)	(2,017,405.31)
Total for Fund 081 - ISF Utilities		0.00	1,978,292.01	-1,978,292.01	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **250 - Csa #1 Revolving Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	1618 - Long-Term Advances Receivable	79,000.00	0.00	0.00	79,000.00
	Assets Totals:	79,000.00	0.00	0.00	79,000.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(79,000.00)	0.00	0.00	(79,000.00)
	Liabilities Totals:	(79,000.00)	0.00	0.00	(79,000.00)

	Total for Fund 250 - Csa #1 Revolving Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 255 - Csa #2 Revolving Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 255 - Csa #2 Revolving Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **271 - T.C.Off Of Ed-Warrant Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	1100 - Cash In Treasury	(2,757,979.15)	35,397,066.09	(40,272,438.64)	(7,633,351.70)
	Assets Totals:	(2,757,979.15)	35,397,066.09	(40,272,438.64)	(7,633,351.70)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2360 - Due To Agency	2,797,722.93	40,272,438.64	(35,397,066.09)	7,673,095.48
	Liabilities Totals:	2,797,722.93	40,272,438.64	(35,397,066.09)	7,673,095.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(39,743.78)	0.00	0.00	(39,743.78)
	Revenue Totals:	(39,743.78)	0.00	0.00	(39,743.78)

	Total for Fund 271 - T.C.Off Of Ed-Warrant Clea	0.00	75,669,504.73	-75,669,504.73	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **272 - T.C.Off Of Ed-Payroll Holding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	(606,504.98)	55,338,103.87	(55,336,324.54)	(604,725.65)
	Assets Totals:	(606,504.98)	55,338,103.87	(55,336,324.54)	(604,725.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2360 - Due To Agency	605,195.74	55,336,324.54	(55,338,103.87)	603,416.41
	Liabilities Totals:	605,195.74	55,336,324.54	(55,338,103.87)	603,416.41

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	1,309.24	0.00	0.00	1,309.24
	Revenue Totals:	1,309.24	0.00	0.00	1,309.24

	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	0.00	110,674,428.41	-110,674,428.41	0.00
--	---	-------------	-----------------------	------------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 273 - Visalia Unif-Warr Clearng Uboc

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	1100 - Cash In Treasury	2,765,469.92	20,307,458.22	(21,178,281.50)	1,894,646.64
	Assets Totals:	2,765,469.92	20,307,458.22	(21,178,281.50)	1,894,646.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2360 - Due To Agency	(2,750,498.16)	21,178,281.50	(20,307,458.22)	(1,879,674.88)
	Liabilities Totals:	(2,750,498.16)	21,178,281.50	(20,307,458.22)	(1,879,674.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(14,971.76)	0.00	0.00	(14,971.76)
	Revenue Totals:	(14,971.76)	0.00	0.00	(14,971.76)

	Total for Fund 273 - Visalia Unif-Warr Clearng L	0.00	41,485,739.72	-41,485,739.72	0.00
--	---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 274 - Visalia Unified - ACH Clearing UBOC

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	1100 - Cash In Treasury	7,971.87	9,093,074.06	(9,100,099.34)	946.59
	Assets Totals:	7,971.87	9,093,074.06	(9,100,099.34)	946.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	(7,238.87)	9,100,099.34	(9,093,074.06)	(213.59)
	Liabilities Totals:	(7,238.87)	9,100,099.34	(9,093,074.06)	(213.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(733.00)	0.00	0.00	(733.00)
	Revenue Totals:	(733.00)	0.00	0.00	(733.00)

	Total for Fund 274 - Visalia Unified - ACH Clear	0.00	18,193,173.40	-18,193,173.40	0.00
--	---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **277 - Tcoe, Cos Payroll Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	1100 - Cash In Treasury	477,433.05	2,577,911.81	(3,402,210.31)	(346,865.45)
	Assets Totals:	477,433.05	2,577,911.81	(3,402,210.31)	(346,865.45)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2360 - Due To Agency	(477,055.25)	3,402,210.31	(2,577,911.81)	347,243.25
	Liabilities Totals:	(477,055.25)	3,402,210.31	(2,577,911.81)	347,243.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(377.80)	0.00	0.00	(377.80)
	Revenue Totals:	(377.80)	0.00	0.00	(377.80)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	5,980,122.12	-5,980,122.12	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **278 - Tcoe, Cos Commercial Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	1100 - Cash In Treasury	(91,620.19)	1,929,512.88	(2,877,021.50)	(1,039,128.81)
	Assets Totals:	(91,620.19)	1,929,512.88	(2,877,021.50)	(1,039,128.81)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2360 - Due To Agency	93,056.61	2,877,021.50	(1,929,512.88)	1,040,565.23
	Liabilities Totals:	93,056.61	2,877,021.50	(1,929,512.88)	1,040,565.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(1,436.42)	0.00	0.00	(1,436.42)
	Revenue Totals:	(1,436.42)	0.00	0.00	(1,436.42)

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	4,806,534.38	-4,806,534.38	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 280 - Unapportioned Tax Resources Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	1100 - Cash In Treasury	33,023,762.16	59,099,127.23	(511,142.83)	91,611,746.56
280	1320 - Cash In Transit	(207,320.18)	0.00	0.00	(207,320.18)
280	1400 - Taxes Rec-Current Secured	340,549,114.20	8,802.11	(57,676,141.60)	282,881,774.71
280	1410 - Taxes Rec-Current Unsecured	249,153.81	0.00	(480,559.14)	(231,405.33)
280	1415 - Taxes Rec-Airplanes	9,544.21	0.00	(11,359.10)	(1,814.89)
280	1420 - Taxes Rec-Prior Secured	5,030,681.00	14,174.99	(489,569.73)	4,555,286.26
280	1430 - Taxes Rec-Prior Unsecured	1,339,495.96	0.00	(103,978.10)	1,235,517.86
280	1460 - Taxes Rec-Supplemental Secured	(517,600.00)	2,871.61	(328,198.14)	(842,926.53)
280	1465 - Taxes Rec-Supplemental Unsec	(108,325.62)	0.00	(13,888.42)	(122,214.04)
280	1467 - Taxes Rec-Suppl Prior Unsec	93,932.92	0.00	(6,346.47)	87,586.45
280	1699 - Advances For Tax Refunds	454,869.29	367,390.23	(216,181.26)	606,078.26
Assets Totals:		379,917,307.75	59,492,366.17	(59,837,364.79)	379,572,309.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(397,172.39)	496,439.58	(215,949.27)	(116,682.08)
280	2100 - Vouchers Payable	(64,508.31)	215,949.27	(151,440.96)	0.00
280	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
280	2370 - Unapportioned Current Secured	(350,408,929.44)	0.00	0.00	(350,408,929.44)
280	2371 - Unappor Unsecured	(18,953,624.78)	0.00	0.00	(18,953,624.78)
280	2372 - Unappor Prior Secured	(7,334,833.35)	0.00	0.00	(7,334,833.35)
280	2373 - Unappor Prior Unsecured	(2,124,608.70)	0.00	0.00	(2,124,608.70)
280	2380 - Unapp Supp Unsecured Rol	75,868.13	0.00	0.00	75,868.13
280	2382 - Unapp Supp Secured Tax	(143,302.28)	0.00	0.00	(143,302.28)
280	2383 - Unapp Supp Prior Unsecured	(122,960.07)	0.00	0.00	(122,960.07)
280	2407 - Unapp Aircraft Sales	(502,062.03)	0.00	0.00	(502,062.03)
280	2910 - Excess From Sale Of Prop Taxes	107,427.32	0.00	0.00	107,427.32
Liabilities Totals:		(379,868,705.90)	712,388.85	(367,390.23)	(379,523,707.28)

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		280 - Unapportioned Tax Resources Fd			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	R-4801 - Interest	(48,601.85)	0.00	0.00	(48,601.85)
	Revenue Totals:	(48,601.85)	0.00	0.00	(48,601.85)
Total for Fund 280 - Unapportioned Tax Resou		0.00	60,204,755.02	-60,204,755.02	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **281 - Teeter Buyout Buildup**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	1100 - Cash In Treasury	16,459.94	0.00	(109,049.28)	(92,589.34)
	Assets Totals:	16,459.94	0.00	(109,049.28)	(92,589.34)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	O-9115 - O/T-Out:Information Technology	0.00	109,049.28	0.00	109,049.28
	Expenditures Totals:	0.00	109,049.28	0.00	109,049.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	R-4801 - Interest	(16,459.94)	0.00	0.00	(16,459.94)
	Revenue Totals:	(16,459.94)	0.00	0.00	(16,459.94)

	Total for Fund 281 - Teeter Buyout Buildup	0.00	109,049.28	-109,049.28	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 283 - Apportioned Tax Resources Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	1100 - Cash In Treasury	2,081.00	0.00	0.00	2,081.00
	Assets Totals:	2,081.00	0.00	0.00	2,081.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	R-4801 - Interest	(2,081.00)	0.00	0.00	(2,081.00)
	Revenue Totals:	(2,081.00)	0.00	0.00	(2,081.00)

	Total for Fund 283 - Apportioned Tax Resource	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **285 - Tax Losses Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	1100 - Cash In Treasury	10,498.18	109,049.28	0.00	119,547.46
	Assets Totals:	10,498.18	109,049.28	0.00	119,547.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	R-4801 - Interest	(10,498.18)	0.00	0.00	(10,498.18)
285	R-9215 - O/T-In:Information Technology	0.00	0.00	(109,049.28)	(109,049.28)
	Revenue Totals:	(10,498.18)	0.00	(109,049.28)	(119,547.46)

Total for Fund 285 - Tax Losses Reserve Fund		0.00	109,049.28	-109,049.28	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **292 - T.C.Off Of Ed-Payroll Holding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	1100 - Cash In Treasury	4,028,182.13	25,321,557.20	(25,182,480.47)	4,167,258.86
	Assets Totals:	4,028,182.13	25,321,557.20	(25,182,480.47)	4,167,258.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(4,022,041.23)	25,182,480.47	(25,321,557.20)	(4,161,117.96)
	Liabilities Totals:	(4,022,041.23)	25,182,480.47	(25,321,557.20)	(4,161,117.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(6,140.90)	0.00	0.00	(6,140.90)
	Revenue Totals:	(6,140.90)	0.00	0.00	(6,140.90)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	50,504,037.67	-50,504,037.67	0.00
--	---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 294 - Visalia Unif-Payrl Holding Bofa

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	(10,090,903.73)	17,998,063.48	(11,230,366.81)	(3,323,207.06)
	Assets Totals:	(10,090,903.73)	17,998,063.48	(11,230,366.81)	(3,323,207.06)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	10,098,024.38	11,230,366.81	(17,998,063.48)	3,330,327.71
	Liabilities Totals:	10,098,024.38	11,230,366.81	(17,998,063.48)	3,330,327.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(7,120.65)	0.00	0.00	(7,120.65)
	Revenue Totals:	(7,120.65)	0.00	0.00	(7,120.65)

	Total for Fund 294 - Visalia Unif-Payrl Holding E	0.00	29,228,430.29	-29,228,430.29	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 303 - CA Hero Western Riverside Council of Governments

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	1100 - Cash In Treasury	(1,679.23)	0.00	0.00	(1,679.23)
Assets Totals:		(1,679.23)	0.00	0.00	(1,679.23)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	0.00	0.00	0.00	0.00
303	2100 - Vouchers Payable	1,679.75	0.00	0.00	1,679.75
303	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,679.75	0.00	0.00	1,679.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(0.52)	0.00	0.00	(0.52)
Revenue Totals:		(0.52)	0.00	0.00	(0.52)

Total for Fund 303 - CA Hero Western Riverside		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 304 - PHFA CA PACE
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	1100 - Cash In Treasury	(4.35)	0.00	0.00	(4.35)
Assets Totals:		(4.35)	0.00	0.00	(4.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	2000 - Warrants Payable	0.00	0.00	0.00	0.00
304	2100 - Vouchers Payable	4.35	0.00	0.00	4.35
304	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		4.35	0.00	0.00	4.35

Total for Fund 304 - PHFA CA PACE		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 305 - CA First Pace
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	1100 - Cash In Treasury	(452.71)	0.00	0.00	(452.71)
	Assets Totals:	(452.71)	0.00	0.00	(452.71)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	0.00	0.00	0.00
305	2100 - Vouchers Payable	452.76	0.00	0.00	452.76
305	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	452.76	0.00	0.00	452.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
	Revenue Totals:	(0.05)	0.00	0.00	(0.05)

	Total for Fund 305 - CA First Pace	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 307 - Visalia Public Cemetery Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	(8,783.10)	0.00	0.00	(8,783.10)
Assets Totals:		(8,783.10)	0.00	0.00	(8,783.10)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	0.00	0.00	0.00
307	2100 - Vouchers Payable	8,785.50	0.00	0.00	8,785.50
307	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		8,785.50	0.00	0.00	8,785.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4801 - Interest	(2.40)	0.00	0.00	(2.40)
Revenue Totals:		(2.40)	0.00	0.00	(2.40)

Total for Fund 307 - Visalia Public Cemetery Di:		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 312 - Deer Creek Storm Water Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	1100 - Cash In Treasury	(3,967.78)	0.00	0.00	(3,967.78)
	Assets Totals:	(3,967.78)	0.00	0.00	(3,967.78)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	0.00	0.00	0.00	0.00
312	2100 - Vouchers Payable	3,968.96	0.00	0.00	3,968.96
312	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,968.96	0.00	0.00	3,968.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4801 - Interest	(1.18)	0.00	0.00	(1.18)
	Revenue Totals:	(1.18)	0.00	0.00	(1.18)

	Total for Fund 312 - Deer Creek Storm Water Di	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 316 - Kaweah Delta Wtr C.D.-Gen Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	1100 - Cash In Treasury	(271,858.29)	0.00	0.00	(271,858.29)
Assets Totals:		(271,858.29)	0.00	0.00	(271,858.29)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	0.00	0.00	0.00
316	2100 - Vouchers Payable	272,022.93	0.00	0.00	272,022.93
316	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		272,022.93	0.00	0.00	272,022.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4801 - Interest	(164.64)	0.00	0.00	(164.64)
Revenue Totals:		(164.64)	0.00	0.00	(164.64)

Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 317 - Kaweah Delta W.C.D.-Sp Tx Levy

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	(4,452.28)	0.00	0.00	(4,452.28)
Assets Totals:		(4,452.28)	0.00	0.00	(4,452.28)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	0.00	0.00	0.00
317	2100 - Vouchers Payable	4,455.07	0.00	0.00	4,455.07
317	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		4,455.07	0.00	0.00	4,455.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4801 - Interest	(2.79)	0.00	0.00	(2.79)
Revenue Totals:		(2.79)	0.00	0.00	(2.79)

Total for Fund 317 - Kaweah Delta W.C.D.-Sp Tx Levy		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 321 - Orosi Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	1100 - Cash In Treasury	(4,789.62)	0.00	0.00	(4,789.62)
Assets Totals:		(4,789.62)	0.00	0.00	(4,789.62)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	0.00	0.00	0.00
321	2100 - Vouchers Payable	4,791.27	0.00	0.00	4,791.27
321	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		4,791.27	0.00	0.00	4,791.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4801 - Interest	(1.65)	0.00	0.00	(1.65)
Revenue Totals:		(1.65)	0.00	0.00	(1.65)

Total for Fund 321 - Orosi Public Utility Dist		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 330 - Linns Val-Poso Flats Jt Elem
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	1100 - Cash In Treasury	(5,606.67)	0.00	0.00	(5,606.67)
Assets Totals:		(5,606.67)	0.00	0.00	(5,606.67)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	0.00	0.00	0.00	0.00
330	2100 - Vouchers Payable	5,609.21	0.00	0.00	5,609.21
330	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		5,609.21	0.00	0.00	5,609.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4801 - Interest	(2.54)	0.00	0.00	(2.54)
Revenue Totals:		(2.54)	0.00	0.00	(2.54)

Total for Fund 330 - Linns Val-Poso Flats Jt Ele		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 333 - Clay Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	(16,010.62)	0.00	0.00	(16,010.62)
	Assets Totals:	(16,010.62)	0.00	0.00	(16,010.62)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	0.00	0.00	0.00
333	2100 - Vouchers Payable	16,015.32	0.00	0.00	16,015.32
333	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	16,015.32	0.00	0.00	16,015.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4801 - Interest	(4.70)	0.00	0.00	(4.70)
	Revenue Totals:	(4.70)	0.00	0.00	(4.70)

	Total for Fund 333 - Clay Elementary	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 334 - Kit Carson Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	(14,325.86)	0.00	0.00	(14,325.86)
	Assets Totals:	(14,325.86)	0.00	0.00	(14,325.86)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	0.00	0.00	0.00	0.00
334	2100 - Vouchers Payable	14,336.01	0.00	0.00	14,336.01
334	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	14,336.01	0.00	0.00	14,336.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4801 - Interest	(10.15)	0.00	0.00	(10.15)
	Revenue Totals:	(10.15)	0.00	0.00	(10.15)

	Total for Fund 334 - Kit Carson Elementary	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 335 - Kingsburg EI
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	1100 - Cash In Treasury	(42,511.85)	0.00	0.00	(42,511.85)
	Assets Totals:	(42,511.85)	0.00	0.00	(42,511.85)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	0.00	0.00	0.00
335	2100 - Vouchers Payable	42,524.59	0.00	0.00	42,524.59
335	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	42,524.59	0.00	0.00	42,524.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4801 - Interest	(12.74)	0.00	0.00	(12.74)
	Revenue Totals:	(12.74)	0.00	0.00	(12.74)

	Total for Fund 335 - Kingsburg EI	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **336 - Delano Jt High**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	1100 - Cash In Treasury	(264,043.28)	0.00	0.00	(264,043.28)
	Assets Totals:	(264,043.28)	0.00	0.00	(264,043.28)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	0.00	0.00	0.00	0.00
336	2100 - Vouchers Payable	264,131.61	0.00	0.00	264,131.61
336	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	264,131.61	0.00	0.00	264,131.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4801 - Interest	(88.33)	0.00	0.00	(88.33)
	Revenue Totals:	(88.33)	0.00	0.00	(88.33)

	Total for Fund 336 - Delano Jt High	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **337 - Hanford High**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	(14,764.29)	0.00	0.00	(14,764.29)
	Assets Totals:	(14,764.29)	0.00	0.00	(14,764.29)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	0.00	0.00	0.00	0.00
337	2100 - Vouchers Payable	14,774.74	0.00	0.00	14,774.74
337	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	14,774.74	0.00	0.00	14,774.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4801 - Interest	(10.45)	0.00	0.00	(10.45)
	Revenue Totals:	(10.45)	0.00	0.00	(10.45)

	Total for Fund 337 - Hanford High	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **338 - Kingsburg High**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	1100 - Cash In Treasury	(180,695.27)	0.00	0.00	(180,695.27)
	Assets Totals:	(180,695.27)	0.00	0.00	(180,695.27)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	0.00	0.00	0.00
338	2100 - Vouchers Payable	180,749.78	0.00	0.00	180,749.78
338	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	180,749.78	0.00	0.00	180,749.78

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4801 - Interest	(54.51)	0.00	0.00	(54.51)
	Revenue Totals:	(54.51)	0.00	0.00	(54.51)

	Total for Fund 338 - Kingsburg High	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 339 - Kern Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	1100 - Cash In Treasury	(965,582.82)	0.00	0.00	(965,582.82)
Assets Totals:		(965,582.82)	0.00	0.00	(965,582.82)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	0.00	0.00	0.00	0.00
339	2100 - Vouchers Payable	965,915.61	0.00	0.00	965,915.61
339	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		965,915.61	0.00	0.00	965,915.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4801 - Interest	(332.79)	0.00	0.00	(332.79)
Revenue Totals:		(332.79)	0.00	0.00	(332.79)

Total for Fund 339 - Kern Community College		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33A - State Center Comm Col 2015 REF Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	1100 - Cash In Treasury	(1,932.24)	0.00	0.00	(1,932.24)
	Assets Totals:	(1,932.24)	0.00	0.00	(1,932.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33A	2100 - Vouchers Payable	1,932.74	0.00	0.00	1,932.74
33A	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,932.74	0.00	0.00	1,932.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4801 - Interest	(0.50)	0.00	0.00	(0.50)
	Revenue Totals:	(0.50)	0.00	0.00	(0.50)

	Total for Fund 33A - State Center Comm Col 20	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	1100 - Cash In Treasury	(1,535.81)	0.00	0.00	(1,535.81)
Assets Totals:		(1,535.81)	0.00	0.00	(1,535.81)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33B	2100 - Vouchers Payable	1,536.65	0.00	0.00	1,536.65
33B	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,536.65	0.00	0.00	1,536.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4801 - Interest	(0.84)	0.00	0.00	(0.84)
Revenue Totals:		(0.84)	0.00	0.00	(0.84)

Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33C - Kingsburg El Jt Bd 2004

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	1100 - Cash In Treasury	(798.39)	0.00	0.00	(798.39)
Assets Totals:		(798.39)	0.00	0.00	(798.39)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33C	2100 - Vouchers Payable	798.76	0.00	0.00	798.76
33C	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		798.76	0.00	0.00	798.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	R-4801 - Interest	(0.37)	0.00	0.00	(0.37)
Revenue Totals:		(0.37)	0.00	0.00	(0.37)

Total for Fund 33C - Kingsburg El Jt Bd 2004		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33D - Delano Hi Jt 2003A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	1100 - Cash In Treasury	(69,497.57)	0.00	0.00	(69,497.57)
Assets Totals:		(69,497.57)	0.00	0.00	(69,497.57)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33D	2100 - Vouchers Payable	69,531.95	0.00	0.00	69,531.95
33D	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		69,531.95	0.00	0.00	69,531.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4801 - Interest	(34.38)	0.00	0.00	(34.38)
Revenue Totals:		(34.38)	0.00	0.00	(34.38)

Total for Fund 33D - Delano Hi Jt 2003A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33E - Hanford Hi Jt Bd 1998C**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	1100 - Cash In Treasury	(390.37)	0.00	0.00	(390.37)
	Assets Totals:	(390.37)	0.00	0.00	(390.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33E	2100 - Vouchers Payable	390.77	0.00	0.00	390.77
33E	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	390.77	0.00	0.00	390.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4801 - Interest	(0.40)	0.00	0.00	(0.40)
	Revenue Totals:	(0.40)	0.00	0.00	(0.40)

	Total for Fund 33E - Hanford Hi Jt Bd 1998C	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33F - HNFD HI BD2010R (Replaces Hanford JT BD 1998A BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	(1,972.75)	0.00	0.00	(1,972.75)
Assets Totals:		(1,972.75)	0.00	0.00	(1,972.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33F	2100 - Vouchers Payable	1,974.80	0.00	0.00	1,974.80
33F	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,974.80	0.00	0.00	1,974.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4801 - Interest	(2.05)	0.00	0.00	(2.05)
Revenue Totals:		(2.05)	0.00	0.00	(2.05)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33G - Hanford Hi Jt Bd 1998B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	1100 - Cash In Treasury	(1,804.76)	0.00	0.00	(1,804.76)
Assets Totals:		(1,804.76)	0.00	0.00	(1,804.76)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33G	2100 - Vouchers Payable	1,806.62	0.00	0.00	1,806.62
33G	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,806.62	0.00	0.00	1,806.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4801 - Interest	(1.86)	0.00	0.00	(1.86)
Revenue Totals:		(1.86)	0.00	0.00	(1.86)

Total for Fund 33G - Hanford Hi Jt Bd 1998B		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33H - Hanford Hi Jt Bd 2004A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	(3,639.14)	0.00	0.00	(3,639.14)
	Assets Totals:	(3,639.14)	0.00	0.00	(3,639.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33H	2100 - Vouchers Payable	3,642.89	0.00	0.00	3,642.89
33H	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,642.89	0.00	0.00	3,642.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4801 - Interest	(3.75)	0.00	0.00	(3.75)
	Revenue Totals:	(3.75)	0.00	0.00	(3.75)

	Total for Fund 33H - Hanford Hi Jt Bd 2004A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33J - Kingsburg Hi Jt Bd 1998B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	1100 - Cash In Treasury	(14,769.83)	0.00	0.00	(14,769.83)
Assets Totals:		(14,769.83)	0.00	0.00	(14,769.83)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33J	2100 - Vouchers Payable	14,778.02	0.00	0.00	14,778.02
33J	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		14,778.02	0.00	0.00	14,778.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4801 - Interest	(8.19)	0.00	0.00	(8.19)
Revenue Totals:		(8.19)	0.00	0.00	(8.19)

Total for Fund 33J - Kingsburg Hi Jt Bd 1998B		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33K - Kaweah Delta Hos Bd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	1100 - Cash In Treasury	(585,743.24)	0.00	0.00	(585,743.24)
	Assets Totals:	(585,743.24)	0.00	0.00	(585,743.24)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33K	2100 - Vouchers Payable	586,041.52	0.00	0.00	586,041.52
33K	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	586,041.52	0.00	0.00	586,041.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4801 - Interest	(298.28)	0.00	0.00	(298.28)
	Revenue Totals:	(298.28)	0.00	0.00	(298.28)

	Total for Fund 33K - Kaweah Delta Hos Bd	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33L - St Center Comm Col 2004A Bd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	1100 - Cash In Treasury	(186.20)	0.00	0.00	(186.20)
	Assets Totals:	(186.20)	0.00	0.00	(186.20)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33L	2100 - Vouchers Payable	186.25	0.00	0.00	186.25
33L	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	186.25	0.00	0.00	186.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
	Revenue Totals:	(0.05)	0.00	0.00	(0.05)

	Total for Fund 33L - St Center Comm Col 2004A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33M - Delano Hi Jt 2005A Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	1100 - Cash In Treasury	(51,433.77)	0.00	0.00	(51,433.77)
Assets Totals:		(51,433.77)	0.00	0.00	(51,433.77)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33M	2100 - Vouchers Payable	51,455.21	0.00	0.00	51,455.21
33M	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		51,455.21	0.00	0.00	51,455.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4801 - Interest	(21.44)	0.00	0.00	(21.44)
Revenue Totals:		(21.44)	0.00	0.00	(21.44)

Total for Fund 33M - Delano Hi Jt 2005A Bond		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33N - Kern Cc Sfid 2002B Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	1100 - Cash In Treasury	(4,304.15)	0.00	0.00	(4,304.15)
	Assets Totals:	(4,304.15)	0.00	0.00	(4,304.15)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33N	2100 - Vouchers Payable	4,305.43	0.00	0.00	4,305.43
33N	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,305.43	0.00	0.00	4,305.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4801 - Interest	(1.28)	0.00	0.00	(1.28)
	Revenue Totals:	(1.28)	0.00	0.00	(1.28)

	Total for Fund 33N - Kern Cc Sfid 2002B Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33P - Table Grape Pest Control Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	1100 - Cash In Treasury	(6,177.43)	0.00	0.00	(6,177.43)
	Assets Totals:	(6,177.43)	0.00	0.00	(6,177.43)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33P	2100 - Vouchers Payable	6,179.33	0.00	0.00	6,179.33
33P	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,179.33	0.00	0.00	6,179.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(1.90)	0.00	0.00	(1.90)
	Revenue Totals:	(1.90)	0.00	0.00	(1.90)

	Total for Fund 33P - Table Grape Pest Control I	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33Q - Kingsburg Hi 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	(7,664.54)	0.00	0.00	(7,664.54)
	Assets Totals:	(7,664.54)	0.00	0.00	(7,664.54)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33Q	2100 - Vouchers Payable	7,667.89	0.00	0.00	7,667.89
33Q	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	7,667.89	0.00	0.00	7,667.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4801 - Interest	(3.35)	0.00	0.00	(3.35)
	Revenue Totals:	(3.35)	0.00	0.00	(3.35)

	Total for Fund 33Q - Kingsburg Hi 2016REF	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33R - Hanford Hi Jt Bd 2004B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	1100 - Cash In Treasury	(525.59)	0.00	0.00	(525.59)
Assets Totals:		(525.59)	0.00	0.00	(525.59)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33R	2100 - Vouchers Payable	526.14	0.00	0.00	526.14
33R	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		526.14	0.00	0.00	526.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4801 - Interest	(0.55)	0.00	0.00	(0.55)
Revenue Totals:		(0.55)	0.00	0.00	(0.55)

Total for Fund 33R - Hanford Hi Jt Bd 2004B		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33S - Kern CC SFID 2003A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	1100 - Cash In Treasury	(4,659.38)	0.00	0.00	(4,659.38)
	Assets Totals:	(4,659.38)	0.00	0.00	(4,659.38)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33S	2100 - Vouchers Payable	4,660.81	0.00	0.00	4,660.81
33S	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,660.81	0.00	0.00	4,660.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4801 - Interest	(1.43)	0.00	0.00	(1.43)
	Revenue Totals:	(1.43)	0.00	0.00	(1.43)

	Total for Fund 33S - Kern CC SFID 2003A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33T - KNGSBRG EL JT BD 2006R**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	1100 - Cash In Treasury	(2,701.55)	0.00	0.00	(2,701.55)
Assets Totals:		(2,701.55)	0.00	0.00	(2,701.55)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33T	2100 - Vouchers Payable	2,702.27	0.00	0.00	2,702.27
33T	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,702.27	0.00	0.00	2,702.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4801 - Interest	(0.72)	0.00	0.00	(0.72)
Revenue Totals:		(0.72)	0.00	0.00	(0.72)

Total for Fund 33T - KNGSBRG EL JT BD 2006R		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33U - STCNTR COL 2007A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	1100 - Cash In Treasury	(4,491.56)	0.00	0.00	(4,491.56)
	Assets Totals:	(4,491.56)	0.00	0.00	(4,491.56)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33U	2100 - Vouchers Payable	4,493.10	0.00	0.00	4,493.10
33U	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,493.10	0.00	0.00	4,493.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4801 - Interest	(1.54)	0.00	0.00	(1.54)
	Revenue Totals:	(1.54)	0.00	0.00	(1.54)

	Total for Fund 33U - STCNTR COL 2007A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33V - ST CNTR COMM COL JT BD 2009A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	(2,167.85)	0.00	0.00	(2,167.85)
Assets Totals:		(2,167.85)	0.00	0.00	(2,167.85)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33V	2100 - Vouchers Payable	2,168.87	0.00	0.00	2,168.87
33V	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,168.87	0.00	0.00	2,168.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4801 - Interest	(1.02)	0.00	0.00	(1.02)
Revenue Totals:		(1.02)	0.00	0.00	(1.02)

Total for Fund 33V - ST CNTR COMM COL JT B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 33W - ST CNTR COMM COL JT BD 2009B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	1100 - Cash In Treasury	(2,379.54)	0.00	0.00	(2,379.54)
Assets Totals:		(2,379.54)	0.00	0.00	(2,379.54)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33W	2100 - Vouchers Payable	2,380.74	0.00	0.00	2,380.74
33W	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,380.74	0.00	0.00	2,380.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4801 - Interest	(1.20)	0.00	0.00	(1.20)
Revenue Totals:		(1.20)	0.00	0.00	(1.20)

Total for Fund 33W - ST CNTR COMM COL JT E		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **33X - Delano JT HI BD 2005 B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	(29,497.71)	0.00	0.00	(29,497.71)
	Assets Totals:	(29,497.71)	0.00	0.00	(29,497.71)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33X	2100 - Vouchers Payable	29,512.25	0.00	0.00	29,512.25
33X	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	29,512.25	0.00	0.00	29,512.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4801 - Interest	(14.54)	0.00	0.00	(14.54)
	Revenue Totals:	(14.54)	0.00	0.00	(14.54)

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 340 - State Center Community College

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	(144,119.45)	0.00	0.00	(144,119.45)
Assets Totals:		(144,119.45)	0.00	0.00	(144,119.45)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	0.00	0.00	0.00
340	2100 - Vouchers Payable	144,162.53	0.00	0.00	144,162.53
340	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		144,162.53	0.00	0.00	144,162.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4801 - Interest	(43.08)	0.00	0.00	(43.08)
Revenue Totals:		(43.08)	0.00	0.00	(43.08)

Total for Fund 340 - State Center Community C		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 341 - Corcoran Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	1100 - Cash In Treasury	(94,804.79)	0.00	0.00	(94,804.79)
Assets Totals:		(94,804.79)	0.00	0.00	(94,804.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	0.00	0.00	0.00	0.00
341	2100 - Vouchers Payable	94,871.90	0.00	0.00	94,871.90
341	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		94,871.90	0.00	0.00	94,871.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4801 - Interest	(67.11)	0.00	0.00	(67.11)
Revenue Totals:		(67.11)	0.00	0.00	(67.11)

Total for Fund 341 - Corcoran Unified		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 342 - Kings Canyon Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	(170,047.08)	0.00	0.00	(170,047.08)
Assets Totals:		(170,047.08)	0.00	0.00	(170,047.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	0.00	0.00	0.00
342	2100 - Vouchers Payable	170,103.26	0.00	0.00	170,103.26
342	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		170,103.26	0.00	0.00	170,103.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4801 - Interest	(56.18)	0.00	0.00	(56.18)
Revenue Totals:		(56.18)	0.00	0.00	(56.18)

Total for Fund 342 - Kings Canyon Unified		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 343 - Alta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	(24,114.24)	0.00	0.00	(24,114.24)
	Assets Totals:	(24,114.24)	0.00	0.00	(24,114.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	0.00	0.00	0.00	0.00
343	2100 - Vouchers Payable	24,131.54	0.00	0.00	24,131.54
343	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	24,131.54	0.00	0.00	24,131.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4801 - Interest	(17.30)	0.00	0.00	(17.30)
	Revenue Totals:	(17.30)	0.00	0.00	(17.30)

	Total for Fund 343 - Alta Hospital	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 344 - Alta Irrigation District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	(7,598.82)	0.00	0.00	(7,598.82)
Assets Totals:		(7,598.82)	0.00	0.00	(7,598.82)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	0.00	0.00	0.00	0.00
344	2100 - Vouchers Payable	7,600.89	0.00	0.00	7,600.89
344	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		7,600.89	0.00	0.00	7,600.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(2.07)	0.00	0.00	(2.07)
Revenue Totals:		(2.07)	0.00	0.00	(2.07)

Total for Fund 344 - Alta Irrigation District		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 345 - Alpaugh Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	(9,412.96)	0.00	0.00	(9,412.96)
Assets Totals:		(9,412.96)	0.00	0.00	(9,412.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	0.00	0.00	0.00	0.00
345	2100 - Vouchers Payable	9,415.58	0.00	0.00	9,415.58
345	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		9,415.58	0.00	0.00	9,415.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4801 - Interest	(2.62)	0.00	0.00	(2.62)
Revenue Totals:		(2.62)	0.00	0.00	(2.62)

Total for Fund 345 - Alpaugh Irrigation		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 346 - Delano Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	(22,054.09)	0.00	0.00	(22,054.09)
Assets Totals:		(22,054.09)	0.00	0.00	(22,054.09)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	0.00	0.00	0.00	0.00
346	2100 - Vouchers Payable	22,062.59	0.00	0.00	22,062.59
346	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		22,062.59	0.00	0.00	22,062.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4801 - Interest	(8.50)	0.00	0.00	(8.50)
Revenue Totals:		(8.50)	0.00	0.00	(8.50)

Total for Fund 346 - Delano Mosquito Abatement		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 347 - Dinuba City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	1100 - Cash In Treasury	(17,247.56)	33,600.69	(330,933.33)	(314,580.20)
347	1600 - Accounts Receivable	(10,933.10)	0.00	0.00	(10,933.10)
Assets Totals:		(28,180.66)	33,600.69	(330,933.33)	(325,513.30)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	330,933.33	(330,933.33)	0.00
347	2100 - Vouchers Payable	348,180.89	330,933.33	(330,933.33)	348,180.89
347	2360 - Due To Agency	665,619.89	661,866.66	(330,933.33)	996,553.22
Liabilities Totals:		1,013,800.78	1,323,733.32	(992,799.99)	1,344,734.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4036 - Sales & Use Taxes	(622,133.02)	0.00	0.00	(622,133.02)
347	R-4051 - Stp-Surface Transp Program	(246,306.00)	0.00	0.00	(246,306.00)
347	R-4054 - Property Transfer Tax	(7,441.96)	0.00	(9,286.45)	(16,728.41)
347	R-4402 - Vehicle Code Fines	(30.95)	0.00	0.00	(30.95)
347	R-4403 - Red Light Violations	(1,216.07)	0.00	(502.13)	(1,718.20)
347	R-4411 - Unattended Child	(3.19)	0.00	(0.83)	(4.02)
347	R-4414 - Child Passenger Seat Violation	(119.06)	0.00	(24.52)	(143.58)
347	R-4423 - Crime Prevention Fines	(140.15)	0.00	(55.90)	(196.05)
347	R-4429 - General Base Fine Distribution	(26,424.61)	0.00	(5,937.28)	(32,361.89)
347	R-4442 - Dui Lab Fees	(2,357.32)	0.00	0.00	(2,357.32)
347	R-4470 - Controlled Substance Violation	(35.29)	0.00	(5.02)	(40.31)
347	R-4801 - Interest	(364.96)	0.00	0.00	(364.96)
347	R-5084 - Prop 172 Pub Safety Fund	(28,119.80)	0.00	(8,164.20)	(36,284.00)
347	R-5467 - Law Enforcement Services	(50,408.84)	0.00	(9,493.38)	(59,902.22)
347	R-5474 - Proof Of Correction	(488.07)	0.00	(129.61)	(617.68)
347	R-5500 - Litter Fines - Courts	(22.06)	0.00	0.00	(22.06)
347	R-5835 - Other Revenue	(8.77)	0.00	(1.37)	(10.14)
Revenue Totals:		(985,620.12)	0.00	(33,600.69)	(1,019,220.81)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	347 - Dinuba City				
Total for Fund 347 - Dinuba City		0.00	1,357,334.01	-1,357,334.01	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 348 - Ducor Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	1100 - Cash In Treasury	(2,276.46)	0.00	0.00	(2,276.46)
	Assets Totals:	(2,276.46)	0.00	0.00	(2,276.46)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	0.00	0.00	0.00	0.00
348	2100 - Vouchers Payable	2,277.54	0.00	0.00	2,277.54
348	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	2,277.54	0.00	0.00	2,277.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4801 - Interest	(1.08)	0.00	0.00	(1.08)
	Revenue Totals:	(1.08)	0.00	0.00	(1.08)

	Total for Fund 348 - Ducor Community Service	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 349 - Exeter City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	1100 - Cash In Treasury	(316,331.35)	19,742.03	(69,462.73)	(366,052.05)
	Assets Totals:	(316,331.35)	19,742.03	(69,462.73)	(366,052.05)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	69,462.73	(69,462.73)	0.00
349	2100 - Vouchers Payable	385,794.08	69,462.73	(69,462.73)	385,794.08
349	2360 - Due To Agency	108,076.72	138,925.46	(69,462.73)	177,539.45
	Liabilities Totals:	493,870.80	277,850.92	(208,388.19)	563,333.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4036 - Sales & Use Taxes	(89,030.87)	0.00	0.00	(89,030.87)
349	R-4054 - Property Transfer Tax	(7,280.60)	0.00	(2,124.09)	(9,404.69)
349	R-4402 - Vehicle Code Fines	(8.41)	0.00	0.00	(8.41)
349	R-4403 - Red Light Violations	(41.77)	0.00	(119.75)	(161.52)
349	R-4411 - Unattended Child	0.00	0.00	(2.56)	(2.56)
349	R-4414 - Child Passenger Seat Violation	(25.95)	0.00	(0.52)	(26.47)
349	R-4423 - Crime Prevention Fines	(3.40)	0.00	0.00	(3.40)
349	R-4429 - General Base Fine Distribution	(4,892.04)	0.00	(715.69)	(5,607.73)
349	R-4442 - Dui Lab Fees	(472.18)	0.00	0.00	(472.18)
349	R-4470 - Controlled Substance Violation	(27.67)	0.00	(2.67)	(30.34)
349	R-4801 - Interest	(235.10)	0.00	0.00	(235.10)
349	R-5084 - Prop 172 Pub Safety Fund	(25,057.22)	0.00	(7,275.02)	(32,332.24)
349	R-5467 - Law Enforcement Services	(50,408.83)	0.00	(9,493.38)	(59,902.21)
349	R-5474 - Proof Of Correction	(54.87)	0.00	(8.08)	(62.95)
349	R-5835 - Other Revenue	(0.54)	0.00	(0.27)	(0.81)
	Revenue Totals:	(177,539.45)	0.00	(19,742.03)	(197,281.48)

Total for Fund 349 - Exeter City	0.00	297,592.95	-297,592.95	0.00
---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34B - Kngscnyn Un Jt Bd 06A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	1100 - Cash In Treasury	(11,651.66)	0.00	0.00	(11,651.66)
Assets Totals:		(11,651.66)	0.00	0.00	(11,651.66)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34B	2100 - Vouchers Payable	11,658.71	0.00	0.00	11,658.71
34B	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		11,658.71	0.00	0.00	11,658.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4801 - Interest	(7.05)	0.00	0.00	(7.05)
Revenue Totals:		(7.05)	0.00	0.00	(7.05)

Total for Fund 34B - Kngscnyn Un Jt Bd 06A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	(1,040.00)	0.00	0.00	(1,040.00)
	Assets Totals:	(1,040.00)	0.00	0.00	(1,040.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34C	2100 - Vouchers Payable	1,040.67	0.00	0.00	1,040.67
34C	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,040.67	0.00	0.00	1,040.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4801 - Interest	(0.67)	0.00	0.00	(0.67)
	Revenue Totals:	(0.67)	0.00	0.00	(0.67)

	Total for Fund 34C - Kings Canyon JUSD Bond	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	1100 - Cash In Treasury	(7,544.38)	0.00	0.00	(7,544.38)
Assets Totals:		(7,544.38)	0.00	0.00	(7,544.38)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34D	2100 - Vouchers Payable	7,548.80	0.00	0.00	7,548.80
34D	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		7,548.80	0.00	0.00	7,548.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4801 - Interest	(4.42)	0.00	0.00	(4.42)
Revenue Totals:		(4.42)	0.00	0.00	(4.42)

Total for Fund 34D - Kingsburg Union High Bor		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34G - Kings Canyon Joint United 2010 Refunding

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	1100 - Cash In Treasury	(10,686.21)	0.00	0.00	(10,686.21)
	Assets Totals:	(10,686.21)	0.00	0.00	(10,686.21)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34G	2100 - Vouchers Payable	10,692.60	0.00	0.00	10,692.60
34G	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	10,692.60	0.00	0.00	10,692.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4801 - Interest	(6.39)	0.00	0.00	(6.39)
	Revenue Totals:	(6.39)	0.00	0.00	(6.39)

	Total for Fund 34G - Kings Canyon Joint United	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	(3,810.03)	0.00	0.00	(3,810.03)
Assets Totals:		(3,810.03)	0.00	0.00	(3,810.03)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34H	2100 - Vouchers Payable	3,811.54	0.00	0.00	3,811.54
34H	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		3,811.54	0.00	0.00	3,811.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4801 - Interest	(1.51)	0.00	0.00	(1.51)
Revenue Totals:		(1.51)	0.00	0.00	(1.51)

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **34J - Kingsburg EI 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	(2,912.67)	0.00	0.00	(2,912.67)
	Assets Totals:	(2,912.67)	0.00	0.00	(2,912.67)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34J	2100 - Vouchers Payable	2,913.99	0.00	0.00	2,913.99
34J	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	2,913.99	0.00	0.00	2,913.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4801 - Interest	(1.32)	0.00	0.00	(1.32)
	Revenue Totals:	(1.32)	0.00	0.00	(1.32)

	Total for Fund 34J - Kingsburg EI 2016REF	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	(6,341.79)	0.00	0.00	(6,341.79)
Assets Totals:		(6,341.79)	0.00	0.00	(6,341.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34K	2100 - Vouchers Payable	6,345.93	0.00	0.00	6,345.93
34K	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		6,345.93	0.00	0.00	6,345.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4801 - Interest	(4.14)	0.00	0.00	(4.14)
Revenue Totals:		(4.14)	0.00	0.00	(4.14)

Total for Fund 34K - Kings Canyon Joint Unifie		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34L - Kern CCollege SFID Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	(22,933.86)	0.00	0.00	(22,933.86)
Assets Totals:		(22,933.86)	0.00	0.00	(22,933.86)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34L	2100 - Vouchers Payable	22,945.60	0.00	0.00	22,945.60
34L	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		22,945.60	0.00	0.00	22,945.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4801 - Interest	(11.74)	0.00	0.00	(11.74)
Revenue Totals:		(11.74)	0.00	0.00	(11.74)

Total for Fund 34L - Kern CCollege SFID Bond :		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34M - Kingsburg Hi 2014A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	1100 - Cash In Treasury	(9,901.44)	0.00	0.00	(9,901.44)
Assets Totals:		(9,901.44)	0.00	0.00	(9,901.44)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34M	2100 - Vouchers Payable	9,907.29	0.00	0.00	9,907.29
34M	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		9,907.29	0.00	0.00	9,907.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4801 - Interest	(5.85)	0.00	0.00	(5.85)
Revenue Totals:		(5.85)	0.00	0.00	(5.85)

Total for Fund 34M - Kingsburg Hi 2014A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **34N - Kern CC SFID JT BD 2005A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	(19,371.41)	0.00	0.00	(19,371.41)
	Assets Totals:	(19,371.41)	0.00	0.00	(19,371.41)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34N	2100 - Vouchers Payable	19,378.62	0.00	0.00	19,378.62
34N	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	19,378.62	0.00	0.00	19,378.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4801 - Interest	(7.21)	0.00	0.00	(7.21)
	Revenue Totals:	(7.21)	0.00	0.00	(7.21)

	Total for Fund 34N - Kern CC SFID JT BD 2005A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 34P - Kings Canyon Unif JT BD 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	(1,723.68)	0.00	0.00	(1,723.68)
	Assets Totals:	(1,723.68)	0.00	0.00	(1,723.68)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34P	2100 - Vouchers Payable	1,724.73	0.00	0.00	1,724.73
34P	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,724.73	0.00	0.00	1,724.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4801 - Interest	(1.05)	0.00	0.00	(1.05)
	Revenue Totals:	(1.05)	0.00	0.00	(1.05)

	Total for Fund 34P - Kings Canyon Unif JT BD :	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 350 - Exeter District Ambulance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	1100 - Cash In Treasury	(16,547.04)	0.00	0.00	(16,547.04)
Assets Totals:		(16,547.04)	0.00	0.00	(16,547.04)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	0.00	0.00	0.00
350	2100 - Vouchers Payable	16,552.06	0.00	0.00	16,552.06
350	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		16,552.06	0.00	0.00	16,552.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4801 - Interest	(5.02)	0.00	0.00	(5.02)
Revenue Totals:		(5.02)	0.00	0.00	(5.02)

Total for Fund 350 - Exeter District Ambulance		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 351 - Farmersville City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	1100 - Cash In Treasury	(328,956.44)	13,539.77	(58,254.83)	(373,671.50)
351	1600 - Accounts Receivable	(39,220.80)	0.00	0.00	(39,220.80)
Assets Totals:		(368,177.24)	13,539.77	(58,254.83)	(412,892.30)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	58,254.83	(58,254.83)	0.00
351	2100 - Vouchers Payable	387,211.27	58,254.83	(58,254.83)	387,211.27
351	2360 - Due To Agency	113,841.85	116,509.66	(58,254.83)	172,096.68
Liabilities Totals:		501,053.12	233,019.32	(174,764.49)	559,307.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4036 - Sales & Use Taxes	(65,344.58)	0.00	0.00	(65,344.58)
351	R-4054 - Property Transfer Tax	(2,732.66)	0.00	(868.72)	(3,601.38)
351	R-4402 - Vehicle Code Fines	(45.80)	0.00	(9.58)	(55.38)
351	R-4403 - Red Light Violations	(149.39)	0.00	(7.97)	(157.36)
351	R-4414 - Child Passenger Seat Violation	(85.24)	0.00	(44.02)	(129.26)
351	R-4423 - Crime Prevention Fines	(4.82)	0.00	0.00	(4.82)
351	R-4429 - General Base Fine Distribution	(6,549.15)	0.00	(1,163.04)	(7,712.19)
351	R-4442 - Dui Lab Fees	(584.18)	0.00	0.00	(584.18)
351	R-4470 - Controlled Substance Violation	(7.40)	0.00	(1.86)	(9.26)
351	R-4801 - Interest	(257.42)	0.00	0.00	(257.42)
351	R-5084 - Prop 172 Pub Safety Fund	(6,657.45)	0.00	(1,932.90)	(8,590.35)
351	R-5467 - Law Enforcement Services	(50,408.85)	0.00	(9,493.38)	(59,902.23)
351	R-5474 - Proof Of Correction	(48.94)	0.00	(18.30)	(67.24)
Revenue Totals:		(132,875.88)	0.00	(13,539.77)	(146,415.65)

Total for Fund 351 - Farmersville City		0.00	246,559.09	-246,559.09	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 352 - Ivanhoe Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	1100 - Cash In Treasury	(10,820.49)	0.00	0.00	(10,820.49)
Assets Totals:		(10,820.49)	0.00	0.00	(10,820.49)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	2000 - Warrants Payable	0.00	0.00	0.00	0.00
352	2100 - Vouchers Payable	10,828.32	0.00	0.00	10,828.32
352	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		10,828.32	0.00	0.00	10,828.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4801 - Interest	(7.83)	0.00	0.00	(7.83)
Revenue Totals:		(7.83)	0.00	0.00	(7.83)

Total for Fund 352 - Ivanhoe Irrigation		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 353 - Ivanhoe Public Utility Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	1100 - Cash In Treasury	(4,684.47)	0.00	0.00	(4,684.47)
Assets Totals:		(4,684.47)	0.00	0.00	(4,684.47)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	0.00	0.00	0.00
353	2100 - Vouchers Payable	4,685.78	0.00	0.00	4,685.78
353	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		4,685.78	0.00	0.00	4,685.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4801 - Interest	(1.31)	0.00	0.00	(1.31)
Revenue Totals:		(1.31)	0.00	0.00	(1.31)

Total for Fund 353 - Ivanhoe Public Utility Dist		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 354 - Kings River Conservation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	(9,890.10)	0.00	0.00	(9,890.10)
Assets Totals:		(9,890.10)	0.00	0.00	(9,890.10)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	0.00	0.00	0.00
354	2100 - Vouchers Payable	9,893.46	0.00	0.00	9,893.46
354	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		9,893.46	0.00	0.00	9,893.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4801 - Interest	(3.36)	0.00	0.00	(3.36)
Revenue Totals:		(3.36)	0.00	0.00	(3.36)

Total for Fund 354 - Kings River Conservation		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 355 - Kaweah Delta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	(69,918.32)	0.00	0.00	(69,918.32)
Assets Totals:		(69,918.32)	0.00	0.00	(69,918.32)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	0.00	0.00	0.00	0.00
355	2100 - Vouchers Payable	69,937.54	0.00	0.00	69,937.54
355	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		69,937.54	0.00	0.00	69,937.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4801 - Interest	(19.22)	0.00	0.00	(19.22)
Revenue Totals:		(19.22)	0.00	0.00	(19.22)

Total for Fund 355 - Kaweah Delta Hospital		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 356 - Kingsburg Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	1100 - Cash In Treasury	(8,552.91)	0.00	0.00	(8,552.91)
Assets Totals:		(8,552.91)	0.00	0.00	(8,552.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	0.00	0.00	0.00	0.00
356	2100 - Vouchers Payable	8,555.60	0.00	0.00	8,555.60
356	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		8,555.60	0.00	0.00	8,555.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4801 - Interest	(2.69)	0.00	0.00	(2.69)
Revenue Totals:		(2.69)	0.00	0.00	(2.69)

Total for Fund 356 - Kingsburg Hospital		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 357 - Kings Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	(2,672.48)	0.00	0.00	(2,672.48)
Assets Totals:		(2,672.48)	0.00	0.00	(2,672.48)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	0.00	0.00	0.00	0.00
357	2100 - Vouchers Payable	2,674.52	0.00	0.00	2,674.52
357	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,674.52	0.00	0.00	2,674.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4801 - Interest	(2.04)	0.00	0.00	(2.04)
Revenue Totals:		(2.04)	0.00	0.00	(2.04)

Total for Fund 357 - Kings Mosquito Abatement		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **358 - Kingsburg Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	(4,043.27)	0.00	0.00	(4,043.27)
	Assets Totals:	(4,043.27)	0.00	0.00	(4,043.27)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	0.00	0.00	0.00
358	2100 - Vouchers Payable	4,044.62	0.00	0.00	4,044.62
358	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,044.62	0.00	0.00	4,044.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4801 - Interest	(1.35)	0.00	0.00	(1.35)
	Revenue Totals:	(1.35)	0.00	0.00	(1.35)

	Total for Fund 358 - Kingsburg Public Cemetery:	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 359 - Lindsay Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	1100 - Cash In Treasury	(32,632.48)	0.00	0.00	(32,632.48)
	Assets Totals:	(32,632.48)	0.00	0.00	(32,632.48)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	0.00	0.00	0.00
359	2100 - Vouchers Payable	37,334.13	0.00	0.00	37,334.13
359	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	37,334.13	0.00	0.00	37,334.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4801 - Interest	(4,701.65)	0.00	0.00	(4,701.65)
	Revenue Totals:	(4,701.65)	0.00	0.00	(4,701.65)

	Total for Fund 359 - Lindsay Hospital	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 360 - Lower Tule River Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	1100 - Cash In Treasury	(10,316.98)	0.00	0.00	(10,316.98)
	Assets Totals:	(10,316.98)	0.00	0.00	(10,316.98)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	0.00	0.00	0.00
360	2100 - Vouchers Payable	10,319.50	0.00	0.00	10,319.50
360	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	10,319.50	0.00	0.00	10,319.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4801 - Interest	(2.52)	0.00	0.00	(2.52)
	Revenue Totals:	(2.52)	0.00	0.00	(2.52)

	Total for Fund 360 - Lower Tule River Irrigation	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 361 - Lindsay City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	1100 - Cash In Treasury	(11,011.89)	16,619.65	(63,564.18)	(57,956.42)
361	1600 - Accounts Receivable	(20,662.83)	0.00	0.00	(20,662.83)
Assets Totals:		(31,674.72)	16,619.65	(63,564.18)	(78,619.25)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	63,564.18	(63,564.18)	0.00
361	2100 - Vouchers Payable	74,576.07	63,564.18	(63,564.18)	74,576.07
361	2360 - Due To Agency	135,299.96	127,128.36	(63,564.18)	198,864.14
Liabilities Totals:		209,876.03	254,256.72	(190,692.54)	273,440.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4036 - Sales & Use Taxes	(100,203.29)	0.00	0.00	(100,203.29)
361	R-4054 - Property Transfer Tax	(3,437.19)	0.00	(983.12)	(4,420.31)
361	R-4402 - Vehicle Code Fines	(35.67)	0.00	(10.00)	(45.67)
361	R-4414 - Child Passenger Seat Violation	(59.54)	0.00	(16.70)	(76.24)
361	R-4423 - Crime Prevention Fines	(9.42)	0.00	0.00	(9.42)
361	R-4429 - General Base Fine Distribution	(6,486.99)	0.00	(1,301.61)	(7,788.60)
361	R-4442 - Dui Lab Fees	(861.41)	0.00	0.00	(861.41)
361	R-4801 - Interest	(101.79)	0.00	0.00	(101.79)
361	R-5084 - Prop 172 Pub Safety Fund	(16,561.04)	0.00	(4,808.27)	(21,369.31)
361	R-5467 - Law Enforcement Services	(50,408.85)	0.00	(9,493.38)	(59,902.23)
361	R-5474 - Proof Of Correction	(36.12)	0.00	(6.57)	(42.69)
Revenue Totals:		(178,201.31)	0.00	(16,619.65)	(194,820.96)

Total for Fund 361 - Lindsay City		0.00	270,876.37	-270,876.37	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **362 - North Kern-South Tulare Hosp.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	1100 - Cash In Treasury	(11,343.32)	0.00	0.00	(11,343.32)
	Assets Totals:	(11,343.32)	0.00	0.00	(11,343.32)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	0.00	0.00	0.00
362	2100 - Vouchers Payable	11,347.25	0.00	0.00	11,347.25
362	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	11,347.25	0.00	0.00	11,347.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4801 - Interest	(3.93)	0.00	0.00	(3.93)
	Revenue Totals:	(3.93)	0.00	0.00	(3.93)

	Total for Fund 362 - North Kern-South Tulare H	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 363 - Orange Cove Fire
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	1100 - Cash In Treasury	(6,898.97)	0.00	0.00	(6,898.97)
Assets Totals:		(6,898.97)	0.00	0.00	(6,898.97)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	0.00	0.00	0.00
363	2100 - Vouchers Payable	6,901.34	0.00	0.00	6,901.34
363	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		6,901.34	0.00	0.00	6,901.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4801 - Interest	(2.37)	0.00	0.00	(2.37)
Revenue Totals:		(2.37)	0.00	0.00	(2.37)

Total for Fund 363 - Orange Cove Fire		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 364 - Kern CCollege Sfid Bond 2002A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	1100 - Cash In Treasury	(44,413.78)	0.00	0.00	(44,413.78)
	Assets Totals:	(44,413.78)	0.00	0.00	(44,413.78)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	0.00	0.00	0.00	0.00
364	2100 - Vouchers Payable	44,437.52	0.00	0.00	44,437.52
364	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	44,437.52	0.00	0.00	44,437.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4801 - Interest	(23.74)	0.00	0.00	(23.74)
	Revenue Totals:	(23.74)	0.00	0.00	(23.74)

	Total for Fund 364 - Kern CCollege Sfid Bond 2	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 365 - Pixley Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	1100 - Cash In Treasury	(28,195.14)	0.00	0.00	(28,195.14)
Assets Totals:		(28,195.14)	0.00	0.00	(28,195.14)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	0.00	0.00	0.00
365	2100 - Vouchers Payable	28,202.01	0.00	0.00	28,202.01
365	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		28,202.01	0.00	0.00	28,202.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4801 - Interest	(6.87)	0.00	0.00	(6.87)
Revenue Totals:		(6.87)	0.00	0.00	(6.87)

Total for Fund 365 - Pixley Irrigation		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **366 - Porterville City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	1100 - Cash In Treasury	(1,098,784.73)	48,316.01	(719,845.66)	(1,770,314.38)
	Assets Totals:	(1,098,784.73)	48,316.01	(719,845.66)	(1,770,314.38)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	719,842.58	(719,842.58)	0.00
366	2100 - Vouchers Payable	1,818,624.38	719,842.58	(719,842.58)	1,818,624.38
366	2360 - Due To Agency	763,221.20	1,439,685.16	(719,842.58)	1,483,063.78
	Liabilities Totals:	2,581,845.58	2,879,370.32	(2,159,527.74)	3,301,688.16

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7066 - Special Departmental Expense	4.76	3.08	0.00	7.84
	Expenditures Totals:	4.76	3.08	0.00	7.84

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **366 - Porterville City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4036 - Sales & Use Taxes	(681,795.61)	0.00	0.00	(681,795.61)
366	R-4051 - Stp-Surface Transp Program	(600,057.00)	0.00	0.00	(600,057.00)
366	R-4054 - Property Transfer Tax	(23,727.16)	0.00	(6,356.32)	(30,083.48)
366	R-4402 - Vehicle Code Fines	(15.81)	0.00	(7.77)	(23.58)
366	R-4403 - Red Light Violations	(3,642.57)	0.00	(1,217.22)	(4,859.79)
366	R-4414 - Child Passenger Seat Violation	(634.32)	0.00	(105.27)	(739.59)
366	R-4417 - Bicycle Helmet Violations	(53.68)	0.00	(11.30)	(64.98)
366	R-4423 - Crime Prevention Fines	(173.06)	0.00	(74.22)	(247.28)
366	R-4429 - General Base Fine Distribution	(42,986.58)	0.00	(9,590.04)	(52,576.62)
366	R-4442 - Dui Lab Fees	(4,195.48)	0.00	0.00	(4,195.48)
366	R-4470 - Controlled Substance Violation	(105.67)	0.00	(2.74)	(108.41)
366	R-4801 - Interest	(1,078.90)	0.00	0.00	(1,078.90)
366	R-5084 - Prop 172 Pub Safety Fund	(73,551.82)	0.00	(21,354.76)	(94,906.58)
366	R-5467 - Law Enforcement Services	(50,408.84)	0.00	(9,493.38)	(59,902.22)
366	R-5474 - Proof Of Correction	(593.87)	0.00	(94.27)	(688.14)
366	R-5500 - Litter Fines - Courts	(35.98)	0.00	(8.72)	(44.70)
366	R-5835 - Other Revenue	(9.26)	0.00	0.00	(9.26)
Revenue Totals:		(1,483,065.61)	0.00	(48,316.01)	(1,531,381.62)
Total for Fund 366 - Porterville City		0.00	2,927,689.41	-2,927,689.41	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 367 - Reedley Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	(1,693.91)	0.00	0.00	(1,693.91)
Assets Totals:		(1,693.91)	0.00	0.00	(1,693.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	0.00	0.00	0.00
367	2100 - Vouchers Payable	1,694.47	0.00	0.00	1,694.47
367	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,694.47	0.00	0.00	1,694.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4801 - Interest	(0.56)	0.00	0.00	(0.56)
Revenue Totals:		(0.56)	0.00	0.00	(0.56)

Total for Fund 367 - Reedley Cemetery		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **374 - Sierra View Hospital**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	(67,938.13)	0.00	0.00	(67,938.13)
	Assets Totals:	(67,938.13)	0.00	0.00	(67,938.13)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	0.00	0.00	0.00
374	2100 - Vouchers Payable	67,970.88	0.00	0.00	67,970.88
374	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	67,970.88	0.00	0.00	67,970.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4801 - Interest	(32.75)	0.00	0.00	(32.75)
	Revenue Totals:	(32.75)	0.00	0.00	(32.75)

	Total for Fund 374 - Sierra View Hospital	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 375 - Strathmore Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	(4,288.54)	0.00	0.00	(4,288.54)
	Assets Totals:	(4,288.54)	0.00	0.00	(4,288.54)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	0.00	0.00	0.00
375	2100 - Vouchers Payable	4,290.06	0.00	0.00	4,290.06
375	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,290.06	0.00	0.00	4,290.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4801 - Interest	(1.52)	0.00	0.00	(1.52)
	Revenue Totals:	(1.52)	0.00	0.00	(1.52)

	Total for Fund 375 - Strathmore Public Utility D	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **376 - Tulare Lake Drainage**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	1100 - Cash In Treasury	(681.83)	0.00	0.00	(681.83)
	Assets Totals:	(681.83)	0.00	0.00	(681.83)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	0.00	0.00	0.00
376	2100 - Vouchers Payable	682.04	0.00	0.00	682.04
376	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	682.04	0.00	0.00	682.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4801 - Interest	(0.21)	0.00	0.00	(0.21)
	Revenue Totals:	(0.21)	0.00	0.00	(0.21)

	Total for Fund 376 - Tulare Lake Drainage	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 377 - Tulare Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	(16,769.84)	0.00	0.00	(16,769.84)
	Assets Totals:	(16,769.84)	0.00	0.00	(16,769.84)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	0.00	0.00	0.00	0.00
377	2100 - Vouchers Payable	16,791.21	0.00	0.00	16,791.21
377	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	16,791.21	0.00	0.00	16,791.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4801 - Interest	(21.37)	0.00	0.00	(21.37)
	Revenue Totals:	(21.37)	0.00	0.00	(21.37)

	Total for Fund 377 - Tulare Irrigation	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **378 - Tulare Local Hospital**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	1100 - Cash In Treasury	(109,194.32)	0.00	0.00	(109,194.32)
	Assets Totals:	(109,194.32)	0.00	0.00	(109,194.32)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	0.00	0.00	0.00
378	2100 - Vouchers Payable	109,209.55	0.00	0.00	109,209.55
378	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	109,209.55	0.00	0.00	109,209.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4801 - Interest	(15.23)	0.00	0.00	(15.23)
	Revenue Totals:	(15.23)	0.00	0.00	(15.23)

	Total for Fund 378 - Tulare Local Hospital	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **379 - Tulare City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	1100 - Cash In Treasury	(1,469,540.91)	59,742.70	(150,394.68)	(1,560,192.89)
	Assets Totals:	(1,469,540.91)	59,742.70	(150,394.68)	(1,560,192.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	150,393.93	(150,393.93)	0.00
379	2100 - Vouchers Payable	1,619,930.68	150,393.93	(150,393.93)	1,619,930.68
379	2360 - Due To Agency	1,273,781.75	300,787.86	(150,393.93)	1,424,175.68
	Liabilities Totals:	2,893,712.43	601,575.72	(451,181.79)	3,044,106.36

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7066 - Special Departmental Expense	16.99	0.75	0.00	17.74
	Expenditures Totals:	16.99	0.75	0.00	17.74

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **379 - Tulare City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4036 - Sales & Use Taxes	(1,181,570.23)	0.00	0.00	(1,181,570.23)
379	R-4054 - Property Transfer Tax	(35,231.85)	0.00	(9,196.75)	(44,428.60)
379	R-4402 - Vehicle Code Fines	(50.59)	0.00	(1.89)	(52.48)
379	R-4403 - Red Light Violations	(1,253.13)	0.00	(159.28)	(1,412.41)
379	R-4411 - Unattended Child	(9.66)	0.00	0.00	(9.66)
379	R-4414 - Child Passenger Seat Violation	(364.10)	0.00	(54.37)	(418.47)
379	R-4417 - Bicycle Helmet Violations	(1.57)	0.00	0.00	(1.57)
379	R-4423 - Crime Prevention Fines	(260.56)	0.00	(9.04)	(269.60)
379	R-4429 - General Base Fine Distribution	(28,425.92)	0.00	(5,627.64)	(34,053.56)
379	R-4442 - Dui Lab Fees	(4,213.65)	0.00	0.00	(4,213.65)
379	R-4470 - Controlled Substance Violation	(53.61)	0.00	(4.21)	(57.82)
379	R-4801 - Interest	(1,082.13)	0.00	0.00	(1,082.13)
379	R-5084 - Prop 172 Pub Safety Fund	(120,710.61)	0.00	(35,046.67)	(155,757.28)
379	R-5467 - Law Enforcement Services	(50,408.83)	0.00	(9,493.38)	(59,902.21)
379	R-5474 - Proof Of Correction	(521.24)	0.00	(139.79)	(661.03)
379	R-5500 - Litter Fines - Courts	(30.83)	0.00	(8.75)	(39.58)
379	R-5835 - Other Revenue	0.00	0.00	(0.93)	(0.93)
Revenue Totals:		(1,424,188.51)	0.00	(59,742.70)	(1,483,931.21)
Total for Fund 379 - Tulare City		0.00	661,319.17	-661,319.17	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37A - RPPTF-CNTY-CUTLER-OROSI RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	1100 - Cash In Treasury	199.03	0.00	0.00	199.03
Assets Totals:		199.03	0.00	0.00	199.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4801 - Interest	(199.03)	0.00	0.00	(199.03)
Revenue Totals:		(199.03)	0.00	0.00	(199.03)

Total for Fund 37A - RPPTF-CNTY-CUTLER-OR		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37B - RPPTF-CNTY-EARLIMART RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	1100 - Cash In Treasury	194.58	0.00	0.00	194.58
Assets Totals:		194.58	0.00	0.00	194.58

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4801 - Interest	(194.58)	0.00	0.00	(194.58)
Revenue Totals:		(194.58)	0.00	0.00	(194.58)

Total for Fund 37B - RPPTF-CNTY-EARLIMART		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		37C - RPPTF-CNTY-GOSHEN RDA			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	1100 - Cash In Treasury	217.46	0.00	0.00	217.46
Assets Totals:		217.46	0.00	0.00	217.46
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4801 - Interest	(217.46)	0.00	0.00	(217.46)
Revenue Totals:		(217.46)	0.00	0.00	(217.46)
Total for Fund 37C - RPPTF-CNTY-GOSHEN RE		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37D - RPPTF-CNTY-IVANHOE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	1100 - Cash In Treasury	47.34	0.00	0.00	47.34
	Assets Totals:	47.34	0.00	0.00	47.34

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4801 - Interest	(47.34)	0.00	0.00	(47.34)
	Revenue Totals:	(47.34)	0.00	0.00	(47.34)
	Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37E - RPPTF-CNTY-PIXLEY RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	1100 - Cash In Treasury	125.97	0.00	0.00	125.97
Assets Totals:		125.97	0.00	0.00	125.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4801 - Interest	(125.97)	0.00	0.00	(125.97)
Revenue Totals:		(125.97)	0.00	0.00	(125.97)

Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 37F - RPPTF-CNTY-POPLAR COTTON CNTR RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	1100 - Cash In Treasury	40.18	0.00	0.00	40.18
	Assets Totals:	40.18	0.00	0.00	40.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4801 - Interest	(40.18)	0.00	0.00	(40.18)
	Revenue Totals:	(40.18)	0.00	0.00	(40.18)

	Total for Fund 37F - RPPTF-CNTY-POPLAR CO	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37G - RPPTF-CNTY-RICHGROVE RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	1100 - Cash In Treasury	64.76	0.00	0.00	64.76
Assets Totals:		64.76	0.00	0.00	64.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4801 - Interest	(64.76)	0.00	0.00	(64.76)
Revenue Totals:		(64.76)	0.00	0.00	(64.76)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 37H - RPPTF-CNTY-TRAVER RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	1100 - Cash In Treasury	51.12	0.00	0.00	51.12
	Assets Totals:	51.12	0.00	0.00	51.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4801 - Interest	(51.12)	0.00	0.00	(51.12)
	Revenue Totals:	(51.12)	0.00	0.00	(51.12)

	Total for Fund 37H - RPPTF-CNTY-TRAVER RD	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37J - RPPTF-DINUBA RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	1100 - Cash In Treasury	160.19	0.00	0.00	160.19
	Assets Totals:	160.19	0.00	0.00	160.19

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4801 - Interest	(160.19)	0.00	0.00	(160.19)
	Revenue Totals:	(160.19)	0.00	0.00	(160.19)

	Total for Fund 37J - RPPTF-DINUBA RDA	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37K - RPPTF-DINUBA RDA #1, AMD #1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	1100 - Cash In Treasury	330.50	0.00	0.00	330.50
Assets Totals:		330.50	0.00	0.00	330.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4801 - Interest	(330.50)	0.00	0.00	(330.50)
Revenue Totals:		(330.50)	0.00	0.00	(330.50)

Total for Fund 37K - RPPTF-DINUBA RDA #1, A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37L - RPPTF-DINUBA RDA #2**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	1100 - Cash In Treasury	130.01	0.00	0.00	130.01
	Assets Totals:	130.01	0.00	0.00	130.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4801 - Interest	(130.01)	0.00	0.00	(130.01)
	Revenue Totals:	(130.01)	0.00	0.00	(130.01)

	Total for Fund 37L - RPPTF-DINUBA RDA #2	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37M - RPPTF-DINUBA RDA #2 AMD #5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	1100 - Cash In Treasury	0.54	0.00	0.00	0.54
	Assets Totals:	0.54	0.00	0.00	0.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4801 - Interest	(0.54)	0.00	0.00	(0.54)
	Revenue Totals:	(0.54)	0.00	0.00	(0.54)
	Total for Fund 37M - RPPTF-DINUBA RDA #2 A	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37N - RPPTF-DINUBA RDA #2, AMD #1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	1100 - Cash In Treasury	336.82	0.00	0.00	336.82
	Assets Totals:	336.82	0.00	0.00	336.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4801 - Interest	(336.82)	0.00	0.00	(336.82)
	Revenue Totals:	(336.82)	0.00	0.00	(336.82)

	Total for Fund 37N - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37P - RPPTF-DINUBA RDA #2, AMD #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	1100 - Cash In Treasury	196.77	0.00	0.00	196.77
Assets Totals:		196.77	0.00	0.00	196.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4801 - Interest	(196.77)	0.00	0.00	(196.77)
Revenue Totals:		(196.77)	0.00	0.00	(196.77)

Total for Fund 37P - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37Q - RPPTF-DINUBA RDA #2, AMD #3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	1100 - Cash In Treasury	132.48	0.00	0.00	132.48
	Assets Totals:	132.48	0.00	0.00	132.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4801 - Interest	(132.48)	0.00	0.00	(132.48)
	Revenue Totals:	(132.48)	0.00	0.00	(132.48)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37R - RPPTF-DINUBA RDA #2, AMD #4**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	1100 - Cash In Treasury	241.32	0.00	0.00	241.32
Assets Totals:		241.32	0.00	0.00	241.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4801 - Interest	(241.32)	0.00	0.00	(241.32)
Revenue Totals:		(241.32)	0.00	0.00	(241.32)

Total for Fund 37R - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37S - RPPTF-EXETER RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	1100 - Cash In Treasury	192.45	0.00	0.00	192.45
	Assets Totals:	192.45	0.00	0.00	192.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4801 - Interest	(192.45)	0.00	0.00	(192.45)
	Revenue Totals:	(192.45)	0.00	0.00	(192.45)

	Total for Fund 37S - RPPTF-EXETER RDA	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 37T - RPPTF-FARMERSVILLE RDA 1B & 1C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	1100 - Cash In Treasury	124.96	0.00	0.00	124.96
	Assets Totals:	124.96	0.00	0.00	124.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4801 - Interest	(124.96)	0.00	0.00	(124.96)
	Revenue Totals:	(124.96)	0.00	0.00	(124.96)

	Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37U - RPPTF-FARMERSVILLE RDA 3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	1100 - Cash In Treasury	39.02	0.00	0.00	39.02
	Assets Totals:	39.02	0.00	0.00	39.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4801 - Interest	(39.02)	0.00	0.00	(39.02)
	Revenue Totals:	(39.02)	0.00	0.00	(39.02)

	Total for Fund 37U - RPPTF-FARMERSVILLE R	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37V - RPPTF-FARMERSVILLE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	1100 - Cash In Treasury	51.80	0.00	0.00	51.80
	Assets Totals:	51.80	0.00	0.00	51.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4801 - Interest	(51.80)	0.00	0.00	(51.80)
	Revenue Totals:	(51.80)	0.00	0.00	(51.80)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 37W - RPPTF-LINDSAY RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	1100 - Cash In Treasury	149.06	0.00	0.00	149.06
Assets Totals:		149.06	0.00	0.00	149.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4801 - Interest	(149.06)	0.00	0.00	(149.06)
Revenue Totals:		(149.06)	0.00	0.00	(149.06)

Total for Fund 37W - RPPTF-LINDSAY RDA		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37X - RPPTF-LINDSAY RDA AMD #1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	1100 - Cash In Treasury	10.98	0.00	0.00	10.98
Assets Totals:		10.98	0.00	0.00	10.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4801 - Interest	(10.98)	0.00	0.00	(10.98)
Revenue Totals:		(10.98)	0.00	0.00	(10.98)

Total for Fund 37X - RPPTF-LINDSAY RDA AM		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37Y - RPPTF-LINDSAY RDA AMD #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	1100 - Cash In Treasury	132.59	0.00	0.00	132.59
	Assets Totals:	132.59	0.00	0.00	132.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4801 - Interest	(132.59)	0.00	0.00	(132.59)
	Revenue Totals:	(132.59)	0.00	0.00	(132.59)

	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **37Z - RPPTF-LINDSAY RDA AMD #3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	1100 - Cash In Treasury	191.48	0.00	0.00	191.48
Assets Totals:		191.48	0.00	0.00	191.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4801 - Interest	(191.48)	0.00	0.00	(191.48)
Revenue Totals:		(191.48)	0.00	0.00	(191.48)

Total for Fund 37Z - RPPTF-LINDSAY RDA AMD		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **380 - VanDalia Irrigation**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	1100 - Cash In Treasury	(1,164.14)	0.00	0.00	(1,164.14)
	Assets Totals:	(1,164.14)	0.00	0.00	(1,164.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	0.00	0.00	0.00	0.00
380	2100 - Vouchers Payable	1,165.02	0.00	0.00	1,165.02
380	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,165.02	0.00	0.00	1,165.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4801 - Interest	(0.88)	0.00	0.00	(0.88)
	Revenue Totals:	(0.88)	0.00	0.00	(0.88)

	Total for Fund 380 - VanDalia Irrigation	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **381 - Visalia City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	1100 - Cash In Treasury	(5,961,572.12)	141,431.30	(361,328.37)	(6,181,469.19)
	Assets Totals:	(5,961,572.12)	141,431.30	(361,328.37)	(6,181,469.19)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	361,319.43	(361,319.43)	0.00
381	2100 - Vouchers Payable	6,322,881.28	361,319.43	(361,319.43)	6,322,881.28
381	2360 - Due To Agency	3,845,330.72	722,638.86	(361,319.43)	4,206,650.15
	Liabilities Totals:	10,168,212.00	1,445,277.72	(1,083,958.29)	10,529,531.43

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7066 - Special Departmental Expense	94.79	8.94	0.00	103.73
	Expenditures Totals:	94.79	8.94	0.00	103.73

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **381 - Visalia City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4036 - Sales & Use Taxes	(3,596,506.82)	0.00	0.00	(3,596,506.82)
381	R-4054 - Property Transfer Tax	(135,859.55)	0.00	(31,508.16)	(167,367.71)
381	R-4402 - Vehicle Code Fines	(622.80)	0.00	(144.20)	(767.00)
381	R-4403 - Red Light Violations	(10,177.09)	0.00	(2,462.97)	(12,640.06)
381	R-4411 - Unattended Child	(16.81)	0.00	0.00	(16.81)
381	R-4413 - Other Court Fines	(0.50)	0.00	0.00	(0.50)
381	R-4414 - Child Passenger Seat Violation	(885.79)	0.00	(209.19)	(1,094.98)
381	R-4417 - Bicycle Helmet Violations	(5.20)	0.00	0.00	(5.20)
381	R-4423 - Crime Prevention Fines	(802.24)	0.00	(182.21)	(984.45)
381	R-4429 - General Base Fine Distribution	(126,228.50)	0.00	(24,732.59)	(150,961.09)
381	R-4442 - Dui Lab Fees	(11,821.12)	0.00	0.00	(11,821.12)
381	R-4470 - Controlled Substance Violation	(22.86)	0.00	(4.80)	(27.66)
381	R-4801 - Interest	(3,876.26)	0.00	0.00	(3,876.26)
381	R-5084 - Prop 172 Pub Safety Fund	(216,338.31)	0.00	(62,810.86)	(279,149.17)
381	R-5459 - Traffic School Fees	36.42	0.00	0.00	36.42
381	R-5467 - Law Enforcement Services	(102,249.74)	0.00	(19,040.21)	(121,289.95)
381	R-5474 - Proof Of Correction	(1,145.08)	0.00	(263.52)	(1,408.60)
381	R-5500 - Litter Fines - Courts	(206.69)	0.00	(72.59)	(279.28)
381	R-5835 - Other Revenue	(5.73)	0.00	0.00	(5.73)
Revenue Totals:		(4,206,734.67)	0.00	(141,431.30)	(4,348,165.97)
Total for Fund 381 - Visalia City		0.00	1,586,717.96	-1,586,717.96	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 382 - Woodlake City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	(273,526.54)	13,984.33	(137,797.45)	(397,339.66)
	Assets Totals:	(273,526.54)	13,984.33	(137,797.45)	(397,339.66)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	137,797.45	(137,797.45)	0.00
382	2100 - Vouchers Payable	411,323.99	137,797.45	(137,797.45)	411,323.99
382	2360 - Due To Agency	60,843.48	275,594.90	(137,797.45)	198,640.93
	Liabilities Totals:	472,167.47	551,189.80	(413,392.35)	609,964.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4036 - Sales & Use Taxes	(52,849.70)	0.00	0.00	(52,849.70)
382	R-4051 - Stp-Surface Transp Program	(76,398.00)	0.00	0.00	(76,398.00)
382	R-4054 - Property Transfer Tax	(4,520.44)	0.00	(1,321.36)	(5,841.80)
382	R-4402 - Vehicle Code Fines	(152.51)	0.00	(1.94)	(154.45)
382	R-4414 - Child Passenger Seat Violation	(75.22)	0.00	(10.55)	(85.77)
382	R-4417 - Bicycle Helmet Violations	0.00	0.00	(1.74)	(1.74)
382	R-4423 - Crime Prevention Fines	(6.28)	0.00	0.00	(6.28)
382	R-4429 - General Base Fine Distribution	(5,391.02)	0.00	(1,024.56)	(6,415.58)
382	R-4442 - Dui Lab Fees	(1,196.10)	0.00	0.00	(1,196.10)
382	R-4801 - Interest	(237.29)	0.00	0.00	(237.29)
382	R-5084 - Prop 172 Pub Safety Fund	(7,295.29)	0.00	(2,118.09)	(9,413.38)
382	R-5467 - Law Enforcement Services	(50,408.84)	0.00	(9,493.38)	(59,902.22)
382	R-5474 - Proof Of Correction	(110.24)	0.00	(12.71)	(122.95)
	Revenue Totals:	(198,640.93)	0.00	(13,984.33)	(212,625.26)

Total for Fund 382 - Woodlake City	0.00	565,174.13	-565,174.13	0.00
---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 383 - Three Rivers Community Service

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	1100 - Cash In Treasury	(6,718.80)	0.00	0.00	(6,718.80)
Assets Totals:		(6,718.80)	0.00	0.00	(6,718.80)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	0.00	0.00	0.00	0.00
383	2100 - Vouchers Payable	6,721.17	0.00	0.00	6,721.17
383	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		6,721.17	0.00	0.00	6,721.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4801 - Interest	(2.37)	0.00	0.00	(2.37)
Revenue Totals:		(2.37)	0.00	0.00	(2.37)

Total for Fund 383 - Three Rivers Community S		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 386 - Tul Lake Basin Water Storage D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	1100 - Cash In Treasury	(0.57)	0.00	0.00	(0.57)
Assets Totals:		(0.57)	0.00	0.00	(0.57)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	2000 - Warrants Payable	0.00	0.00	0.00	0.00
386	2100 - Vouchers Payable	0.57	0.00	0.00	0.57
386	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.57	0.00	0.00	0.57

Total for Fund 386 - Tul Lake Basin Water Storage D		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 389 - Three Rivers CSD Irrigation District #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	1100 - Cash In Treasury	(6,402.96)	0.00	0.00	(6,402.96)
	Assets Totals:	(6,402.96)	0.00	0.00	(6,402.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	2000 - Warrants Payable	0.00	0.00	0.00	0.00
389	2100 - Vouchers Payable	6,405.15	0.00	0.00	6,405.15
389	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,405.15	0.00	0.00	6,405.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(2.19)	0.00	0.00	(2.19)
	Revenue Totals:	(2.19)	0.00	0.00	(2.19)

	Total for Fund 389 - Three Rivers CSD Irrigation	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38A - RPPTF-PORTERVILLE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	1100 - Cash In Treasury	180.22	0.00	0.00	180.22
	Assets Totals:	180.22	0.00	0.00	180.22

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4801 - Interest	(180.22)	0.00	0.00	(180.22)
	Revenue Totals:	(180.22)	0.00	0.00	(180.22)

	Total for Fund 38A - RPPTF-PORTERVILLE RDA	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38B - RPPTF-PVILLE RDA #1 AMEND 2010**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	1100 - Cash In Treasury	97.14	0.00	0.00	97.14
	Assets Totals:	97.14	0.00	0.00	97.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4801 - Interest	(97.14)	0.00	0.00	(97.14)
	Revenue Totals:	(97.14)	0.00	0.00	(97.14)

	Total for Fund 38B - RPPTF-PVILLE RDA #1 AN	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38C - RPPTF-TULARE RDA ALPINE I**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	1100 - Cash In Treasury	309.65	0.00	0.00	309.65
Assets Totals:		309.65	0.00	0.00	309.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4801 - Interest	(309.65)	0.00	0.00	(309.65)
Revenue Totals:		(309.65)	0.00	0.00	(309.65)

Total for Fund 38C - RPPTF-TULARE RDA ALP		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 38D - RPPTF-TULARE RDA ALPINE II

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	1100 - Cash In Treasury	42.96	0.00	0.00	42.96
	Assets Totals:	42.96	0.00	0.00	42.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4801 - Interest	(42.96)	0.00	0.00	(42.96)
	Revenue Totals:	(42.96)	0.00	0.00	(42.96)

	Total for Fund 38D - RPPTF-TULARE RDA ALP	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 38E - RPPTF-TULARE RDA DOWNTOWN

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	1100 - Cash In Treasury	14.30	0.00	0.00	14.30
	Assets Totals:	14.30	0.00	0.00	14.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4801 - Interest	(14.30)	0.00	0.00	(14.30)
	Revenue Totals:	(14.30)	0.00	0.00	(14.30)

	Total for Fund 38E - RPPTF-TULARE RDA DOW	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 38F - RPPTF-TULARE RDA DOWNTOWN 90 ANNEX

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	1100 - Cash In Treasury	64.79	0.00	0.00	64.79
	Assets Totals:	64.79	0.00	0.00	64.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4801 - Interest	(64.79)	0.00	0.00	(64.79)
	Revenue Totals:	(64.79)	0.00	0.00	(64.79)

	Total for Fund 38F - RPPTF-TULARE RDA DOW	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38G - RPPTF-TULARE RDA SOUTH "K" ST AMD # 1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	1100 - Cash In Treasury	342.41	0.00	0.00	342.41
Assets Totals:		342.41	0.00	0.00	342.41

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4801 - Interest	(342.41)	0.00	0.00	(342.41)
Revenue Totals:		(342.41)	0.00	0.00	(342.41)

Total for Fund 38G - RPPTF-TULARE RDA SOU		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 38H - RPPTF-TULARE RDA-DOWNTOWN AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	1100 - Cash In Treasury	23.30	0.00	0.00	23.30
	Assets Totals:	23.30	0.00	0.00	23.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4801 - Interest	(23.30)	0.00	0.00	(23.30)
	Revenue Totals:	(23.30)	0.00	0.00	(23.30)

	Total for Fund 38H - RPPTF-TULARE RDA-DOV	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 38J - RPPTF-TULARE RDA-SOUTH K ST

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	1100 - Cash In Treasury	62.41	0.00	0.00	62.41
	Assets Totals:	62.41	0.00	0.00	62.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4801 - Interest	(62.41)	0.00	0.00	(62.41)
	Revenue Totals:	(62.41)	0.00	0.00	(62.41)

	Total for Fund 38J - RPPTF-TULARE RDA-SOU'	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38K - RPPTF-TULARE RDA-WEST TULARE**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	1100 - Cash In Treasury	177.62	0.00	0.00	177.62
Assets Totals:		177.62	0.00	0.00	177.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4801 - Interest	(177.62)	0.00	0.00	(177.62)
Revenue Totals:		(177.62)	0.00	0.00	(177.62)

Total for Fund 38K - RPPTF-TULARE RDA-WES		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38L - RPPTF-VISALIA RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	1100 - Cash In Treasury	41.23	0.00	0.00	41.23
Assets Totals:		41.23	0.00	0.00	41.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4801 - Interest	(41.23)	0.00	0.00	(41.23)
Revenue Totals:		(41.23)	0.00	0.00	(41.23)

Total for Fund 38L - RPPTF-VISALIA RDA		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38M - RPPTF-VISALIA RDA CENTRAL**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	1100 - Cash In Treasury	652.14	0.00	0.00	652.14
Assets Totals:		652.14	0.00	0.00	652.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4801 - Interest	(652.14)	0.00	0.00	(652.14)
Revenue Totals:		(652.14)	0.00	0.00	(652.14)

Total for Fund 38M - RPPTF-VISALIA RDA CEN		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38N - RPPTF-VISALIA RDA EAST**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	1100 - Cash In Treasury	269.99	0.00	0.00	269.99
	Assets Totals:	269.99	0.00	0.00	269.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4801 - Interest	(269.99)	0.00	0.00	(269.99)
	Revenue Totals:	(269.99)	0.00	0.00	(269.99)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 38P - RPPTF-VISALIA RDA MOONEY

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	1100 - Cash In Treasury	475.57	0.00	0.00	475.57
Assets Totals:		475.57	0.00	0.00	475.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4801 - Interest	(475.57)	0.00	0.00	(475.57)
Revenue Totals:		(475.57)	0.00	0.00	(475.57)

Total for Fund 38P - RPPTF-VISALIA RDA MOO		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38Q - RPPTF-VISALIA RDA MOONEY AMD #1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	1100 - Cash In Treasury	24.29	0.00	0.00	24.29
Assets Totals:		24.29	0.00	0.00	24.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4801 - Interest	(24.29)	0.00	0.00	(24.29)
Revenue Totals:		(24.29)	0.00	0.00	(24.29)

Total for Fund 38Q - RPPTF-VISALIA RDA MOC		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **38R - RPPTF-WOODLKE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	1100 - Cash In Treasury	150.87	0.00	0.00	150.87
	Assets Totals:	150.87	0.00	0.00	150.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4801 - Interest	(150.87)	0.00	0.00	(150.87)
	Revenue Totals:	(150.87)	0.00	0.00	(150.87)

	Total for Fund 38R - RPPTF-WOODLKE RDA	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **390 - Richgrove Csd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	1100 - Cash In Treasury	(8,310.59)	0.00	0.00	(8,310.59)
	Assets Totals:	(8,310.59)	0.00	0.00	(8,310.59)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	0.00	0.00	0.00
390	2100 - Vouchers Payable	8,315.44	0.00	0.00	8,315.44
390	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	8,315.44	0.00	0.00	8,315.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4801 - Interest	(4.85)	0.00	0.00	(4.85)
	Revenue Totals:	(4.85)	0.00	0.00	(4.85)

	Total for Fund 390 - Richgrove Csd	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 395 - Cutler Pud
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	1100 - Cash In Treasury	(4.48)	0.00	0.00	(4.48)
Assets Totals:		(4.48)	0.00	0.00	(4.48)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	0.00	0.00	0.00
395	2100 - Vouchers Payable	4.48	0.00	0.00	4.48
395	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		4.48	0.00	0.00	4.48

Total for Fund 395 - Cutler Pud		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	(877.25)	0.00	0.00	(877.25)
	Assets Totals:	(877.25)	0.00	0.00	(877.25)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	0.00	0.00	0.00	0.00
396	2100 - Vouchers Payable	877.47	0.00	0.00	877.47
396	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	877.47	0.00	0.00	877.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4801 - Interest	(0.22)	0.00	0.00	(0.22)
	Revenue Totals:	(0.22)	0.00	0.00	(0.22)

	Total for Fund 396 - Tipton Community Service	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **398 - Delano City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	1100 - Cash In Treasury	107.84	14,806.50	0.00	14,914.34
	Assets Totals:	107.84	14,806.50	0.00	14,914.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	0.00	0.00	0.00
398	2100 - Vouchers Payable	15.76	0.00	0.00	15.76
398	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	15.76	0.00	0.00	15.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	0.00	0.00	0.00	0.00
398	R-4053 - Transient Lodging-Room Occup	0.00	0.00	(14,806.50)	(14,806.50)
398	R-4801 - Interest	(123.60)	0.00	0.00	(123.60)
	Revenue Totals:	(123.60)	0.00	(14,806.50)	(14,930.10)

	Total for Fund 398 - Delano City	0.00	14,806.50	-14,806.50	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 402 - Abandoned Vehicle Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	1100 - Cash In Treasury	8,376.57	94,446.75	0.00	102,823.32
Assets Totals:		8,376.57	94,446.75	0.00	102,823.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	0.00	0.00	0.00
402	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
402	2430 - Due To Other Governments	(8,376.57)	0.00	(94,446.75)	(102,823.32)
Liabilities Totals:		(8,376.57)	0.00	(94,446.75)	(102,823.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 402 - Abandoned Vehicle Abater		0.00	94,446.75	-94,446.75	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **403 - Building Department**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 403 - Building Department		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **404 - Auditors**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 404 - Auditors		0.00	0.00	0.00	0.00
--------------------------------------	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 405 - Home Owners Tax Exemption Tr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	1100 - Cash In Treasury	0.00	506,802.58	0.00	506,802.58
	Assets Totals:	0.00	506,802.58	0.00	506,802.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	2438 - Due To Others	0.00	0.00	(506,802.58)	(506,802.58)
	Liabilities Totals:	0.00	0.00	(506,802.58)	(506,802.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 405 - Home Owners Tax Exempt	0.00	506,802.58	-506,802.58	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **406 - Building: Seismic**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	1100 - Cash In Treasury	(6,820.59)	3,779.06	0.00	(3,041.53)
406	1320 - Cash In Transit	(199.93)	0.00	0.00	(199.93)
Assets Totals:		(7,020.52)	3,779.06	0.00	(3,241.46)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	0.00	0.00	0.00	0.00
406	2100 - Vouchers Payable	8,671.76	0.00	0.00	8,671.76
406	2200 - Accounts Payable	7,010.85	0.00	0.00	7,010.85
406	2430 - Due To Other Governments	(8,662.09)	0.00	(3,779.06)	(12,441.15)
Liabilities Totals:		7,020.52	0.00	(3,779.06)	3,241.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 406 - Building: Seismic		0.00	3,779.06	-3,779.06	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **407 - Victim/Wit Funeral/Burial Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	1100 - Cash In Treasury	4,924.54	7,336.44	(14,699.38)	(2,438.40)
	Assets Totals:	4,924.54	7,336.44	(14,699.38)	(2,438.40)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	14,699.38	(14,699.38)	0.00
407	2100 - Vouchers Payable	5,385.13	14,699.38	(7,199.38)	12,885.13
407	2430 - Due To Other Governments	(10,309.67)	21,898.76	(22,035.82)	(10,446.73)
	Liabilities Totals:	(4,924.54)	51,297.52	(43,934.58)	2,438.40

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 407 - Victim/Wit Funeral/Burial F	0.00	58,633.96	-58,633.96	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 408 - Automobile Insurance Fraud
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	1100 - Cash In Treasury	17,872.44	0.00	0.00	17,872.44
	Assets Totals:	17,872.44	0.00	0.00	17,872.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	2430 - Due To Other Governments	(17,844.25)	0.00	0.00	(17,844.25)
	Liabilities Totals:	(17,844.25)	0.00	0.00	(17,844.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	R-4801 - Interest	(28.19)	0.00	0.00	(28.19)
	Revenue Totals:	(28.19)	0.00	0.00	(28.19)

	Total for Fund 408 - Automobile Insurance Fra	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 409 - Workers Compensation Fraud
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	1100 - Cash In Treasury	2,693.87	0.00	0.00	2,693.87
	Assets Totals:	2,693.87	0.00	0.00	2,693.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2430 - Due To Other Governments	(2,570.45)	0.00	0.00	(2,570.45)
	Liabilities Totals:	(2,570.45)	0.00	0.00	(2,570.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	R-4801 - Interest	(123.42)	0.00	0.00	(123.42)
	Revenue Totals:	(123.42)	0.00	0.00	(123.42)

	Total for Fund 409 - Workers Compensation Fr	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 410 - Cafeteria Equip Replacement Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 410 - Cafeteria Equip Replaceme		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 411 - County Clerk
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	1100 - Cash In Treasury	170,116.97	41,407.55	0.00	211,524.52
Assets Totals:		170,116.97	41,407.55	0.00	211,524.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	0.00	0.00	(7,028.65)	(7,028.65)
411	2100 - Vouchers Payable	8,208.70	7,028.65	(7,028.65)	8,208.70
Liabilities Totals:		8,208.70	7,028.65	(14,057.30)	1,180.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(24,790.52)	0.00	0.00	(24,790.52)
411	R-5488 - Recording Fees	(153,535.15)	14,057.30	(48,436.20)	(187,914.05)
Revenue Totals:		(178,325.67)	14,057.30	(48,436.20)	(212,704.57)

Total for Fund 411 - County Clerk		0.00	62,493.50	-62,493.50	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **412 - County Childrens**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	1100 - Cash In Treasury	34,241.50	7,334.40	0.00	41,575.90
	Assets Totals:	34,241.50	7,334.40	0.00	41,575.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(34,241.50)	0.00	(7,334.40)	(41,575.90)
412	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(34,241.50)	0.00	(7,334.40)	(41,575.90)

	Total for Fund 412 - County Childrens	0.00	7,334.40	-7,334.40	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 413 - Conditional Release Prog-Mh

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	1100 - Cash In Treasury	79.20	0.00	0.00	79.20
	Assets Totals:	79.20	0.00	0.00	79.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(79.20)	0.00	0.00	(79.20)
	Revenue Totals:	(79.20)	0.00	0.00	(79.20)

	Total for Fund 413 - Conditional Release Prog-I	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 414 - Deceased Trust Probate
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 414 - Deceased Trust Probate	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 415 - Domestic Violence Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	1100 - Cash In Treasury	8,032.07	6,498.40	(9.48)	14,520.99
	Assets Totals:	8,032.07	6,498.40	(9.48)	14,520.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2611 - Advances - HHSA	(4,528.24)	0.00	(3,576.04)	(8,104.28)
	Liabilities Totals:	(4,528.24)	0.00	(3,576.04)	(8,104.28)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	256.29	9.48	0.00	265.77
415	O-9191 - O/T Out: Fines & Penalties	8,821.98	0.00	0.00	8,821.98
	Expenditures Totals:	9,078.27	9.48	0.00	9,087.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-4801 - Interest	0.00	0.00	0.00	0.00
415	R-5455 - Domestic Violence Fee	(12,582.10)	0.00	(2,922.36)	(15,504.46)
	Revenue Totals:	(12,582.10)	0.00	(2,922.36)	(15,504.46)

	Total for Fund 415 - Domestic Violence Program	0.00	6,507.88	-6,507.88	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **416 - DNA Identification Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	1100 - Cash In Treasury	(7,434.51)	36,855.20	(106.51)	29,314.18
	Assets Totals:	(7,434.51)	36,855.20	(106.51)	29,314.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	45,722.07	0.00	0.00	45,722.07
416	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
416	2360 - Due To Agency	132,340.32	0.00	0.00	132,340.32
	Liabilities Totals:	178,062.39	0.00	0.00	178,062.39

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	505.79	106.51	0.00	612.30
	Expenditures Totals:	505.79	106.51	0.00	612.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(79,592.23)	0.00	(18,378.56)	(97,970.79)
416	R-4426 - DNA Addition Penalty Assessmnt	(91,314.86)	0.00	(18,476.64)	(109,791.50)
416	R-4801 - Interest	(226.58)	0.00	0.00	(226.58)
	Revenue Totals:	(171,133.67)	0.00	(36,855.20)	(207,988.87)

	Total for Fund 416 - DNA Identification Fund	0.00	36,961.71	-36,961.71	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **417 - Ab 818**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	1100 - Cash In Treasury	1,228.79	0.00	0.00	1,228.79
	Assets Totals:	1,228.79	0.00	0.00	1,228.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(1,228.79)	0.00	0.00	(1,228.79)
	Revenue Totals:	(1,228.79)	0.00	0.00	(1,228.79)

	Total for Fund 417 - Ab 818	0.00	0.00	0.00	0.00
--	------------------------------------	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **418 - Child Support Fed Fund (016)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 418 - Child Support Fed Fund (016)		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **419 - Compliance Ordinance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	1100 - Cash In Treasury	3,320.00	1,495.00	0.00	4,815.00
419	1320 - Cash In Transit	(130.00)	0.00	0.00	(130.00)
Assets Totals:		3,190.00	1,495.00	0.00	4,685.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2000 - Warrants Payable	0.00	0.00	(130.00)	(130.00)
419	2100 - Vouchers Payable	0.00	130.00	(130.00)	0.00
419	2610 - Advances - Other	(3,190.00)	260.00	(1,625.00)	(4,555.00)
Liabilities Totals:		(3,190.00)	390.00	(1,885.00)	(4,685.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 419 - Compliance Ordinance		0.00	1,885.00	-1,885.00	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **41A - Van Beek Brothers Dairy Environmanetal Impact Review**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	1100 - Cash In Treasury	45.61	0.00	0.00	45.61
	Assets Totals:	45.61	0.00	0.00	45.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(45.61)	0.00	0.00	(45.61)
	Revenue Totals:	(45.61)	0.00	0.00	(45.61)

	Total for Fund 41A - Van Beek Brothers Dairy E	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		421 - Employees Retirement Trust			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	1100 - Cash In Treasury	13,288,408.69	2,549,353.16	(6,174,394.65)	9,663,367.20
	Assets Totals:	13,288,408.69	2,549,353.16	(6,174,394.65)	9,663,367.20
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(2,726.40)	469,992.18	(457,409.43)	9,856.35
421	2360 - Due To Agency	(13,178,262.89)	6,161,811.90	(2,549,353.16)	(9,565,804.15)
	Liabilities Totals:	(13,180,989.29)	6,631,804.08	(3,006,762.59)	(9,555,947.80)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(107,419.40)	0.00	0.00	(107,419.40)
	Revenue Totals:	(107,419.40)	0.00	0.00	(107,419.40)
Total for Fund 421 - Employees Retirement Tru		0.00	9,181,157.24	-9,181,157.24	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **422 - Tcera Property, Inc.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	1100 - Cash In Treasury	14,258.92	13,800.00	(7,628.37)	20,430.55
	Assets Totals:	14,258.92	13,800.00	(7,628.37)	20,430.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	1,713.67	628.37	(803.57)	1,538.47
422	2360 - Due To Agency	(15,538.57)	7,803.57	(13,800.00)	(21,535.00)
	Liabilities Totals:	(13,824.90)	8,431.94	(14,603.57)	(19,996.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(434.02)	0.00	0.00	(434.02)
	Revenue Totals:	(434.02)	0.00	0.00	(434.02)

	Total for Fund 422 - Tcera Property, Inc.	0.00	22,231.94	-22,231.94	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 423 - D A Consumer Fraud Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	1100 - Cash In Treasury	(7,167.22)	1,700.00	(3,469.53)	(8,936.75)
Assets Totals:		(7,167.22)	1,700.00	(3,469.53)	(8,936.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	164.97	3,195.54	(2,635.39)	725.12
423	2100 - Vouchers Payable	622.80	2,460.39	(2,635.39)	447.80
423	2430 - Due To Other Governments	6,179.45	5,095.78	(4,261.40)	7,013.83
Liabilities Totals:		6,967.22	10,751.71	(9,532.18)	8,186.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	O-9191 - O/T Out: Fines & Penalties	200.00	550.00	0.00	750.00
Expenditures Totals:		200.00	550.00	0.00	750.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 423 - D A Consumer Fraud Trust		0.00	13,001.71	-13,001.71	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **424 - MHSA Local Prudent Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	1100 - Cash In Treasury	22,930.00	0.00	0.00	22,930.00
	Assets Totals:	22,930.00	0.00	0.00	22,930.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(22,930.00)	0.00	0.00	(22,930.00)
	Revenue Totals:	(22,930.00)	0.00	0.00	(22,930.00)

	Total for Fund 424 - MHSA Local Prudent Reserve	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 425 - Alcohol & Drug Pr Yr Unexp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	1100 - Cash In Treasury	21,551.18	0.00	0.00	21,551.18
Assets Totals:		21,551.18	0.00	0.00	21,551.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(10,888.72)	0.00	0.00	(10,888.72)
425	R-5504 - Health Fees - Medi-Cal	(10,662.46)	0.00	0.00	(10,662.46)
Revenue Totals:		(21,551.18)	0.00	0.00	(21,551.18)

Total for Fund 425 - Alcohol & Drug Pr Yr Unexp		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 427 - Public Safety Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	1100 - Cash In Treasury	0.00	3,131,797.82	(3,131,797.82)	0.00
Assets Totals:		0.00	3,131,797.82	(3,131,797.82)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	3,131,797.82	(3,131,797.82)	0.00
Liabilities Totals:		0.00	3,131,797.82	(3,131,797.82)	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 427 - Public Safety Augmentatio		0.00	6,263,595.64	-6,263,595.64	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **428 - Juv Inmate Welfare Benefit Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	1100 - Cash In Treasury	5,590.01	2,224.66	(1,886.77)	5,927.90
	Assets Totals:	5,590.01	2,224.66	(1,886.77)	5,927.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(1,585.99)	1,886.77	(627.79)	(327.01)
428	2100 - Vouchers Payable	317.04	627.79	(627.79)	317.04
	Liabilities Totals:	(1,268.95)	2,514.56	(1,255.58)	(9.97)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3013 - Encumbrance FY 2017	0.00	0.00	(4,321.91)	(4,321.91)
	Equity Totals:	0.00	0.00	(4,321.91)	(4,321.91)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	0.00	0.00	0.00	0.00
428	O-7053 - Inmate Program Expenses	0.00	4,321.91	0.00	4,321.91
	Encumbrances Totals:	0.00	4,321.91	0.00	4,321.91

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	7,080.30	1,255.58	(627.79)	7,708.09
428	O-7053 - Inmate Program Expenses	59.11	0.00	0.00	59.11
	Expenditures Totals:	7,139.41	1,255.58	(627.79)	7,767.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-4801 - Interest	(390.65)	0.00	0.00	(390.65)
428	R-5825 - Phone Commissions	(11,069.82)	0.00	(2,224.66)	(13,294.48)
	Revenue Totals:	(11,460.47)	0.00	(2,224.66)	(13,685.13)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	428 - Juv Inmate Welfare Benefit Fd				
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	10,316.71	-10,316.71	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **429 - Incorp Cities & States Fines**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	1100 - Cash In Treasury	(22,674.80)	40,324.43	(49,540.88)	(31,891.25)
Assets Totals:		(22,674.80)	40,324.43	(49,540.88)	(31,891.25)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	45,982.13	(45,982.13)	0.00
429	2100 - Vouchers Payable	0.00	45,982.13	(45,982.13)	0.00
429	2430 - Due To Other Governments	199,052.40	91,964.26	(46,187.13)	244,829.53
Liabilities Totals:		199,052.40	183,928.52	(138,151.39)	244,829.53

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	15,879.23	3,558.75	0.00	19,437.98
Expenditures Totals:		15,879.23	3,558.75	0.00	19,437.98

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 429 - Incorp Cities & States Fines
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	R-4412 - Umbilical Cord Blood Collectn	(9,570.00)	0.00	(2,048.00)	(11,618.00)
429	R-4420 - Trial Court Improvement Trust	(3,554.37)	0.00	(789.31)	(4,343.68)
429	R-4421 - State Penalty Assessment	(15,551.41)	0.00	(3,461.74)	(19,013.15)
429	R-4422 - State Family Law	(4,215.60)	0.00	(1,242.00)	(5,457.60)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(130.68)	0.00	0.00	(130.68)
429	R-4441 - Dui Restitution Fund	(185.76)	0.00	(38.69)	(224.45)
429	R-4444 - Ab3000 Criminal Surcharge	(8,987.52)	0.00	(1,785.14)	(10,772.66)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(5,588.62)	0.00	(2,034.50)	(7,623.12)
429	R-4448 - Sb1732 Surcharge-Criminal	(7,537.62)	0.00	(1,647.82)	(9,185.44)
429	R-4462 - Criminal Conviction Assess Fee	(7,324.64)	0.00	(1,674.83)	(8,999.47)
429	R-4469 - Criminalistics Lab Fees	(5,917.45)	0.00	(1,479.72)	(7,397.17)
429	R-4483 - Security Surcharge-Criminal	(9,841.92)	0.00	(2,245.62)	(12,087.54)
429	R-4801 - Interest	0.00	0.00	0.00	0.00
429	R-5414 - Filing Fees	(22,962.25)	0.00	(2,210.25)	(25,172.50)
429	R-5433 - Restitution Collection Fees	(84,698.91)	0.00	(18,705.39)	(103,404.30)
429	R-5453 - Sex Offender Fines-1ST Convict	(216.77)	0.00	(42.32)	(259.09)
429	R-5455 - Domestic Violence Fee	(1,119.31)	0.00	(31.66)	(1,150.97)
429	R-5456 - Domestic Violence-Restraining	(1,119.31)	0.00	(31.66)	(1,150.97)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(2,693.49)	0.00	(388.58)	(3,082.07)
429	R-5498 - Missing Persons Dna Data Base	(1,041.20)	0.00	(262.20)	(1,303.40)
Revenue Totals:		(192,256.83)	0.00	(40,119.43)	(232,376.26)
Total for Fund 429 - Incorp Cities & States Fine		0.00	227,811.70	-227,811.70	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 430 - Jail Inmate Welfare
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	1100 - Cash In Treasury	165,515.28	78,554.61	(15,952.58)	228,117.31
Assets Totals:		165,515.28	78,554.61	(15,952.58)	228,117.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	6,993.84	15,119.26	(20,571.31)	1,541.79
430	2100 - Vouchers Payable	21,838.77	20,571.31	(19,046.51)	23,363.57
Liabilities Totals:		28,832.61	35,690.57	(39,617.82)	24,905.36

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3012 - Pre-Encumb FY 2017	(21,572.80)	0.00	0.00	(21,572.80)
430	3013 - Encumbrance FY 2017	(237,379.64)	17,515.91	(5,352.70)	(225,216.43)
Equity Totals:		(258,952.44)	17,515.91	(5,352.70)	(246,789.23)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	258,952.44	5,352.70	(17,515.91)	246,789.23
Encumbrances Totals:		258,952.44	5,352.70	(17,515.91)	246,789.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	73,396.77	41,479.76	(20,571.31)	94,305.22
430	O-9195 - O/T Out: Miscellaneous Rev.	110,926.44	0.00	0.00	110,926.44
Expenditures Totals:		184,323.21	41,479.76	(20,571.31)	205,231.66

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **430 - Jail Inmate Welfare**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	R-4801 - Interest	(6,295.73)	0.00	0.00	(6,295.73)
430	R-5468 - Inmate Services	(20,160.00)	0.00	0.00	(20,160.00)
430	R-5824 - Commissary Profits	(169,052.44)	0.00	(41,827.92)	(210,880.36)
430	R-5825 - Phone Commissions	(182,642.93)	0.00	(37,695.31)	(220,338.24)
430	R-5835 - Other Revenue	(360.00)	0.00	(60.00)	(420.00)
430	R-5843 - Pro-Per Phones	(160.00)	0.00	0.00	(160.00)
Revenue Totals:		(378,671.10)	0.00	(79,583.23)	(458,254.33)
Total for Fund 430 - Jail Inmate Welfare		0.00	178,593.55	-178,593.55	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **431 - Railroad Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	1100 - Cash In Treasury	101.52	25.03	0.00	126.55
	Assets Totals:	101.52	25.03	0.00	126.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(101.52)	0.00	(25.03)	(126.55)
431	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(101.52)	0.00	(25.03)	(126.55)

	Total for Fund 431 - Railroad Education Fund	0.00	25.03	-25.03	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		432 - Harmon Field Clean-Up (030)			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	1100 - Cash In Treasury	(1,128.63)	0.00	0.00	(1,128.63)
	Assets Totals:	(1,128.63)	0.00	0.00	(1,128.63)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	O-9132 - O/T-Out:Harmon Field	1,313.00	0.00	0.00	1,313.00
	Expenditures Totals:	1,313.00	0.00	0.00	1,313.00
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	R-4801 - Interest	(184.37)	0.00	0.00	(184.37)
	Revenue Totals:	(184.37)	0.00	0.00	(184.37)
Total for Fund 432 - Harmon Field Clean-Up (03		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 434 - Aids Education Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	1100 - Cash In Treasury	3,008.11	1,122.36	(207.60)	3,922.87
Assets Totals:		3,008.11	1,122.36	(207.60)	3,922.87

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	523.75	207.60	0.00	731.35
Expenditures Totals:		523.75	207.60	0.00	731.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(3,531.86)	0.00	(1,122.36)	(4,654.22)
434	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(3,531.86)	0.00	(1,122.36)	(4,654.22)

Total for Fund 434 - Aids Education Trust Fund		0.00	1,329.96	-1,329.96	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 435 - Drug Prevention Trust-Sb921
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	1100 - Cash In Treasury	(3,049.64)	1,667.06	(321.59)	(1,704.17)
Assets Totals:		(3,049.64)	1,667.06	(321.59)	(1,704.17)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	1,882.18	321.59	0.00	2,203.77
435	O-9191 - O/T Out: Fines & Penalties	8,900.00	0.00	0.00	8,900.00
Expenditures Totals:		10,782.18	321.59	0.00	11,103.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(7,124.81)	0.00	(1,476.77)	(8,601.58)
435	R-4440 - Alcohol And Drug Programs	(607.73)	0.00	(190.29)	(798.02)
435	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(7,732.54)	0.00	(1,667.06)	(9,399.60)

Total for Fund 435 - Drug Prevention Trust-Sb9		0.00	1,988.65	-1,988.65	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 436 - Alcohol Prevention Trust-Sb920

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	1100 - Cash In Treasury	2,823.82	5,187.59	0.00	8,011.41
Assets Totals:		2,823.82	5,187.59	0.00	8,011.41

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	O-9191 - O/T Out: Fines & Penalties	19,600.00	0.00	0.00	19,600.00
Expenditures Totals:		19,600.00	0.00	0.00	19,600.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(205.77)	0.00	0.00	(205.77)
436	R-4440 - Alcohol And Drug Programs	(22,218.05)	0.00	(5,187.59)	(27,405.64)
436	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(22,423.82)	0.00	(5,187.59)	(27,611.41)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	5,187.59	-5,187.59	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **437 - Victim Witness Assist Center**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	1100 - Cash In Treasury	(77.69)	0.00	(8,000.00)	(8,077.69)
	Assets Totals:	(77.69)	0.00	(8,000.00)	(8,077.69)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	2000 - Warrants Payable	77.69	0.00	0.00	77.69
437	2430 - Due To Other Governments	0.00	8,000.00	0.00	8,000.00
	Liabilities Totals:	77.69	8,000.00	0.00	8,077.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 437 - Victim Witness Assist Cen	0.00	8,000.00	-8,000.00	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **438 - Mental Health Services Act**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	7,600,624.96	738,540.89	(1,444,313.11)	6,894,852.74
	Assets Totals:	7,600,624.96	738,540.89	(1,444,313.11)	6,894,852.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2611 - Advances - HHSA	(7,478,352.50)	1,444,313.11	(738,540.89)	(6,772,580.28)
	Liabilities Totals:	(7,478,352.50)	1,444,313.11	(738,540.89)	(6,772,580.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(122,272.46)	0.00	0.00	(122,272.46)
	Revenue Totals:	(122,272.46)	0.00	0.00	(122,272.46)

	Total for Fund 438 - Mental Health Services Act	0.00	2,182,854.00	-2,182,854.00	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **439 - Law Library Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	1100 - Cash In Treasury	1,250.13	27,314.77	(24,652.91)	3,911.99
	Assets Totals:	1,250.13	27,314.77	(24,652.91)	3,911.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	2,087.16	13,024.56	(8,909.18)	6,202.54
439	2100 - Vouchers Payable	891.42	8,908.22	(12,693.33)	(2,893.69)
439	2438 - Due To Others	(2,724.48)	33,229.90	(36,222.03)	(5,716.61)
	Liabilities Totals:	254.10	55,162.68	(57,824.54)	(2,407.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4801 - Interest	(1,504.23)	0.00	0.00	(1,504.23)
	Revenue Totals:	(1,504.23)	0.00	0.00	(1,504.23)

Total for Fund 439 - Law Library Trust	0.00	82,477.45	-82,477.45	0.00
---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 440 - Alcohol Program Trust-Statham

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	1100 - Cash In Treasury	23,126.76	5,387.73	0.00	28,514.49
	Assets Totals:	23,126.76	5,387.73	0.00	28,514.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2438 - Due To Others	(22,653.45)	0.00	(5,322.70)	(27,976.15)
	Liabilities Totals:	(22,653.45)	0.00	(5,322.70)	(27,976.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(473.31)	0.00	(65.03)	(538.34)
440	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(473.31)	0.00	(65.03)	(538.34)

	Total for Fund 440 - Alcohol Program Trust-Sta	0.00	5,387.73	-5,387.73	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 441 - First Offender Program Fees
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	1100 - Cash In Treasury	24,645.28	8,747.44	0.00	33,392.72
Assets Totals:		24,645.28	8,747.44	0.00	33,392.72

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	O-9191 - O/T Out: Fines & Penalties	21,417.13	0.00	0.00	21,417.13
Expenditures Totals:		21,417.13	0.00	0.00	21,417.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(36,076.59)	0.00	(8,540.87)	(44,617.46)
441	R-4801 - Interest	0.00	0.00	0.00	0.00
441	R-5525 - Alcohol Abuse Fees	(9,985.82)	0.00	(206.57)	(10,192.39)
Revenue Totals:		(46,062.41)	0.00	(8,747.44)	(54,809.85)

Total for Fund 441 - First Offender Program Fees		0.00	8,747.44	-8,747.44	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 444 - Dui Laboratory
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	1100 - Cash In Treasury	(54,628.47)	5,600.72	0.00	(49,027.75)
Assets Totals:		(54,628.47)	5,600.72	0.00	(49,027.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2291 - COS Suspense	21.14	0.00	(1.52)	19.62
444	2292 - Dinuba Suspense	1,562.98	0.00	(171.87)	1,391.11
444	2293 - Tulare Suspense	2,768.31	0.00	(324.33)	2,443.98
444	2294 - Visalia Suspense	8,139.06	0.00	(878.92)	7,260.14
444	2295 - Porterville Suspense	2,855.84	0.00	(386.27)	2,469.57
444	2296 - Farmersville Suspense	226.59	0.00	(38.18)	188.41
444	2297 - Exeter Suspense	316.32	0.00	(20.44)	295.88
444	2298 - Lindsay Suspense	503.54	0.00	(72.54)	431.00
444	2299 - Woodlake Suspense	806.99	0.00	(56.48)	750.51
Liabilities Totals:		17,200.77	0.00	(1,950.55)	15,250.22

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	O-9100 - Operating Transfers Out	52,721.75	0.00	0.00	52,721.75
Expenditures Totals:		52,721.75	0.00	0.00	52,721.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	(15,294.05)	0.00	(3,650.17)	(18,944.22)
444	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(15,294.05)	0.00	(3,650.17)	(18,944.22)

Total for Fund 444 - Dui Laboratory		0.00	5,600.72	-5,600.72	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 445 - Program Income (Cdbg)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	1100 - Cash In Treasury	13,979.86	2,815.60	0.00	16,795.46
445	1651 - Notes Receivable	(245,870.97)	0.00	(2,815.60)	(248,686.57)
Assets Totals:		(231,891.11)	2,815.60	(2,815.60)	(231,891.11)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	2610 - Advances - Other	0.00	0.00	0.00	0.00
445	2619 - Deferred Inflow of Resources Program Inco	(5,922.26)	0.00	0.00	(5,922.26)
445	2620 - Deferred Inflow of Resources CDBG Loans	237,813.37	0.00	0.00	237,813.37
Liabilities Totals:		231,891.11	0.00	0.00	231,891.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 445 - Program Income (Cdbg)		0.00	2,815.60	-2,815.60	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 446 - Probation Sustaining Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 446 - Probation Sustaining Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 447 - Library Fund (010)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 447 - Library Fund (010)		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **448 - G Stewart Historical Coll(010)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	1100 - Cash In Treasury	35.27	0.00	0.00	35.27
Assets Totals:		35.27	0.00	0.00	35.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(35.27)	0.00	0.00	(35.27)
Revenue Totals:		(35.27)	0.00	0.00	(35.27)

Total for Fund 448 - G Stewart Historical Coll(0		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **449 - Off Highway Vehicle (014)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	1100 - Cash In Treasury	5,429.66	0.00	0.00	5,429.66
	Assets Totals:	5,429.66	0.00	0.00	5,429.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	R-4801 - Interest	0.00	0.00	0.00	0.00
449	R-5014 - State-Off Road Vehicle Fee/Tax	0.00	0.00	0.00	0.00
449	R-5054 - State- Other	(5,429.66)	0.00	0.00	(5,429.66)
	Revenue Totals:	(5,429.66)	0.00	0.00	(5,429.66)

	Total for Fund 449 - Off Highway Vehicle (014)	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 450 - Probation Officers Restitution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	1100 - Cash In Treasury	21,258.37	27,789.70	(31,238.62)	17,809.45
Assets Totals:		21,258.37	27,789.70	(31,238.62)	17,809.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	4,428.06	33,109.73	(37,827.14)	(289.35)
450	2100 - Vouchers Payable	1,157.71	37,827.14	(32,548.20)	6,436.65
450	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
450	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
450	2438 - Due To Others	(26,844.14)	70,375.34	(67,487.95)	(23,956.75)
Liabilities Totals:		(21,258.37)	141,312.21	(137,863.29)	(17,809.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 450 - Probation Officers Restitut		0.00	169,101.91	-169,101.91	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 453 - Probation Officers
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	1100 - Cash In Treasury	1,114.90	374.51	(3,111.50)	(1,622.09)
	Assets Totals:	1,114.90	374.51	(3,111.50)	(1,622.09)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(811.12)	1,929.51	(1,067.51)	50.88
453	2100 - Vouchers Payable	29.10	1,067.51	(854.51)	242.10
453	2438 - Due To Others	(332.88)	3,104.01	(1,442.02)	1,329.11
	Liabilities Totals:	(1,114.90)	6,101.03	(3,364.04)	1,622.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 453 - Probation Officers	0.00	6,475.54	-6,475.54	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 454 - Public Defenders
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	1100 - Cash In Treasury	(148,990.00)	2,941.13	(200.00)	(146,248.87)
	Assets Totals:	(148,990.00)	2,941.13	(200.00)	(146,248.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	200.00	200.00	(3,121.13)	(2,721.13)
454	2100 - Vouchers Payable	0.00	3,121.13	(3,121.13)	0.00
454	2438 - Due To Others	148,790.00	6,242.26	(6,062.26)	148,970.00
	Liabilities Totals:	148,990.00	9,563.39	(12,304.52)	146,248.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

Total for Fund 454 - Public Defenders	0.00	12,504.52	-12,504.52	0.00
--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **455 - Yokohl Valley Gp Amendment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	1100 - Cash In Treasury	14,169.68	0.00	(19,109.10)	(4,939.42)
	Assets Totals:	14,169.68	0.00	(19,109.10)	(4,939.42)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2610 - Advances - Other	(13,564.24)	19,109.10	0.00	5,544.86
	Liabilities Totals:	(13,564.24)	19,109.10	0.00	5,544.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	R-4801 - Interest	(605.44)	0.00	0.00	(605.44)
	Revenue Totals:	(605.44)	0.00	0.00	(605.44)

	Total for Fund 455 - Yokohl Valley Gp Amendm	0.00	19,109.10	-19,109.10	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 456 - State Asset Forfeitures 15% Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	1100 - Cash In Treasury	8,383.44	37.41	(1,798.27)	6,622.58
	Assets Totals:	8,383.44	37.41	(1,798.27)	6,622.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	R-4801 - Interest	0.00	0.00	0.00	0.00
456	R-5814 - Asset Forfeitures	(8,383.44)	1,798.27	(37.41)	(6,622.58)
	Revenue Totals:	(8,383.44)	1,798.27	(37.41)	(6,622.58)

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	1,835.68	-1,835.68	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 457 - Social Security Truncation Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	1100 - Cash In Treasury	28,367.95	6,757.00	0.00	35,124.95
Assets Totals:		28,367.95	6,757.00	0.00	35,124.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(788.95)	0.00	0.00	(788.95)
457	R-5489 - SSN Truncation Program	(27,579.00)	0.00	(6,757.00)	(34,336.00)
Revenue Totals:		(28,367.95)	0.00	(6,757.00)	(35,124.95)

Total for Fund 457 - Social Security Truncation		0.00	6,757.00	-6,757.00	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 458 - Range Improvement Grazing D #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 458 - Range Improvement Grazir		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 459 - Real Property Transfer Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	1100 - Cash In Treasury	187,761.75	203,962.50	(226,650.05)	165,074.20
	Assets Totals:	187,761.75	203,962.50	(226,650.05)	165,074.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	(187,761.75)	226,650.05	(203,962.50)	(165,074.20)
	Liabilities Totals:	(187,761.75)	226,650.05	(203,962.50)	(165,074.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 459 - Real Property Transfer Tax	0.00	430,612.55	-430,612.55	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 460 - Public Works
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	1100 - Cash In Treasury	(1,665.00)	0.00	(925.00)	(2,590.00)
Assets Totals:		(1,665.00)	0.00	(925.00)	(2,590.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	2000 - Warrants Payable	0.00	925.00	(925.00)	0.00
460	2100 - Vouchers Payable	(925.00)	925.00	0.00	0.00
460	2610 - Advances - Other	2,590.00	925.00	(925.00)	2,590.00
Liabilities Totals:		1,665.00	2,775.00	(1,850.00)	2,590.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 460 - Public Works		0.00	2,775.00	-2,775.00	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 461 - Sheriff
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	1100 - Cash In Treasury	(48,423.15)	235,704.40	(285,662.36)	(98,381.11)
	Assets Totals:	(48,423.15)	235,704.40	(285,662.36)	(98,381.11)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	83,020.18	247,021.40	(230,805.34)	99,236.24
461	2100 - Vouchers Payable	(4,478.38)	230,805.34	(217,105.61)	9,221.35
461	2438 - Due To Others	(179,485.33)	447,910.95	(467,148.78)	(198,723.16)
	Liabilities Totals:	(100,943.53)	925,737.69	(915,059.73)	(90,265.57)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	O-9194 - O/T Out: Charges for Services	149,366.68	39,280.00	0.00	188,646.68
	Expenditures Totals:	149,366.68	39,280.00	0.00	188,646.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 461 - Sheriff	0.00	1,200,722.09	-1,200,722.09	0.00
--	-------------------------------------	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 462 - County Prop 69 Dna
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	1100 - Cash In Treasury	0.80	0.00	0.00	0.80
Assets Totals:		0.80	0.00	0.00	0.80

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	99,255.24	0.00	0.00	99,255.24
Expenditures Totals:		99,255.24	0.00	0.00	99,255.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(99,255.24)	0.00	0.00	(99,255.24)
462	R-4801 - Interest	(0.80)	0.00	0.00	(0.80)
Revenue Totals:		(99,256.04)	0.00	0.00	(99,256.04)

Total for Fund 462 - County Prop 69 Dna		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 463 - Criminal Justice Facility(024)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	1100 - Cash In Treasury	377,273.25	87,361.94	(562.03)	464,073.16
Assets Totals:		377,273.25	87,361.94	(562.03)	464,073.16

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	2,481.17	562.03	0.00	3,043.20
Expenditures Totals:		2,481.17	562.03	0.00	3,043.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(6,424.10)	0.00	(1,504.40)	(7,928.50)
463	R-4424 - County Penalty Assessment	(372,325.37)	0.00	(85,857.54)	(458,182.91)
463	R-4801 - Interest	(1,004.95)	0.00	0.00	(1,004.95)
Revenue Totals:		(379,754.42)	0.00	(87,361.94)	(467,116.36)

Total for Fund 463 - Criminal Justice Facility(024)		0.00	87,923.97	-87,923.97	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 464 - Courthouse Temp. Const.
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	1100 - Cash In Treasury	92,090.67	21,095.04	(127.01)	113,058.70
Assets Totals:		92,090.67	21,095.04	(127.01)	113,058.70

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	O-9100 - Operating Transfers Out	549.52	127.01	0.00	676.53
Expenditures Totals:		549.52	127.01	0.00	676.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(6,424.10)	0.00	(1,504.40)	(7,928.50)
464	R-4424 - County Penalty Assessment	(85,262.60)	0.00	(19,590.64)	(104,853.24)
464	R-4801 - Interest	(953.49)	0.00	0.00	(953.49)
Revenue Totals:		(92,640.19)	0.00	(21,095.04)	(113,735.23)

Total for Fund 464 - Courthouse Temp. Const.		0.00	21,222.05	-21,222.05	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 465 - State Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	1100 - Cash In Treasury	(46,625.00)	0.00	0.00	(46,625.00)
	Assets Totals:	(46,625.00)	0.00	0.00	(46,625.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	2000 - Warrants Payable	0.00	0.00	0.00	0.00
465	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
465	2360 - Due To Agency	46,625.00	0.00	0.00	46,625.00
	Liabilities Totals:	46,625.00	0.00	0.00	46,625.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 465 - State Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **466 - State Inet**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	1100 - Cash In Treasury	1,835.73	0.00	0.00	1,835.73
	Assets Totals:	1,835.73	0.00	0.00	1,835.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	R-4801 - Interest	(1,835.73)	0.00	0.00	(1,835.73)
	Revenue Totals:	(1,835.73)	0.00	0.00	(1,835.73)

	Total for Fund 466 - State Inet	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 467 - State Trust-Vital Statistics
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	1100 - Cash In Treasury	(2,123.45)	10,376.25	(15,430.40)	(7,177.60)
	Assets Totals:	(2,123.45)	10,376.25	(15,430.40)	(7,177.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	19,431.40	15,249.60	(20,209.10)	14,471.90
467	2100 - Vouchers Payable	(20,209.10)	20,209.10	0.00	(0.00)
467	2610 - Advances - Other	(35.00)	0.00	0.00	(35.00)
467	2611 - Advances - HHSA	2,936.15	20,389.90	(30,585.35)	(7,259.30)
	Liabilities Totals:	2,123.45	55,848.60	(50,794.45)	7,177.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 467 - State Trust-Vital Statistics	0.00	66,224.85	-66,224.85	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 468 - Federal Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	65,807.01	18,088.36	0.00	83,895.37
Assets Totals:		65,807.01	18,088.36	0.00	83,895.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	2360 - Due To Agency	0.00	0.00	0.00	0.00
468	2611 - Advances - HHSA	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(1,210.29)	0.00	0.00	(1,210.29)
468	R-5814 - Asset Forfeitures	(64,596.72)	0.00	(18,088.36)	(82,685.08)
Revenue Totals:		(65,807.01)	0.00	(18,088.36)	(83,895.37)

Total for Fund 468 - Federal Ntf		0.00	18,088.36	-18,088.36	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 469 - State Sales Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	(6,192.47)	5,541.29	(8,383.00)	(9,034.18)
	Assets Totals:	(6,192.47)	5,541.29	(8,383.00)	(9,034.18)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2535 - Sales Tax Payable-State Of Ca	6,192.47	8,383.00	(5,541.29)	9,034.18
	Liabilities Totals:	6,192.47	8,383.00	(5,541.29)	9,034.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 469 - State Sales Tax	0.00	13,924.29	-13,924.29	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 470 - Dinuba Courthouse Constr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	1100 - Cash In Treasury	90,779.69	18,841.03	(126.64)	109,494.08
Assets Totals:		90,779.69	18,841.03	(126.64)	109,494.08

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	O-9100 - Operating Transfers Out	553.26	126.64	0.00	679.90
Expenditures Totals:		553.26	126.64	0.00	679.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	(81,679.64)	0.00	(18,841.03)	(100,520.67)
470	R-4801 - Interest	(9,653.31)	0.00	0.00	(9,653.31)
Revenue Totals:		(91,332.95)	0.00	(18,841.03)	(110,173.98)

Total for Fund 470 - Dinuba Courthouse Constr		0.00	18,967.67	-18,967.67	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 471 - State Transit Assistance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	981,676.65	370,318.00	0.00	1,351,994.65
Assets Totals:		981,676.65	370,318.00	0.00	1,351,994.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(3,523.65)	0.00	0.00	(3,523.65)
471	R-5054 - State- Other	(978,153.00)	0.00	(370,318.00)	(1,348,471.00)
Revenue Totals:		(981,676.65)	0.00	(370,318.00)	(1,351,994.65)

Total for Fund 471 - State Transit Assistance		0.00	370,318.00	-370,318.00	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **472 - Title Iv-E Federal**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	1100 - Cash In Treasury	(99,322.43)	0.00	0.00	(99,322.43)
	Assets Totals:	(99,322.43)	0.00	0.00	(99,322.43)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	2350 - Due To Other County Funds	100,000.00	0.00	0.00	100,000.00
	Liabilities Totals:	100,000.00	0.00	0.00	100,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(677.57)	0.00	0.00	(677.57)
	Revenue Totals:	(677.57)	0.00	0.00	(677.57)

	Total for Fund 472 - Title Iv-E Federal	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 473 - Survey Monument Preserv (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	1100 - Cash In Treasury	14,300.00	3,200.00	0.00	17,500.00
Assets Totals:		14,300.00	3,200.00	0.00	17,500.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-4801 - Interest	0.00	0.00	0.00	0.00
473	R-5488 - Recording Fees	(14,300.00)	0.00	(3,200.00)	(17,500.00)
Revenue Totals:		(14,300.00)	0.00	(3,200.00)	(17,500.00)

Total for Fund 473 - Survey Monument Preserv		0.00	3,200.00	-3,200.00	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 475 - Life and Annuity Protection Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	0.01	0.00	0.00	0.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	(0.01)	0.00	0.00	(0.01)
	Total for Fund 475 - Life and Annuity Protection	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 477 - Officers Cash Overage
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	1100 - Cash In Treasury	1,829.76	267.12	(3.58)	2,093.30
	Assets Totals:	1,829.76	267.12	(3.58)	2,093.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2610 - Advances - Other	(432.04)	3.58	(117.32)	(545.78)
477	2611 - Advances - HHSA	0.00	0.00	(1.00)	(1.00)
	Liabilities Totals:	(432.04)	3.58	(118.32)	(546.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	R-4801 - Interest	0.00	0.00	0.00	0.00
477	R-5488 - Recording Fees	(1,390.01)	0.00	(148.80)	(1,538.81)
477	R-5835 - Other Revenue	(7.71)	0.00	0.00	(7.71)
	Revenue Totals:	(1,397.72)	0.00	(148.80)	(1,546.52)

	Total for Fund 477 - Officers Cash Overage	0.00	270.70	-270.70	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 478 - Standards In Training Ben-Prob

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	1100 - Cash In Treasury	48,490.00	0.00	0.00	48,490.00
	Assets Totals:	48,490.00	0.00	0.00	48,490.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	0.00	0.00	0.00
478	R-5045 - Aid For Trng On Corrections	(48,490.00)	0.00	0.00	(48,490.00)
	Revenue Totals:	(48,490.00)	0.00	0.00	(48,490.00)

	Total for Fund 478 - Standards In Training Ben-	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 479 - Suppl Law Enf Serv - Dist Atty
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	1100 - Cash In Treasury	30,204.37	12,440.70	0.00	42,645.07
Assets Totals:		30,204.37	12,440.70	0.00	42,645.07

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	O-9192 - O/T Out: Intergovt. - State	36,195.40	0.00	0.00	36,195.40
Expenditures Totals:		36,195.40	0.00	0.00	36,195.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(145.66)	0.00	0.00	(145.66)
479	R-5075 - State Realignment 2011	(66,254.11)	0.00	(12,440.70)	(78,694.81)
Revenue Totals:		(66,399.77)	0.00	(12,440.70)	(78,840.47)

Total for Fund 479 - Suppl Law Enf Serv - Dist /		0.00	12,440.70	-12,440.70	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 480 - Local Enforcement Agency Grant
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	1100 - Cash In Treasury	448.52	24,465.50	0.00	24,914.02
Assets Totals:		448.52	24,465.50	0.00	24,914.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(448.52)	0.00	0.00	(448.52)
480	R-5030 - State Health Programs-Other	0.00	0.00	(24,465.50)	(24,465.50)
Revenue Totals:		(448.52)	0.00	(24,465.50)	(24,914.02)

Total for Fund 480 - Local Enforcement Agency		0.00	24,465.50	-24,465.50	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 481 - Used Oil Recycling Block Grant

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	1100 - Cash In Treasury	2,361.18	0.00	0.00	2,361.18
Assets Totals:		2,361.18	0.00	0.00	2,361.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(2,361.18)	0.00	0.00	(2,361.18)
Revenue Totals:		(2,361.18)	0.00	0.00	(2,361.18)

Total for Fund 481 - Used Oil Recycling Block Grant		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 482 - Treasurers Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	1100 - Cash In Treasury	47,881.64	0.00	(47,386.30)	495.34
Assets Totals:		47,881.64	0.00	(47,386.30)	495.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2590 - Deposits From Others	(47,881.64)	47,386.30	0.00	(495.34)
Liabilities Totals:		(47,881.64)	47,386.30	0.00	(495.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 482 - Treasurers Fund		0.00	47,386.30	-47,386.30	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **483 - Dinuba Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	1100 - Cash In Treasury	249,312.94	71,548.52	0.00	320,861.46
	Assets Totals:	249,312.94	71,548.52	0.00	320,861.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	2200 - Accounts Payable	10,933.10	0.00	0.00	10,933.10
483	2611 - Advances - HHSA	0.00	0.00	0.00	0.00
	Liabilities Totals:	10,933.10	0.00	0.00	10,933.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(259,465.86)	0.00	(71,548.52)	(331,014.38)
483	R-4801 - Interest	(780.18)	0.00	0.00	(780.18)
	Revenue Totals:	(260,246.04)	0.00	(71,548.52)	(331,794.56)

	Total for Fund 483 - Dinuba Transportation Tax	0.00	71,548.52	-71,548.52	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 484 - Exeter Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	1100 - Cash In Treasury	123,584.30	33,952.76	0.00	157,537.06
Assets Totals:		123,584.30	33,952.76	0.00	157,537.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(123,127.38)	0.00	(33,952.76)	(157,080.14)
484	R-4801 - Interest	(456.92)	0.00	0.00	(456.92)
Revenue Totals:		(123,584.30)	0.00	(33,952.76)	(157,537.06)

Total for Fund 484 - Exeter Transportation Tax		0.00	33,952.76	-33,952.76	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 485 - Farmersville Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	88,859.63	35,264.24	0.00	124,123.87
Assets Totals:		88,859.63	35,264.24	0.00	124,123.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	2200 - Accounts Payable	39,220.80	0.00	0.00	39,220.80
Liabilities Totals:		39,220.80	0.00	0.00	39,220.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(127,883.38)	0.00	(35,264.24)	(163,147.62)
485	R-4801 - Interest	(197.05)	0.00	0.00	(197.05)
Revenue Totals:		(128,080.43)	0.00	(35,264.24)	(163,344.67)

Total for Fund 485 - Farmersville Transportation		0.00	35,264.24	-35,264.24	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **486 - Lindsay Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	1100 - Cash In Treasury	121,708.67	39,198.68	0.00	160,907.35
	Assets Totals:	121,708.67	39,198.68	0.00	160,907.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	2200 - Accounts Payable	20,662.83	0.00	0.00	20,662.83
	Liabilities Totals:	20,662.83	0.00	0.00	20,662.83

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(142,151.36)	0.00	(39,198.68)	(181,350.04)
486	R-4801 - Interest	(220.14)	0.00	0.00	(220.14)
	Revenue Totals:	(142,371.50)	0.00	(39,198.68)	(181,570.18)

	Total for Fund 486 - Lindsay Transportation Ta:	0.00	39,198.68	-39,198.68	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **487 - Porterville Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	1100 - Cash In Treasury	650,445.91	178,798.44	0.00	829,244.35
	Assets Totals:	650,445.91	178,798.44	0.00	829,244.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(648,400.43)	0.00	(178,798.44)	(827,198.87)
487	R-4801 - Interest	(2,045.48)	0.00	0.00	(2,045.48)
	Revenue Totals:	(650,445.91)	0.00	(178,798.44)	(829,244.35)

	Total for Fund 487 - Porterville Transportation	0.00	178,798.44	-178,798.44	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **488 - Tulare Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	1100 - Cash In Treasury	715,484.10	195,410.52	0.00	910,894.62
	Assets Totals:	715,484.10	195,410.52	0.00	910,894.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(708,643.01)	0.00	(195,410.52)	(904,053.53)
488	R-4801 - Interest	(6,841.09)	0.00	0.00	(6,841.09)
	Revenue Totals:	(715,484.10)	0.00	(195,410.52)	(910,894.62)

	Total for Fund 488 - Tulare Transportation Tax	0.00	195,410.52	-195,410.52	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **489 - Visalia Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	1100 - Cash In Treasury	1,491,167.12	410,201.80	0.00	1,901,368.92
	Assets Totals:	1,491,167.12	410,201.80	0.00	1,901,368.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(1,487,569.03)	0.00	(410,201.80)	(1,897,770.83)
489	R-4801 - Interest	(3,598.09)	0.00	0.00	(3,598.09)
	Revenue Totals:	(1,491,167.12)	0.00	(410,201.80)	(1,901,368.92)

	Total for Fund 489 - Visalia Transportation Tax	0.00	410,201.80	-410,201.80	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **490 - Woodlake Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	1100 - Cash In Treasury	86,842.42	23,898.08	0.00	110,740.50
	Assets Totals:	86,842.42	23,898.08	0.00	110,740.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(86,664.77)	0.00	(23,898.08)	(110,562.85)
490	R-4801 - Interest	(177.65)	0.00	0.00	(177.65)
	Revenue Totals:	(86,842.42)	0.00	(23,898.08)	(110,740.50)

	Total for Fund 490 - Woodlake Transportation 1	0.00	23,898.08	-23,898.08	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **491 - Tulare County Transport Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	1100 - Cash In Treasury	1,703,023.88	468,926.96	0.00	2,171,950.84
	Assets Totals:	1,703,023.88	468,926.96	0.00	2,171,950.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(1,700,531.83)	0.00	(468,926.96)	(2,169,458.79)
491	R-4801 - Interest	(2,492.05)	0.00	0.00	(2,492.05)
	Revenue Totals:	(1,703,023.88)	0.00	(468,926.96)	(2,171,950.84)

	Total for Fund 491 - Tulare County Transport T	0.00	468,926.96	-468,926.96	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 495 - Program Income (HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	6,414.82	864.46	0.00	7,279.28
495	1651 - Notes Receivable	(162,117.72)	0.00	(864.46)	(162,982.18)
Assets Totals:		(155,702.90)	864.46	(864.46)	(155,702.90)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	2610 - Advances - Other	672.25	0.00	0.00	672.25
495	2619 - Deferred Inflow of Resources Program Inco	(5,922.84)	0.00	0.00	(5,922.84)
495	2620 - Deferred Inflow of Resources CDBG Loans	160,953.49	0.00	0.00	160,953.49
Liabilities Totals:		155,702.90	0.00	0.00	155,702.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 495 - Program Income (HOME)		0.00	864.46	-864.46	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 496 - GRANTS (All Receipts)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	1100 - Cash In Treasury	(1,452.15)	0.00	0.00	(1,452.15)
	Assets Totals:	(1,452.15)	0.00	0.00	(1,452.15)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	O-9100 - Operating Transfers Out	2,647.41	0.00	0.00	2,647.41
	Expenditures Totals:	2,647.41	0.00	0.00	2,647.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(1,195.26)	0.00	0.00	(1,195.26)
	Revenue Totals:	(1,195.26)	0.00	0.00	(1,195.26)

	Total for Fund 496 - GRANTS (All Receipts)	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **497 - Standards & Training - Sheriff**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	0.00	0.00	0.00
497	R-5045 - Aid For Trng On Corrections	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 497 - Standards & Training - She		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **498 - I.H.S.S.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	1100 - Cash In Treasury	3,798.23	15.00	0.00	3,813.23
	Assets Totals:	3,798.23	15.00	0.00	3,813.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2611 - Advances - HHSA	(3,798.23)	0.00	(15.00)	(3,813.23)
	Liabilities Totals:	(3,798.23)	0.00	(15.00)	(3,813.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 498 - I.H.S.S.	0.00	15.00	-15.00	0.00
--	--------------------------------------	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **499 - Treasury - Minor Beneficiary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	1100 - Cash In Treasury	24.74	0.00	0.00	24.74
Assets Totals:		24.74	0.00	0.00	24.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(24.74)	0.00	0.00	(24.74)
Revenue Totals:		(24.74)	0.00	0.00	(24.74)

Total for Fund 499 - Treasury - Minor Beneficar		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 500 - Asset Forfeiture Distribution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	1100 - Cash In Treasury	(6,574.58)	19,324.89	(12,664.79)	85.52
	Assets Totals:	(6,574.58)	19,324.89	(12,664.79)	85.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	28,658.59	4,610.94	(12,261.85)	21,007.68
500	2100 - Vouchers Payable	0.00	12,261.85	(12,261.85)	0.00
500	2430 - Due To Other Governments	(22,084.01)	32,577.55	(31,586.74)	(21,093.20)
	Liabilities Totals:	6,574.58	49,450.34	(56,110.44)	(85.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 500 - Asset Forfeiture Distributic	0.00	68,775.23	-68,775.23	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 501 - Tax Collectors Deposits in Transit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	1100 - Cash In Treasury	743,248.96	58,526,105.84	(51,766,155.43)	7,503,199.37
Assets Totals:		743,248.96	58,526,105.84	(51,766,155.43)	7,503,199.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2610 - Advances - Other	(743,248.96)	51,766,155.43	(58,526,105.84)	(7,503,199.37)
Liabilities Totals:		(743,248.96)	51,766,155.43	(58,526,105.84)	(7,503,199.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 501 - Tax Collectors Deposits in		0.00	110,292,261.27	-110,292,261.27	0.00
--	--	-------------	-----------------------	------------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **502 - Sheriff'S Automation Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	1100 - Cash In Treasury	37,116.00	9,522.00	0.00	46,638.00
	Assets Totals:	37,116.00	9,522.00	0.00	46,638.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-4801 - Interest	0.00	0.00	0.00	0.00
502	R-9294 - O/T In: Charges for Services	(37,116.00)	0.00	(9,522.00)	(46,638.00)
	Revenue Totals:	(37,116.00)	0.00	(9,522.00)	(46,638.00)

Total for Fund 502 - Sheriff'S Automation Fund		0.00	9,522.00	-9,522.00	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **503 - Vital & Health Stat. Trust Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	1100 - Cash In Treasury	14,308.25	3,324.75	0.00	17,633.00
	Assets Totals:	14,308.25	3,324.75	0.00	17,633.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	0.00	0.00	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(14,308.25)	0.00	(3,324.75)	(17,633.00)
	Revenue Totals:	(14,308.25)	0.00	(3,324.75)	(17,633.00)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	3,324.75	-3,324.75	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **505 - Suppl Law Enforce Serv - Jails**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	1100 - Cash In Treasury	66,660.57	12,440.70	0.00	79,101.27
	Assets Totals:	66,660.57	12,440.70	0.00	79,101.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(406.46)	0.00	0.00	(406.46)
505	R-5075 - State Realignment 2011	(66,254.11)	0.00	(12,440.70)	(78,694.81)
	Revenue Totals:	(66,660.57)	0.00	(12,440.70)	(79,101.27)

	Total for Fund 505 - Suppl Law Enforce Serv - J	0.00	12,440.70	-12,440.70	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **506 - K/T Area Agency On Aging**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	1100 - Cash In Treasury	(599,377.21)	0.00	0.00	(599,377.21)
	Assets Totals:	(599,377.21)	0.00	0.00	(599,377.21)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	2611 - Advances - HHSA	600,000.00	0.00	0.00	600,000.00
	Liabilities Totals:	600,000.00	0.00	0.00	600,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(622.79)	0.00	0.00	(622.79)
	Revenue Totals:	(622.79)	0.00	0.00	(622.79)

	Total for Fund 506 - K/T Area Agency On Aging	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **507 - SB1473 Surcharge**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	(1,710.70)	996.00	0.00	(714.70)
507	1320 - Cash In Transit	(71.00)	0.00	0.00	(71.00)
Assets Totals:		(1,781.70)	996.00	0.00	(785.70)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	0.00	0.00	0.00
507	2100 - Vouchers Payable	2,423.70	0.00	0.00	2,423.70
507	2200 - Accounts Payable	2,482.20	0.00	0.00	2,482.20
507	2430 - Due To Other Governments	(3,124.20)	0.00	(996.00)	(4,120.20)
Liabilities Totals:		1,781.70	0.00	(996.00)	785.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 507 - SB1473 Surcharge		0.00	996.00	-996.00	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 508 - Dairy Inspection Program Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	1100 - Cash In Treasury	162,211.83	72,082.25	(151,686.54)	82,607.54
Assets Totals:		162,211.83	72,082.25	(151,686.54)	82,607.54

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	O-9190 - O/T-Out: Licenses & Permits	86,250.07	147,903.85	0.00	234,153.92
508	O-9194 - O/T Out: Charges for Services	714.00	3,748.94	0.00	4,462.94
Expenditures Totals:		86,964.07	151,652.79	0.00	238,616.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(243,923.40)	0.00	(71,861.00)	(315,784.40)
508	R-4212 - Other Licenses & Permits	(2,002.50)	33.75	(56.25)	(2,025.00)
508	R-4801 - Interest	0.00	0.00	0.00	0.00
508	R-5421 - Planning & Engineering Serv	(155.00)	0.00	0.00	(155.00)
508	R-5518 - Health Fees - Milk Testing	(100.00)	0.00	0.00	(100.00)
508	R-5537 - Other Services	(2,995.00)	0.00	(165.00)	(3,160.00)
Revenue Totals:		(249,175.90)	33.75	(72,082.25)	(321,224.40)

Total for Fund 508 - Dairy Inspection Program		0.00	223,768.79	-223,768.79	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 509 - Youthful Offender Block Grant Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	1100 - Cash In Treasury	955,254.96	0.00	0.00	955,254.96
Assets Totals:		955,254.96	0.00	0.00	955,254.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(9,693.49)	0.00	0.00	(9,693.49)
509	R-5075 - State Realignment 2011	(945,561.47)	0.00	0.00	(945,561.47)
Revenue Totals:		(955,254.96)	0.00	0.00	(955,254.96)

Total for Fund 509 - Youthful Offender Block Grant Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 510 - Sheriff'S Fleet Veh Replacemnt

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	1100 - Cash In Treasury	45,323.68	13,620.00	0.00	58,943.68
	Assets Totals:	45,323.68	13,620.00	0.00	58,943.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-4801 - Interest	0.00	0.00	0.00	0.00
510	R-9294 - O/T In: Charges for Services	(45,323.68)	0.00	(13,620.00)	(58,943.68)
	Revenue Totals:	(45,323.68)	0.00	(13,620.00)	(58,943.68)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	13,620.00	-13,620.00	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 511 - Environmental Litigation Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 511 - Environmental Litigation T		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 512 - Agricultural Commissioner Trst
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	1100 - Cash In Treasury	9,484.22	2,131.50	0.00	11,615.72
Assets Totals:		9,484.22	2,131.50	0.00	11,615.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	2000 - Warrants Payable	0.00	0.00	0.00	0.00
512	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
512	2430 - Due To Other Governments	(9,484.22)	0.00	(2,131.50)	(11,615.72)
Liabilities Totals:		(9,484.22)	0.00	(2,131.50)	(11,615.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 512 - Agricultural Commissioner		0.00	2,131.50	-2,131.50	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **513 - Child Seat Restr'T Sys Loaner**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	1100 - Cash In Treasury	7,891.64	2,102.42	0.00	9,994.06
	Assets Totals:	7,891.64	2,102.42	0.00	9,994.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(131.23)	0.00	(53.73)	(184.96)
513	R-4414 - Child Passenger Seat Violation	(7,760.41)	0.00	(2,048.69)	(9,809.10)
513	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(7,891.64)	0.00	(2,102.42)	(9,994.06)

	Total for Fund 513 - Child Seat Restr'T Sys Loa	0.00	2,102.42	-2,102.42	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **514 - Health Automation Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	1100 - Cash In Treasury	9,947.90	1,853.80	0.00	11,801.70
	Assets Totals:	9,947.90	1,853.80	0.00	11,801.70

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	O-9195 - O/T Out: Miscellaneous Rev.	0.50	0.00	0.00	0.50
	Expenditures Totals:	0.50	0.00	0.00	0.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-4801 - Interest	0.00	0.00	0.00	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(9,948.40)	0.00	(1,853.80)	(11,802.20)
	Revenue Totals:	(9,948.40)	0.00	(1,853.80)	(11,802.20)

	Total for Fund 514 - Health Automation Trust F	0.00	1,853.80	-1,853.80	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 515 - Public Health Emergency Preparedness

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	1100 - Cash In Treasury	638,490.36	0.00	0.00	638,490.36
	Assets Totals:	638,490.36	0.00	0.00	638,490.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(374.74)	0.00	0.00	(374.74)
515	R-5227 - Fed-Bioterrorism Preparedness	(638,115.62)	0.00	0.00	(638,115.62)
	Revenue Totals:	(638,490.36)	0.00	0.00	(638,490.36)

	Total for Fund 515 - Public Health Emergency F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **516 - Federal Forest Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	1100 - Cash In Treasury	336.37	0.00	0.00	336.37
	Assets Totals:	336.37	0.00	0.00	336.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(336.37)	0.00	0.00	(336.37)
	Revenue Totals:	(336.37)	0.00	0.00	(336.37)

	Total for Fund 516 - Federal Forest Reserve Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 518 - Hospital Preparedness Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	1100 - Cash In Treasury	199,422.89	0.00	0.00	199,422.89
Assets Totals:		199,422.89	0.00	0.00	199,422.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(212.75)	0.00	0.00	(212.75)
518	R-5227 - Fed-Bioterrorism Preparedness	(199,210.14)	0.00	0.00	(199,210.14)
Revenue Totals:		(199,422.89)	0.00	0.00	(199,422.89)

Total for Fund 518 - Hospital Preparedness Pro		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **519 - Education Rev Augmentation Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	4,365.80	0.00	0.00	4,365.80
Assets Totals:		4,365.80	0.00	0.00	4,365.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4801 - Interest	(4,365.80)	0.00	0.00	(4,365.80)
Revenue Totals:		(4,365.80)	0.00	0.00	(4,365.80)

Total for Fund 519 - Education Rev Augmentati		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **521 - New Hire Ins Prem Fd Pool**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
521	1100 - Cash In Treasury	(5,625.45)	11,583.66	(5,750.46)	207.75
	Assets Totals:	(5,625.45)	11,583.66	(5,750.46)	207.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
521	2610 - Advances - Other	5,625.45	5,750.46	(11,583.66)	(207.75)
	Liabilities Totals:	5,625.45	5,750.46	(11,583.66)	(207.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
521	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 521 - New Hire Ins Prem Fd Pool	0.00	17,334.12	-17,334.12	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 522 - Future Construction Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	1100 - Cash In Treasury	1,091.68	0.00	0.00	1,091.68
	Assets Totals:	1,091.68	0.00	0.00	1,091.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(1,091.68)	0.00	0.00	(1,091.68)
	Revenue Totals:	(1,091.68)	0.00	0.00	(1,091.68)

Total for Fund 522 - Future Construction Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 523 - Local Community Corrections fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	1100 - Cash In Treasury	2,209,151.70	622,638.81	(10,660.99)	2,821,129.52
	Assets Totals:	2,209,151.70	622,638.81	(10,660.99)	2,821,129.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	2438 - Due To Others	(25,000.00)	0.00	0.00	(25,000.00)
	Liabilities Totals:	(25,000.00)	0.00	0.00	(25,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	69,558.43	10,660.99	0.00	80,219.42
	Expenditures Totals:	69,558.43	10,660.99	0.00	80,219.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(14,753.64)	0.00	0.00	(14,753.64)
523	R-5054 - State- Other	(276,750.00)	0.00	0.00	(276,750.00)
523	R-5075 - State Realignment 2011	(1,962,206.49)	0.00	(622,638.81)	(2,584,845.30)
	Revenue Totals:	(2,253,710.13)	0.00	(622,638.81)	(2,876,348.94)

	Total for Fund 523 - Local Community Corrections	0.00	633,299.80	-633,299.80	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 524 - Proposition 99 Funds (004)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	1100 - Cash In Treasury	203.99	75,000.00	0.00	75,203.99
Assets Totals:		203.99	75,000.00	0.00	75,203.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(203.99)	0.00	0.00	(203.99)
524	R-5034 - State Health Program-Ab75	0.00	0.00	(75,000.00)	(75,000.00)
Revenue Totals:		(203.99)	0.00	(75,000.00)	(75,203.99)

Total for Fund 524 - Proposition 99 Funds (004)		0.00	75,000.00	-75,000.00	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **525 - Sheriff Attachment Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	1100 - Cash In Treasury	4.20	0.00	0.00	4.20
Assets Totals:		4.20	0.00	0.00	4.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	R-4801 - Interest	(4.20)	0.00	0.00	(4.20)
Revenue Totals:		(4.20)	0.00	0.00	(4.20)

Total for Fund 525 - Sheriff Attachment Trust F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **526 - Sheriff Farm Expansion Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	1100 - Cash In Treasury	43,712.00	0.00	0.00	43,712.00
	Assets Totals:	43,712.00	0.00	0.00	43,712.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	R-4801 - Interest	0.00	0.00	0.00	0.00
526	R-5822 - Other Sales-Non Taxable	(43,712.00)	0.00	0.00	(43,712.00)
	Revenue Totals:	(43,712.00)	0.00	0.00	(43,712.00)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 527 - Veh Internal Borrowing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	1100 - Cash In Treasury	1,314,544.45	0.00	0.00	1,314,544.45
527	1640 - Due From Other County Funds	(1,314,544.45)	0.00	0.00	(1,314,544.45)
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 527 - Veh Internal Borrowing		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **528 - Dmv Vehicle Theft Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	1100 - Cash In Treasury	11,998.38	0.00	0.00	11,998.38
	Assets Totals:	11,998.38	0.00	0.00	11,998.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	0.00	0.00	0.00	0.00
528	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
528	2430 - Due To Other Governments	(11,998.38)	0.00	0.00	(11,998.38)
	Liabilities Totals:	(11,998.38)	0.00	0.00	(11,998.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 528 - Dmv Vehicle Theft Trust	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **530 - Ivanhoe Community Drainage Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 530 - Ivanhoe Community Drainage		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 531 - Public Guardian - Interest
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	1100 - Cash In Treasury	454,506.33	0.00	0.00	454,506.33
Assets Totals:		454,506.33	0.00	0.00	454,506.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	2365 - Client Deposits	(450,000.00)	0.00	0.00	(450,000.00)
Liabilities Totals:		(450,000.00)	0.00	0.00	(450,000.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(4,506.33)	0.00	0.00	(4,506.33)
Revenue Totals:		(4,506.33)	0.00	0.00	(4,506.33)

Total for Fund 531 - Public Guardian - Interest		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **533 - Elections Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	1100 - Cash In Treasury	11,184.66	0.00	0.00	11,184.66
	Assets Totals:	11,184.66	0.00	0.00	11,184.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(11,184.66)	0.00	0.00	(11,184.66)
	Revenue Totals:	(11,184.66)	0.00	0.00	(11,184.66)

	Total for Fund 533 - Elections Trust Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 534 - Local Law Enforcement Service Acct (LESA)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	1100 - Cash In Treasury	2,430,319.36	1,636,401.03	(1,643,410.21)	2,423,310.18
Assets Totals:		2,430,319.36	1,636,401.03	(1,643,410.21)	2,423,310.18

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	O-9192 - O/T Out: Intergovt. - State	1,438,498.59	1,643,410.21	0.00	3,081,908.80
Expenditures Totals:		1,438,498.59	1,643,410.21	0.00	3,081,908.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-4801 - Interest	0.00	0.00	0.00	0.00
534	R-5075 - State Realignment 2011	(3,868,817.95)	0.00	(1,636,401.03)	(5,505,218.98)
Revenue Totals:		(3,868,817.95)	0.00	(1,636,401.03)	(5,505,218.98)

Total for Fund 534 - Local Law Enforcement Se		0.00	3,279,811.24	-3,279,811.24	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 535 - Siezed Narcotic Funds
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	1100 - Cash In Treasury	(32,427.61)	0.00	(15,276.45)	(47,704.06)
	Assets Totals:	(32,427.61)	0.00	(15,276.45)	(47,704.06)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	(12,498.89)	30,552.90	(15,276.45)	2,777.56
535	2100 - Vouchers Payable	0.00	30,552.90	(30,552.90)	0.00
535	2438 - Due To Others	48,106.83	45,829.35	(45,829.35)	48,106.83
	Liabilities Totals:	35,607.94	106,935.15	(91,658.70)	50,884.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(3,180.33)	0.00	0.00	(3,180.33)
	Revenue Totals:	(3,180.33)	0.00	0.00	(3,180.33)

Total for Fund 535 - Siezed Narcotic Funds		0.00	106,935.15	-106,935.15	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **537 - Planning Fish & Game**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	1100 - Cash In Treasury	4,663.00	2,581.00	(6,829.50)	414.50
537	1320 - Cash In Transit	(266.00)	0.00	0.00	(266.00)
Assets Totals:		4,397.00	2,581.00	(6,829.50)	148.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	75.00	0.00	(133.00)	(58.00)
537	2100 - Vouchers Payable	0.00	133.00	(133.00)	0.00
537	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
537	2430 - Due To Other Governments	(4,472.00)	7,095.50	(2,714.00)	(90.50)
Liabilities Totals:		(4,397.00)	7,228.50	(2,980.00)	(148.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 537 - Planning Fish & Game		0.00	9,809.50	-9,809.50	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 541 - Supplemental Law Enforce Serv

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	1100 - Cash In Treasury	0.27	0.00	0.00	0.27
Assets Totals:		0.27	0.00	0.00	0.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	R-4801 - Interest	(0.27)	0.00	0.00	(0.27)
Revenue Totals:		(0.27)	0.00	0.00	(0.27)

Total for Fund 541 - Supplemental Law Enforce		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **542 - Childrens Wraparound Plan**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	1100 - Cash In Treasury	24,879.76	15,966.25	0.00	40,846.01
	Assets Totals:	24,879.76	15,966.25	0.00	40,846.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(1,868.96)	0.00	0.00	(1,868.96)
542	R-9292 - O/T In: Intergovt. - State	(7,667.31)	0.00	(5,398.87)	(13,066.18)
542	R-9295 - O/T In: Miscellaneous Rev.	(15,343.49)	0.00	(10,567.38)	(25,910.87)
	Revenue Totals:	(24,879.76)	0.00	(15,966.25)	(40,846.01)

Total for Fund 542 - Childrens Wraparound Plan		0.00	15,966.25	-15,966.25	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 543 - LSPF-Local Safety and Protection Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	1100 - Cash In Treasury	923,339.05	397,142.75	0.00	1,320,481.80
Assets Totals:		923,339.05	397,142.75	0.00	1,320,481.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	2350 - Due To Other County Funds	413,372.00	0.00	0.00	413,372.00
Liabilities Totals:		413,372.00	0.00	0.00	413,372.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(3,960.56)	0.00	0.00	(3,960.56)
543	R-5075 - State Realignment 2011	(1,332,750.49)	0.00	(397,142.75)	(1,729,893.24)
Revenue Totals:		(1,336,711.05)	0.00	(397,142.75)	(1,733,853.80)

Total for Fund 543 - LSPF-Local Safety and Pro		0.00	397,142.75	-397,142.75	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **544 - Sheriff'S Local Law Enf Bk Gt2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	1100 - Cash In Treasury	91.57	0.00	0.00	91.57
Assets Totals:		91.57	0.00	0.00	91.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(91.57)	0.00	0.00	(91.57)
Revenue Totals:		(91.57)	0.00	0.00	(91.57)

Total for Fund 544 - Sheriff'S Local Law Enf Bk		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **545 - Da Special Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 545 - Da Special Projects		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 546 - Community Corrections Performance Incentive Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	1100 - Cash In Treasury	877,073.78	0.00	0.00	877,073.78
Assets Totals:		877,073.78	0.00	0.00	877,073.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(1,495.78)	0.00	0.00	(1,495.78)
546	R-5054 - State- Other	(875,578.00)	0.00	0.00	(875,578.00)
Revenue Totals:		(877,073.78)	0.00	0.00	(877,073.78)

Total for Fund 546 - Community Corrections Pe		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 548 - Dna Penalty Assessment Ab1806

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	1100 - Cash In Treasury	(105,341.61)	48,050.82	0.00	(57,290.79)
Assets Totals:		(105,341.61)	48,050.82	0.00	(57,290.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	0.00	0.00	0.00	0.00
548	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
548	2430 - Due To Other Governments	105,610.02	0.00	(48,050.82)	57,559.20
Liabilities Totals:		105,610.02	0.00	(48,050.82)	57,559.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(268.41)	0.00	0.00	(268.41)
Revenue Totals:		(268.41)	0.00	0.00	(268.41)

Total for Fund 548 - Dna Penalty Assessment A		0.00	48,050.82	-48,050.82	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 549 - State Criminal Alien Assistance ProgramFund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	1100 - Cash In Treasury	1.58	0.00	0.00	1.58
Assets Totals:		1.58	0.00	0.00	1.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(1.58)	0.00	0.00	(1.58)
Revenue Totals:		(1.58)	0.00	0.00	(1.58)

Total for Fund 549 - State Criminal Alien Assist		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 550 - Federal Equitable Sharing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	1100 - Cash In Treasury	17.55	0.00	0.00	17.55
Assets Totals:		17.55	0.00	0.00	17.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(17.55)	0.00	0.00	(17.55)
Revenue Totals:		(17.55)	0.00	0.00	(17.55)

Total for Fund 550 - Federal Equitable Sharing		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **551 - Suppl Law Enf Serv Front Line**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	1100 - Cash In Treasury	115,177.24	21,206.79	0.00	136,384.03
	Assets Totals:	115,177.24	21,206.79	0.00	136,384.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(463.15)	0.00	0.00	(463.15)
551	R-5075 - State Realignment 2011	(114,714.09)	0.00	(21,206.79)	(135,920.88)
	Revenue Totals:	(115,177.24)	0.00	(21,206.79)	(136,384.03)

	Total for Fund 551 - Suppl Law Enf Serv Front I	0.00	21,206.79	-21,206.79	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 552 - Slesf Juvenile Justice
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	1100 - Cash In Treasury	648,527.05	120,783.48	0.00	769,310.53
Assets Totals:		648,527.05	120,783.48	0.00	769,310.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(5,283.29)	0.00	0.00	(5,283.29)
552	R-5070 - JJCPA	(643,243.76)	0.00	(120,783.48)	(764,027.24)
Revenue Totals:		(648,527.05)	0.00	(120,783.48)	(769,310.53)

Total for Fund 552 - Slesf Juvenile Justice		0.00	120,783.48	-120,783.48	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 553 - Program Income (CAL HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	1100 - Cash In Treasury	(524.05)	16.00	0.00	(508.05)
553	1651 - Notes Receivable	(29,498.00)	0.00	(16.00)	(29,514.00)
Assets Totals:		(30,022.05)	16.00	(16.00)	(30,022.05)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	2610 - Advances - Other	1,112.66	0.00	0.00	1,112.66
553	2619 - Deferred Inflow of Resources Program Inco	(522.61)	0.00	0.00	(522.61)
553	2620 - Deferred Inflow of Resources CDBG Loans	29,432.00	0.00	0.00	29,432.00
Liabilities Totals:		30,022.05	0.00	0.00	30,022.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 553 - Program Income (CAL HOME)		0.00	16.00	-16.00	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 554 - Real Estate Fraud Prosecution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	1100 - Cash In Treasury	57,943.61	33,692.40	(550.00)	91,086.01
Assets Totals:		57,943.61	33,692.40	(550.00)	91,086.01

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	O-9191 - O/T Out: Fines & Penalties	0.00	550.00	0.00	550.00
554	O-9192 - O/T Out: Intergovt. - State	75,168.20	0.00	0.00	75,168.20
Expenditures Totals:		75,168.20	550.00	0.00	75,718.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(301.51)	0.00	0.00	(301.51)
554	R-5487 - Real Estate Recording Fee	(132,810.30)	0.00	(33,692.40)	(166,502.70)
Revenue Totals:		(133,111.81)	0.00	(33,692.40)	(166,804.21)

Total for Fund 554 - Real Estate Fraud Prosecu		0.00	34,242.40	-34,242.40	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **555 - Asset Forfeiture NTF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	1100 - Cash In Treasury	21.23	0.00	0.00	21.23
Assets Totals:		21.23	0.00	0.00	21.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(21.23)	0.00	0.00	(21.23)
Revenue Totals:		(21.23)	0.00	0.00	(21.23)

Total for Fund 555 - Asset Forfeiture NTF		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 558 - Pandemic Influeza Hlthcre Impvmts for State

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	1100 - Cash In Treasury	33.26	0.00	0.00	33.26
	Assets Totals:	33.26	0.00	0.00	33.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(33.26)	0.00	0.00	(33.26)
	Revenue Totals:	(33.26)	0.00	0.00	(33.26)

	Total for Fund 558 - Pandemic Influeza Hlthcre	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 559 - Public Health Emergency Response

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	1100 - Cash In Treasury	7.78	0.00	0.00	7.78
Assets Totals:		7.78	0.00	0.00	7.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(7.78)	0.00	0.00	(7.78)
Revenue Totals:		(7.78)	0.00	0.00	(7.78)

Total for Fund 559 - Public Health Emergency F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 560 - Public Works Permittee Deposits

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	1100 - Cash In Treasury	2,135.58	0.00	0.00	2,135.58
Assets Totals:		2,135.58	0.00	0.00	2,135.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(2,135.58)	0.00	0.00	(2,135.58)
Revenue Totals:		(2,135.58)	0.00	0.00	(2,135.58)

Total for Fund 560 - Public Works Permittee Dep		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **561 - Eminent Domain Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	1100 - Cash In Treasury	775.38	0.00	0.00	775.38
	Assets Totals:	775.38	0.00	0.00	775.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(775.38)	0.00	0.00	(775.38)
	Revenue Totals:	(775.38)	0.00	0.00	(775.38)

	Total for Fund 561 - Eminent Domain Trust Fun	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 562 - Public Health Emergency Response Phase III

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	1100 - Cash In Treasury	7.81	0.00	0.00	7.81
Assets Totals:		7.81	0.00	0.00	7.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(7.81)	0.00	0.00	(7.81)
Revenue Totals:		(7.81)	0.00	0.00	(7.81)

Total for Fund 562 - Public Health Emergency F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 563 - Dairy Cares General Plan Amendment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	1100 - Cash In Treasury	2.63	0.00	0.00	2.63
Assets Totals:		2.63	0.00	0.00	2.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	R-4801 - Interest	(2.63)	0.00	0.00	(2.63)
Revenue Totals:		(2.63)	0.00	0.00	(2.63)

Total for Fund 563 - Dairy Cares General Plan A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 564 - Emergency Medical Air Transportation Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	1100 - Cash In Treasury	(19,684.23)	7,483.98	0.00	(12,200.25)
	Assets Totals:	(19,684.23)	7,483.98	0.00	(12,200.25)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	2000 - Warrants Payable	0.00	0.00	0.00	0.00
564	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
564	2360 - Due To Agency	121.90	0.00	0.00	121.90
564	2438 - Due To Others	19,621.55	0.00	(7,483.98)	12,137.57
	Liabilities Totals:	19,743.45	0.00	(7,483.98)	12,259.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(59.22)	0.00	0.00	(59.22)
	Revenue Totals:	(59.22)	0.00	0.00	(59.22)

Total for Fund 564 - Emergency Medical Air Tra		0.00	7,483.98	-7,483.98	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 566 - Federal Inet
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	1100 - Cash In Treasury	1.09	0.00	0.00	1.09
	Assets Totals:	1.09	0.00	0.00	1.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	R-4801 - Interest	(1.09)	0.00	0.00	(1.09)
	Revenue Totals:	(1.09)	0.00	0.00	(1.09)
	Total for Fund 566 - Federal Inet	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 567 - Emergency Medical Services
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	1100 - Cash In Treasury	(23,981.06)	0.00	0.00	(23,981.06)
	Assets Totals:	(23,981.06)	0.00	0.00	(23,981.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	O-9182 - Operating Transfers-Out HHSA Trust Fur	40,650.00	0.00	0.00	40,650.00
	Expenditures Totals:	40,650.00	0.00	0.00	40,650.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4400 - Fines, Forfeitures, Penalties	(16,262.50)	0.00	0.00	(16,262.50)
567	R-4801 - Interest	(406.44)	0.00	0.00	(406.44)
	Revenue Totals:	(16,668.94)	0.00	0.00	(16,668.94)

	Total for Fund 567 - Emergency Medical Servic	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **568 - State Ntf**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	1100 - Cash In Treasury	59,806.23	211.99	(10,190.19)	49,828.03
	Assets Totals:	59,806.23	211.99	(10,190.19)	49,828.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(311.63)	0.00	0.00	(311.63)
568	R-5814 - Asset Forfeitures	(59,494.60)	10,190.19	(211.99)	(49,516.40)
	Revenue Totals:	(59,806.23)	10,190.19	(211.99)	(49,828.03)

	Total for Fund 568 - State Ntf	0.00	10,402.18	-10,402.18	0.00
--	---------------------------------------	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 571 - Insurance Agency Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	24,839.72	3,534,533.53	(3,543,841.98)	15,531.27
571	1650 - A/R Other	(4,412,477.71)	6,662,043.84	(2,661,562.34)	(411,996.21)
Assets Totals:		(4,387,637.99)	10,196,577.37	(6,205,404.32)	(396,464.94)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	20,630.19	3,070,297.28	(3,097,792.08)	(6,864.61)
571	2100 - Vouchers Payable	(1,861,980.94)	3,097,792.08	(836,152.74)	399,658.40
571	2300 - Advances Payable	0.00	460,000.00	(460,000.00)	0.00
571	2610 - Advances - Other	(390,913.55)	616,842.57	(200,609.16)	25,319.86
Liabilities Totals:		(2,232,264.30)	7,244,931.93	(4,594,553.98)	418,113.65

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	14,697,820.58	3,927,680.53	(3,097,482.15)	15,528,018.96
Expenditures Totals:		14,697,820.58	3,927,680.53	(3,097,482.15)	15,528,018.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4801 - Interest	(4,438.04)	0.00	0.00	(4,438.04)
571	R-4841 - Prem Collect-Active Ee	(8,073,214.20)	2,113.00	(7,473,610.27)	(15,544,711.47)
571	R-5841 - Outlawed Warrants	(266.05)	0.00	(252.11)	(518.16)
Revenue Totals:		(8,077,918.29)	2,113.00	(7,473,862.38)	(15,549,667.67)

Total for Fund 571 - Insurance Agency Fund		0.00	21,371,302.83	-21,371,302.83	0.00
---	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **573 - Redemption Reserve Trust Tc/Tr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	47,456.62	37,385.23	(64,414.25)	20,427.60
	Assets Totals:	47,456.62	37,385.23	(64,414.25)	20,427.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	2000 - Warrants Payable	0.00	0.00	0.00	0.00
573	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
573	2610 - Advances - Other	(47,456.62)	64,414.25	(37,385.23)	(20,427.60)
	Liabilities Totals:	(47,456.62)	64,414.25	(37,385.23)	(20,427.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 573 - Redemption Reserve Trust	0.00	101,799.48	-101,799.48	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		574 - Pims Trust	Tc/Tr		
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	1100 - Cash In Treasury	(248,152.98)	615,210.35	(350,930.71)	16,126.66
	Assets Totals:	(248,152.98)	615,210.35	(350,930.71)	16,126.66
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	193,645.71	343,477.23	(313,089.74)	224,033.20
574	2100 - Vouchers Payable	(995.00)	313,089.74	(312,094.74)	0.00
574	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
574	2610 - Advances - Other	55,502.27	632,637.96	(928,300.09)	(240,159.86)
	Liabilities Totals:	248,152.98	1,289,204.93	(1,553,484.57)	(16,126.66)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00
Total for Fund 574 - Pims Trust		Tc/Tr	0.00	1,904,415.28	-1,904,415.28
					0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 575 - Tax Collector - Map Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	1100 - Cash In Treasury	(343,344.48)	803.21	0.00	(342,541.27)
	Assets Totals:	(343,344.48)	803.21	0.00	(342,541.27)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2610 - Advances - Other	343,344.48	0.00	(803.21)	342,541.27
	Liabilities Totals:	343,344.48	0.00	(803.21)	342,541.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 575 - Tax Collector - Map Cleara	0.00	803.21	-803.21	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 578 - Tax Collector Mobile Home Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	1100 - Cash In Treasury	(35,245.60)	462.00	0.00	(34,783.60)
	Assets Totals:	(35,245.60)	462.00	0.00	(34,783.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2610 - Advances - Other	35,245.60	0.00	(462.00)	34,783.60
	Liabilities Totals:	35,245.60	0.00	(462.00)	34,783.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 578 - Tax Collector Mobile Home	0.00	462.00	-462.00	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 579 - Tax Collector - Bulk Transfers & Bankruptcies

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	1100 - Cash In Treasury	7,234.30	6,954.14	0.00	14,188.44
	Assets Totals:	7,234.30	6,954.14	0.00	14,188.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2610 - Advances - Other	(7,234.30)	0.00	(6,954.14)	(14,188.44)
	Liabilities Totals:	(7,234.30)	0.00	(6,954.14)	(14,188.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 579 - Tax Collector - Bulk Transf	0.00	6,954.14	-6,954.14	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 580 - Energy Management Contr (081)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	1100 - Cash In Treasury	3,573.98	0.00	0.00	3,573.98
Assets Totals:		3,573.98	0.00	0.00	3,573.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(3,573.98)	0.00	0.00	(3,573.98)
Revenue Totals:		(3,573.98)	0.00	0.00	(3,573.98)

Total for Fund 580 - Energy Management Contr		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **581 - Child Supp Adm/Incentive (016)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 581 - Child Supp Adm/Incentive	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 582 - Tax Collector - Misc
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	(112,858.60)	97,005.19	(89,021.43)	(104,874.84)
Assets Totals:		(112,858.60)	97,005.19	(89,021.43)	(104,874.84)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	13,965.07	30.00	0.00	13,995.07
582	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
582	2360 - Due To Agency	(453.61)	0.00	0.00	(453.61)
582	2610 - Advances - Other	99,347.14	88,991.43	(97,005.19)	91,333.38
Liabilities Totals:		112,858.60	89,021.43	(97,005.19)	104,874.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 582 - Tax Collector - Misc		0.00	186,026.62	-186,026.62	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **584 - TCICT Equipment Replacement Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 584 - TCICT Equipment Replace		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **585 - Future Economic Development**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 585 - Future Economic Developr		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **586 - Step Up**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 586 - Step Up		0.00	0.00	0.00	0.00
-------------------------------------	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	3,058,025.69	8,641,322.07	(8,699,589.82)	2,999,757.94
Assets Totals:		3,058,025.69	8,641,322.07	(8,699,589.82)	2,999,757.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	2,391,655.98	(2,391,655.98)	0.00
590	2357 - Due To Gf-Co Match Social Serv	(2,033,030.54)	2,605,401.34	(2,605,401.34)	(2,033,030.54)
590	2631 - Local Community Corrections	(1,999,478.82)	1,489,477.87	(1,692,714.45)	(2,202,715.40)
590	2632 - Local Law Enforcement Services	(488,621.04)	566,444.17	(554,486.47)	(476,663.34)
590	2633 - Trial Court Security	(82,225.02)	707,845.38	(625,620.36)	0.00
590	2634 - District Attorney & Public Defender	(750,419.77)	315,974.77	(44,604.50)	(479,049.50)
590	2635 - Youthful Offender	(506,472.15)	0.00	(446,443.74)	(952,915.89)
590	2636 - Juvenile Reentry	(21,131.97)	0.00	(28,029.69)	(49,161.66)
590	2647 - Supplemental Law Enforcement	0.00	252,365.54	(252,365.54)	0.00
590	2649 - Community Corrections Growth Special Acc	0.00	0.00	0.00	0.00
590	2651 - Local Innovation Fund	(83,289.74)	0.00	(8,222.50)	(91,512.24)
Liabilities Totals:		(5,964,669.05)	8,329,165.05	(8,649,544.57)	(6,285,048.57)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	O-9100 - Operating Transfers Out	0.00	378,647.27	0.00	378,647.27
Expenditures Totals:		0.00	378,647.27	0.00	378,647.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	R-4801 - Interest	0.00	0.00	0.00	0.00
590	R-5075 - State Realignment 2011	2,906,643.36	0.00	0.00	2,906,643.36
Revenue Totals:		2,906,643.36	0.00	0.00	2,906,643.36

Total for Fund 590 - Local Revenue Fund 2011 (AB118)		0.00	17,349,134.39	-17,349,134.39	0.00
---	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 591 - IT Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	1100 - Cash In Treasury	(488,078.44)	0.00	0.00	(488,078.44)
	Assets Totals:	(488,078.44)	0.00	0.00	(488,078.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	488,078.44	0.00	0.00	488,078.44
	Expenditures Totals:	488,078.44	0.00	0.00	488,078.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 591 - IT Projects	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **592 - Litigation Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 592 - Litigation Trust Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **593 - Pension Stabilization Trust Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	1100 - Cash In Treasury	1,000,000.00	0.00	0.00	1,000,000.00
593	1640 - Due From Other County Funds	(1,000,000.00)	0.00	0.00	(1,000,000.00)
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 593 - Pension Stabilization Trust		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 594 - Local Community Corrections Special Growth Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	1100 - Cash In Treasury	2,078,303.78	0.00	0.00	2,078,303.78
Assets Totals:		2,078,303.78	0.00	0.00	2,078,303.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(2,075,309.05)	0.00	0.00	(2,075,309.05)
Liabilities Totals:		(2,075,309.05)	0.00	0.00	(2,075,309.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(2,994.73)	0.00	0.00	(2,994.73)
Revenue Totals:		(2,994.73)	0.00	0.00	(2,994.73)

Total for Fund 594 - Local Community Corrections Special Growth Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 595 - Public Defender General Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	1100 - Cash In Treasury	0.00	690,258.34	0.00	690,258.34
Assets Totals:		0.00	690,258.34	0.00	690,258.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-5075 - State Realignment 2011	0.00	0.00	(311,611.07)	(311,611.07)
595	R-9200 - Operating Transfers-In	0.00	0.00	(378,647.27)	(378,647.27)
Revenue Totals:		0.00	0.00	(690,258.34)	(690,258.34)

Total for Fund 595 - Public Defender General P		0.00	690,258.34	-690,258.34	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **601 - Allensworth Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	1100 - Cash In Treasury	(128,898.20)	72,826.29	(78,715.32)	(134,787.23)
	Assets Totals:	(128,898.20)	72,826.29	(78,715.32)	(134,787.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	129,429.25	78,715.32	(72,826.29)	135,318.28
	Liabilities Totals:	129,429.25	78,715.32	(72,826.29)	135,318.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4801 - Interest	(531.05)	0.00	0.00	(531.05)
	Revenue Totals:	(531.05)	0.00	0.00	(531.05)

	Total for Fund 601 - Allensworth Elem-General	0.00	151,541.61	-151,541.61	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **602 - Alpaugh Unified-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	1100 - Cash In Treasury	(815,097.02)	331,140.87	(351,082.12)	(835,038.27)
	Assets Totals:	(815,097.02)	331,140.87	(351,082.12)	(835,038.27)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	818,281.90	351,082.12	(331,140.87)	838,223.15
	Liabilities Totals:	818,281.90	351,082.12	(331,140.87)	838,223.15

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4801 - Interest	(3,184.88)	0.00	0.00	(3,184.88)
	Revenue Totals:	(3,184.88)	0.00	0.00	(3,184.88)

	Total for Fund 602 - Alpaugh Unified-General F	0.00	682,222.99	-682,222.99	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **603 - Alta Vista Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	1100 - Cash In Treasury	(194,527.92)	441,995.50	(470,592.51)	(223,124.93)
	Assets Totals:	(194,527.92)	441,995.50	(470,592.51)	(223,124.93)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	198,440.51	470,592.51	(441,995.50)	227,037.52
	Liabilities Totals:	198,440.51	470,592.51	(441,995.50)	227,037.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4801 - Interest	(3,912.59)	0.00	0.00	(3,912.59)
	Revenue Totals:	(3,912.59)	0.00	0.00	(3,912.59)

	Total for Fund 603 - Alta Vista Elem-General Fu	0.00	912,588.01	-912,588.01	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **604 - Buena Vista Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	1100 - Cash In Treasury	(230,123.67)	138,131.45	(149,323.27)	(241,315.49)
	Assets Totals:	(230,123.67)	138,131.45	(149,323.27)	(241,315.49)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	234,217.26	149,323.27	(138,131.45)	245,409.08
	Liabilities Totals:	234,217.26	149,323.27	(138,131.45)	245,409.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4801 - Interest	(4,093.59)	0.00	0.00	(4,093.59)
	Revenue Totals:	(4,093.59)	0.00	0.00	(4,093.59)

	Total for Fund 604 - Buena Vista Elem-General	0.00	287,454.72	-287,454.72	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **605 - Burton Elem- General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	1100 - Cash In Treasury	(2,627,167.35)	3,360,755.68	(4,119,501.33)	(3,385,913.00)
	Assets Totals:	(2,627,167.35)	3,360,755.68	(4,119,501.33)	(3,385,913.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	2,652,828.47	4,119,501.33	(3,360,755.68)	3,411,574.12
	Liabilities Totals:	2,652,828.47	4,119,501.33	(3,360,755.68)	3,411,574.12

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4801 - Interest	(25,661.12)	0.00	0.00	(25,661.12)
	Revenue Totals:	(25,661.12)	0.00	0.00	(25,661.12)

	Total for Fund 605 - Burton Elem- General Fund	0.00	7,480,257.01	-7,480,257.01	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 607 - Columbine Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	(143,570.81)	122,232.31	(125,904.53)	(147,243.03)
Assets Totals:		(143,570.81)	122,232.31	(125,904.53)	(147,243.03)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	147,533.72	125,904.53	(122,232.31)	151,205.94
Liabilities Totals:		147,533.72	125,904.53	(122,232.31)	151,205.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4801 - Interest	(3,962.91)	0.00	0.00	(3,962.91)
Revenue Totals:		(3,962.91)	0.00	0.00	(3,962.91)

Total for Fund 607 - Columbine Elem-General F		0.00	248,136.84	-248,136.84	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 608 - Cutler Orosi Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	1100 - Cash In Treasury	(6,387,578.59)	4,575,679.57	(3,706,011.03)	(5,517,910.05)
	Assets Totals:	(6,387,578.59)	4,575,679.57	(3,706,011.03)	(5,517,910.05)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	6,452,778.77	3,706,011.03	(4,575,666.64)	5,583,123.16
	Liabilities Totals:	6,452,778.77	3,706,011.03	(4,575,666.64)	5,583,123.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(7,512.61)	0.00	0.00	(7,512.61)
608	R-4058 - Education Revenue Augmentation	(5,703.47)	0.00	0.00	(5,703.47)
608	R-4413 - Other Court Fines	(82.47)	0.00	(12.93)	(95.40)
608	R-4801 - Interest	(51,131.60)	0.00	0.00	(51,131.60)
608	R-5050 - St-Homeowners Prop Tax Relief	(770.03)	0.00	0.00	(770.03)
	Revenue Totals:	(65,200.18)	0.00	(12.93)	(65,213.11)

Total for Fund 608 - Cutler Orosi Unif-General F		0.00	8,281,690.60	-8,281,690.60	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 609 - Dinuba Jt Unif Bd 2006B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	1100 - Cash In Treasury	(423,781.12)	0.00	0.00	(423,781.12)
	Assets Totals:	(423,781.12)	0.00	0.00	(423,781.12)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	2000 - Warrants Payable	0.00	0.00	0.00	0.00
609	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
609	2360 - Due To Agency	125,000.00	0.00	0.00	125,000.00
	Liabilities Totals:	125,000.00	0.00	0.00	125,000.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	O-9100 - Operating Transfers Out	300,000.00	0.00	0.00	300,000.00
	Expenditures Totals:	300,000.00	0.00	0.00	300,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	R-4001 - Property Taxes-Current Secured	(122.35)	0.00	0.00	(122.35)
609	R-4801 - Interest	(1,096.53)	0.00	0.00	(1,096.53)
	Revenue Totals:	(1,218.88)	0.00	0.00	(1,218.88)

	Total for Fund 609 - Dinuba Jt Unif Bd 2006B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60B - COS Tulare SFID 2008B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	1100 - Cash In Treasury	(314,952.35)	0.00	0.00	(314,952.35)
Assets Totals:		(314,952.35)	0.00	0.00	(314,952.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60B	2360 - Due To Agency	317,604.47	0.00	0.00	317,604.47
Liabilities Totals:		317,604.47	0.00	0.00	317,604.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	R-4801 - Interest	(2,652.12)	0.00	0.00	(2,652.12)
Revenue Totals:		(2,652.12)	0.00	0.00	(2,652.12)

Total for Fund 60B - COS Tulare SFID 2008B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60D - Pville Unif (Strathmore Hi) 2002 Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	1100 - Cash In Treasury	(198,021.23)	0.00	0.00	(198,021.23)
Assets Totals:		(198,021.23)	0.00	0.00	(198,021.23)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60D	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60D	2360 - Due To Agency	199,187.50	0.00	0.00	199,187.50
Liabilities Totals:		199,187.50	0.00	0.00	199,187.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4801 - Interest	(1,166.27)	0.00	0.00	(1,166.27)
Revenue Totals:		(1,166.27)	0.00	0.00	(1,166.27)

Total for Fund 60D - Pville Unif (Strathmore Hi)		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60E - Pville Unif SFID 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	1100 - Cash In Treasury	(905,045.61)	0.00	0.00	(905,045.61)
	Assets Totals:	(905,045.61)	0.00	0.00	(905,045.61)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60E	2360 - Due To Agency	910,443.75	0.00	0.00	910,443.75
	Liabilities Totals:	910,443.75	0.00	0.00	910,443.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	R-4801 - Interest	(5,398.14)	0.00	0.00	(5,398.14)
	Revenue Totals:	(5,398.14)	0.00	0.00	(5,398.14)

	Total for Fund 60E - Pville Unif SFID 2002A Ref	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60F - Lindsay Unif 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	1100 - Cash In Treasury	(342,152.06)	0.00	0.00	(342,152.06)
Assets Totals:		(342,152.06)	0.00	0.00	(342,152.06)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60F	2360 - Due To Agency	344,575.00	0.00	0.00	344,575.00
Liabilities Totals:		344,575.00	0.00	0.00	344,575.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	R-4801 - Interest	(2,422.94)	0.00	0.00	(2,422.94)
Revenue Totals:		(2,422.94)	0.00	0.00	(2,422.94)

Total for Fund 60F - Lindsay Unif 2002A Refunc		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60G - Woodlake Unified - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	(2,657,569.11)	1,784,368.02	(2,461,185.72)	(3,334,386.81)
	Assets Totals:	(2,657,569.11)	1,784,368.02	(2,461,185.72)	(3,334,386.81)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	2,676,515.88	2,461,185.72	(1,784,368.02)	3,353,333.58
	Liabilities Totals:	2,676,515.88	2,461,185.72	(1,784,368.02)	3,353,333.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4801 - Interest	(18,946.77)	0.00	0.00	(18,946.77)
	Revenue Totals:	(18,946.77)	0.00	0.00	(18,946.77)

	Total for Fund 60G - Woodlake Unified - General Fund	0.00	4,245,553.74	-4,245,553.74	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60H - Dinuba Joint 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	1100 - Cash In Treasury	(639,031.99)	0.00	0.00	(639,031.99)
Assets Totals:		(639,031.99)	0.00	0.00	(639,031.99)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60H	2360 - Due To Agency	643,321.88	0.00	0.00	643,321.88
Liabilities Totals:		643,321.88	0.00	0.00	643,321.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	(247.06)	0.00	0.00	(247.06)
60H	R-4801 - Interest	(4,040.38)	0.00	0.00	(4,040.38)
60H	R-5050 - St-Homeowners Prop Tax Relief	(2.45)	0.00	0.00	(2.45)
Revenue Totals:		(4,289.89)	0.00	0.00	(4,289.89)

Total for Fund 60H - Dinuba Joint 2002A Refun		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60J - Exeter Hi 2012 Refunding Partial (2001)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	1100 - Cash In Treasury	(72,653.11)	0.00	0.00	(72,653.11)
Assets Totals:		(72,653.11)	0.00	0.00	(72,653.11)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60J	2360 - Due To Agency	75,006.25	0.00	0.00	75,006.25
Liabilities Totals:		75,006.25	0.00	0.00	75,006.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4801 - Interest	(2,353.14)	0.00	0.00	(2,353.14)
Revenue Totals:		(2,353.14)	0.00	0.00	(2,353.14)

Total for Fund 60J - Exeter Hi 2012 Refunding F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **60K - Earlimart EI 2012A Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	1100 - Cash In Treasury	(93,715.82)	0.00	0.00	(93,715.82)
	Assets Totals:	(93,715.82)	0.00	0.00	(93,715.82)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60K	2360 - Due To Agency	94,150.00	0.00	0.00	94,150.00
	Liabilities Totals:	94,150.00	0.00	0.00	94,150.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4801 - Interest	(434.18)	0.00	0.00	(434.18)
	Revenue Totals:	(434.18)	0.00	0.00	(434.18)

	Total for Fund 60K - Earlimart EI 2012A Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60L - Visalia Unified GO Bond 2012A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	1100 - Cash In Treasury	(583,328.95)	0.00	0.00	(583,328.95)
Assets Totals:		(583,328.95)	0.00	0.00	(583,328.95)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60L	2360 - Due To Agency	588,756.25	0.00	0.00	588,756.25
Liabilities Totals:		588,756.25	0.00	0.00	588,756.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4801 - Interest	(5,427.30)	0.00	0.00	(5,427.30)
Revenue Totals:		(5,427.30)	0.00	0.00	(5,427.30)

Total for Fund 60L - Visalia Unified GO Bond 2012A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60M - COS Tulare SFID 2008C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	1100 - Cash In Treasury	(29,924.89)	0.00	0.00	(29,924.89)
Assets Totals:		(29,924.89)	0.00	0.00	(29,924.89)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60M	2360 - Due To Agency	31,122.18	0.00	0.00	31,122.18
Liabilities Totals:		31,122.18	0.00	0.00	31,122.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	R-4801 - Interest	(1,197.29)	0.00	0.00	(1,197.29)
Revenue Totals:		(1,197.29)	0.00	0.00	(1,197.29)

Total for Fund 60M - COS Tulare SFID 2008C		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **60N - Lindsay Unified Bond 2012A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	1100 - Cash In Treasury	(110,352.62)	0.00	0.00	(110,352.62)
	Assets Totals:	(110,352.62)	0.00	0.00	(110,352.62)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60N	2360 - Due To Agency	111,568.76	0.00	0.00	111,568.76
	Liabilities Totals:	111,568.76	0.00	0.00	111,568.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	R-4801 - Interest	(1,216.14)	0.00	0.00	(1,216.14)
	Revenue Totals:	(1,216.14)	0.00	0.00	(1,216.14)

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60P - Terra Bella EI Bond 2008B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	1100 - Cash In Treasury	(26,026.64)	0.00	0.00	(26,026.64)
	Assets Totals:	(26,026.64)	0.00	0.00	(26,026.64)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60P	2360 - Due To Agency	26,325.00	0.00	0.00	26,325.00
	Liabilities Totals:	26,325.00	0.00	0.00	26,325.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	R-4801 - Interest	(298.36)	0.00	0.00	(298.36)
	Revenue Totals:	(298.36)	0.00	0.00	(298.36)

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **60R - Pixley Union 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	(321,952.88)	0.00	0.00	(321,952.88)
	Assets Totals:	(321,952.88)	0.00	0.00	(321,952.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60R	2360 - Due To Agency	322,559.39	0.00	0.00	322,559.39
	Liabilities Totals:	322,559.39	0.00	0.00	322,559.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4801 - Interest	(606.51)	0.00	0.00	(606.51)
	Revenue Totals:	(606.51)	0.00	0.00	(606.51)

	Total for Fund 60R - Pixley Union 2014	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60S - Springville Union EI 2014

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	1100 - Cash In Treasury	355.73	0.00	0.00	355.73
Assets Totals:		355.73	0.00	0.00	355.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60S	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60S	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4801 - Interest	(355.73)	0.00	0.00	(355.73)
Revenue Totals:		(355.73)	0.00	0.00	(355.73)

Total for Fund 60S - Springville Union EI 2014		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60T - Lindsay Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	1100 - Cash In Treasury	(76,586.55)	0.00	0.00	(76,586.55)
Assets Totals:		(76,586.55)	0.00	0.00	(76,586.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60T	2360 - Due To Agency	77,365.64	0.00	0.00	77,365.64
Liabilities Totals:		77,365.64	0.00	0.00	77,365.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	R-4801 - Interest	(779.09)	0.00	0.00	(779.09)
Revenue Totals:		(779.09)	0.00	0.00	(779.09)

Total for Fund 60T - Lindsay Unified GO Bond :		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60U - Earlimart EI Bond 1994B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	1100 - Cash In Treasury	(38,882.53)	0.00	0.00	(38,882.53)
Assets Totals:		(38,882.53)	0.00	0.00	(38,882.53)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60U	2360 - Due To Agency	51,000.00	0.00	0.00	51,000.00
Liabilities Totals:		51,000.00	0.00	0.00	51,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	R-4801 - Interest	(17.47)	0.00	0.00	(17.47)
60U	R-9200 - Operating Transfers-In	(12,100.00)	0.00	0.00	(12,100.00)
Revenue Totals:		(12,117.47)	0.00	0.00	(12,117.47)

Total for Fund 60U - Earlimart EI Bond 1994B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60V - Earlimart EI Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	1100 - Cash In Treasury	(26,184.45)	0.00	0.00	(26,184.45)
Assets Totals:		(26,184.45)	0.00	0.00	(26,184.45)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60V	2360 - Due To Agency	26,500.00	0.00	0.00	26,500.00
Liabilities Totals:		26,500.00	0.00	0.00	26,500.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	R-4801 - Interest	(315.55)	0.00	0.00	(315.55)
Revenue Totals:		(315.55)	0.00	0.00	(315.55)

Total for Fund 60V - Earlimart EI Bond 2012B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60W - Visalia Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	1100 - Cash In Treasury	(937,940.16)	0.00	0.00	(937,940.16)
Assets Totals:		(937,940.16)	0.00	0.00	(937,940.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60W	2360 - Due To Agency	942,150.00	0.00	0.00	942,150.00
Liabilities Totals:		942,150.00	0.00	0.00	942,150.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4801 - Interest	(4,209.84)	0.00	0.00	(4,209.84)
Revenue Totals:		(4,209.84)	0.00	0.00	(4,209.84)

Total for Fund 60W - Visalia Unified GO Bond 2		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **60X - Tipton EI Bond 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	1100 - Cash In Treasury	(49,976.37)	0.00	0.00	(49,976.37)
	Assets Totals:	(49,976.37)	0.00	0.00	(49,976.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60X	2360 - Due To Agency	50,325.00	0.00	0.00	50,325.00
	Liabilities Totals:	50,325.00	0.00	0.00	50,325.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4801 - Interest	(348.63)	0.00	0.00	(348.63)
	Revenue Totals:	(348.63)	0.00	0.00	(348.63)

	Total for Fund 60X - Tipton EI Bond 2014A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60Y - Farmersville BD 2014A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	1100 - Cash In Treasury	(69,783.45)	0.00	0.00	(69,783.45)
	Assets Totals:	(69,783.45)	0.00	0.00	(69,783.45)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60Y	2360 - Due To Agency	70,043.77	0.00	0.00	70,043.77
	Liabilities Totals:	70,043.77	0.00	0.00	70,043.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4801 - Interest	(260.32)	0.00	0.00	(260.32)
	Revenue Totals:	(260.32)	0.00	0.00	(260.32)

	Total for Fund 60Y - Farmersville BD 2014A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 60Z - LINDSY UNF BOND 2008A REF15

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	1100 - Cash In Treasury	(213,044.58)	0.00	0.00	(213,044.58)
	Assets Totals:	(213,044.58)	0.00	0.00	(213,044.58)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60Z	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60Z	2360 - Due To Agency	213,326.13	0.00	0.00	213,326.13
	Liabilities Totals:	213,326.13	0.00	0.00	213,326.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	R-4801 - Interest	(281.55)	0.00	0.00	(281.55)
	Revenue Totals:	(281.55)	0.00	0.00	(281.55)

	Total for Fund 60Z - LINDSY UNF BOND 2008A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 610 - Ducor Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	1100 - Cash In Treasury	(119,905.86)	126,159.57	(133,002.04)	(126,748.33)
	Assets Totals:	(119,905.86)	126,159.57	(133,002.04)	(126,748.33)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	121,689.56	133,002.04	(126,159.57)	128,532.03
	Liabilities Totals:	121,689.56	133,002.04	(126,159.57)	128,532.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4801 - Interest	(1,783.70)	0.00	0.00	(1,783.70)
	Revenue Totals:	(1,783.70)	0.00	0.00	(1,783.70)

	Total for Fund 610 - Ducor Elem-General Fund	0.00	259,161.61	-259,161.61	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **611 - Earlimart Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	1100 - Cash In Treasury	(602,650.54)	1,612,814.88	(1,831,755.05)	(821,590.71)
Assets Totals:		(602,650.54)	1,612,814.88	(1,831,755.05)	(821,590.71)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	639,702.28	1,831,755.05	(1,612,814.88)	858,642.45
Liabilities Totals:		639,702.28	1,831,755.05	(1,612,814.88)	858,642.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4801 - Interest	(37,051.74)	0.00	0.00	(37,051.74)
Revenue Totals:		(37,051.74)	0.00	0.00	(37,051.74)

Total for Fund 611 - Earlimart Elem-General Fund		0.00	3,444,569.93	-3,444,569.93	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 612 - Lindsay Unified GO Bond 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	1100 - Cash In Treasury	(63,237.56)	0.00	0.00	(63,237.56)
	Assets Totals:	(63,237.56)	0.00	0.00	(63,237.56)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	2000 - Warrants Payable	0.00	0.00	0.00	0.00
612	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
612	2360 - Due To Agency	63,431.25	0.00	0.00	63,431.25
	Liabilities Totals:	63,431.25	0.00	0.00	63,431.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4801 - Interest	(193.69)	0.00	0.00	(193.69)
	Revenue Totals:	(193.69)	0.00	0.00	(193.69)

	Total for Fund 612 - Lindsay Unified GO Bond 2002B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 615 - Kings River Union El Bond 2005

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	1100 - Cash In Treasury	(59,650.91)	0.00	0.00	(59,650.91)
Assets Totals:		(59,650.91)	0.00	0.00	(59,650.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	2000 - Warrants Payable	0.00	0.00	0.00	0.00
615	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
615	2360 - Due To Agency	60,000.00	0.00	0.00	60,000.00
Liabilities Totals:		60,000.00	0.00	0.00	60,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4801 - Interest	(349.09)	0.00	0.00	(349.09)
Revenue Totals:		(349.09)	0.00	0.00	(349.09)

Total for Fund 615 - Kings River Union El Bond		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 616 - Farmersville Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	(1,098,100.60)	2,393,427.10	(2,266,354.29)	(971,027.79)
	Assets Totals:	(1,098,100.60)	2,393,427.10	(2,266,354.29)	(971,027.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	1,118,019.98	2,266,354.29	(2,393,427.10)	990,947.17
	Liabilities Totals:	1,118,019.98	2,266,354.29	(2,393,427.10)	990,947.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4801 - Interest	(19,919.38)	0.00	0.00	(19,919.38)
	Revenue Totals:	(19,919.38)	0.00	0.00	(19,919.38)

	Total for Fund 616 - Farmersville Unif-General I	0.00	4,659,781.39	-4,659,781.39	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 617 - Cos Hanford SFID Bd 2006A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	(608,808.35)	0.00	0.00	(608,808.35)
Assets Totals:		(608,808.35)	0.00	0.00	(608,808.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	2000 - Warrants Payable	0.00	0.00	0.00	0.00
617	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
617	2360 - Due To Agency	614,278.24	0.00	0.00	614,278.24
Liabilities Totals:		614,278.24	0.00	0.00	614,278.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4801 - Interest	(5,469.89)	0.00	0.00	(5,469.89)
Revenue Totals:		(5,469.89)	0.00	0.00	(5,469.89)

Total for Fund 617 - Cos Hanford SFID Bd 2006		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **618 - Hope Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	(135,394.13)	162,112.48	(153,329.86)	(126,611.51)
	Assets Totals:	(135,394.13)	162,112.48	(153,329.86)	(126,611.51)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	137,173.88	153,329.86	(162,112.48)	128,391.26
	Liabilities Totals:	137,173.88	153,329.86	(162,112.48)	128,391.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4801 - Interest	(1,779.75)	0.00	0.00	(1,779.75)
	Revenue Totals:	(1,779.75)	0.00	0.00	(1,779.75)

	Total for Fund 618 - Hope Elem-General Fund	0.00	315,442.34	-315,442.34	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 619 - Hot Springs Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	1100 - Cash In Treasury	(10,764.27)	31,718.84	(21,489.42)	(534.85)
	Assets Totals:	(10,764.27)	31,718.84	(21,489.42)	(534.85)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	11,679.28	21,489.42	(31,718.84)	1,449.86
	Liabilities Totals:	11,679.28	21,489.42	(31,718.84)	1,449.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4801 - Interest	(915.01)	0.00	0.00	(915.01)
	Revenue Totals:	(915.01)	0.00	0.00	(915.01)

	Total for Fund 619 - Hot Springs Elem-General	0.00	53,208.26	-53,208.26	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **61A - COS Tulare SFID 2008D**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	1100 - Cash In Treasury	(10,849.21)	0.00	0.00	(10,849.21)
	Assets Totals:	(10,849.21)	0.00	0.00	(10,849.21)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61A	2360 - Due To Agency	11,541.60	0.00	0.00	11,541.60
	Liabilities Totals:	11,541.60	0.00	0.00	11,541.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	R-4801 - Interest	(692.39)	0.00	0.00	(692.39)
	Revenue Totals:	(692.39)	0.00	0.00	(692.39)

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **61B - Dinuba 2016 Refunded Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	253,346.03	0.00	0.00	253,346.03
	Assets Totals:	253,346.03	0.00	0.00	253,346.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61B	2360 - Due To Agency	322,202.09	0.00	0.00	322,202.09
	Liabilities Totals:	322,202.09	0.00	0.00	322,202.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4801 - Interest	(548.12)	0.00	0.00	(548.12)
61B	R-9200 - Operating Transfers-In	(575,000.00)	0.00	0.00	(575,000.00)
	Revenue Totals:	(575,548.12)	0.00	0.00	(575,548.12)

	Total for Fund 61B - Dinuba 2016 Refunded Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 61C - Cutler-Orosi Unified 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	1100 - Cash In Treasury	163,997.30	0.00	0.00	163,997.30
	Assets Totals:	163,997.30	0.00	0.00	163,997.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	2360 - Due To Agency	(163,997.30)	0.00	0.00	(163,997.30)
	Liabilities Totals:	(163,997.30)	0.00	0.00	(163,997.30)

	Total for Fund 61C - Cutler-Orosi Unified 2016A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 61E - Pixley Union 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	1100 - Cash In Treasury	0.00	1,073,823.94	(1,001,703.70)	72,120.24
	Assets Totals:	0.00	1,073,823.94	(1,001,703.70)	72,120.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	2360 - Due To Agency	0.00	1,001,703.70	(1,073,823.94)	(72,120.24)
	Liabilities Totals:	0.00	1,001,703.70	(1,073,823.94)	(72,120.24)

	Total for Fund 61E - Pixley Union 2014B	0.00	2,075,527.64	-2,075,527.64	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **620 - Dinuba Unified Go Bond 2002B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	1100 - Cash In Treasury	655.14	0.00	0.00	655.14
	Assets Totals:	655.14	0.00	0.00	655.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	(11.50)	0.00	0.00	(11.50)
620	R-4801 - Interest	(643.50)	0.00	0.00	(643.50)
620	R-5050 - St-Homeowners Prop Tax Relief	(0.14)	0.00	0.00	(0.14)
	Revenue Totals:	(655.14)	0.00	0.00	(655.14)

	Total for Fund 620 - Dinuba Unified Go Bond 2002B	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 621 - Dinuba Unified Go Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	1100 - Cash In Treasury	(148,494.41)	0.00	0.00	(148,494.41)
	Assets Totals:	(148,494.41)	0.00	0.00	(148,494.41)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	2000 - Warrants Payable	0.00	0.00	0.00	0.00
621	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
621	2360 - Due To Agency	150,000.00	0.00	0.00	150,000.00
	Liabilities Totals:	150,000.00	0.00	0.00	150,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	R-4001 - Property Taxes-Current Secured	(105.83)	0.00	0.00	(105.83)
621	R-4801 - Interest	(1,398.57)	0.00	0.00	(1,398.57)
621	R-5050 - St-Homeowners Prop Tax Relief	(1.19)	0.00	0.00	(1.19)
	Revenue Totals:	(1,505.59)	0.00	0.00	(1,505.59)

	Total for Fund 621 - Dinuba Unified Go Bond 2002C	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 622 - Kings River Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	1100 - Cash In Treasury	(149,512.04)	341,994.80	(475,947.19)	(283,464.43)
	Assets Totals:	(149,512.04)	341,994.80	(475,947.19)	(283,464.43)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	156,147.58	475,947.19	(341,994.80)	290,099.97
	Liabilities Totals:	156,147.58	475,947.19	(341,994.80)	290,099.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4801 - Interest	(6,635.54)	0.00	0.00	(6,635.54)
	Revenue Totals:	(6,635.54)	0.00	0.00	(6,635.54)

Total for Fund 622 - Kings River Elem-General 		0.00	817,941.99	-817,941.99	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **623 - Liberty Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	1100 - Cash In Treasury	(265,400.75)	301,508.72	(324,185.08)	(288,077.11)
	Assets Totals:	(265,400.75)	301,508.72	(324,185.08)	(288,077.11)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	269,534.08	324,185.08	(301,508.72)	292,210.44
	Liabilities Totals:	269,534.08	324,185.08	(301,508.72)	292,210.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4801 - Interest	(4,133.33)	0.00	0.00	(4,133.33)
	Revenue Totals:	(4,133.33)	0.00	0.00	(4,133.33)

	Total for Fund 623 - Liberty Elem-General Fund	0.00	625,693.80	-625,693.80	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **624 - Lindsay Unif-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	(1,308,049.67)	4,625,020.72	(4,981,713.24)	(1,664,742.19)
	Assets Totals:	(1,308,049.67)	4,625,020.72	(4,981,713.24)	(1,664,742.19)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	1,345,944.29	4,981,713.24	(4,625,020.72)	1,702,636.81
	Liabilities Totals:	1,345,944.29	4,981,713.24	(4,625,020.72)	1,702,636.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4413 - Other Court Fines	(30.52)	0.00	0.00	(30.52)
624	R-4801 - Interest	(37,864.10)	0.00	0.00	(37,864.10)
	Revenue Totals:	(37,894.62)	0.00	0.00	(37,894.62)

	Total for Fund 624 - Lindsay Unif-General Fund	0.00	9,606,733.96	-9,606,733.96	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 625 - Sundale Elementary Bond Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	1100 - Cash In Treasury	(72,827.87)	0.00	0.00	(72,827.87)
Assets Totals:		(72,827.87)	0.00	0.00	(72,827.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	2000 - Warrants Payable	0.00	0.00	0.00	0.00
625	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
625	2360 - Due To Agency	73,352.00	0.00	0.00	73,352.00
Liabilities Totals:		73,352.00	0.00	0.00	73,352.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4801 - Interest	(524.13)	0.00	0.00	(524.13)
Revenue Totals:		(524.13)	0.00	0.00	(524.13)

Total for Fund 625 - Sundale Elementary Bond		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 626 - WDLK EL BD2010R (Replaces Woodlake EL 1998 BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	1100 - Cash In Treasury	(161,113.41)	0.00	0.00	(161,113.41)
	Assets Totals:	(161,113.41)	0.00	0.00	(161,113.41)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	2000 - Warrants Payable	0.00	0.00	0.00	0.00
626	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
626	2360 - Due To Agency	161,875.00	0.00	0.00	161,875.00
	Liabilities Totals:	161,875.00	0.00	0.00	161,875.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4801 - Interest	(761.59)	0.00	0.00	(761.59)
	Revenue Totals:	(761.59)	0.00	0.00	(761.59)

	Total for Fund 626 - WDLK EL BD2010R (Repla	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 627 - WDLK HI BD2010R (Replaces Woodlake HI 1999 BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	1100 - Cash In Treasury	(225,000.84)	0.00	0.00	(225,000.84)
Assets Totals:		(225,000.84)	0.00	0.00	(225,000.84)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	2000 - Warrants Payable	0.00	0.00	0.00	0.00
627	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
627	2360 - Due To Agency	226,218.75	0.00	0.00	226,218.75
Liabilities Totals:		226,218.75	0.00	0.00	226,218.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4801 - Interest	(1,217.91)	0.00	0.00	(1,217.91)
Revenue Totals:		(1,217.91)	0.00	0.00	(1,217.91)

Total for Fund 627 - WDLK HI BD2010R (Replac		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **628 - Buena Vista El Bd 1998A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	1100 - Cash In Treasury	(13,231.64)	0.00	0.00	(13,231.64)
	Assets Totals:	(13,231.64)	0.00	0.00	(13,231.64)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	2000 - Warrants Payable	0.00	0.00	0.00	0.00
628	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
628	2360 - Due To Agency	13,330.00	0.00	0.00	13,330.00
	Liabilities Totals:	13,330.00	0.00	0.00	13,330.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4801 - Interest	(98.36)	0.00	0.00	(98.36)
	Revenue Totals:	(98.36)	0.00	0.00	(98.36)

	Total for Fund 628 - Buena Vista El Bd 1998A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 629 - Monson Sultana Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	1100 - Cash In Treasury	(256,043.29)	362,814.34	(354,456.82)	(247,685.77)
	Assets Totals:	(256,043.29)	362,814.34	(354,456.82)	(247,685.77)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	263,224.68	354,456.82	(362,814.34)	254,867.16
	Liabilities Totals:	263,224.68	354,456.82	(362,814.34)	254,867.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	R-4001 - Property Taxes-Current Secured	(1,166.03)	0.00	0.00	(1,166.03)
629	R-4058 - Education Revenue Augmentation	(885.40)	0.00	0.00	(885.40)
629	R-4801 - Interest	(4,998.06)	0.00	0.00	(4,998.06)
629	R-5050 - St-Homeowners Prop Tax Relief	(131.90)	0.00	0.00	(131.90)
	Revenue Totals:	(7,181.39)	0.00	0.00	(7,181.39)

	Total for Fund 629 - Monson Sultana Elem-Gen	0.00	717,271.16	-717,271.16	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 630 - Oak Valley Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	1100 - Cash In Treasury	(263,026.96)	389,912.39	(415,070.39)	(288,184.96)
	Assets Totals:	(263,026.96)	389,912.39	(415,070.39)	(288,184.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	267,873.18	415,070.39	(389,912.39)	293,031.18
	Liabilities Totals:	267,873.18	415,070.39	(389,912.39)	293,031.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4801 - Interest	(4,846.22)	0.00	0.00	(4,846.22)
	Revenue Totals:	(4,846.22)	0.00	0.00	(4,846.22)

	Total for Fund 630 - Oak Valley Elem-General F	0.00	804,982.78	-804,982.78	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 631 - Dinuba Unified Go Bond 2006A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	1100 - Cash In Treasury	(543,438.91)	0.00	0.00	(543,438.91)
Assets Totals:		(543,438.91)	0.00	0.00	(543,438.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	2000 - Warrants Payable	0.00	0.00	0.00	0.00
631	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
631	2360 - Due To Agency	271,100.00	0.00	0.00	271,100.00
Liabilities Totals:		271,100.00	0.00	0.00	271,100.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	O-9100 - Operating Transfers Out	275,000.00	0.00	0.00	275,000.00
Expenditures Totals:		275,000.00	0.00	0.00	275,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	R-4001 - Property Taxes-Current Secured	(187.24)	0.00	0.00	(187.24)
631	R-4801 - Interest	(2,470.37)	0.00	0.00	(2,470.37)
631	R-5050 - St-Homeowners Prop Tax Relief	(3.48)	0.00	0.00	(3.48)
Revenue Totals:		(2,661.09)	0.00	0.00	(2,661.09)

Total for Fund 631 - Dinuba Unified Go Bond 2006A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 632 - Outside Creek Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	1100 - Cash In Treasury	(48,401.48)	65,627.60	(72,549.03)	(55,322.91)
	Assets Totals:	(48,401.48)	65,627.60	(72,549.03)	(55,322.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	51,551.96	72,549.03	(65,627.60)	58,473.39
	Liabilities Totals:	51,551.96	72,549.03	(65,627.60)	58,473.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4801 - Interest	(3,150.48)	0.00	0.00	(3,150.48)
	Revenue Totals:	(3,150.48)	0.00	0.00	(3,150.48)

	Total for Fund 632 - Outside Creek Elem-Gener	0.00	138,176.63	-138,176.63	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 633 - Porterville Un SFID 2002D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	1100 - Cash In Treasury	(127,729.40)	0.00	0.00	(127,729.40)
	Assets Totals:	(127,729.40)	0.00	0.00	(127,729.40)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	2000 - Warrants Payable	0.00	0.00	0.00	0.00
633	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
633	2360 - Due To Agency	128,225.63	0.00	0.00	128,225.63
	Liabilities Totals:	128,225.63	0.00	0.00	128,225.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	R-4801 - Interest	(496.23)	0.00	0.00	(496.23)
	Revenue Totals:	(496.23)	0.00	0.00	(496.23)

	Total for Fund 633 - Porterville Un SFID 2002D	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **634 - Palo Verde Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	1100 - Cash In Treasury	(348,315.36)	390,659.35	(433,601.68)	(391,257.69)
	Assets Totals:	(348,315.36)	390,659.35	(433,601.68)	(391,257.69)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	354,359.59	433,601.68	(390,659.35)	397,301.92
	Liabilities Totals:	354,359.59	433,601.68	(390,659.35)	397,301.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4801 - Interest	(6,044.23)	0.00	0.00	(6,044.23)
	Revenue Totals:	(6,044.23)	0.00	0.00	(6,044.23)

	Total for Fund 634 - Palo Verde Elem-General F	0.00	824,261.03	-824,261.03	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 635 - Pixley Elem- General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	1100 - Cash In Treasury	(1,062,761.79)	1,074,707.85	(976,725.59)	(964,779.53)
	Assets Totals:	(1,062,761.79)	1,074,707.85	(976,725.59)	(964,779.53)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	1,065,876.34	976,725.59	(1,074,707.85)	967,894.08
	Liabilities Totals:	1,065,876.34	976,725.59	(1,074,707.85)	967,894.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4801 - Interest	(3,114.55)	0.00	0.00	(3,114.55)
	Revenue Totals:	(3,114.55)	0.00	0.00	(3,114.55)

Total for Fund 635 - Pixley Elem- General Fund		0.00	2,051,433.44	-2,051,433.44	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	(647,107.42)	443,166.97	(579,112.52)	(783,052.97)
	Assets Totals:	(647,107.42)	443,166.97	(579,112.52)	(783,052.97)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	654,487.16	579,112.52	(443,166.97)	790,432.71
	Liabilities Totals:	654,487.16	579,112.52	(443,166.97)	790,432.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4801 - Interest	(7,379.74)	0.00	0.00	(7,379.74)
	Revenue Totals:	(7,379.74)	0.00	0.00	(7,379.74)

	Total for Fund 636 - Pleasant View Elem-Gener	0.00	1,022,279.49	-1,022,279.49	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **637 - Porterville Un SFID 2002C**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	1100 - Cash In Treasury	68.85	0.00	0.00	68.85
Assets Totals:		68.85	0.00	0.00	68.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	R-4801 - Interest	(68.85)	0.00	0.00	(68.85)
Revenue Totals:		(68.85)	0.00	0.00	(68.85)

Total for Fund 637 - Porterville Un SFID 2002C		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 638 - Terra Bella Union EI Bond 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	(78,493.14)	0.00	0.00	(78,493.14)
Assets Totals:		(78,493.14)	0.00	0.00	(78,493.14)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	2000 - Warrants Payable	0.00	0.00	0.00	0.00
638	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
638	2360 - Due To Agency	78,993.75	0.00	0.00	78,993.75
Liabilities Totals:		78,993.75	0.00	0.00	78,993.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4801 - Interest	(500.61)	0.00	0.00	(500.61)
Revenue Totals:		(500.61)	0.00	0.00	(500.61)

Total for Fund 638 - Terra Bella Union EI Bond :		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 639 - Richgrove Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	1100 - Cash In Treasury	(757,571.48)	983,180.35	(1,220,581.67)	(994,972.80)
Assets Totals:		(757,571.48)	983,180.35	(1,220,581.67)	(994,972.80)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	781,285.12	1,220,581.67	(983,180.35)	1,018,686.44
Liabilities Totals:		781,285.12	1,220,581.67	(983,180.35)	1,018,686.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4801 - Interest	(23,713.64)	0.00	0.00	(23,713.64)
Revenue Totals:		(23,713.64)	0.00	0.00	(23,713.64)

Total for Fund 639 - Richgrove Elem-General F		0.00	2,203,762.02	-2,203,762.02	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 640 - Rockford Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	1100 - Cash In Treasury	(294,265.25)	278,199.17	(273,152.73)	(289,218.81)
	Assets Totals:	(294,265.25)	278,199.17	(273,152.73)	(289,218.81)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	300,195.41	273,152.73	(278,199.17)	295,148.97
	Liabilities Totals:	300,195.41	273,152.73	(278,199.17)	295,148.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4801 - Interest	(5,930.16)	0.00	0.00	(5,930.16)
	Revenue Totals:	(5,930.16)	0.00	0.00	(5,930.16)

	Total for Fund 640 - Rockford Elem-General Fu	0.00	551,351.90	-551,351.90	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 641 - Saucelito Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	1100 - Cash In Treasury	(195,539.58)	58,957.35	(66,005.18)	(202,587.41)
Assets Totals:		(195,539.58)	58,957.35	(66,005.18)	(202,587.41)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	199,564.20	66,005.18	(58,957.35)	206,612.03
Liabilities Totals:		199,564.20	66,005.18	(58,957.35)	206,612.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4801 - Interest	(4,024.62)	0.00	0.00	(4,024.62)
Revenue Totals:		(4,024.62)	0.00	0.00	(4,024.62)

Total for Fund 641 - Saucelito Elem-General Fu		0.00	124,962.53	-124,962.53	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 642 - Sequoia Union Elem- General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	1100 - Cash In Treasury	(189,584.30)	239,172.27	(295,080.36)	(245,492.39)
	Assets Totals:	(189,584.30)	239,172.27	(295,080.36)	(245,492.39)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	195,157.28	295,080.36	(239,172.27)	251,065.37
	Liabilities Totals:	195,157.28	295,080.36	(239,172.27)	251,065.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4801 - Interest	(5,572.98)	0.00	0.00	(5,572.98)
	Revenue Totals:	(5,572.98)	0.00	0.00	(5,572.98)

	Total for Fund 642 - Sequoia Union Elem- Gene	0.00	534,252.63	-534,252.63	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 643 - Stone Corral Elem Bond 2008
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	1100 - Cash In Treasury	(11,570.03)	0.00	0.00	(11,570.03)
Assets Totals:		(11,570.03)	0.00	0.00	(11,570.03)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	2000 - Warrants Payable	0.00	0.00	0.00	0.00
643	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
643	2360 - Due To Agency	11,665.00	0.00	0.00	11,665.00
Liabilities Totals:		11,665.00	0.00	0.00	11,665.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4801 - Interest	(94.97)	0.00	0.00	(94.97)
Revenue Totals:		(94.97)	0.00	0.00	(94.97)

Total for Fund 643 - Stone Corral Elem Bond 2008		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **644 - Springville Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	(419,709.51)	116,118.59	(210,414.21)	(514,005.13)
	Assets Totals:	(419,709.51)	116,118.59	(210,414.21)	(514,005.13)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	421,900.59	210,414.21	(116,118.59)	516,196.21
	Liabilities Totals:	421,900.59	210,414.21	(116,118.59)	516,196.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4801 - Interest	(2,191.08)	0.00	0.00	(2,191.08)
	Revenue Totals:	(2,191.08)	0.00	0.00	(2,191.08)

	Total for Fund 644 - Springville Elem-General F	0.00	326,532.80	-326,532.80	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 646 - Stone Corral Elem-General Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	1100 - Cash In Treasury	(204,657.09)	117,634.67	(146,060.14)	(233,082.56)
	Assets Totals:	(204,657.09)	117,634.67	(146,060.14)	(233,082.56)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	208,659.68	146,060.14	(117,634.67)	237,085.15
	Liabilities Totals:	208,659.68	146,060.14	(117,634.67)	237,085.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4801 - Interest	(4,002.59)	0.00	0.00	(4,002.59)
	Revenue Totals:	(4,002.59)	0.00	0.00	(4,002.59)

	Total for Fund 646 - Stone Corral Elem-General	0.00	263,694.81	-263,694.81	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 647 - Strathmore Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	1100 - Cash In Treasury	(880,494.50)	669,450.22	(625,601.57)	(836,645.85)
Assets Totals:		(880,494.50)	669,450.22	(625,601.57)	(836,645.85)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	896,935.61	625,601.57	(669,450.22)	853,086.96
Liabilities Totals:		896,935.61	625,601.57	(669,450.22)	853,086.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4801 - Interest	(16,441.11)	0.00	0.00	(16,441.11)
Revenue Totals:		(16,441.11)	0.00	0.00	(16,441.11)

Total for Fund 647 - Strathmore Elem-General F		0.00	1,295,051.79	-1,295,051.79	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 648 - Sundale Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	1100 - Cash In Treasury	(210,524.25)	541,927.48	(621,102.98)	(289,699.75)
	Assets Totals:	(210,524.25)	541,927.48	(621,102.98)	(289,699.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	221,138.20	621,102.98	(541,927.48)	300,313.70
	Liabilities Totals:	221,138.20	621,102.98	(541,927.48)	300,313.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4801 - Interest	(10,613.95)	0.00	0.00	(10,613.95)
	Revenue Totals:	(10,613.95)	0.00	0.00	(10,613.95)

	Total for Fund 648 - Sundale Elem-General Fun	0.00	1,163,030.46	-1,163,030.46	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 649 - Sunnyside Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	1100 - Cash In Treasury	(349,290.57)	271,922.25	(542,507.62)	(619,875.94)
	Assets Totals:	(349,290.57)	271,922.25	(542,507.62)	(619,875.94)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	352,274.34	542,507.62	(271,922.25)	622,859.71
	Liabilities Totals:	352,274.34	542,507.62	(271,922.25)	622,859.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4801 - Interest	(2,983.77)	0.00	0.00	(2,983.77)
	Revenue Totals:	(2,983.77)	0.00	0.00	(2,983.77)

	Total for Fund 649 - Sunnyside Elem-General F	0.00	814,429.87	-814,429.87	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 650 - Woodlake HI 2008 A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	(249,644.27)	0.00	0.00	(249,644.27)
	Assets Totals:	(249,644.27)	0.00	0.00	(249,644.27)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	2000 - Warrants Payable	0.00	0.00	0.00	0.00
650	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
650	2360 - Due To Agency	251,153.75	0.00	0.00	251,153.75
	Liabilities Totals:	251,153.75	0.00	0.00	251,153.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4801 - Interest	(1,509.48)	0.00	0.00	(1,509.48)
	Revenue Totals:	(1,509.48)	0.00	0.00	(1,509.48)

	Total for Fund 650 - Woodlake HI 2008 A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **651 - Terra Bella Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	(622,262.09)	740,366.93	(913,919.11)	(795,814.27)
	Assets Totals:	(622,262.09)	740,366.93	(913,919.11)	(795,814.27)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	626,345.54	913,919.11	(740,366.93)	799,897.72
	Liabilities Totals:	626,345.54	913,919.11	(740,366.93)	799,897.72

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4801 - Interest	(4,083.45)	0.00	0.00	(4,083.45)
	Revenue Totals:	(4,083.45)	0.00	0.00	(4,083.45)

	Total for Fund 651 - Terra Bella Elem-General F	0.00	1,654,286.04	-1,654,286.04	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 652 - Three Rivers Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	1100 - Cash In Treasury	(194,442.90)	44,992.32	(93,364.10)	(242,814.68)
	Assets Totals:	(194,442.90)	44,992.32	(93,364.10)	(242,814.68)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	197,529.44	93,364.10	(44,992.32)	245,901.22
	Liabilities Totals:	197,529.44	93,364.10	(44,992.32)	245,901.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4801 - Interest	(3,086.54)	0.00	0.00	(3,086.54)
	Revenue Totals:	(3,086.54)	0.00	0.00	(3,086.54)

	Total for Fund 652 - Three Rivers Elem-General	0.00	138,356.42	-138,356.42	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **653 - Tipton Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	1100 - Cash In Treasury	(111,220.81)	458,837.61	(494,801.07)	(147,184.27)
	Assets Totals:	(111,220.81)	458,837.61	(494,801.07)	(147,184.27)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	120,915.87	494,801.07	(458,837.61)	156,879.33
	Liabilities Totals:	120,915.87	494,801.07	(458,837.61)	156,879.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4801 - Interest	(9,695.06)	0.00	0.00	(9,695.06)
	Revenue Totals:	(9,695.06)	0.00	0.00	(9,695.06)

	Total for Fund 653 - Tipton Elem-General Fund	0.00	953,638.68	-953,638.68	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 654 - Traver Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	1100 - Cash In Treasury	(182,020.30)	169,636.68	(196,495.44)	(208,879.06)
	Assets Totals:	(182,020.30)	169,636.68	(196,495.44)	(208,879.06)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	185,658.37	196,495.44	(169,636.68)	212,517.13
	Liabilities Totals:	185,658.37	196,495.44	(169,636.68)	212,517.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4801 - Interest	(3,638.07)	0.00	0.00	(3,638.07)
	Revenue Totals:	(3,638.07)	0.00	0.00	(3,638.07)

	Total for Fund 654 - Traver Elem-General Fund	0.00	366,132.12	-366,132.12	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 655 - Tulare Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	1100 - Cash In Treasury	(9,385,315.32)	6,605,027.06	(8,561,526.59)	(11,341,814.85)
	Assets Totals:	(9,385,315.32)	6,605,027.06	(8,561,526.59)	(11,341,814.85)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	9,446,625.89	8,561,526.59	(6,605,024.26)	11,403,128.22
	Liabilities Totals:	9,446,625.89	8,561,526.59	(6,605,024.26)	11,403,128.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4413 - Other Court Fines	0.00	0.00	(2.80)	(2.80)
655	R-4801 - Interest	(61,310.57)	0.00	0.00	(61,310.57)
	Revenue Totals:	(61,310.57)	0.00	(2.80)	(61,313.37)

Total for Fund 655 - Tulare Elem-General Fund		0.00	15,166,553.65	-15,166,553.65	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 656 - Lindsay Unif Bond 2008A&B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	1100 - Cash In Treasury	(216,980.16)	0.00	0.00	(216,980.16)
	Assets Totals:	(216,980.16)	0.00	0.00	(216,980.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	2000 - Warrants Payable	0.00	0.00	0.00	0.00
656	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
656	2360 - Due To Agency	220,000.00	0.00	0.00	220,000.00
	Liabilities Totals:	220,000.00	0.00	0.00	220,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4801 - Interest	(3,019.84)	0.00	0.00	(3,019.84)
	Revenue Totals:	(3,019.84)	0.00	0.00	(3,019.84)

	Total for Fund 656 - Lindsay Unif Bond 2008A&	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **657 - Visalia Unif-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	(7,462,475.72)	22,278,669.06	(28,988,324.41)	(14,172,131.07)
	Assets Totals:	(7,462,475.72)	22,278,669.06	(28,988,324.41)	(14,172,131.07)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	7,734,346.92	28,988,324.41	(22,278,669.06)	14,444,002.27
	Liabilities Totals:	7,734,346.92	28,988,324.41	(22,278,669.06)	14,444,002.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4413 - Other Court Fines	(35.78)	0.00	0.00	(35.78)
657	R-4801 - Interest	(271,835.42)	0.00	0.00	(271,835.42)
	Revenue Totals:	(271,871.20)	0.00	0.00	(271,871.20)

	Total for Fund 657 - Visalia Unif-General Fund	0.00	51,266,993.47	-51,266,993.47	0.00
--	---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		658 - COS Hanford SFID Bd 2006B			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	1100 - Cash In Treasury	(421,813.94)	0.00	0.00	(421,813.94)
	Assets Totals:	(421,813.94)	0.00	0.00	(421,813.94)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	2000 - Warrants Payable	0.00	0.00	0.00	0.00
658	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
658	2360 - Due To Agency	424,331.02	0.00	0.00	424,331.02
	Liabilities Totals:	424,331.02	0.00	0.00	424,331.02
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	R-4801 - Interest	(2,517.08)	0.00	0.00	(2,517.08)
	Revenue Totals:	(2,517.08)	0.00	0.00	(2,517.08)
Total for Fund 658 - COS Hanford SFID Bd 2006B		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 659 - Waukena Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	(34,434.83)	174,345.14	(221,700.11)	(81,789.80)
	Assets Totals:	(34,434.83)	174,345.14	(221,700.11)	(81,789.80)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	39,831.22	221,700.11	(174,345.14)	87,186.19
	Liabilities Totals:	39,831.22	221,700.11	(174,345.14)	87,186.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4801 - Interest	(5,396.39)	0.00	0.00	(5,396.39)
	Revenue Totals:	(5,396.39)	0.00	0.00	(5,396.39)

	Total for Fund 659 - Waukena Elem-General Fu	0.00	396,045.25	-396,045.25	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 660 - COS Tulare SFID Bd 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	(1,091,096.79)	0.00	0.00	(1,091,096.79)
	Assets Totals:	(1,091,096.79)	0.00	0.00	(1,091,096.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	2000 - Warrants Payable	0.00	0.00	0.00	0.00
660	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
660	2360 - Due To Agency	1,100,896.43	0.00	0.00	1,100,896.43
	Liabilities Totals:	1,100,896.43	0.00	0.00	1,100,896.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4801 - Interest	(9,799.64)	0.00	0.00	(9,799.64)
	Revenue Totals:	(9,799.64)	0.00	0.00	(9,799.64)

	Total for Fund 660 - COS Tulare SFID Bd 2008	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 661 - Exeter EI 2008A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	(255,677.55)	0.00	0.00	(255,677.55)
Assets Totals:		(255,677.55)	0.00	0.00	(255,677.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	2000 - Warrants Payable	0.00	0.00	0.00	0.00
661	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
661	2360 - Due To Agency	257,403.13	0.00	0.00	257,403.13
Liabilities Totals:		257,403.13	0.00	0.00	257,403.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4801 - Interest	(1,725.58)	0.00	0.00	(1,725.58)
Revenue Totals:		(1,725.58)	0.00	0.00	(1,725.58)

Total for Fund 661 - Exeter EI 2008A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **662 - Exeter EI 2008B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	1100 - Cash In Treasury	0.17	0.00	0.00	0.17
Assets Totals:		0.17	0.00	0.00	0.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	R-4801 - Interest	(0.17)	0.00	0.00	(0.17)
Revenue Totals:		(0.17)	0.00	0.00	(0.17)
Total for Fund 662 - Exeter EI 2008B		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 664 - Woodville Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	1100 - Cash In Treasury	(621,238.50)	546,178.07	(600,713.03)	(675,773.46)
	Assets Totals:	(621,238.50)	546,178.07	(600,713.03)	(675,773.46)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	625,030.65	600,713.03	(546,178.07)	679,565.61
	Liabilities Totals:	625,030.65	600,713.03	(546,178.07)	679,565.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4801 - Interest	(3,792.15)	0.00	0.00	(3,792.15)
	Revenue Totals:	(3,792.15)	0.00	0.00	(3,792.15)

	Total for Fund 664 - Woodville Elem-General Fu	0.00	1,146,891.10	-1,146,891.10	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 665 - COS Visalia SFID Bd 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	1100 - Cash In Treasury	(1,047,256.09)	0.00	0.00	(1,047,256.09)
Assets Totals:		(1,047,256.09)	0.00	0.00	(1,047,256.09)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	2000 - Warrants Payable	0.00	0.00	0.00	0.00
665	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
665	2360 - Due To Agency	1,054,150.00	0.00	0.00	1,054,150.00
Liabilities Totals:		1,054,150.00	0.00	0.00	1,054,150.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4801 - Interest	(6,893.91)	0.00	0.00	(6,893.91)
Revenue Totals:		(6,893.91)	0.00	0.00	(6,893.91)

Total for Fund 665 - COS Visalia SFID Bd 2008		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **666 - Co School Serv-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	1100 - Cash In Treasury	(1,227,535.80)	15,396,515.93	(12,702,935.41)	1,466,044.72
	Assets Totals:	(1,227,535.80)	15,396,515.93	(12,702,935.41)	1,466,044.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2360 - Due To Agency	1,452,135.04	12,702,935.41	(15,396,515.93)	(1,241,445.48)
	Liabilities Totals:	1,452,135.04	12,702,935.41	(15,396,515.93)	(1,241,445.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4801 - Interest	(224,599.24)	0.00	0.00	(224,599.24)
	Revenue Totals:	(224,599.24)	0.00	0.00	(224,599.24)

	Total for Fund 666 - Co School Serv-General Fu	0.00	28,099,451.34	-28,099,451.34	0.00
--	---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **667 - COS Visalia SFID 2008 B Afin**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	1100 - Cash In Treasury	(102,916.17)	0.00	0.00	(102,916.17)
Assets Totals:		(102,916.17)	0.00	0.00	(102,916.17)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	2000 - Warrants Payable	0.00	0.00	0.00	0.00
667	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
667	2360 - Due To Agency	116,250.00	0.00	0.00	116,250.00
Liabilities Totals:		116,250.00	0.00	0.00	116,250.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	R-4801 - Interest	(13,333.83)	0.00	0.00	(13,333.83)
Revenue Totals:		(13,333.83)	0.00	0.00	(13,333.83)

Total for Fund 667 - COS Visalia SFID 2008 B A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 669 - Burton EI 2013 RFND02
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	(173,109.40)	0.00	0.00	(173,109.40)
Assets Totals:		(173,109.40)	0.00	0.00	(173,109.40)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	2000 - Warrants Payable	0.00	0.00	0.00	0.00
669	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
669	2360 - Due To Agency	174,081.09	0.00	0.00	174,081.09
Liabilities Totals:		174,081.09	0.00	0.00	174,081.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4801 - Interest	(971.69)	0.00	0.00	(971.69)
Revenue Totals:		(971.69)	0.00	0.00	(971.69)

Total for Fund 669 - Burton EI 2013 RFND02		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **671 - COS Visalia SFID 2008 C Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	1100 - Cash In Treasury	(101,609.69)	0.00	0.00	(101,609.69)
	Assets Totals:	(101,609.69)	0.00	0.00	(101,609.69)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	2000 - Warrants Payable	0.00	0.00	0.00	0.00
671	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
671	2360 - Due To Agency	103,262.50	0.00	0.00	103,262.50
	Liabilities Totals:	103,262.50	0.00	0.00	103,262.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	R-4801 - Interest	(1,652.81)	0.00	0.00	(1,652.81)
	Revenue Totals:	(1,652.81)	0.00	0.00	(1,652.81)

	Total for Fund 671 - COS Visalia SFID 2008 C B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 672 - Tulare High-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	1100 - Cash In Treasury	(4,331,613.89)	4,959,261.69	(5,893,647.90)	(5,266,000.10)
	Assets Totals:	(4,331,613.89)	4,959,261.69	(5,893,647.90)	(5,266,000.10)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	4,371,965.42	5,893,647.90	(4,959,261.69)	5,306,351.63
	Liabilities Totals:	4,371,965.42	5,893,647.90	(4,959,261.69)	5,306,351.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4801 - Interest	(40,351.53)	0.00	0.00	(40,351.53)
	Revenue Totals:	(40,351.53)	0.00	0.00	(40,351.53)

	Total for Fund 672 - Tulare High-General Fund	0.00	10,852,909.59	-10,852,909.59	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 675 - College Of Sequoias-General Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	1100 - Cash In Treasury	502,732.64	5,890,393.65	(4,429,342.65)	1,963,783.64
	Assets Totals:	502,732.64	5,890,393.65	(4,429,342.65)	1,963,783.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(457,107.41)	4,429,342.65	(5,890,245.11)	(1,918,009.87)
	Liabilities Totals:	(457,107.41)	4,429,342.65	(5,890,245.11)	(1,918,009.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(1,338.13)	0.00	0.00	(1,338.13)
675	R-4030 - Suppl Prop Tax-Current Secured	(111.61)	0.00	0.00	(111.61)
675	R-4058 - Education Revenue Augmentation	(913.53)	0.00	0.00	(913.53)
675	R-4429 - General Base Fine Distribution	(765.28)	0.00	(145.26)	(910.54)
675	R-4442 - Dui Lab Fees	(31.68)	0.00	0.00	(31.68)
675	R-4801 - Interest	(42,232.29)	0.00	0.00	(42,232.29)
675	R-5050 - St-Homeowners Prop Tax Relief	(140.38)	0.00	0.00	(140.38)
675	R-5474 - Proof Of Correction	(53.81)	0.00	(3.28)	(57.09)
675	R-5500 - Litter Fines - Courts	(38.52)	0.00	0.00	(38.52)
	Revenue Totals:	(45,625.23)	0.00	(148.54)	(45,773.77)

Total for Fund 675 - College Of Sequoias-General	0.00	10,319,736.30	-10,319,736.30	0.00
---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 677 - Dinuba Joint Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	1100 - Cash In Treasury	(4,138,165.79)	5,251,215.06	(5,415,026.32)	(4,301,977.05)
	Assets Totals:	(4,138,165.79)	5,251,215.06	(5,415,026.32)	(4,301,977.05)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	4,198,849.34	5,415,026.32	(5,251,173.36)	4,362,702.30
	Liabilities Totals:	4,198,849.34	5,415,026.32	(5,251,173.36)	4,362,702.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4001 - Property Taxes-Current Secured	(532.78)	0.00	0.00	(532.78)
677	R-4058 - Education Revenue Augmentation	(403.98)	0.00	0.00	(403.98)
677	R-4413 - Other Court Fines	(104.69)	0.00	(41.70)	(146.39)
677	R-4801 - Interest	(59,585.06)	0.00	0.00	(59,585.06)
677	R-5050 - St-Homeowners Prop Tax Relief	(57.04)	0.00	0.00	(57.04)
	Revenue Totals:	(60,683.55)	0.00	(41.70)	(60,725.25)

Total for Fund 677 - Dinuba Joint Unified	0.00	10,666,241.38	-10,666,241.38	0.00
--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 678 - Porterville Unified School Dst
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	1100 - Cash In Treasury	(2,844,553.77)	10,589,045.72	(13,835,481.31)	(6,090,989.36)
Assets Totals:		(2,844,553.77)	10,589,045.72	(13,835,481.31)	(6,090,989.36)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	2,948,997.57	13,835,481.31	(10,588,996.03)	6,195,482.85
Liabilities Totals:		2,948,997.57	13,835,481.31	(10,588,996.03)	6,195,482.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4413 - Other Court Fines	(261.01)	0.00	(49.69)	(310.70)
678	R-4801 - Interest	(104,182.79)	0.00	0.00	(104,182.79)
Revenue Totals:		(104,443.80)	0.00	(49.69)	(104,493.49)

Total for Fund 678 - Porterville Unified School I		0.00	24,424,527.03	-24,424,527.03	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **679 - Pville Un Fac Dst Bd 2002A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	1100 - Cash In Treasury	0.43	0.00	0.00	0.43
Assets Totals:		0.43	0.00	0.00	0.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	R-4801 - Interest	(0.43)	0.00	0.00	(0.43)
Revenue Totals:		(0.43)	0.00	0.00	(0.43)

Total for Fund 679 - Pville Un Fac Dst Bd 2002A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 682 - Liberty EI 2010 RFND00
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	(68,968.65)	0.00	0.00	(68,968.65)
Assets Totals:		(68,968.65)	0.00	0.00	(68,968.65)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	2000 - Warrants Payable	0.00	0.00	0.00	0.00
682	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
682	2360 - Due To Agency	69,373.52	0.00	0.00	69,373.52
Liabilities Totals:		69,373.52	0.00	0.00	69,373.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4801 - Interest	(404.87)	0.00	0.00	(404.87)
Revenue Totals:		(404.87)	0.00	0.00	(404.87)

Total for Fund 682 - Liberty EI 2010 RFND00		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **683 - Lindsay Unified Go Bond 2002**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	1100 - Cash In Treasury	0.84	0.00	0.00	0.84
Assets Totals:		0.84	0.00	0.00	0.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	R-4801 - Interest	(0.84)	0.00	0.00	(0.84)
Revenue Totals:		(0.84)	0.00	0.00	(0.84)

Total for Fund 683 - Lindsay Unified Go Bond 2		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 684 - Tulare Jt Hi Bd 2004B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	1100 - Cash In Treasury	(606,335.75)	0.00	0.00	(606,335.75)
Assets Totals:		(606,335.75)	0.00	0.00	(606,335.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	2000 - Warrants Payable	0.00	0.00	0.00	0.00
684	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
684	2360 - Due To Agency	609,999.13	0.00	0.00	609,999.13
Liabilities Totals:		609,999.13	0.00	0.00	609,999.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	R-4801 - Interest	(3,663.38)	0.00	0.00	(3,663.38)
Revenue Totals:		(3,663.38)	0.00	0.00	(3,663.38)

Total for Fund 684 - Tulare Jt Hi Bd 2004B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 685 - Earlimart Elem Bd 1995

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	1100 - Cash In Treasury	(141,347.52)	0.00	0.00	(141,347.52)
Assets Totals:		(141,347.52)	0.00	0.00	(141,347.52)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	2000 - Warrants Payable	0.00	0.00	0.00	0.00
685	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
685	2360 - Due To Agency	130,292.50	0.00	0.00	130,292.50
Liabilities Totals:		130,292.50	0.00	0.00	130,292.50

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	O-9100 - Operating Transfers Out	12,100.00	0.00	0.00	12,100.00
Expenditures Totals:		12,100.00	0.00	0.00	12,100.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	R-4801 - Interest	(1,044.98)	0.00	0.00	(1,044.98)
Revenue Totals:		(1,044.98)	0.00	0.00	(1,044.98)

Total for Fund 685 - Earlimart Elem Bd 1995		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 686 - Kings River Union EI Bond 2006

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	1100 - Cash In Treasury	(59,651.07)	0.00	0.00	(59,651.07)
	Assets Totals:	(59,651.07)	0.00	0.00	(59,651.07)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	2000 - Warrants Payable	0.00	0.00	0.00	0.00
686	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
686	2360 - Due To Agency	60,000.00	0.00	0.00	60,000.00
	Liabilities Totals:	60,000.00	0.00	0.00	60,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	R-4801 - Interest	(348.93)	0.00	0.00	(348.93)
	Revenue Totals:	(348.93)	0.00	0.00	(348.93)

	Total for Fund 686 - Kings River Union EI Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **687 - Farmersville Unified Bd 1992B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	1100 - Cash In Treasury	467.41	0.00	0.00	467.41
Assets Totals:		467.41	0.00	0.00	467.41

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4801 - Interest	(467.41)	0.00	0.00	(467.41)
Revenue Totals:		(467.41)	0.00	0.00	(467.41)

Total for Fund 687 - Farmersville Unified Bd 1992B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **688 - Traver El Jt Bd 2004M**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	1100 - Cash In Treasury	(54,674.75)	0.00	0.00	(54,674.75)
	Assets Totals:	(54,674.75)	0.00	0.00	(54,674.75)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	2000 - Warrants Payable	0.00	0.00	0.00	0.00
688	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
688	2360 - Due To Agency	54,993.69	0.00	0.00	54,993.69
	Liabilities Totals:	54,993.69	0.00	0.00	54,993.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4801 - Interest	(318.94)	0.00	0.00	(318.94)
	Revenue Totals:	(318.94)	0.00	0.00	(318.94)

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 689 - Cutler Orosi Jt Un Bd 2004A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	1100 - Cash In Treasury	(371,465.78)	0.00	0.00	(371,465.78)
	Assets Totals:	(371,465.78)	0.00	0.00	(371,465.78)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	2000 - Warrants Payable	0.00	0.00	0.00	0.00
689	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
689	2360 - Due To Agency	375,601.80	0.00	0.00	375,601.80
	Liabilities Totals:	375,601.80	0.00	0.00	375,601.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	(1,148.75)	0.00	0.00	(1,148.75)
689	R-4801 - Interest	(2,754.17)	0.00	0.00	(2,754.17)
689	R-5050 - St-Homeowners Prop Tax Relief	(233.10)	0.00	0.00	(233.10)
	Revenue Totals:	(4,136.02)	0.00	0.00	(4,136.02)

	Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 690 - Exeter Hi Bd 2006A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	1100 - Cash In Treasury	(345,811.33)	0.00	0.00	(345,811.33)
Assets Totals:		(345,811.33)	0.00	0.00	(345,811.33)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	2000 - Warrants Payable	0.00	0.00	0.00	0.00
690	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
690	2360 - Due To Agency	347,425.69	0.00	0.00	347,425.69
Liabilities Totals:		347,425.69	0.00	0.00	347,425.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4801 - Interest	(1,614.36)	0.00	0.00	(1,614.36)
Revenue Totals:		(1,614.36)	0.00	0.00	(1,614.36)

Total for Fund 690 - Exeter Hi Bd 2006A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 691 - Exeter High Bond 2001

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	1100 - Cash In Treasury	(198,849.52)	0.00	0.00	(198,849.52)
Assets Totals:		(198,849.52)	0.00	0.00	(198,849.52)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	2000 - Warrants Payable	0.00	0.00	0.00	0.00
691	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
691	2360 - Due To Agency	200,000.00	0.00	0.00	200,000.00
Liabilities Totals:		200,000.00	0.00	0.00	200,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	R-4801 - Interest	(1,150.48)	0.00	0.00	(1,150.48)
Revenue Totals:		(1,150.48)	0.00	0.00	(1,150.48)

Total for Fund 691 - Exeter High Bond 2001		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **692 - Pville Unif (Strathmore Hi)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
692	1100 - Cash In Treasury	0.09	0.00	0.00	0.09
	Assets Totals:	0.09	0.00	0.00	0.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
692	R-4801 - Interest	(0.09)	0.00	0.00	(0.09)
	Revenue Totals:	(0.09)	0.00	0.00	(0.09)
	Total for Fund 692 - Pville Unif (Strathmore Hi)	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 693 - Tulare Jt Union Hi Bd 2004A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	1100 - Cash In Treasury	(3,254,497.55)	0.00	0.00	(3,254,497.55)
Assets Totals:		(3,254,497.55)	0.00	0.00	(3,254,497.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	2000 - Warrants Payable	0.00	0.00	0.00	0.00
693	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
693	2360 - Due To Agency	3,274,870.83	0.00	0.00	3,274,870.83
Liabilities Totals:		3,274,870.83	0.00	0.00	3,274,870.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4801 - Interest	(20,373.28)	0.00	0.00	(20,373.28)
Revenue Totals:		(20,373.28)	0.00	0.00	(20,373.28)

Total for Fund 693 - Tulare Jt Union Hi Bd 2004		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 694 - Pvl Un (EI) Sfid Bd 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	1100 - Cash In Treasury	(143,466.43)	0.00	0.00	(143,466.43)
	Assets Totals:	(143,466.43)	0.00	0.00	(143,466.43)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	2000 - Warrants Payable	0.00	0.00	0.00	0.00
694	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
694	2360 - Due To Agency	144,793.75	0.00	0.00	144,793.75
	Liabilities Totals:	144,793.75	0.00	0.00	144,793.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4801 - Interest	(1,327.32)	0.00	0.00	(1,327.32)
	Revenue Totals:	(1,327.32)	0.00	0.00	(1,327.32)

	Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 695 - Traver El Jt Bd 2004N
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	1100 - Cash In Treasury	(54,661.45)	0.00	0.00	(54,661.45)
Assets Totals:		(54,661.45)	0.00	0.00	(54,661.45)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	2000 - Warrants Payable	0.00	0.00	0.00	0.00
695	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
695	2360 - Due To Agency	54,995.08	0.00	0.00	54,995.08
Liabilities Totals:		54,995.08	0.00	0.00	54,995.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4801 - Interest	(333.63)	0.00	0.00	(333.63)
Revenue Totals:		(333.63)	0.00	0.00	(333.63)

Total for Fund 695 - Traver El Jt Bd 2004N		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 696 - Richgrove El Bd 1992

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	1100 - Cash In Treasury	(70,866.24)	0.00	0.00	(70,866.24)
	Assets Totals:	(70,866.24)	0.00	0.00	(70,866.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	2360 - Due To Agency	71,693.75	0.00	0.00	71,693.75
	Liabilities Totals:	71,693.75	0.00	0.00	71,693.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	R-4801 - Interest	(827.51)	0.00	0.00	(827.51)
	Revenue Totals:	(827.51)	0.00	0.00	(827.51)

	Total for Fund 696 - Richgrove El Bd 1992	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **697 - Farmersville Unified Bd 1992A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	1100 - Cash In Treasury	588.94	0.00	0.00	588.94
Assets Totals:		588.94	0.00	0.00	588.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	R-4801 - Interest	(588.94)	0.00	0.00	(588.94)
Revenue Totals:		(588.94)	0.00	0.00	(588.94)

Total for Fund 697 - Farmersville Unified Bd 1992A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 698 - VIS UN BD2010R (Replaces Visalia 1999 A,B,C BDS)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	1100 - Cash In Treasury	(825,363.89)	0.00	0.00	(825,363.89)
Assets Totals:		(825,363.89)	0.00	0.00	(825,363.89)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	2000 - Warrants Payable	0.00	0.00	0.00	0.00
698	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
698	2360 - Due To Agency	832,600.00	0.00	0.00	832,600.00
Liabilities Totals:		832,600.00	0.00	0.00	832,600.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	R-4801 - Interest	(7,236.11)	0.00	0.00	(7,236.11)
Revenue Totals:		(7,236.11)	0.00	0.00	(7,236.11)

Total for Fund 698 - VIS UN BD2010R (Replaces:		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 701 - Allensworth Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	5,176.29	10,398.19	(7,493.49)	8,080.99
	Assets Totals:	5,176.29	10,398.19	(7,493.49)	8,080.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	1,513.65	7,493.49	(6,064.18)	2,942.96
701	2100 - Vouchers Payable	0.00	6,064.18	(6,064.18)	0.00
	Liabilities Totals:	1,513.65	13,557.67	(12,128.36)	2,942.96

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-6000 - Salaries & Benefits	7,655.10	4,698.20	(2,349.10)	10,004.20
701	O-7000 - Services & Supplies	31,601.36	7,430.16	(3,715.08)	35,316.44
	Expenditures Totals:	39,256.46	12,128.36	(6,064.18)	45,320.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(470.47)	0.00	0.00	(470.47)
701	R-5400 - Charges For Current Services	(1,800.00)	0.00	(500.00)	(2,300.00)
701	R-5531 - Chgs For Serv-Water & Sewer	(42,298.75)	0.00	(9,812.52)	(52,111.27)
701	R-5805 - Misc Revenue (Spec Dist)	(1,377.18)	0.00	(85.67)	(1,462.85)
	Revenue Totals:	(45,946.40)	0.00	(10,398.19)	(56,344.59)

	Total for Fund 701 - Allensworth Community Service	0.00	36,084.22	-36,084.22	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 702 - Allensworth Csd-Water Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	1100 - Cash In Treasury	(6,199.47)	0.00	0.00	(6,199.47)
	Assets Totals:	(6,199.47)	0.00	0.00	(6,199.47)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	2000 - Warrants Payable	0.00	0.00	0.00	0.00
702	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	3099 - Restricted For Special Districts	6,226.00	0.00	0.00	6,226.00
	Equity Totals:	6,226.00	0.00	0.00	6,226.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	R-4801 - Interest	(26.53)	0.00	0.00	(26.53)
	Revenue Totals:	(26.53)	0.00	0.00	(26.53)

	Total for Fund 702 - Allensworth Csd-Water Project	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 703 - Alta Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	(101,789.70)	0.00	(48,658.10)	(150,447.80)
Assets Totals:		(101,789.70)	0.00	(48,658.10)	(150,447.80)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	48,658.10	(48,658.10)	0.00
703	2100 - Vouchers Payable	0.00	48,658.10	(48,658.10)	0.00
Liabilities Totals:		0.00	97,316.20	(97,316.20)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	O-6000 - Salaries & Benefits	130,676.21	62,546.88	(31,273.44)	161,949.65
703	O-7000 - Services & Supplies	194,690.58	34,769.32	(17,384.66)	212,075.24
Expenditures Totals:		325,366.79	97,316.20	(48,658.10)	374,024.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(1,089.09)	0.00	0.00	(1,089.09)
703	R-4030 - Suppl Prop Tax-Current Secured	(94.32)	0.00	0.00	(94.32)
703	R-4060 - Residual Dist	(4,343.91)	0.00	0.00	(4,343.91)
703	R-4801 - Interest	(1,654.96)	0.00	0.00	(1,654.96)
703	R-5050 - St-Homeowners Prop Tax Relief	(118.77)	0.00	0.00	(118.77)
703	R-5542 - Burial Service Fee	(216,276.04)	0.00	0.00	(216,276.04)
Revenue Totals:		(223,577.09)	0.00	0.00	(223,577.09)

Total for Fund 703 - Alta Public Cemetery		0.00	194,632.40	-194,632.40	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 704 - Alta Public Cemetery-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	1100 - Cash In Treasury	19,313.70	0.00	0.00	19,313.70
Assets Totals:		19,313.70	0.00	0.00	19,313.70

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(15,676.00)	0.00	0.00	(15,676.00)
Equity Totals:		(15,676.00)	0.00	0.00	(15,676.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(3,637.70)	0.00	0.00	(3,637.70)
Revenue Totals:		(3,637.70)	0.00	0.00	(3,637.70)

Total for Fund 704 - Alta Public Cemetery-Endo		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 705 - Alpine Village-Sequoia Cr Csd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	1100 - Cash In Treasury	(768.29)	0.00	(2,525.97)	(3,294.26)
	Assets Totals:	(768.29)	0.00	(2,525.97)	(3,294.26)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	(2,525.97)	2,525.97	0.00	(0.00)
705	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	(2,525.97)	2,525.97	0.00	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7006 - Cost Of Supplies-Reissued	37.69	0.00	0.00	37.69
705	O-7010 - Insurance	1,067.76	0.00	0.00	1,067.76
705	O-7043 - Professional & Specialized Exp	2,575.97	0.00	0.00	2,575.97
	Expenditures Totals:	3,681.42	0.00	0.00	3,681.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4801 - Interest	(387.16)	0.00	0.00	(387.16)
	Revenue Totals:	(387.16)	0.00	0.00	(387.16)

	Total for Fund 705 - Alpine Village-Sequoia Cr (	0.00	2,525.97	-2,525.97	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	1100 - Cash In Treasury	176,500.02	917,614.29	(181,663.80)	912,450.51
706	1646 - A/R State Aid	(148,520.55)	0.00	(57,281.28)	(205,801.83)
706	1647 - A/R Federal Aid	(288,021.00)	0.00	0.00	(288,021.00)
Assets Totals:		(260,041.53)	917,614.29	(238,945.08)	418,627.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	26,667.12	100,832.27	(203,370.23)	(75,870.84)
706	2100 - Vouchers Payable	2,641.07	203,370.23	(188,085.64)	17,925.66
706	2200 - Accounts Payable	338,266.63	0.00	0.00	338,266.63
706	2430 - Due To Other Governments	1,004.00	42,936.00	(33,478.42)	10,461.58
706	2611 - Advances - HHSA	3,145.00	0.00	0.00	3,145.00
Liabilities Totals:		371,723.82	347,138.50	(424,934.29)	293,928.03

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3013 - Encumbrance FY 2017	(1,274,748.34)	164,170.71	(146,650.17)	(1,257,227.80)
Equity Totals:		(1,274,748.34)	164,170.71	(146,650.17)	(1,257,227.80)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7010 - Insurance	0.00	0.00	0.00	0.00
706	O-7027 - Memberships	0.00	0.00	0.00	0.00
706	O-7043 - Professional & Specialized Exp	1,205,864.46	142,083.00	(153,728.85)	1,194,218.61
706	O-7066 - Special Departmental Expense	3,295.17	0.00	(907.26)	2,387.91
706	O-7073 - Training	4,500.00	4,500.00	(4,500.00)	4,500.00
706	O-7428 - Other Charges	61,088.71	67.17	(5,034.60)	56,121.28
Encumbrances Totals:		1,274,748.34	146,650.17	(164,170.71)	1,257,227.80

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	3,499.30	802.21	(802.21)	3,499.30
706	O-7010 - Insurance	30,326.50	0.00	0.00	30,326.50
706	O-7027 - Memberships	8,236.75	0.00	0.00	8,236.75
706	O-7036 - Office Expense	1,359.30	1,846.11	(972.90)	2,232.51
706	O-7043 - Professional & Specialized Exp	340,640.72	322,248.41	(167,937.80)	494,951.33
706	O-7049 - Professional Expenses-Other	213,992.99	71,320.41	0.00	285,313.40
706	O-7062 - Rent & Lease-Building & Improv	14,139.65	5,762.82	(2,881.41)	17,021.06
706	O-7066 - Special Departmental Expense	14,997.33	4,354.56	(2,212.10)	17,139.79
706	O-7073 - Training	1,819.99	3,180.80	(897.90)	4,102.89
706	O-7074 - Transportation & Travel	4,433.00	2,740.04	(2,952.04)	4,221.00
706	O-7428 - Other Charges	19,632.44	12,306.17	(7,307.70)	24,630.91
706	O-9304 - Interfd Exp-Telecommunications	72.90	70.85	0.00	143.75
706	O-9307 - Interfd Exp-Data Processing	15,017.16	5,695.84	0.00	20,713.00
706	O-9310 - Interfd Exp-Adp Pr/Hr	809.20	223.82	0.00	1,033.02
706	O-9312 - Interfd Exp-Utilities	2,045.58	713.93	0.00	2,759.51
706	O-9313 - Interfd Exp-Custodial Services	503.77	519.23	0.00	1,023.00
706	O-9319 - Interfd Exp-Motor Pool Oper	1,927.97	753.05	0.00	2,681.02
706	O-9321 - I/F Exp-Print	1,079.28	733.40	0.00	1,812.68
706	O-9322 - I/F Exp-Mail	173.22	77.00	0.00	250.22
706	O-9323 - Interfd Exp-GSA-Copiers	199.25	169.41	0.00	368.66
706	O-9333 - Interfd Exp-Serv Fm Other Dept	48,064.82	0.00	0.00	48,064.82
Expenditures Totals:		722,971.12	433,518.06	(185,964.06)	970,525.12

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	R-4801 - Interest	(962.80)	0.00	0.00	(962.80)
706	R-5054 - State- Other	(174,613.00)	5,144.58	(112,265.00)	(281,733.42)
706	R-5216 - Fed-USda	0.00	0.00	(64,116.00)	(64,116.00)
706	R-5220 - Fed-Other	404.00	344.00	(677,535.00)	(676,787.00)
706	R-5801 - RDA Pass Thru	(600,000.00)	0.00	0.00	(600,000.00)
706	R-5835 - Other Revenue	(3,145.00)	0.00	0.00	(3,145.00)
706	R-5850 - Private Grants/Donations	(7,000.00)	3,500.00	(3,500.00)	(7,000.00)
706	R-5999 - Prior A/P Accruals Adjustment	(49,336.61)	0.00	0.00	(49,336.61)
Revenue Totals:		(834,653.41)	8,988.58	(857,416.00)	(1,683,080.83)
Total for Fund 706 - Kings/Tulare Area Agcy Or		0.00	2,018,080.31	-2,018,080.31	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 708 - Cen Ca Tristeza Eradication
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	(492,904.45)	0.00	(115,389.58)	(608,294.03)
	Assets Totals:	(492,904.45)	0.00	(115,389.58)	(608,294.03)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	5,779.86	115,389.58	(127,512.19)	(6,342.75)
708	2100 - Vouchers Payable	(3,684.13)	127,512.19	(117,758.78)	6,069.28
	Liabilities Totals:	2,095.73	242,901.77	(245,270.97)	(273.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	369,998.36	154,905.58	(78,661.79)	446,242.15
708	O-7000 - Services & Supplies	140,046.27	77,962.91	(42,649.16)	175,360.02
708	O-8300 - New Fixed Assets	12,500.31	12,402.48	(6,201.24)	18,701.55
	Expenditures Totals:	522,544.94	245,270.97	(127,512.19)	640,303.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(5,785.02)	0.00	0.00	(5,785.02)
708	R-5400 - Charges For Current Services	(22,150.00)	0.00	0.00	(22,150.00)
708	R-5805 - Misc Revenue (Spec Dist)	(3,801.20)	0.00	0.00	(3,801.20)
	Revenue Totals:	(31,736.22)	0.00	0.00	(31,736.22)

	Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	488,172.74	-488,172.74	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 709 - Springville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	1100 - Cash In Treasury	(7,155.56)	0.00	(3,845.56)	(11,001.12)
	Assets Totals:	(7,155.56)	0.00	(3,845.56)	(11,001.12)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	171.07	2,069.34	(2,581.20)	(340.79)
709	2100 - Vouchers Payable	(1,048.66)	2,581.20	(1,532.54)	(0.00)
	Liabilities Totals:	(877.59)	4,650.54	(4,113.74)	(340.79)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	6,670.54	1,944.70	(147.35)	8,467.89
709	O-6004 - Benefits	103.95	0.00	0.00	103.95
709	O-6012 - Social Security	504.88	126.22	0.00	631.10
709	O-7009 - Household Expense	735.11	493.90	(246.95)	982.06
709	O-7021 - Maintenance-Equipment	874.22	0.00	0.00	874.22
709	O-7024 - Maintenance-Buildings & Improv	320.00	240.00	(160.00)	400.00
709	O-7043 - Professional & Specialized Exp	2,086.21	0.00	0.00	2,086.21
709	O-7081 - Utilities	4,773.16	2,995.20	(1,981.93)	5,786.43
	Expenditures Totals:	16,068.07	5,800.02	(2,536.23)	19,331.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4801 - Interest	(944.08)	0.00	0.00	(944.08)
709	R-4807 - Facility Rent	(4,752.00)	0.00	0.00	(4,752.00)
709	R-5835 - Other Revenue	(2,338.84)	0.00	0.00	(2,338.84)
709	R-5841 - Outlawed Warrants	0.00	89.94	(44.97)	44.97
	Revenue Totals:	(8,034.92)	89.94	(44.97)	(7,989.95)

	Total for Fund 709 - Springville Memorial Distri	0.00	10,540.50	-10,540.50	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **711 - Springville Mem Measure Y**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	(9,012.99)	0.00	(2,258.27)	(11,271.26)
	Assets Totals:	(9,012.99)	0.00	(2,258.27)	(11,271.26)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	34.86	482.04	(690.25)	(173.35)
711	2100 - Vouchers Payable	(53.31)	690.25	(636.94)	0.00
	Liabilities Totals:	(18.45)	1,172.29	(1,327.19)	(173.35)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	7,714.98	2,070.93	(147.35)	9,638.56
711	O-7009 - Household Expense	82.88	141.60	(70.80)	153.68
711	O-7081 - Utilities	1,751.55	890.89	(472.10)	2,170.34
	Expenditures Totals:	9,549.41	3,103.42	(690.25)	11,962.58

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	R-4801 - Interest	(517.97)	0.00	0.00	(517.97)
	Revenue Totals:	(517.97)	0.00	0.00	(517.97)

	Total for Fund 711 - Springville Mem Measure Y	0.00	4,275.71	-4,275.71	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 712 - Delta Vector Control
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	1100 - Cash In Treasury	(1,199,510.04)	5,156.10	(147,115.73)	(1,341,469.67)
	Assets Totals:	(1,199,510.04)	5,156.10	(147,115.73)	(1,341,469.67)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	23,589.16	147,115.73	(527,549.99)	(356,845.10)
712	2100 - Vouchers Payable	(7,694.51)	527,549.99	(520,168.96)	(313.48)
	Liabilities Totals:	15,894.65	674,665.72	(1,047,718.95)	(357,158.58)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	909,443.31	248,454.78	(125,473.60)	1,032,424.49
712	O-7000 - Services & Supplies	284,311.51	34,109.39	(19,499.00)	298,921.90
712	O-7400 - Other Charges	0.00	748,980.74	(374,490.37)	374,490.37
712	O-8300 - New Fixed Assets	8,324.85	16,174.04	(8,087.02)	16,411.87
	Expenditures Totals:	1,202,079.67	1,047,718.95	(527,549.99)	1,722,248.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	R-4052 - Other Taxes	(3,652.16)	0.00	0.00	(3,652.16)
712	R-4801 - Interest	(12,280.29)	0.00	0.00	(12,280.29)
712	R-5400 - Charges For Current Services	(233.14)	0.00	(1,981.49)	(2,214.63)
712	R-5805 - Misc Revenue (Spec Dist)	(2,298.69)	0.00	(3,174.61)	(5,473.30)
	Revenue Totals:	(18,464.28)	0.00	(5,156.10)	(23,620.38)

	Total for Fund 712 - Delta Vector Control	0.00	1,727,540.77	-1,727,540.77	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 713 - Dinuba Memorial
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	1100 - Cash In Treasury	(62,886.70)	0.00	(18,529.30)	(81,416.00)
	Assets Totals:	(62,886.70)	0.00	(18,529.30)	(81,416.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	(140.11)	18,419.14	(64,346.47)	(46,067.44)
713	2100 - Vouchers Payable	(28,956.49)	64,346.47	(35,389.98)	0.00
	Liabilities Totals:	(29,096.60)	82,765.61	(99,736.45)	(46,067.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-6000 - Salaries & Benefits	66,087.00	52,365.57	(35,322.30)	83,130.27
713	O-7000 - Services & Supplies	26,475.59	47,481.04	(29,024.17)	44,932.46
	Expenditures Totals:	92,562.59	99,846.61	(64,346.47)	128,062.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	R-4801 - Interest	(579.29)	0.00	0.00	(579.29)
	Revenue Totals:	(579.29)	0.00	0.00	(579.29)

	Total for Fund 713 - Dinuba Memorial	0.00	182,612.22	-182,612.22	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **714 - Earlimart Public Utilities Dis**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	1100 - Cash In Treasury	1,914.73	0.00	0.00	1,914.73
	Assets Totals:	1,914.73	0.00	0.00	1,914.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4801 - Interest	(1,914.73)	0.00	0.00	(1,914.73)
	Revenue Totals:	(1,914.73)	0.00	0.00	(1,914.73)

	Total for Fund 714 - Earlimart Public Utilities Di	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **715 - Earlimart Pud-G O Bond-Sewer**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	1100 - Cash In Treasury	33.46	0.00	0.00	33.46
	Assets Totals:	33.46	0.00	0.00	33.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(33.46)	0.00	0.00	(33.46)
	Revenue Totals:	(33.46)	0.00	0.00	(33.46)
	Total for Fund 715 - Earlimart Pud-G O Bond-Sewer	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 716 - East Orosi Comm Serv District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	1100 - Cash In Treasury	(3,474.94)	0.00	0.00	(3,474.94)
	Assets Totals:	(3,474.94)	0.00	0.00	(3,474.94)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	0.00	0.00	0.00
716	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	3,700.00	0.00	0.00	3,700.00
	Liabilities Totals:	3,700.00	0.00	0.00	3,700.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4801 - Interest	(225.06)	0.00	0.00	(225.06)
	Revenue Totals:	(225.06)	0.00	0.00	(225.06)

	Total for Fund 716 - East Orosi Comm Serv Dis	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 717 - Eshom Valley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	1100 - Cash In Treasury	(5,189.41)	700.00	(626.11)	(5,115.52)
	Assets Totals:	(5,189.41)	700.00	(626.11)	(5,115.52)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	(292.33)	626.11	(2,513.78)	(2,180.00)
717	2100 - Vouchers Payable	105.39	3,733.78	(3,733.78)	105.39
	Liabilities Totals:	(186.94)	4,359.89	(6,247.56)	(2,074.61)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	3,804.60	200.00	(100.00)	3,904.60
717	O-7000 - Services & Supplies	2,091.74	6,047.56	(3,633.78)	4,505.52
	Expenditures Totals:	5,896.34	6,247.56	(3,733.78)	8,410.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4801 - Interest	(19.49)	0.00	0.00	(19.49)
717	R-5542 - Burial Service Fee	(500.50)	0.00	0.00	(500.50)
717	R-5835 - Other Revenue	0.00	0.00	(700.00)	(700.00)
	Revenue Totals:	(519.99)	0.00	(700.00)	(1,219.99)

	Total for Fund 717 - Eshom Valley Public Ceme	0.00	11,307.45	-11,307.45	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 718 - Exeter Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	1100 - Cash In Treasury	(61,789.46)	27,771.20	(34,180.66)	(68,198.92)
	Assets Totals:	(61,789.46)	27,771.20	(34,180.66)	(68,198.92)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(52.18)	31,273.08	(26,659.93)	4,560.97
718	2100 - Vouchers Payable	585.43	26,659.93	(21,421.64)	5,823.72
	Liabilities Totals:	533.25	57,933.01	(48,081.57)	10,384.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	66,376.30	23,790.95	(12,482.56)	77,684.69
718	O-7000 - Services & Supplies	53,836.98	27,198.20	(14,177.37)	66,857.81
718	O-7425 - Taxes & Assessments	800.00	0.00	0.00	800.00
	Expenditures Totals:	121,013.28	50,989.15	(26,659.93)	145,342.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-4801 - Interest	(290.12)	0.00	0.00	(290.12)
718	R-5400 - Charges For Current Services	(59,450.00)	0.00	(25,750.00)	(85,200.00)
718	R-5805 - Misc Revenue (Spec Dist)	(16.95)	0.00	(2,021.20)	(2,038.15)
	Revenue Totals:	(59,757.07)	0.00	(27,771.20)	(87,528.27)

	Total for Fund 718 - Exeter Public Cemetery	0.00	136,693.36	-136,693.36	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 719 - Exeter Public Cemetery-Endowme
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	4,726.92	2,600.00	0.00	7,326.92
Assets Totals:		4,726.92	2,600.00	0.00	7,326.92

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(3,650.00)	0.00	(2,600.00)	(6,250.00)
Equity Totals:		(3,650.00)	0.00	(2,600.00)	(6,250.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(1,076.92)	0.00	0.00	(1,076.92)
Revenue Totals:		(1,076.92)	0.00	0.00	(1,076.92)

Total for Fund 719 - Exeter Public Cemetery-En		0.00	2,600.00	-2,600.00	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 720 - Exeter Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	1100 - Cash In Treasury	(137,421.72)	3,310.00	(20,778.66)	(154,890.38)
Assets Totals:		(137,421.72)	3,310.00	(20,778.66)	(154,890.38)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	3,042.53	18,526.86	(18,512.57)	3,056.82
720	2100 - Vouchers Payable	(51.74)	18,512.57	(12,797.59)	5,663.24
Liabilities Totals:		2,990.79	37,039.43	(31,310.16)	8,720.06

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	45,710.12	17,034.02	(9,110.61)	53,633.53
720	O-7000 - Services & Supplies	37,148.08	16,527.94	(9,401.96)	44,274.06
720	O-8100 - Buildings & Improvements	59,210.00	0.00	0.00	59,210.00
Expenditures Totals:		142,068.20	33,561.96	(18,512.57)	157,117.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4801 - Interest	(1,524.77)	0.00	0.00	(1,524.77)
720	R-4807 - Facility Rent	(6,112.50)	0.00	(3,310.00)	(9,422.50)
Revenue Totals:		(7,637.27)	0.00	(3,310.00)	(10,947.27)

Total for Fund 720 - Exeter Memorial District		0.00	73,911.39	-73,911.39	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **721 - Goshen Community Service Dist**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	1100 - Cash In Treasury	5,121.56	0.00	0.00	5,121.56
Assets Totals:		5,121.56	0.00	0.00	5,121.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	R-4801 - Interest	(5,121.56)	0.00	0.00	(5,121.56)
Revenue Totals:		(5,121.56)	0.00	0.00	(5,121.56)

Total for Fund 721 - Goshen Community Servic		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 723 - Ivanhoe Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	(10,334.87)	480.00	(1,847.13)	(11,702.00)
	Assets Totals:	(10,334.87)	480.00	(1,847.13)	(11,702.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	(367.56)	1,010.15	(1,908.59)	(1,266.00)
723	2100 - Vouchers Payable	33.27	1,908.59	(1,856.81)	85.05
	Liabilities Totals:	(334.29)	2,918.74	(3,765.40)	(1,180.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	3,150.00	777.50	0.00	3,927.50
723	O-6004 - Benefits	108.04	0.00	0.00	108.04
723	O-6012 - Social Security	240.98	59.48	0.00	300.46
723	O-6015 - Workers Comp Ins-Co Contrib	1,490.91	0.00	0.00	1,490.91
723	O-7005 - Communications	532.74	0.00	0.00	532.74
723	O-7006 - Cost Of Supplies-Reissued	150.41	0.00	0.00	150.41
723	O-7009 - Household Expense	0.00	556.00	(278.00)	278.00
723	O-7010 - Insurance	2,181.00	0.00	0.00	2,181.00
723	O-7021 - Maintenance-Equipment	0.00	750.00	(375.00)	375.00
723	O-7024 - Maintenance-Buildings & Improv	546.32	1,914.20	(957.10)	1,503.42
723	O-7043 - Professional & Specialized Exp	220.00	0.00	0.00	220.00
723	O-7074 - Transportation & Travel	34.71	45.36	(22.68)	57.39
723	O-7081 - Utilities	2,363.52	499.84	(275.81)	2,587.55
	Expenditures Totals:	11,018.63	4,602.38	(1,908.59)	13,712.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4801 - Interest	(149.80)	0.00	0.00	(149.80)
723	R-4807 - Facility Rent	(149.67)	0.00	0.00	(149.67)
723	R-5537 - Other Services	(50.00)	0.00	(480.00)	(530.00)
	Revenue Totals:	(349.47)	0.00	(480.00)	(829.47)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	723 - Ivanhoe Memorial District				
Total for Fund 723 - Ivanhoe Memorial District		0.00	8,001.12	-8,001.12	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 724 - First 5 Tulare County
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	1100 - Cash In Treasury	(362,966.97)	470,533.32	(910,270.03)	(802,703.68)
Assets Totals:		(362,966.97)	470,533.32	(910,270.03)	(802,703.68)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	910,270.03	(910,270.03)	0.00
724	2100 - Vouchers Payable	95,944.39	910,270.03	(910,270.03)	95,944.39
Liabilities Totals:		95,944.39	1,820,540.06	(1,820,540.06)	95,944.39

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	2,126,008.74	1,820,540.06	(910,270.03)	3,036,278.77
Expenditures Totals:		2,126,008.74	1,820,540.06	(910,270.03)	3,036,278.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(18,779.55)	0.00	0.00	(18,779.55)
724	R-5054 - State- Other	(1,840,063.40)	0.00	(470,533.32)	(2,310,596.72)
724	R-5805 - Misc Revenue (Spec Dist)	(143.21)	0.00	0.00	(143.21)
Revenue Totals:		(1,858,986.16)	0.00	(470,533.32)	(2,329,519.48)

Total for Fund 724 - First 5 Tulare County		0.00	4,111,613.44	-4,111,613.44	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **726 - Levee District No 1**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	1100 - Cash In Treasury	231.98	0.00	0.00	231.98
	Assets Totals:	231.98	0.00	0.00	231.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(231.98)	0.00	0.00	(231.98)
	Revenue Totals:	(231.98)	0.00	0.00	(231.98)

	Total for Fund 726 - Levee District No 1	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **727 - Levee District No 2**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	1100 - Cash In Treasury	26.32	0.00	0.00	26.32
	Assets Totals:	26.32	0.00	0.00	26.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(26.32)	0.00	0.00	(26.32)
	Revenue Totals:	(26.32)	0.00	0.00	(26.32)

	Total for Fund 727 - Levee District No 2	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 729 - Lindsay Strathmore Public Ceme
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	1100 - Cash In Treasury	(113,947.93)	0.00	(75,000.00)	(188,947.93)
Assets Totals:		(113,947.93)	0.00	(75,000.00)	(188,947.93)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	2000 - Warrants Payable	65,000.00	75,000.00	(75,000.00)	65,000.00
729	2100 - Vouchers Payable	0.00	75,000.00	(75,000.00)	0.00
Liabilities Totals:		65,000.00	150,000.00	(150,000.00)	65,000.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	O-7000 - Services & Supplies	50,000.00	150,000.00	(75,000.00)	125,000.00
Expenditures Totals:		50,000.00	150,000.00	(75,000.00)	125,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4801 - Interest	(1,052.07)	0.00	0.00	(1,052.07)
Revenue Totals:		(1,052.07)	0.00	0.00	(1,052.07)

Total for Fund 729 - Lindsay Strathmore Public		0.00	300,000.00	-300,000.00	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 730 - Lindsay Strathmore Pcd-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	1100 - Cash In Treasury	8,399.78	0.00	0.00	8,399.78
Assets Totals:		8,399.78	0.00	0.00	8,399.78

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(7,400.00)	0.00	0.00	(7,400.00)
Equity Totals:		(7,400.00)	0.00	0.00	(7,400.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(999.78)	0.00	0.00	(999.78)
Revenue Totals:		(999.78)	0.00	0.00	(999.78)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **731 - Lindsay/Strathmore Memorial Di**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	1100 - Cash In Treasury	(31,557.64)	0.00	0.00	(31,557.64)
	Assets Totals:	(31,557.64)	0.00	0.00	(31,557.64)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	4,596.73	0.00	0.00	4,596.73
731	2100 - Vouchers Payable	(3,358.39)	0.00	0.00	(3,358.39)
	Liabilities Totals:	1,238.34	0.00	0.00	1,238.34

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	17,819.40	0.00	0.00	17,819.40
731	O-7000 - Services & Supplies	24,021.89	0.00	0.00	24,021.89
	Expenditures Totals:	41,841.29	0.00	0.00	41,841.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4801 - Interest	(36.99)	0.00	0.00	(36.99)
731	R-4807 - Facility Rent	(11,485.00)	0.00	0.00	(11,485.00)
	Revenue Totals:	(11,521.99)	0.00	0.00	(11,521.99)

	Total for Fund 731 - Lindsay/Strathmore Memoi	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 732 - London Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	(169,028.31)	54,071.86	(23,479.30)	(138,435.75)
	Assets Totals:	(169,028.31)	54,071.86	(23,479.30)	(138,435.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	148,682.30	11,086.35	(30,215.64)	129,553.01
732	2100 - Vouchers Payable	0.00	30,215.64	(30,215.64)	0.00
	Liabilities Totals:	148,682.30	41,301.99	(60,431.28)	129,553.01

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	3095 - Restricted For Bond Payment	0.00	0.00	(1,046.00)	(1,046.00)
732	3099 - Restricted For Special Districts	0.00	0.00	(10,456.00)	(10,456.00)
	Equity Totals:	0.00	0.00	(11,502.00)	(11,502.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	29,902.32	12,835.66	(5,933.26)	36,804.72
732	O-7000 - Services & Supplies	134,015.45	48,564.76	(24,360.57)	158,219.64
732	O-7400 - Other Charges	4,520.00	11,502.00	0.00	16,022.00
	Expenditures Totals:	168,437.77	72,902.42	(30,293.83)	211,046.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4801 - Interest	(2,161.26)	0.00	0.00	(2,161.26)
732	R-5531 - Chgs For Serv-Water & Sewer	(145,440.50)	0.00	(32,945.10)	(178,385.60)
732	R-5805 - Misc Revenue (Spec Dist)	(490.00)	0.00	0.00	(490.00)
732	R-5867 - Litigation Proceeds	0.00	0.00	(9,624.76)	(9,624.76)
	Revenue Totals:	(148,091.76)	0.00	(42,569.86)	(190,661.62)

	Total for Fund 732 - London Community Servic	0.00	168,276.27	-168,276.27	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 733 - Lemoncove Sanitary District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	1100 - Cash In Treasury	(1,566.94)	0.00	(742.14)	(2,309.08)
Assets Totals:		(1,566.94)	0.00	(742.14)	(2,309.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	(21.00)	742.14	(721.14)	0.00
733	2100 - Vouchers Payable	0.00	721.14	(721.14)	0.00
Liabilities Totals:		(21.00)	1,463.28	(1,442.28)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	6,077.32	1,442.28	(721.14)	6,798.46
Expenditures Totals:		6,077.32	1,442.28	(721.14)	6,798.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4801 - Interest	(456.21)	0.00	0.00	(456.21)
733	R-5531 - Chgs For Serv-Water & Sewer	(4,033.17)	0.00	0.00	(4,033.17)
Revenue Totals:		(4,489.38)	0.00	0.00	(4,489.38)

Total for Fund 733 - Lemoncove Sanitary Distri		0.00	2,905.56	-2,905.56	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 734 - Orosi Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	1100 - Cash In Treasury	(13,767.53)	0.00	(6,647.71)	(20,415.24)
	Assets Totals:	(13,767.53)	0.00	(6,647.71)	(20,415.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(394.08)	4,330.72	(3,936.64)	0.00
734	2100 - Vouchers Payable	0.00	3,936.64	(3,936.64)	0.00
	Liabilities Totals:	(394.08)	8,267.36	(7,873.28)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	8,321.80	2,050.00	0.00	10,371.80
734	O-6012 - Social Security	627.32	156.83	0.00	784.15
734	O-6015 - Workers Comp Ins-Co Contrib	886.07	0.00	0.00	886.07
734	O-7009 - Household Expense	1,906.40	1,992.46	(996.23)	2,902.63
734	O-7024 - Maintenance-Buildings & Improv	1,044.34	1,048.82	(524.41)	1,568.75
734	O-7036 - Office Expense	114.60	110.16	0.00	224.76
734	O-7043 - Professional & Specialized Exp	6,326.58	4,832.00	(2,416.00)	8,742.58
	Expenditures Totals:	19,227.11	10,190.27	(3,936.64)	25,480.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	R-4801 - Interest	(65.50)	0.00	0.00	(65.50)
734	R-4807 - Facility Rent	(5,000.00)	0.00	0.00	(5,000.00)
	Revenue Totals:	(5,065.50)	0.00	0.00	(5,065.50)

	Total for Fund 734 - Orosi Memorial District	0.00	18,457.63	-18,457.63	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	22,082.48	0.00	0.00	22,082.48
	Assets Totals:	22,082.48	0.00	0.00	22,082.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2360 - Due To Agency	(21,902.00)	0.00	0.00	(21,902.00)
	Liabilities Totals:	(21,902.00)	0.00	0.00	(21,902.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(180.48)	0.00	0.00	(180.48)
	Revenue Totals:	(180.48)	0.00	0.00	(180.48)

	Total for Fund 735 - Pcsd-Water Systems Development	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 737 - Patterson Tract District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	1100 - Cash In Treasury	1,564.26	3,163.81	(3,363.07)	1,365.00
	Assets Totals:	1,564.26	3,163.81	(3,363.07)	1,365.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	662.87	3,363.07	(4,905.78)	(879.84)
737	2100 - Vouchers Payable	0.00	4,905.78	(4,905.78)	0.00
737	2590 - Deposits From Others	(223.00)	0.00	(50.00)	(273.00)
	Liabilities Totals:	439.87	8,268.85	(9,861.56)	(1,152.84)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	5,545.38	3,423.66	(1,711.83)	7,257.21
737	O-7000 - Services & Supplies	13,741.61	6,387.90	(3,193.95)	16,935.56
	Expenditures Totals:	19,286.99	9,811.56	(4,905.78)	24,192.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(223.55)	0.00	0.00	(223.55)
737	R-5400 - Charges For Current Services	(20,633.70)	0.00	(3,113.81)	(23,747.51)
737	R-5805 - Misc Revenue (Spec Dist)	(433.87)	0.00	0.00	(433.87)
	Revenue Totals:	(21,291.12)	0.00	(3,113.81)	(24,404.93)

Total for Fund 737 - Patterson Tract District		0.00	21,244.22	-21,244.22	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 738 - Patterson Tract G O Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	1100 - Cash In Treasury	0.04	0.00	0.00	0.04
Assets Totals:		0.04	0.00	0.00	0.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
Revenue Totals:		(0.04)	0.00	0.00	(0.04)

Total for Fund 738 - Patterson Tract G O Bond		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 740 - Ponderosa Community Serv Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	1100 - Cash In Treasury	(113,639.85)	0.00	(7,370.26)	(121,010.11)
Assets Totals:		(113,639.85)	0.00	(7,370.26)	(121,010.11)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(1,121.85)	4,299.00	(2,046.20)	1,130.95
740	2100 - Vouchers Payable	(1,191.65)	2,046.20	(854.55)	(0.00)
740	2360 - Due To Agency	21,902.00	0.00	0.00	21,902.00
Liabilities Totals:		19,588.50	6,345.20	(2,900.75)	23,032.95

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	12,049.50	2,852.99	0.00	14,902.49
740	O-6004 - Benefits	355.79	0.00	0.00	355.79
740	O-6008 - Board Director'S Fees	750.00	0.00	0.00	750.00
740	O-6012 - Social Security	921.79	218.27	0.00	1,140.06
740	O-6015 - Workers Comp Ins-Co Contrib	637.37	0.00	0.00	637.37
740	O-7005 - Communications	342.21	115.80	(57.90)	400.11
740	O-7006 - Cost Of Supplies-Reissued	1,084.29	0.00	0.00	1,084.29
740	O-7010 - Insurance	3,991.00	0.00	0.00	3,991.00
740	O-7021 - Maintenance-Equipment	1,317.96	0.00	0.00	1,317.96
740	O-7024 - Maintenance-Buildings & Improv	2,651.43	532.50	(532.50)	2,651.43
740	O-7036 - Office Expense	196.69	0.00	0.00	196.69
740	O-7043 - Professional & Specialized Exp	35,366.60	1,235.00	(702.50)	35,899.10
740	O-7059 - Publications & Legal Notices	26.95	0.00	0.00	26.95
740	O-7065 - Small Tools & Instruments	370.21	24.52	(24.52)	370.21
740	O-7073 - Training	748.50	0.00	0.00	748.50
740	O-7074 - Transportation & Travel	12.50	451.16	(225.58)	238.08
740	O-7081 - Utilities	2,938.06	77.14	(38.57)	2,976.63
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
740	O-8100 - Buildings & Improvements	15,014.47	464.63	(464.63)	15,014.47
Expenditures Totals:		97,460.32	5,972.01	(2,046.20)	101,386.13

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **740 - Ponderosa Community Serv Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4801 - Interest	(691.97)	0.00	0.00	(691.97)
740	R-5000 - Intergovernmental Revenue	(2,717.00)	0.00	0.00	(2,717.00)
Revenue Totals:		(3,408.97)	0.00	0.00	(3,408.97)
Total for Fund 740 - Ponderosa Community Ser		0.00	12,317.21	-12,317.21	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 742 - Poplar Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	1100 - Cash In Treasury	(24,375.05)	16,355.00	(24,514.35)	(32,534.40)
Assets Totals:		(24,375.05)	16,355.00	(24,514.35)	(32,534.40)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	100.00	20,710.70	(20,760.70)	50.00
742	2100 - Vouchers Payable	0.00	20,760.70	(20,760.70)	0.00
Liabilities Totals:		100.00	41,471.40	(41,521.40)	50.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	21,399.30	10,020.67	(3,108.51)	28,311.46
742	O-7000 - Services & Supplies	103,831.45	35,304.38	(17,652.19)	121,483.64
Expenditures Totals:		125,230.75	45,325.05	(20,760.70)	149,795.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4801 - Interest	(1,642.17)	0.00	0.00	(1,642.17)
742	R-5064 - Other State Grants	(37,904.00)	0.00	0.00	(37,904.00)
742	R-5531 - Chgs For Serv-Water & Sewer	(61,359.53)	0.00	(16,355.00)	(77,714.53)
742	R-5841 - Outlawed Warrants	(50.00)	0.00	0.00	(50.00)
Revenue Totals:		(100,955.70)	0.00	(16,355.00)	(117,310.70)

Total for Fund 742 - Poplar Community Service		0.00	103,151.45	-103,151.45	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	1100 - Cash In Treasury	(51,486.79)	68,985.03	(46,855.28)	(29,357.04)
Assets Totals:		(51,486.79)	68,985.03	(46,855.28)	(29,357.04)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	4,402.91	15,093.38	(18,097.71)	1,398.58
743	2100 - Vouchers Payable	(365.28)	18,097.71	(14,326.18)	3,406.25
743	2535 - Sales Tax Payable-State Of Ca	1,125.24	0.00	(827.28)	297.96
743	2590 - Deposits From Others	3,446.62	0.00	(17,225.75)	(13,779.13)
Liabilities Totals:		8,609.49	33,191.09	(50,476.92)	(8,676.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	97,745.11	23,335.00	(535.00)	120,545.11
743	O-6004 - Benefits	34,210.63	7,926.58	0.00	42,137.21
743	O-6011 - Retirement-County Portion	18,716.09	6,639.60	(3,319.80)	22,035.89
743	O-6012 - Social Security	7,509.11	1,719.32	0.00	9,228.43
743	O-7004 - Clothing & Personal Supplies	1,045.70	828.80	(573.90)	1,300.60
743	O-7005 - Communications	1,636.75	465.58	(361.92)	1,740.41
743	O-7006 - Cost Of Supplies-Reissued	18,771.00	11,034.00	(5,822.00)	23,983.00
743	O-7021 - Maintenance-Equipment	10,094.75	4,059.86	(2,685.53)	11,469.08
743	O-7024 - Maintenance-Buildings & Improv	3,381.25	1,563.14	(835.17)	4,109.22
743	O-7027 - Memberships	0.00	1,140.00	(570.00)	570.00
743	O-7036 - Office Expense	742.66	0.00	0.00	742.66
743	O-7043 - Professional & Specialized Exp	4,364.65	1,719.90	(859.95)	5,224.60
743	O-7061 - Rent & Lease-Equipment	896.76	258.92	(129.46)	1,026.22
743	O-7081 - Utilities	7,573.50	3,623.09	(2,553.98)	8,642.61
743	O-8001 - Cemetery Plots	4,493.80	0.00	0.00	4,493.80
Expenditures Totals:		211,181.76	64,313.79	(18,246.71)	257,248.84

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **743 - Porterville Public Cemetery Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4801 - Interest	(2,209.71)	0.00	0.00	(2,209.71)
743	R-5542 - Burial Service Fee	(128,670.00)	0.00	(40,337.00)	(169,007.00)
743	R-5816 - Other Sales-Taxable (UI 8.00)	(32,522.00)	0.00	(10,341.00)	(42,863.00)
743	R-5835 - Other Revenue	(4,902.75)	0.00	(233.00)	(5,135.75)
Revenue Totals:		(168,304.46)	0.00	(50,911.00)	(219,215.46)
Total for Fund 743 - Porterville Public Cemetery		0.00	166,489.91	-166,489.91	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 744 - Porterville Pcd-Endowment Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	1100 - Cash In Treasury	19,219.93	7,469.17	0.00	26,689.10
Assets Totals:		19,219.93	7,469.17	0.00	26,689.10

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(14,444.01)	0.00	(7,469.17)	(21,913.18)
Equity Totals:		(14,444.01)	0.00	(7,469.17)	(21,913.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(4,775.92)	0.00	0.00	(4,775.92)
Revenue Totals:		(4,775.92)	0.00	0.00	(4,775.92)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	7,469.17	-7,469.17	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 745 - Porterville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	(359,679.82)	8,310.34	(47,206.37)	(398,575.85)
	Assets Totals:	(359,679.82)	8,310.34	(47,206.37)	(398,575.85)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	4,333.06	37,491.30	(49,111.42)	(7,287.06)
745	2100 - Vouchers Payable	(35,707.08)	49,132.15	(13,230.14)	194.93
	Liabilities Totals:	(31,374.02)	86,623.45	(62,341.56)	(7,092.13)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	37,703.56	9,680.23	(311.86)	47,071.93
745	O-6004 - Benefits	1,635.83	0.00	0.00	1,635.83
745	O-6012 - Social Security	2,902.44	698.56	0.00	3,601.00
745	O-6015 - Workers Comp Ins-Co Contrib	3,098.75	619.75	(619.75)	3,098.75
745	O-7005 - Communications	738.07	371.42	(185.71)	923.78
745	O-7009 - Household Expense	4,998.15	2,292.92	(1,601.32)	5,689.75
745	O-7021 - Maintenance-Equipment	5,604.30	1,383.47	(1,119.73)	5,868.04
745	O-7024 - Maintenance-Buildings & Improv	240,119.19	48,735.21	(39,031.01)	249,823.39
745	O-7036 - Office Expense	584.32	99.90	(49.95)	634.27
745	O-7043 - Professional & Specialized Exp	122,382.65	574.00	(287.00)	122,669.65
745	O-7059 - Publications & Legal Notices	149.21	0.00	0.00	149.21
745	O-7081 - Utilities	20,789.03	7,632.24	(5,967.23)	22,454.04
	Expenditures Totals:	440,705.50	72,087.70	(49,173.56)	463,619.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4801 - Interest	(5,651.66)	0.00	0.00	(5,651.66)
745	R-4807 - Facility Rent	(44,000.00)	0.00	(8,300.00)	(52,300.00)
	Revenue Totals:	(49,651.66)	0.00	(8,300.00)	(57,951.66)

Total for Fund 745 - Porterville Memorial Distric	0.00	167,021.49	-167,021.49	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 746 - Porter Vista Public Utility
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	1100 - Cash In Treasury	(4,663.24)	36,970.38	(47,363.87)	(15,056.73)
	Assets Totals:	(4,663.24)	36,970.38	(47,363.87)	(15,056.73)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	475.67	47,363.87	(53,143.94)	(5,304.40)
746	2100 - Vouchers Payable	0.00	53,143.94	(53,143.94)	0.00
746	2360 - Due To Agency	(17,200.35)	36,970.38	(49,956.34)	(30,186.31)
	Liabilities Totals:	(16,724.68)	137,478.19	(156,244.22)	(35,490.71)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	17,200.35	49,956.34	(36,970.38)	30,186.31
	Equity Totals:	17,200.35	49,956.34	(36,970.38)	30,186.31

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	55,277.10	28,938.20	(14,469.10)	69,746.20
746	O-7000 - Services & Supplies	122,235.12	77,349.68	(38,674.84)	160,909.96
	Expenditures Totals:	177,512.22	106,287.88	(53,143.94)	230,656.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4801 - Interest	(8,149.02)	0.00	0.00	(8,149.02)
746	R-5531 - Chgs For Serv-Water & Sewer	(164,350.63)	0.00	(36,895.38)	(201,246.01)
746	R-5805 - Misc Revenue (Spec Dist)	(825.00)	0.00	(75.00)	(900.00)
	Revenue Totals:	(173,324.65)	0.00	(36,970.38)	(210,295.03)

	Total for Fund 746 - Porter Vista Public Utility	0.00	330,692.79	-330,692.79	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 747 - Poplar Csd -Parks & Recreation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	(1,473.59)	0.00	(1,257.92)	(2,731.51)
Assets Totals:		(1,473.59)	0.00	(1,257.92)	(2,731.51)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	1,257.92	(1,257.92)	0.00
747	2100 - Vouchers Payable	0.00	1,257.92	(1,257.92)	0.00
Liabilities Totals:		0.00	2,515.84	(2,515.84)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	1,719.12	2,515.84	(1,257.92)	2,977.04
Expenditures Totals:		1,719.12	2,515.84	(1,257.92)	2,977.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(245.53)	0.00	0.00	(245.53)
Revenue Totals:		(245.53)	0.00	0.00	(245.53)

Total for Fund 747 - Poplar Csd -Parks & Recre		0.00	5,031.68	-5,031.68	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 748 - Poplar Csd -Sewer (State Fund)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	1100 - Cash In Treasury	(31,522.08)	24,296.87	(12,148.59)	(19,373.80)
Assets Totals:		(31,522.08)	24,296.87	(12,148.59)	(19,373.80)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	100.00	8,344.99	(8,394.99)	50.00
748	2100 - Vouchers Payable	0.00	8,394.99	(8,394.99)	0.00
Liabilities Totals:		100.00	16,739.98	(16,789.98)	50.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	28,443.75	0.00	0.00	28,443.75
Equity Totals:		28,443.75	0.00	0.00	28,443.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	21,398.97	3,803.60	0.00	25,202.57
748	O-7000 - Services & Supplies	35,803.38	16,789.98	(8,394.99)	44,198.37
Expenditures Totals:		57,202.35	20,593.58	(8,394.99)	69,400.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-4801 - Interest	(1,138.20)	0.00	0.00	(1,138.20)
748	R-5064 - Other State Grants	4,147.00	0.00	(8,157.87)	(4,010.87)
748	R-5531 - Chgs For Serv-Water & Sewer	(57,182.82)	0.00	(16,139.00)	(73,321.82)
748	R-5841 - Outlawed Warrants	(50.00)	0.00	0.00	(50.00)
Revenue Totals:		(54,224.02)	0.00	(24,296.87)	(78,520.89)

Total for Fund 748 - Poplar Csd -Sewer (State F		0.00	61,630.43	-61,630.43	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 750 - Sequoia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	1100 - Cash In Treasury	(5,017.39)	0.00	0.00	(5,017.39)
Assets Totals:		(5,017.39)	0.00	0.00	(5,017.39)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	0.00	0.00	0.00	0.00
750	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	5,692.35	0.00	0.00	5,692.35
Expenditures Totals:		5,692.35	0.00	0.00	5,692.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4801 - Interest	(674.96)	0.00	0.00	(674.96)
Revenue Totals:		(674.96)	0.00	0.00	(674.96)

Total for Fund 750 - Sequoia Memorial District		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 751 - So Tulare Co Citrus Pest Contr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	1100 - Cash In Treasury	325.66	0.00	(2,175.00)	(1,849.34)
Assets Totals:		325.66	0.00	(2,175.00)	(1,849.34)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	2,175.00	(2,175.00)	0.00
751	2100 - Vouchers Payable	(2,175.00)	2,175.00	0.00	0.00
Liabilities Totals:		(2,175.00)	4,350.00	(2,175.00)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	3,599.73	2,175.00	(2,175.00)	3,599.73
Expenditures Totals:		3,599.73	2,175.00	(2,175.00)	3,599.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(1,750.39)	0.00	0.00	(1,750.39)
Revenue Totals:		(1,750.39)	0.00	0.00	(1,750.39)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	6,525.00	-6,525.00	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 752 - Southern Tulare Co Memorial Di
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	1100 - Cash In Treasury	(135,778.23)	0.00	(45,832.13)	(181,610.36)
	Assets Totals:	(135,778.23)	0.00	(45,832.13)	(181,610.36)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	1,339.59	45,832.13	(39,972.57)	7,199.15
752	2100 - Vouchers Payable	0.00	39,972.57	(39,972.57)	0.00
752	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
752	2360 - Due To Agency	123.67	0.00	0.00	123.67
	Liabilities Totals:	1,463.26	85,804.70	(79,945.14)	7,322.82

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	77,732.35	31,540.92	(15,770.46)	93,502.81
752	O-7000 - Services & Supplies	68,530.48	48,404.22	(24,202.11)	92,732.59
	Expenditures Totals:	146,262.83	79,945.14	(39,972.57)	186,235.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4801 - Interest	(1,308.27)	0.00	0.00	(1,308.27)
752	R-4807 - Facility Rent	(10,449.59)	0.00	0.00	(10,449.59)
752	R-5835 - Other Revenue	(190.00)	0.00	0.00	(190.00)
	Revenue Totals:	(11,947.86)	0.00	0.00	(11,947.86)

	Total for Fund 752 - Southern Tulare Co Memoi	0.00	165,749.84	-165,749.84	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 753 - Springville Public Utility Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	1100 - Cash In Treasury	(18,559.24)	190,252.85	(195,160.39)	(23,466.78)
Assets Totals:		(18,559.24)	190,252.85	(195,160.39)	(23,466.78)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	7,696.94	191,490.92	(194,911.43)	4,276.43
753	2100 - Vouchers Payable	0.00	194,911.43	(194,911.43)	0.00
753	2360 - Due To Agency	(1,210,702.23)	0.00	(198,950.55)	(1,409,652.78)
Liabilities Totals:		(1,203,005.29)	386,402.35	(588,773.41)	(1,405,376.35)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3099 - Restricted For Special Districts	1,210,702.23	215,170.93	(16,220.38)	1,409,652.78
Equity Totals:		1,210,702.23	215,170.93	(16,220.38)	1,409,652.78

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	96,863.51	46,315.00	(21,137.94)	122,040.57
753	O-7000 - Services & Supplies	130,009.18	49,845.08	(24,922.54)	154,931.72
753	O-7400 - Other Charges	4,125.00	0.00	0.00	4,125.00
753	O-8000 - Land	171.87	0.00	0.00	171.87
753	O-8300 - New Fixed Assets	995,958.21	297,701.90	(148,850.95)	1,144,809.16
Expenditures Totals:		1,227,127.77	393,861.98	(194,911.43)	1,426,078.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4801 - Interest	(2,603.88)	0.00	0.00	(2,603.88)
753	R-5076 - State Capital Grants	(1,023,346.62)	0.00	(143,813.64)	(1,167,160.26)
753	R-5400 - Charges For Current Services	(188,752.80)	0.00	(45,692.42)	(234,445.22)
753	R-5805 - Misc Revenue (Spec Dist)	(1,562.17)	0.00	(1,116.44)	(2,678.61)
Revenue Totals:		(1,216,265.47)	0.00	(190,622.50)	(1,406,887.97)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	753 - Springville Public Utility Dis				
Total for Fund 753 - Springville Public Utility Di		0.00	1,185,688.11	-1,185,688.11	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 755 - Alpaugh CSD
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	1100 - Cash In Treasury	255.87	0.00	0.00	255.87
	Assets Totals:	255.87	0.00	0.00	255.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4801 - Interest	(255.87)	0.00	0.00	(255.87)
	Revenue Totals:	(255.87)	0.00	0.00	(255.87)

	Total for Fund 755 - Alpaugh CSD	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 756 - Strathmore Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	1100 - Cash In Treasury	(737.41)	0.00	(864.00)	(1,601.41)
	Assets Totals:	(737.41)	0.00	(864.00)	(1,601.41)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	(864.00)	864.00	0.00	0.00
756	2100 - Vouchers Payable	460.00	0.00	0.00	460.00
	Liabilities Totals:	(404.00)	864.00	0.00	460.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-6000 - Salaries & Benefits	600.00	0.00	0.00	600.00
756	O-7000 - Services & Supplies	984.00	0.00	0.00	984.00
	Expenditures Totals:	1,584.00	0.00	0.00	1,584.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4801 - Interest	(442.59)	0.00	0.00	(442.59)
	Revenue Totals:	(442.59)	0.00	0.00	(442.59)

	Total for Fund 756 - Strathmore Fire District	0.00	864.00	-864.00	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 757 - Sultana Csd-Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	1100 - Cash In Treasury	1,487.36	11,200.00	(14,312.57)	(1,625.21)
Assets Totals:		1,487.36	11,200.00	(14,312.57)	(1,625.21)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	146.25	13,408.31	(13,648.31)	(93.75)
757	2100 - Vouchers Payable	0.00	13,648.31	(13,648.31)	0.00
Liabilities Totals:		146.25	27,056.62	(27,296.62)	(93.75)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	3,360.00	840.00	0.00	4,200.00
757	O-6012 - Social Security	312.90	64.26	0.00	377.16
757	O-7005 - Communications	158.87	194.38	(97.19)	256.06
757	O-7021 - Maintenance-Equipment	1,814.92	375.24	(187.62)	2,002.54
757	O-7036 - Office Expense	112.59	0.00	0.00	112.59
757	O-7043 - Professional & Specialized Exp	11,984.60	4,442.50	(2,221.25)	14,205.85
757	O-7059 - Publications & Legal Notices	32.30	0.00	0.00	32.30
757	O-7074 - Transportation & Travel	906.13	329.18	(164.59)	1,070.72
757	O-7081 - Utilities	7,005.12	3,019.30	(1,509.65)	8,514.77
757	O-7413 - Bond Redemptions	0.00	18,936.02	(9,468.01)	9,468.01
Expenditures Totals:		25,687.43	28,200.88	(13,648.31)	40,240.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(121.04)	0.00	0.00	(121.04)
757	R-5531 - Chgs For Serv-Water & Sewer	(27,200.00)	0.00	(11,200.00)	(38,400.00)
Revenue Totals:		(27,321.04)	0.00	(11,200.00)	(38,521.04)

Total for Fund 757 - Sultana Csd-Water		0.00	66,457.50	-66,457.50	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 758 - Sultana Csd-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	1100 - Cash In Treasury	4,050.81	16,800.00	(8,634.98)	12,215.83
	Assets Totals:	4,050.81	16,800.00	(8,634.98)	12,215.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	2,527.85	7,730.72	(8,090.72)	2,167.85
758	2100 - Vouchers Payable	0.00	8,090.72	(8,090.72)	0.00
	Liabilities Totals:	2,527.85	15,821.44	(16,181.44)	2,167.85

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	3,360.00	840.00	0.00	4,200.00
758	O-6012 - Social Security	312.89	64.26	0.00	377.15
758	O-7005 - Communications	137.18	129.58	(64.79)	201.97
758	O-7021 - Maintenance-Equipment	4,035.00	2,140.00	(1,070.00)	5,105.00
758	O-7036 - Office Expense	75.07	0.00	0.00	75.07
758	O-7043 - Professional & Specialized Exp	18,409.29	12,718.20	(6,359.10)	24,768.39
758	O-7059 - Publications & Legal Notices	48.45	0.00	0.00	48.45
758	O-7074 - Transportation & Travel	827.86	219.46	(109.73)	937.59
758	O-7081 - Utilities	2,284.03	974.20	(487.10)	2,771.13
758	O-7413 - Bond Redemptions	4,000.00	0.00	0.00	4,000.00
758	O-7415 - Interest On Bonds	925.00	0.00	0.00	925.00
	Expenditures Totals:	34,414.77	17,085.70	(8,090.72)	43,409.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4801 - Interest	(193.43)	0.00	0.00	(193.43)
758	R-5531 - Chgs For Serv-Water & Sewer	(40,800.00)	0.00	(16,800.00)	(57,600.00)
	Revenue Totals:	(40,993.43)	0.00	(16,800.00)	(57,793.43)

	Total for Fund 758 - Sultana Csd-Sewer	0.00	49,707.14	-49,707.14	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 760 - Terra Bella Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	(23,333.56)	0.00	(6,743.08)	(30,076.64)
	Assets Totals:	(23,333.56)	0.00	(6,743.08)	(30,076.64)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(138.36)	6,743.08	(6,698.67)	(93.95)
760	2100 - Vouchers Payable	0.00	6,698.67	(6,698.67)	0.00
	Liabilities Totals:	(138.36)	13,441.75	(13,397.34)	(93.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	9,521.35	8,409.66	(4,204.83)	13,726.18
760	O-7000 - Services & Supplies	14,130.50	4,987.68	(2,493.84)	16,624.34
	Expenditures Totals:	23,651.85	13,397.34	(6,698.67)	30,350.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4801 - Interest	(171.29)	0.00	0.00	(171.29)
760	R-5805 - Misc Revenue (Spec Dist)	(8.64)	0.00	0.00	(8.64)
	Revenue Totals:	(179.93)	0.00	0.00	(179.93)

	Total for Fund 760 - Terra Bella Memorial Distri	0.00	26,839.09	-26,839.09	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **761 - Terra Bella Sewer Maintenance District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	1100 - Cash In Treasury	(19,641.71)	17,022.51	(4,740.98)	(7,360.18)
761	1320 - Cash In Transit	(1,725.00)	0.00	0.00	(1,725.00)
761	1649 - A/R Charges for Services	(16,482.00)	0.00	(17,017.50)	(33,499.50)
Assets Totals:		(37,848.71)	17,022.51	(21,758.48)	(42,584.68)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	2,123.10	(2,123.10)	0.00
761	2100 - Vouchers Payable	4,603.01	2,123.10	(3,793.10)	2,933.01
761	2720 - Payables-Cop'S	25,000.00	0.00	0.00	25,000.00
Liabilities Totals:		29,603.01	4,246.20	(5,916.20)	27,933.01

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3013 - Encumbrance FY 2017	(50,652.14)	1,670.00	0.00	(48,982.14)
Equity Totals:		(50,652.14)	1,670.00	0.00	(48,982.14)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	50,652.14	0.00	(1,670.00)	48,982.14
Encumbrances Totals:		50,652.14	0.00	(1,670.00)	48,982.14

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 761 - Terra Bella Sewer Maintenance District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	5,873.62	1,670.00	0.00	7,543.62
761	O-7036 - Office Expense	0.00	0.00	0.00	0.00
761	O-7059 - Publications & Legal Notices	1,539.85	0.00	0.00	1,539.85
761	O-7081 - Utilities	7,677.62	4,246.20	(2,123.10)	9,800.72
761	O-7415 - Interest On Bonds	15,854.90	0.00	0.00	15,854.90
761	O-9304 - Interfd Exp-Telecommunications	60.71	40.90	(5.01)	96.60
761	O-9306 - I/F Exp-Admin Charge Billing	3,378.11	1,337.72	0.00	4,715.83
761	O-9311 - Interfd Exp-Maintenance	1,312.64	0.00	0.00	1,312.64
761	O-9316 - Services From Other Depts	1,971.35	335.01	0.00	2,306.36
761	O-9321 - I/F Exp-Print	176.16	0.00	0.00	176.16
761	O-9322 - I/F Exp-Mail	126.32	0.00	0.00	126.32
761	O-9327 - I/F Exp-Road Yard Billing	5,106.66	904.25	0.00	6,010.91
Expenditures Totals:		43,077.94	8,534.08	(2,128.11)	49,483.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	R-4801 - Interest	(2,416.74)	0.00	0.00	(2,416.74)
761	R-5531 - Chgs For Serv-Water & Sewer	(32,415.50)	0.00	0.00	(32,415.50)
Revenue Totals:		(34,832.24)	0.00	0.00	(34,832.24)

Total for Fund 761 - Terra Bella Sewer Mainten:		0.00	31,472.79	-31,472.79	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 762 - Terra Bella Sewer Improv Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	1100 - Cash In Treasury	0.04	0.00	0.00	0.04
	Assets Totals:	0.04	0.00	0.00	0.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
	Revenue Totals:	(0.04)	0.00	0.00	(0.04)
	Total for Fund 762 - Terra Bella Sewer Improv E	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **763 - Teviston Community Service Dis**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	1100 - Cash In Treasury	1.53	0.00	0.00	1.53
	Assets Totals:	1.53	0.00	0.00	1.53

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4801 - Interest	(1.53)	0.00	0.00	(1.53)
	Revenue Totals:	(1.53)	0.00	0.00	(1.53)
	Total for Fund 763 - Teviston Community Servi	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **764 - Three Rivers Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	1100 - Cash In Treasury	5.59	0.00	0.00	5.59
Assets Totals:		5.59	0.00	0.00	5.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4801 - Interest	(5.59)	0.00	0.00	(5.59)
Revenue Totals:		(5.59)	0.00	0.00	(5.59)

Total for Fund 764 - Three Rivers Public Cemet		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **765 - Three Rivers Pcd-Endowment Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	1100 - Cash In Treasury	102.66	0.00	0.00	102.66
Assets Totals:		102.66	0.00	0.00	102.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	R-4801 - Interest	(102.66)	0.00	0.00	(102.66)
Revenue Totals:		(102.66)	0.00	0.00	(102.66)

Total for Fund 765 - Three Rivers Pcd-Endowm		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 766 - Three Rivers Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	1100 - Cash In Treasury	(34,816.16)	1,570.00	(11,183.62)	(44,429.78)
	Assets Totals:	(34,816.16)	1,570.00	(11,183.62)	(44,429.78)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	4,104.05	11,183.62	(10,672.07)	4,615.60
766	2100 - Vouchers Payable	423.43	10,672.07	(10,621.26)	474.24
766	2590 - Deposits From Others	0.00	400.00	(600.00)	(200.00)
	Liabilities Totals:	4,527.48	22,255.69	(21,893.33)	4,889.84

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	11,533.91	4,125.00	(2,062.50)	13,596.41
766	O-7000 - Services & Supplies	23,934.86	16,768.33	(8,409.57)	32,293.62
	Expenditures Totals:	35,468.77	20,893.33	(10,472.07)	45,890.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4801 - Interest	(699.09)	0.00	0.00	(699.09)
766	R-4807 - Facility Rent	(4,010.00)	0.00	(1,170.00)	(5,180.00)
766	R-5805 - Misc Revenue (Spec Dist)	(471.00)	0.00	0.00	(471.00)
	Revenue Totals:	(5,180.09)	0.00	(1,170.00)	(6,350.09)

	Total for Fund 766 - Three Rivers Memorial Dis	0.00	44,719.02	-44,719.02	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 769 - Tipton-Pixley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	(44,232.18)	5,205.00	(14,829.37)	(53,856.55)
	Assets Totals:	(44,232.18)	5,205.00	(14,829.37)	(53,856.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	397.49	14,829.37	(12,445.66)	2,781.20
769	2100 - Vouchers Payable	0.00	12,445.66	(12,445.66)	0.00
	Liabilities Totals:	397.49	27,275.03	(24,891.32)	2,781.20

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	13,572.12	5,362.06	(2,681.03)	16,253.15
769	O-7000 - Services & Supplies	25,529.06	19,529.26	(9,764.63)	35,293.69
769	O-8100 - Buildings & Improvements	42,025.00	0.00	0.00	42,025.00
	Expenditures Totals:	81,126.18	24,891.32	(12,445.66)	93,571.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-4801 - Interest	(538.53)	0.00	0.00	(538.53)
769	R-5400 - Charges For Current Services	(23,639.80)	0.00	(5,205.00)	(28,844.80)
769	R-5537 - Other Services	(13,113.16)	0.00	0.00	(13,113.16)
	Revenue Totals:	(37,291.49)	0.00	(5,205.00)	(42,496.49)

	Total for Fund 769 - Tipton-Pixley Public Cemetery	0.00	57,371.35	-57,371.35	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 770 - Tipton-Pixley Pcd-Endowment
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	3,303.66	550.00	0.00	3,853.66
Assets Totals:		3,303.66	550.00	0.00	3,853.66

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(2,800.00)	0.00	(550.00)	(3,350.00)
Equity Totals:		(2,800.00)	0.00	(550.00)	(3,350.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(503.66)	0.00	0.00	(503.66)
Revenue Totals:		(503.66)	0.00	0.00	(503.66)

Total for Fund 770 - Tipton-Pixley Pcd-Endowr		0.00	550.00	-550.00	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **771 - Tulare Co Flood Control**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	1100 - Cash In Treasury	(128,670.07)	0.00	(30,454.75)	(159,124.82)
Assets Totals:		(128,670.07)	0.00	(30,454.75)	(159,124.82)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	89.19	20,881.77	(21,077.92)	(106.96)
771	2100 - Vouchers Payable	(4,833.85)	21,077.92	(4,579.67)	11,664.40
Liabilities Totals:		(4,744.66)	41,959.69	(25,657.59)	11,557.44

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3013 - Encumbrance FY 2017	(168,450.88)	3,360.00	0.00	(165,090.88)
Equity Totals:		(168,450.88)	3,360.00	0.00	(165,090.88)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	135,000.88	0.00	(3,360.00)	131,640.88
771	O-7407 - Contributions To Oth Agencies	33,450.00	0.00	0.00	33,450.00
Encumbrances Totals:		168,450.88	0.00	(3,360.00)	165,090.88

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 771 - Tulare Co Flood Control
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7027 - Memberships	0.00	200.00	(100.00)	100.00
771	O-7036 - Office Expense	2,340.00	0.00	0.00	2,340.00
771	O-7043 - Professional & Specialized Exp	54,375.00	22,817.50	(19,457.50)	57,735.00
771	O-7059 - Publications & Legal Notices	2,270.55	0.00	0.00	2,270.55
771	O-7073 - Training	91.50	1,010.00	(505.00)	596.50
771	O-7074 - Transportation & Travel	240.27	240.27	(240.27)	240.27
771	O-7081 - Utilities	1,852.62	1,350.02	(755.25)	2,447.39
771	O-7407 - Contributions To Oth Agencies	16,750.00	0.00	0.00	16,750.00
771	O-7425 - Taxes & Assessments	0.00	39.80	(19.90)	19.90
771	O-9302 - Interfd Exp-Property Insurance	110.00	0.00	0.00	110.00
771	O-9311 - Interfd Exp-Maintenance	180.35	40.00	0.00	220.35
771	O-9312 - Interfd Exp-Utilities	388.84	99.44	0.00	488.28
771	O-9313 - Interfd Exp-Custodial Services	273.71	49.98	0.00	323.69
771	O-9314 - Interfd Exp-Grounds	106.94	28.28	0.00	135.22
771	O-9316 - Services From Other Depts	31.76	0.00	0.00	31.76
771	O-9318 - I/F Exp-Radio Communications	150.00	0.00	0.00	150.00
771	O-9329 - Interfd Exp-Admin Charged	5,952.96	2,207.09	0.00	8,160.05
771	O-9330 - Interfd Exp-Design Charges	424.18	424.17	0.00	848.35
771	O-9333 - Interfd Exp-Serv Fm Other Dept	3,272.58	850.00	0.00	4,122.58
771	O-9334 - Interfund Exp - Cost Plan Charges	6,882.00	0.00	0.00	6,882.00
771	O-9337 - I/F Exp-Property Managem'T	455.00	0.00	0.00	455.00
771	O-9340 - I/F Exp: Road Yard Billings	50,802.05	5,874.02	0.00	56,676.07
Expenditures Totals:		146,950.31	35,230.57	(21,077.92)	161,102.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4801 - Interest	(13,327.76)	0.00	0.00	(13,327.76)
771	R-5817 - Other Sales-Taxable (Vis 8.25)	(207.82)	0.00	0.00	(207.82)
Revenue Totals:		(13,535.58)	0.00	0.00	(13,535.58)

Total for Fund 771 - Tulare Co Flood Control		0.00	80,550.26	-80,550.26	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 772 - Tulare Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	1100 - Cash In Treasury	(123,850.87)	98,944.27	(76,726.24)	(101,632.84)
	Assets Totals:	(123,850.87)	98,944.27	(76,726.24)	(101,632.84)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	18,244.11	76,726.24	(75,457.01)	19,513.34
772	2100 - Vouchers Payable	0.00	75,457.01	(75,457.01)	0.00
772	2360 - Due To Agency	(105,000.00)	0.00	(50,000.00)	(155,000.00)
	Liabilities Totals:	(86,755.89)	152,183.25	(200,914.02)	(135,486.66)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	143,347.04	71,661.02	(35,830.51)	179,177.55
772	O-7000 - Services & Supplies	163,709.34	43,760.50	(21,880.25)	185,589.59
772	O-7425 - Taxes & Assessments	3,715.00	0.00	0.00	3,715.00
772	O-8000 - Land	33,890.61	0.00	0.00	33,890.61
772	O-8001 - Cemetery Plots	648.75	5,492.50	(2,746.25)	3,395.00
772	O-8100 - Buildings & Improvements	3,048.50	0.00	0.00	3,048.50
772	O-8300 - New Fixed Assets	29,380.51	30,000.00	(15,000.00)	44,380.51
	Expenditures Totals:	377,739.75	150,914.02	(75,457.01)	453,196.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4801 - Interest	(454.31)	0.00	0.00	(454.31)
772	R-5400 - Charges For Current Services	(166,678.68)	0.00	(48,944.27)	(215,622.95)
	Revenue Totals:	(167,132.99)	0.00	(48,944.27)	(216,077.26)

Total for Fund 772 - Tulare Public Cemetery	0.00	402,041.54	-402,041.54	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 773 - Tulare Pub Cem Dist-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	1100 - Cash In Treasury	(5,621.73)	4,876.23	0.00	(745.50)
	Assets Totals:	(5,621.73)	4,876.23	0.00	(745.50)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	26,309.10	0.00	(153.23)	26,155.87
	Liabilities Totals:	26,309.10	0.00	(153.23)	26,155.87

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(16,792.00)	0.00	(4,723.00)	(21,515.00)
	Equity Totals:	(16,792.00)	0.00	(4,723.00)	(21,515.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(3,895.37)	0.00	0.00	(3,895.37)
	Revenue Totals:	(3,895.37)	0.00	0.00	(3,895.37)

	Total for Fund 773 - Tulare Pub Cem Dist-Endo	0.00	4,876.23	-4,876.23	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 774 - Tulare Co Pest Control Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	(118,271.38)	0.00	(4,807.01)	(123,078.39)
Assets Totals:		(118,271.38)	0.00	(4,807.01)	(123,078.39)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	31,234.45	4,807.01	(5,156.19)	30,885.27
774	2100 - Vouchers Payable	(3,489.05)	5,156.19	(1,667.14)	(0.00)
Liabilities Totals:		27,745.40	9,963.20	(6,823.33)	30,885.27

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	92,612.07	6,823.33	(5,156.19)	94,279.21
Expenditures Totals:		92,612.07	6,823.33	(5,156.19)	94,279.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(4,159.37)	0.00	0.00	(4,159.37)
774	R-5805 - Misc Revenue (Spec Dist)	2,073.28	0.00	0.00	2,073.28
Revenue Totals:		(2,086.09)	0.00	0.00	(2,086.09)

Total for Fund 774 - Tulare Co Pest Control Dis		0.00	16,786.53	-16,786.53	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 777 - Tulare Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	1100 - Cash In Treasury	(332,457.40)	7,900.00	(49,327.96)	(373,885.36)
	Assets Totals:	(332,457.40)	7,900.00	(49,327.96)	(373,885.36)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(143.60)	28,835.23	(30,325.38)	(1,633.75)
777	2100 - Vouchers Payable	(19,109.52)	30,325.38	(11,215.86)	(0.00)
777	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
777	2590 - Deposits From Others	550.00	3,200.00	(2,400.00)	1,350.00
	Liabilities Totals:	(18,703.12)	62,360.61	(43,941.24)	(283.75)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	57,372.44	15,159.20	0.00	72,531.64
777	O-6004 - Benefits	16,806.55	4,173.85	0.00	20,980.40
777	O-6012 - Social Security	4,388.99	1,159.68	0.00	5,548.67
777	O-7005 - Communications	0.00	350.00	(175.00)	175.00
777	O-7009 - Household Expense	3,630.52	2,587.37	(1,387.69)	4,830.20
777	O-7010 - Insurance	17,239.00	16,927.00	(15,930.00)	18,236.00
777	O-7021 - Maintenance-Equipment	6,465.25	4,323.64	(2,166.31)	8,622.58
777	O-7024 - Maintenance-Buildings & Improv	230,837.95	3,080.00	(1,540.00)	232,377.95
777	O-7036 - Office Expense	2,470.70	856.50	(428.25)	2,898.95
777	O-7043 - Professional & Specialized Exp	10,006.00	5,617.00	(3,464.50)	12,158.50
777	O-7081 - Utilities	18,659.99	4,599.73	(3,233.63)	20,026.09
	Expenditures Totals:	367,877.39	58,833.97	(28,325.38)	398,385.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4801 - Interest	(1,416.87)	0.00	0.00	(1,416.87)
777	R-4807 - Facility Rent	(15,300.00)	0.00	(7,500.00)	(22,800.00)
	Revenue Totals:	(16,716.87)	0.00	(7,500.00)	(24,216.87)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	777 - Tulare Memorial District				
Total for Fund 777 - Tulare Memorial District		0.00	129,094.58	-129,094.58	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 778 - Tulare Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	1100 - Cash In Treasury	(485,624.21)	0.00	0.00	(485,624.21)
Assets Totals:		(485,624.21)	0.00	0.00	(485,624.21)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	0.00	0.00	0.00
778	2100 - Vouchers Payable	100,000.00	0.00	0.00	100,000.00
Liabilities Totals:		100,000.00	0.00	0.00	100,000.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	200,000.00	0.00	0.00	200,000.00
778	O-7000 - Services & Supplies	200,000.00	0.00	0.00	200,000.00
Expenditures Totals:		400,000.00	0.00	0.00	400,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4801 - Interest	(14,375.79)	0.00	0.00	(14,375.79)
Revenue Totals:		(14,375.79)	0.00	0.00	(14,375.79)

Total for Fund 778 - Tulare Mosquito Abatemen		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 779 - Tract 92 Community Service Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	1100 - Cash In Treasury	(2,567.57)	4,276.50	0.00	1,708.93
Assets Totals:		(2,567.57)	4,276.50	0.00	1,708.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	0.00	0.00	0.00	0.00
779	2100 - Vouchers Payable	1,143.52	0.00	0.00	1,143.52
Liabilities Totals:		1,143.52	0.00	0.00	1,143.52

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	7,685.74	0.00	0.00	7,685.74
Expenditures Totals:		7,685.74	0.00	0.00	7,685.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(6.89)	0.00	0.00	(6.89)
779	R-5531 - Chgs For Serv-Water & Sewer	(6,254.80)	0.00	(4,276.50)	(10,531.30)
Revenue Totals:		(6,261.69)	0.00	(4,276.50)	(10,538.19)

Total for Fund 779 - Tract 92 Community Servic		0.00	4,276.50	-4,276.50	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 782 - Visalia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	1100 - Cash In Treasury	(16,741.29)	0.00	(19,747.05)	(36,488.34)
	Assets Totals:	(16,741.29)	0.00	(19,747.05)	(36,488.34)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	863.30	11,171.95	(13,247.07)	(1,211.82)
782	2100 - Vouchers Payable	(4,805.94)	13,247.07	(8,361.13)	80.00
782	2590 - Deposits From Others	475.00	5,800.00	(3,600.00)	2,675.00
	Liabilities Totals:	(3,467.64)	30,219.02	(25,208.20)	1,543.18

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	37,880.11	15,423.01	(3,873.72)	49,429.40
782	O-6002 - Overtime	485.80	79.95	0.00	565.75
782	O-6004 - Benefits	886.50	0.00	0.00	886.50
782	O-6012 - Social Security	3,005.05	819.58	0.00	3,824.63
782	O-7005 - Communications	956.22	237.64	(237.64)	956.22
782	O-7009 - Household Expense	4,265.99	632.76	(544.44)	4,354.31
782	O-7024 - Maintenance-Buildings & Improv	2,417.62	0.00	0.00	2,417.62
782	O-7027 - Memberships	738.36	219.36	(219.36)	738.36
782	O-7036 - Office Expense	748.87	0.00	0.00	748.87
782	O-7043 - Professional & Specialized Exp	622.21	646.00	(323.00)	945.21
782	O-7059 - Publications & Legal Notices	1,990.90	0.00	0.00	1,990.90
782	O-7066 - Special Departmental Expense	0.00	2,636.00	(1,318.00)	1,318.00
782	O-7081 - Utilities	17,662.22	3,689.00	(3,130.91)	18,220.31
	Expenditures Totals:	71,659.85	24,383.30	(9,647.07)	86,396.08

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **782 - Visalia Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4801 - Interest	(317.92)	0.00	0.00	(317.92)
782	R-4807 - Facility Rent	(51,033.50)	0.00	0.00	(51,033.50)
782	R-5841 - Outlawed Warrants	(99.50)	0.00	0.00	(99.50)
Revenue Totals:		(51,450.92)	0.00	0.00	(51,450.92)
Total for Fund 782 - Visalia Memorial District		0.00	54,602.32	-54,602.32	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 783 - Measure R
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	1100 - Cash In Treasury	(4,169,596.08)	10,047,246.40	(1,229,816.41)	4,647,833.91
783	1651 - Notes Receivable	0.00	0.00	(13,105.54)	(13,105.54)
Assets Totals:		(4,169,596.08)	10,047,246.40	(1,242,921.95)	4,634,728.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	(88,407.56)	869,526.21	(1,272,504.49)	(491,385.84)
783	2100 - Vouchers Payable	991,116.04	1,272,504.49	(1,272,504.49)	991,116.04
783	2200 - Accounts Payable	0.00	1,789,299.84	0.00	1,789,299.84
Liabilities Totals:		902,708.48	3,931,330.54	(2,545,008.98)	2,289,030.04

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	12,733,633.68	2,905,299.18	(3,061,418.04)	12,577,514.82
783	O-7419 - Interest On Notes	0.00	0.00	(386.29)	(386.29)
Expenditures Totals:		12,733,633.68	2,905,299.18	(3,061,804.33)	12,577,128.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(9,306,130.43)	0.00	(10,029,150.27)	(19,335,280.70)
783	R-4801 - Interest	(160,615.65)	0.00	0.00	(160,615.65)
783	R-4813 - Interest on Loans Receivable	0.00	0.00	(4,990.59)	(4,990.59)
Revenue Totals:		(9,466,746.08)	0.00	(10,034,140.86)	(19,500,886.94)

Total for Fund 783 - Measure R		0.00	16,883,876.12	-16,883,876.12	0.00
---------------------------------------	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 784 - Transportation Planning Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	1100 - Cash In Treasury	(131,791.09)	241,601.42	(1,233,685.15)	(1,123,874.82)
784	1600 - Accounts Receivable	(1,985.40)	0.00	(1,250.00)	(3,235.40)
784	1991 - Payroll Clearing	0.00	134,044.73	(134,044.73)	0.00
Assets Totals:		(133,776.49)	375,646.15	(1,368,979.88)	(1,127,110.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(9,191.10)	70,535.86	(84,006.30)	(22,661.54)
784	2100 - Vouchers Payable	7,989.58	84,411.30	(84,411.30)	7,989.58
784	2200 - Accounts Payable	518,120.14	0.00	0.00	518,120.14
784	2240 - Retention Payable	(90.71)	0.00	0.00	(90.71)
784	2430 - Due To Other Governments	(1,142,443.00)	976,683.81	(500.00)	(166,259.19)
784	2505 - Salary & Wages Payable-Ye	84,474.72	0.00	0.00	84,474.72
Liabilities Totals:		(541,140.37)	1,131,630.97	(168,917.60)	421,573.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3013 - Encumbrance FY 2017	(45,426.84)	3,919.71	(4,128.92)	(45,636.05)
Equity Totals:		(45,426.84)	3,919.71	(4,128.92)	(45,636.05)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	12,336.61	1,229.92	(1,381.21)	12,185.32
784	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
784	O-7066 - Special Departmental Expense	0.00	2,899.00	(2,538.50)	360.50
784	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
784	O-8342 - Automobiles & Station Wagons	33,090.23	0.00	0.00	33,090.23
Encumbrances Totals:		45,426.84	4,128.92	(3,919.71)	45,636.05

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 784 - Transportation Planning Agency
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	370,463.78	97,096.11	0.00	467,559.89
784	O-6002 - Overtime	15.50	0.00	0.00	15.50
784	O-6003 - Other Pay Types	5,880.70	1,873.92	0.00	7,754.62
784	O-6004 - Benefits	41,162.39	12,147.32	0.00	53,309.71
784	O-6005 - Extra Help	19,824.79	3,777.30	0.00	23,602.09
784	O-6011 - Retirement-County Portion	47,150.51	12,386.28	0.00	59,536.79
784	O-6012 - Social Security	28,507.92	6,763.80	0.00	35,271.72
784	O-7021 - Maintenance-Equipment	297.25	0.00	(4.21)	293.04
784	O-7027 - Memberships	15,818.71	0.00	0.00	15,818.71
784	O-7036 - Office Expense	35,212.07	7,596.90	(3,184.58)	39,624.39
784	O-7043 - Professional & Specialized Exp	200,266.10	130,398.15	(41,884.81)	288,779.44
784	O-7058 - Subscription And Publications	132.00	0.00	0.00	132.00
784	O-7059 - Publications & Legal Notices	921.36	0.00	0.00	921.36
784	O-7062 - Rent & Lease-Building & Improv	41,131.36	41,131.36	(20,565.68)	61,697.04
784	O-7066 - Special Departmental Expense	40,411.46	19,323.67	(6,409.69)	53,325.44
784	O-7073 - Training	6,895.00	1,487.50	(1,351.25)	7,031.25
784	O-7074 - Transportation & Travel	18,112.78	22,840.58	(12,703.29)	28,250.07
784	O-7081 - Utilities	(1,287.52)	0.00	0.00	(1,287.52)
Expenditures Totals:		870,916.16	356,822.89	(86,103.51)	1,141,635.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-4801 - Interest	(4,667.33)	0.00	0.00	(4,667.33)
784	R-5054 - State- Other	(189,040.36)	0.00	(103,852.50)	(292,892.86)
784	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(223.00)	(223.00)
784	R-5835 - Other Revenue	(2,291.61)	0.00	(136,023.52)	(138,315.13)
Revenue Totals:		(195,999.30)	0.00	(240,099.02)	(436,098.32)

Total for Fund 784 - Transportation Planning Agency		0.00	1,872,148.64	-1,872,148.64	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 785 - Woodlake Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	1100 - Cash In Treasury	(18,781.96)	3,913.14	(9,967.42)	(24,836.24)
	Assets Totals:	(18,781.96)	3,913.14	(9,967.42)	(24,836.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	2,192.72	1,529.67	(1,129.67)	2,592.72
785	2100 - Vouchers Payable	0.00	1,129.67	(1,129.67)	0.00
785	2535 - Sales Tax Payable-State Of Ca	(22.76)	0.00	(78.64)	(101.40)
	Liabilities Totals:	2,169.96	2,659.34	(2,337.98)	2,491.32

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	19,793.62	5,136.06	0.00	24,929.68
785	O-6004 - Benefits	3,398.00	834.77	0.00	4,232.77
785	O-6005 - Extra Help	6,921.07	1,774.64	0.00	8,695.71
785	O-6012 - Social Security	2,023.70	692.28	0.00	2,715.98
785	O-7005 - Communications	453.51	223.92	(111.96)	565.47
785	O-7006 - Cost Of Supplies-Reissued	2,739.00	0.00	0.00	2,739.00
785	O-7010 - Insurance	8,926.95	0.00	0.00	8,926.95
785	O-7021 - Maintenance-Equipment	2,083.13	520.48	(260.24)	2,343.37
785	O-7024 - Maintenance-Buildings & Improv	2,975.54	730.04	(365.02)	3,340.56
785	O-7036 - Office Expense	924.38	155.52	(77.76)	1,002.14
785	O-7043 - Professional & Specialized Exp	2,033.51	0.00	0.00	2,033.51
785	O-7081 - Utilities	2,211.00	629.38	(314.69)	2,525.69
	Expenditures Totals:	54,483.41	10,697.09	(1,129.67)	64,050.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4801 - Interest	(74.43)	0.00	0.00	(74.43)
785	R-5542 - Burial Service Fee	(30,815.98)	0.00	(2,851.50)	(33,667.48)
785	R-5816 - Other Sales-Taxable (UI 8.00)	(6,981.00)	0.00	(983.00)	(7,964.00)
	Revenue Totals:	(37,871.41)	0.00	(3,834.50)	(41,705.91)

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund	785 - Woodlake Public Cemetery				
Total for Fund 785 - Woodlake Public Cemetery		0.00	17,269.57	-17,269.57	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 786 - Woodlake Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	1100 - Cash In Treasury	1,715.33	75.00	0.00	1,790.33
Assets Totals:		1,715.33	75.00	0.00	1,790.33

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(1,350.00)	0.00	(75.00)	(1,425.00)
Equity Totals:		(1,350.00)	0.00	(75.00)	(1,425.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(365.33)	0.00	0.00	(365.33)
Revenue Totals:		(365.33)	0.00	0.00	(365.33)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	75.00	-75.00	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **787 - Woodlake Fire District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	1100 - Cash In Treasury	(99,256.09)	0.00	(100,000.00)	(199,256.09)
	Assets Totals:	(99,256.09)	0.00	(100,000.00)	(199,256.09)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	100,000.00	(100,000.00)	0.00
787	2100 - Vouchers Payable	0.00	100,000.00	(100,000.00)	0.00
	Liabilities Totals:	0.00	200,000.00	(200,000.00)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	100,000.00	200,000.00	(100,000.00)	200,000.00
	Expenditures Totals:	100,000.00	200,000.00	(100,000.00)	200,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4801 - Interest	(743.91)	0.00	0.00	(743.91)
	Revenue Totals:	(743.91)	0.00	0.00	(743.91)

	Total for Fund 787 - Woodlake Fire District	0.00	400,000.00	-400,000.00	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 788 - Woodlake Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	1100 - Cash In Treasury	(20,549.54)	0.00	(10,180.05)	(30,729.59)
	Assets Totals:	(20,549.54)	0.00	(10,180.05)	(30,729.59)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	325.70	6,315.20	(1,889.79)	4,751.11
788	2100 - Vouchers Payable	(353.51)	1,889.79	(1,536.28)	(0.00)
	Liabilities Totals:	(27.81)	8,204.99	(3,426.07)	4,751.11

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	13,714.05	3,590.20	0.00	17,304.25
788	O-6004 - Benefits	1,601.05	274.65	0.00	1,875.70
788	O-6015 - Workers Comp Ins-Co Contrib	1,122.80	842.10	(561.40)	1,403.50
788	O-7009 - Household Expense	262.86	175.94	(110.47)	328.33
788	O-7021 - Maintenance-Equipment	2,318.45	1,799.60	(899.80)	3,218.25
788	O-7024 - Maintenance-Buildings & Improv	289.82	0.00	0.00	289.82
788	O-7043 - Professional & Specialized Exp	200.00	0.00	0.00	200.00
788	O-7081 - Utilities	1,377.30	608.43	(318.12)	1,667.61
	Expenditures Totals:	20,886.33	7,290.92	(1,889.79)	26,287.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4801 - Interest	(308.98)	0.00	0.00	(308.98)
	Revenue Totals:	(308.98)	0.00	0.00	(308.98)

Total for Fund 788 - Woodlake Memorial Distric	0.00	15,495.91	-15,495.91	0.00
---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 789 - Woodville Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	1100 - Cash In Treasury	(30,819.12)	9,795.80	(14,294.56)	(35,317.88)
	Assets Totals:	(30,819.12)	9,795.80	(14,294.56)	(35,317.88)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	1,254.09	12,601.53	(13,947.36)	(91.74)
789	2100 - Vouchers Payable	0.00	13,947.36	(13,947.36)	0.00
	Liabilities Totals:	1,254.09	26,548.89	(27,894.72)	(91.74)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	34,905.22	15,158.15	(6,732.56)	43,330.81
789	O-7000 - Services & Supplies	18,488.24	14,429.60	(7,214.80)	25,703.04
	Expenditures Totals:	53,393.46	29,587.75	(13,947.36)	69,033.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4801 - Interest	(2,616.43)	0.00	0.00	(2,616.43)
789	R-5400 - Charges For Current Services	(21,212.00)	0.00	(8,850.00)	(30,062.00)
789	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(945.80)	(945.80)
	Revenue Totals:	(23,828.43)	0.00	(9,795.80)	(33,624.23)

	Total for Fund 789 - Woodville Public Cemetery	0.00	65,932.44	-65,932.44	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 790 - Woodville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	2,396.67	450.00	0.00	2,846.67
Assets Totals:		2,396.67	450.00	0.00	2,846.67

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(1,500.00)	0.00	(450.00)	(1,950.00)
Equity Totals:		(1,500.00)	0.00	(450.00)	(1,950.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(896.67)	0.00	0.00	(896.67)
Revenue Totals:		(896.67)	0.00	0.00	(896.67)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	450.00	-450.00	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **791 - Woodville Community Service Di**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	1100 - Cash In Treasury	2.51	0.00	0.00	2.51
	Assets Totals:	2.51	0.00	0.00	2.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(2.51)	0.00	0.00	(2.51)
	Revenue Totals:	(2.51)	0.00	0.00	(2.51)

	Total for Fund 791 - Woodville Community Serv	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **792 - Woodville Public Utility Dist**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	1100 - Cash In Treasury	4,769.73	0.00	0.00	4,769.73
	Assets Totals:	4,769.73	0.00	0.00	4,769.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	R-4801 - Interest	(4,769.73)	0.00	0.00	(4,769.73)
	Revenue Totals:	(4,769.73)	0.00	0.00	(4,769.73)

	Total for Fund 792 - Woodville Public Utility Dis	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **793 - Woodville Pud Go Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	1100 - Cash In Treasury	10.68	0.00	0.00	10.68
Assets Totals:		10.68	0.00	0.00	10.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	R-4801 - Interest	(10.68)	0.00	0.00	(10.68)
Revenue Totals:		(10.68)	0.00	0.00	(10.68)

Total for Fund 793 - Woodville Pud Go Bond		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 794 - Local Agency Formation Comm.
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	1100 - Cash In Treasury	104,997.83	0.37	(4,524.45)	100,473.75
	Assets Totals:	104,997.83	0.37	(4,524.45)	100,473.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(178.71)	3,421.25	(6,147.98)	(2,905.44)
794	2100 - Vouchers Payable	(2,106.60)	6,147.98	(4,041.38)	(0.00)
794	2200 - Accounts Payable	308.21	0.00	0.00	308.21
	Liabilities Totals:	(1,977.10)	9,569.23	(10,189.36)	(2,597.23)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3013 - Encumbrance FY 2017	(518.71)	176.40	0.00	(342.31)
	Equity Totals:	(518.71)	176.40	0.00	(342.31)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	518.71	0.00	(176.40)	342.31
	Encumbrances Totals:	518.71	0.00	(176.40)	342.31

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7027 - Memberships	3,323.00	0.00	0.00	3,323.00
794	O-7036 - Office Expense	4,987.07	4,312.16	(2,103.07)	7,196.16
794	O-7043 - Professional & Specialized Exp	2,106.60	2,550.81	(2,106.60)	2,550.81
794	O-7066 - Special Departmental Expense	250.01	552.23	0.00	802.24
794	O-7073 - Training	589.87	0.00	0.00	589.87
794	O-7074 - Transportation & Travel	1,507.53	3,877.36	(1,938.68)	3,446.21
794	O-7081 - Utilities	(114.50)	0.00	0.00	(114.50)
794	O-9317 - Interfd Exp-Charged	17,306.00	0.00	0.00	17,306.00
	Expenditures Totals:	29,955.58	11,292.56	(6,148.35)	35,099.79

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **794 - Local Agency Formation Comm.**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(515.61)	0.00	0.00	(515.61)
794	R-5421 - Planning & Engineering Serv	(3,718.00)	0.00	0.00	(3,718.00)
794	R-5801 - RDA Pass Thru	(128,742.70)	0.00	0.00	(128,742.70)
Revenue Totals:		(132,976.31)	0.00	0.00	(132,976.31)
Total for Fund 794 - Local Agency Formation C		0.00	21,038.56	-21,038.56	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 795 - Tulare Healthcare Bond 2005A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	1100 - Cash In Treasury	(443,624.20)	0.00	0.00	(443,624.20)
Assets Totals:		(443,624.20)	0.00	0.00	(443,624.20)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	2000 - Warrants Payable	0.00	0.00	0.00	0.00
795	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
795	2360 - Due To Agency	448,468.75	0.00	0.00	448,468.75
Liabilities Totals:		448,468.75	0.00	0.00	448,468.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4801 - Interest	(4,844.55)	0.00	0.00	(4,844.55)
Revenue Totals:		(4,844.55)	0.00	0.00	(4,844.55)

Total for Fund 795 - Tulare Healthcare Bond 20		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **796 - Tulare County Resource Conserv**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	1100 - Cash In Treasury	6.44	0.00	0.00	6.44
Assets Totals:		6.44	0.00	0.00	6.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4801 - Interest	(6.44)	0.00	0.00	(6.44)
Revenue Totals:		(6.44)	0.00	0.00	(6.44)
Total for Fund 796 - Tulare County Resource C		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 797 - Tulare Healthcare Bond 2005B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	1100 - Cash In Treasury	(2,984,369.50)	0.00	0.00	(2,984,369.50)
Assets Totals:		(2,984,369.50)	0.00	0.00	(2,984,369.50)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	2000 - Warrants Payable	0.00	0.00	0.00	0.00
797	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
797	2360 - Due To Agency	3,000,966.26	0.00	0.00	3,000,966.26
Liabilities Totals:		3,000,966.26	0.00	0.00	3,000,966.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	R-4801 - Interest	(16,596.76)	0.00	0.00	(16,596.76)
Revenue Totals:		(16,596.76)	0.00	0.00	(16,596.76)

Total for Fund 797 - Tulare Healthcare Bond 20		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 798 - Seville Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	1100 - Cash In Treasury	(195,561.20)	28,319.97	(16,708.53)	(183,949.76)
798	1320 - Cash In Transit	(716.75)	0.00	0.00	(716.75)
798	1646 - A/R State Aid	1,841.32	0.00	(6,971.07)	(5,129.75)
798	1649 - A/R Charges for Services	1,346.50	0.00	(21,348.90)	(20,002.40)
Assets Totals:		(193,090.13)	28,319.97	(45,028.50)	(209,798.66)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(1,825.37)	10,160.58	(9,556.89)	(1,221.68)
798	2100 - Vouchers Payable	10,942.33	9,556.89	(10,106.89)	10,392.33
798	2430 - Due To Other Governments	134,461.64	0.00	0.00	134,461.64
Liabilities Totals:		143,578.60	19,717.47	(19,663.78)	143,632.29

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3013 - Encumbrance FY 2017	(44,790.66)	58,696.66	(50,000.00)	(36,094.00)
Equity Totals:		(44,790.66)	58,696.66	(50,000.00)	(36,094.00)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	28,952.11	0.00	(744.66)	28,207.45
798	O-7066 - Special Departmental Expense	15,838.55	50,000.00	(57,952.00)	7,886.55
Encumbrances Totals:		44,790.66	50,000.00	(58,696.66)	36,094.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 798 - Seville Water
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	18,185.79	939.32	(194.66)	18,930.45
798	O-7059 - Publications & Legal Notices	1,042.11	0.00	0.00	1,042.11
798	O-7066 - Special Departmental Expense	23,728.20	15,904.00	(7,952.00)	31,680.20
798	O-7081 - Utilities	9,445.62	2,820.46	(1,410.23)	10,855.85
798	O-9306 - I/F Exp-Admin Charge Billing	3,257.62	2,629.57	0.00	5,887.19
798	O-9309 - Interfd Exp-Design Services	22,059.33	3,042.20	0.00	25,101.53
798	O-9316 - Services From Other Depts	1,972.14	167.70	0.00	2,139.84
798	O-9322 - I/F Exp-Mail	50.14	15.56	0.00	65.70
798	O-9327 - I/F Exp-Road Yard Billing	7,927.84	692.92	0.00	8,620.76
Expenditures Totals:		87,668.79	26,211.73	(9,556.89)	104,323.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4801 - Interest	(227.29)	0.00	0.00	(227.29)
798	R-5064 - Other State Grants	(24,429.97)	0.00	0.00	(24,429.97)
798	R-5531 - Chgs For Serv-Water & Sewer	(13,500.00)	0.00	0.00	(13,500.00)
Revenue Totals:		(38,157.26)	0.00	0.00	(38,157.26)

Total for Fund 798 - Seville Water		0.00	182,945.83	-182,945.83	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **799 - Orosi Mem Dist Fda-Grt 3/22/02**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	1100 - Cash In Treasury	15.13	0.00	0.00	15.13
	Assets Totals:	15.13	0.00	0.00	15.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(15.13)	0.00	0.00	(15.13)
	Revenue Totals:	(15.13)	0.00	0.00	(15.13)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	1100 - Cash In Treasury	16,743.30	0.00	0.00	16,743.30
Assets Totals:		16,743.30	0.00	0.00	16,743.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	0.00	0.00	0.00	0.00
800	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	4,274.62	0.00	0.00	4,274.62
Expenditures Totals:		4,274.62	0.00	0.00	4,274.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(517.92)	0.00	0.00	(517.92)
800	R-5000 - Intergovernmental Revenue	(20,500.00)	0.00	0.00	(20,500.00)
Revenue Totals:		(21,017.92)	0.00	0.00	(21,017.92)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 802 - Cal-Id(Jpa)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	1100 - Cash In Treasury	(38,469.41)	94,494.50	(5,953.70)	50,071.39
	Assets Totals:	(38,469.41)	94,494.50	(5,953.70)	50,071.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	0.00	922.53	(1,966.57)	(1,044.04)
802	2100 - Vouchers Payable	53.77	1,966.57	(1,966.57)	53.77
802	2200 - Accounts Payable	95,368.40	0.00	0.00	95,368.40
802	2360 - Due To Agency	43,305.07	8,964.31	(1,966.57)	50,302.81
	Liabilities Totals:	138,727.24	11,853.41	(5,899.71)	144,680.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(590.93)	0.00	0.00	(590.93)
802	R-5066 - State Fingerprint Id Program	(99,666.90)	0.00	(94,494.50)	(194,161.40)
	Revenue Totals:	(100,257.83)	0.00	(94,494.50)	(194,752.33)

	Total for Fund 802 - Cal-Id(Jpa)	0.00	106,347.91	-106,347.91	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **803 - Alta Cmtry Edwmnt Care-Unreserved Funds**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	1100 - Cash In Treasury	2,305.79	0.00	0.00	2,305.79
Assets Totals:		2,305.79	0.00	0.00	2,305.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	R-4801 - Interest	(2,305.79)	0.00	0.00	(2,305.79)
Revenue Totals:		(2,305.79)	0.00	0.00	(2,305.79)

Total for Fund 803 - Alta Cmtry Edwmnt Care-U		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **804 - London Csd - Water Cap Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	1100 - Cash In Treasury	3,339.91	884.00	0.00	4,223.91
	Assets Totals:	3,339.91	884.00	0.00	4,223.91

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(196.91)	0.00	0.00	(196.91)
804	R-5874 - Water Standby/Connection Chrgs	(3,143.00)	0.00	(884.00)	(4,027.00)
	Revenue Totals:	(3,339.91)	0.00	(884.00)	(4,223.91)

	Total for Fund 804 - London Csd - Water Cap P	0.00	884.00	-884.00	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **805 - London Csd - Sewer Cap Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	1100 - Cash In Treasury	3,215.22	884.00	0.00	4,099.22
	Assets Totals:	3,215.22	884.00	0.00	4,099.22

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(279.22)	0.00	0.00	(279.22)
805	R-5876 - Sewer Connection Fees	(2,936.00)	0.00	(884.00)	(3,820.00)
	Revenue Totals:	(3,215.22)	0.00	(884.00)	(4,099.22)

	Total for Fund 805 - London Csd - Sewer Cap P	0.00	884.00	-884.00	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **806 - London Csd-Wstwr Plant Const**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	1100 - Cash In Treasury	0.40	0.00	0.00	0.40
	Assets Totals:	0.40	0.00	0.00	0.40

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(0.40)	0.00	0.00	(0.40)
	Revenue Totals:	(0.40)	0.00	0.00	(0.40)

	Total for Fund 806 - London Csd-Wstwr Plant Const	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 807 - Tulare Cem Fd For Future Expan

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	1100 - Cash In Treasury	(74,394.28)	0.00	(50,000.00)	(124,394.28)
	Assets Totals:	(74,394.28)	0.00	(50,000.00)	(124,394.28)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	2360 - Due To Agency	75,000.00	50,000.00	0.00	125,000.00
	Liabilities Totals:	75,000.00	50,000.00	0.00	125,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(470.72)	0.00	0.00	(470.72)
807	R-4807 - Facility Rent	(135.00)	0.00	0.00	(135.00)
	Revenue Totals:	(605.72)	0.00	0.00	(605.72)

	Total for Fund 807 - Tulare Cem Fd For Future I	0.00	50,000.00	-50,000.00	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **808 - Tulare Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	1100 - Cash In Treasury	(1,485,040.72)	0.00	0.00	(1,485,040.72)
	Assets Totals:	(1,485,040.72)	0.00	0.00	(1,485,040.72)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	2360 - Due To Agency	1,500,000.00	0.00	0.00	1,500,000.00
	Liabilities Totals:	1,500,000.00	0.00	0.00	1,500,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(14,959.28)	0.00	0.00	(14,959.28)
	Revenue Totals:	(14,959.28)	0.00	0.00	(14,959.28)

	Total for Fund 808 - Tulare Irrigation District	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		809 - Pville Cmty Edwmnt Care-Unreserved Funds			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	1100 - Cash In Treasury	1,172.22	0.00	0.00	1,172.22
	Assets Totals:	1,172.22	0.00	0.00	1,172.22
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	R-4801 - Interest	(1,172.22)	0.00	0.00	(1,172.22)
	Revenue Totals:	(1,172.22)	0.00	0.00	(1,172.22)
Total for Fund 809 - Pville Cmty Edwmnt Care-l		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 810 - Trial Court Operations Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	1100 - Cash In Treasury	(6,971.25)	1,805.28	(1,900.68)	(7,066.65)
Assets Totals:		(6,971.25)	1,805.28	(1,900.68)	(7,066.65)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	1,900.68	(1,900.68)	0.00
810	2100 - Vouchers Payable	5,072.76	1,900.68	(1,900.68)	5,072.76
810	2360 - Due To Agency	1,919.76	3,801.36	(3,705.96)	2,015.16
Liabilities Totals:		6,992.52	7,602.72	(7,507.32)	7,087.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(21.27)	0.00	0.00	(21.27)
Revenue Totals:		(21.27)	0.00	0.00	(21.27)

Total for Fund 810 - Trial Court Operations Fun		0.00	9,408.00	-9,408.00	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **815 - Tulare County Retirement Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	1100 - Cash In Treasury	1,673,674.95	0.00	(151,622.24)	1,522,052.71
815	1991 - Payroll Clearing	0.00	80,385.52	(80,385.52)	0.00
Assets Totals:		1,673,674.95	80,385.52	(232,007.76)	1,522,052.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	26,334.14	57,436.72	(66,376.20)	17,394.66
815	2200 - Accounts Payable	24,150.06	0.00	0.00	24,150.06
815	2505 - Salary & Wages Payable-Ye	55,714.90	0.00	0.00	55,714.90
Liabilities Totals:		106,199.10	57,436.72	(66,376.20)	97,259.62

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **815 - Tulare County Retirement Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	O-6001 - Allocated Salaries	225,275.42	59,432.98	0.00	284,708.40
815	O-6002 - Overtime	18.40	0.00	0.00	18.40
815	O-6003 - Other Pay Types	3,094.53	785.66	0.00	3,880.19
815	O-6004 - Benefits	30,906.03	9,365.70	0.00	40,271.73
815	O-6008 - Board Director'S Fees	9,700.00	0.00	0.00	9,700.00
815	O-6011 - Retirement-County Portion	29,458.81	7,760.82	0.00	37,219.63
815	O-6012 - Social Security	14,760.29	3,040.36	0.00	17,800.65
815	O-7005 - Communications	2,272.71	754.85	0.00	3,027.56
815	O-7009 - Household Expense	2,652.00	678.00	0.00	3,330.00
815	O-7010 - Insurance	50,666.00	0.00	0.00	50,666.00
815	O-7021 - Maintenance-Equipment	930.44	248.80	0.00	1,179.24
815	O-7027 - Memberships	4,250.00	0.00	0.00	4,250.00
815	O-7030 - Due Diligence Expense	3,137.23	1,483.62	0.00	4,620.85
815	O-7036 - Office Expense	2,876.88	5,801.27	0.00	8,678.15
815	O-7040 - Courier	270.90	0.00	0.00	270.90
815	O-7043 - Professional & Specialized Exp	19,935.17	15,005.78	0.00	34,940.95
815	O-7044 - Data Processing-Outside	12,871.74	5,213.34	0.00	18,085.08
815	O-7046 - Attorney Payments	14,606.70	4,252.50	0.00	18,859.20
815	O-7049 - Professional Expenses-Other	50,149.96	13,470.99	0.00	63,620.95
815	O-7059 - Publications & Legal Notices	5,340.41	0.00	0.00	5,340.41
815	O-7062 - Rent & Lease-Building & Improv	55,200.00	13,800.00	0.00	69,000.00
815	O-7066 - Special Departmental Expense	39,866.00	17,227.14	0.00	57,093.14
815	O-7073 - Training	540.00	0.00	0.00	540.00
815	O-7074 - Transportation & Travel	7,698.52	1,487.16	0.00	9,185.68
815	O-7081 - Utilities	6,295.44	752.75	0.00	7,048.19
815	O-7116 - Postage-Mailroom Purchase Only	7,672.92	0.00	0.00	7,672.92
815	O-7128 - Workers Comp-Professional Serv	19,269.00	0.00	0.00	19,269.00
815	O-7719 - Admin Fees to County	8,479.05	0.00	0.00	8,479.05
Expenditures Totals:		628,194.55	160,561.72	0.00	788,756.27

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **815 - Tulare County Retirement Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	R-4801 - Interest	(8,068.60)	0.00	0.00	(8,068.60)
815	R-5537 - Other Services	(2,400,000.00)	0.00	0.00	(2,400,000.00)
Revenue Totals:		(2,408,068.60)	0.00	0.00	(2,408,068.60)
Total for Fund 815 - Tulare County Retirement I		0.00	298,383.96	-298,383.96	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 817 - Tulare PCD - Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	1100 - Cash In Treasury	423.76	0.00	0.00	423.76
	Assets Totals:	423.76	0.00	0.00	423.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(423.76)	0.00	0.00	(423.76)
	Revenue Totals:	(423.76)	0.00	0.00	(423.76)

	Total for Fund 817 - Tulare PCD - Unreserved F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **821 - Goshen Csd - Sewer Construct**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	1100 - Cash In Treasury	27.50	0.00	0.00	27.50
	Assets Totals:	27.50	0.00	0.00	27.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(27.50)	0.00	0.00	(27.50)
	Revenue Totals:	(27.50)	0.00	0.00	(27.50)

	Total for Fund 821 - Goshen Csd - Sewer Const	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 828 - Tulare County Irrigation District - Restricted Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	1100 - Cash In Treasury	2,391.19	0.00	0.00	2,391.19
Assets Totals:		2,391.19	0.00	0.00	2,391.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(2,391.19)	0.00	0.00	(2,391.19)
Revenue Totals:		(2,391.19)	0.00	0.00	(2,391.19)

Total for Fund 828 - Tulare County Irrigation Di		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **840 - London Csd - Water Line Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	1100 - Cash In Treasury	56,182.46	0.00	0.00	56,182.46
	Assets Totals:	56,182.46	0.00	0.00	56,182.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(239.34)	0.00	0.00	(239.34)
840	R-5400 - Charges For Current Services	(55,943.12)	0.00	0.00	(55,943.12)
	Revenue Totals:	(56,182.46)	0.00	0.00	(56,182.46)

	Total for Fund 840 - London Csd - Water Line P	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 866 - Porterville City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	1100 - Cash In Treasury	27,373.98	0.00	0.00	27,373.98
Assets Totals:		27,373.98	0.00	0.00	27,373.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(27,373.98)	0.00	0.00	(27,373.98)
Revenue Totals:		(27,373.98)	0.00	0.00	(27,373.98)

Total for Fund 866 - Porterville City - Invest Onl		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund 880 - Alta Cemetery Dist Pre-Need
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	1100 - Cash In Treasury	(118.60)	0.00	0.00	(118.60)
	Assets Totals:	(118.60)	0.00	0.00	(118.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	1,432.00	0.00	0.00	1,432.00
	Liabilities Totals:	1,432.00	0.00	0.00	1,432.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(1,313.40)	0.00	0.00	(1,313.40)
	Revenue Totals:	(1,313.40)	0.00	0.00	(1,313.40)

	Total for Fund 880 - Alta Cemetery Dist Pre-Need	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **882 - Lindsay Pub Cemetery Pre-Need**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	1100 - Cash In Treasury	254.82	0.00	0.00	254.82
	Assets Totals:	254.82	0.00	0.00	254.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	R-4801 - Interest	(254.82)	0.00	0.00	(254.82)
	Revenue Totals:	(254.82)	0.00	0.00	(254.82)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **975 - Pooled Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	(20,007,878.99)	425,098,515.61	(366,778,669.97)	38,311,966.65
975	1610 - Interest Receivable	343,842.62	1,273,024.30	(1,031,096.55)	585,770.37
975	1612 - Interest Receivable-Laif	(3,487.11)	43,267.61	(110,001.87)	(70,221.37)
975	1623 - Purchased Interest	(261,778.47)	82,596.01	(27,260.94)	(206,443.40)
975	1720 - Investments-Pool	(114,720,023.10)	276,350,874.13	(283,780,353.59)	(122,149,502.56)
975	1725 - Premium Pool	(266,048.61)	284,335.84	(145,472.39)	(127,185.16)
975	1730 - Discount Pool	(125,109.29)	105,126.50	(197,558.14)	(217,540.93)
Assets Totals:		(135,040,482.95)	703,237,740.00	(652,070,413.45)	(83,873,156.40)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	135,040,042.34	90,258,462.81	(140,007,043.56)	85,291,461.59
Equity Totals:		135,040,042.34	90,258,462.81	(140,007,043.56)	85,291,461.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	440.61	142,560.80	(1,561,306.60)	(1,418,305.19)
Revenue Totals:		440.61	142,560.80	(1,561,306.60)	(1,418,305.19)

Total for Fund 975 - Pooled Fund		0.00	793,638,763.61	-793,638,763.61	0.00
---	--	-------------	-----------------------	------------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AAA - Allensworth Elem-Cafeteria			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	1100 - Cash In Treasury	2,524.71	8,473.23	(8,014.01)	2,983.93
	Assets Totals:	2,524.71	8,473.23	(8,014.01)	2,983.93
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	(2,504.25)	8,014.01	(8,473.23)	(2,963.47)
	Liabilities Totals:	(2,504.25)	8,014.01	(8,473.23)	(2,963.47)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(20.46)	0.00	0.00	(20.46)
	Revenue Totals:	(20.46)	0.00	0.00	(20.46)
Total for Fund AAA - Allensworth Elem-Cafeter		0.00	16,487.24	-16,487.24	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AAB - Tipton Elementary Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	1100 - Cash In Treasury	(47,874.37)	0.00	(23,104.21)	(70,978.58)
Assets Totals:		(47,874.37)	0.00	(23,104.21)	(70,978.58)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	56,679.25	23,104.21	0.00	79,783.46
Liabilities Totals:		56,679.25	23,104.21	0.00	79,783.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(8,804.88)	0.00	0.00	(8,804.88)
Revenue Totals:		(8,804.88)	0.00	0.00	(8,804.88)

Total for Fund AAB - Tipton Elementary Buildir		0.00	23,104.21	-23,104.21	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAC - Alpaugh Unif-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	1100 - Cash In Treasury	(44,610.52)	326.80	(23,740.22)	(68,023.94)
	Assets Totals:	(44,610.52)	326.80	(23,740.22)	(68,023.94)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	45,039.16	23,740.22	(326.80)	68,452.58
	Liabilities Totals:	45,039.16	23,740.22	(326.80)	68,452.58

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(428.64)	0.00	0.00	(428.64)
	Revenue Totals:	(428.64)	0.00	0.00	(428.64)

	Total for Fund AAC - Alpaugh Unif-Cafeteria	0.00	24,067.02	-24,067.02	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAE - Oak Valley Capital Outlay Projects Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	1100 - Cash In Treasury	11.78	8,327.92	(8,327.92)	11.78
	Assets Totals:	11.78	8,327.92	(8,327.92)	11.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(0.35)	8,327.92	(8,327.92)	(0.35)
	Liabilities Totals:	(0.35)	8,327.92	(8,327.92)	(0.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(11.43)	0.00	0.00	(11.43)
	Revenue Totals:	(11.43)	0.00	0.00	(11.43)

	Total for Fund AAE - Oak Valley Capital Outlay	0.00	16,655.84	-16,655.84	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAG - Alta Vista Elem-Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	1100 - Cash In Treasury	(93,626.13)	62,470.08	(51,694.79)	(82,850.84)
	Assets Totals:	(93,626.13)	62,470.08	(51,694.79)	(82,850.84)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	93,969.49	51,694.79	(62,470.08)	83,194.20
	Liabilities Totals:	93,969.49	51,694.79	(62,470.08)	83,194.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(343.36)	0.00	0.00	(343.36)
	Revenue Totals:	(343.36)	0.00	0.00	(343.36)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	114,164.87	-114,164.87	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AAH - Lindsay Unified Other Than Capital Outlay Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	(1,570,742.19)	0.00	0.00	(1,570,742.19)
Assets Totals:		(1,570,742.19)	0.00	0.00	(1,570,742.19)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	1,573,834.71	0.00	0.00	1,573,834.71
Liabilities Totals:		1,573,834.71	0.00	0.00	1,573,834.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(3,092.52)	0.00	0.00	(3,092.52)
Revenue Totals:		(3,092.52)	0.00	0.00	(3,092.52)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAJ - Burton Elem-Defer Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	1100 - Cash In Treasury	(144,046.86)	0.00	0.00	(144,046.86)
	Assets Totals:	(144,046.86)	0.00	0.00	(144,046.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	144,552.80	0.00	0.00	144,552.80
	Liabilities Totals:	144,552.80	0.00	0.00	144,552.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(505.94)	0.00	0.00	(505.94)
	Revenue Totals:	(505.94)	0.00	0.00	(505.94)

	Total for Fund AAJ - Burton Elem-Defer Maint F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAM - Porterville Dissolution of TCOVE**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	1100 - Cash In Treasury	(52,393.39)	0.00	0.00	(52,393.39)
	Assets Totals:	(52,393.39)	0.00	0.00	(52,393.39)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	53,062.54	0.00	0.00	53,062.54
	Liabilities Totals:	53,062.54	0.00	0.00	53,062.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(669.15)	0.00	0.00	(669.15)
	Revenue Totals:	(669.15)	0.00	0.00	(669.15)

	Total for Fund AAM - Porterville Dissolution of	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAN - Sunnyside Union Elm.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	1100 - Cash In Treasury	100.61	0.00	0.00	100.61
	Assets Totals:	100.61	0.00	0.00	100.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	(5.21)	0.00	0.00	(5.21)
	Liabilities Totals:	(5.21)	0.00	0.00	(5.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(95.40)	0.00	0.00	(95.40)
	Revenue Totals:	(95.40)	0.00	0.00	(95.40)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAO - Burton Elem Summit Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	1100 - Cash In Treasury	297.50	0.00	0.00	297.50
	Assets Totals:	297.50	0.00	0.00	297.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(15.41)	0.00	0.00	(15.41)
	Liabilities Totals:	(15.41)	0.00	0.00	(15.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(282.09)	0.00	0.00	(282.09)
	Revenue Totals:	(282.09)	0.00	0.00	(282.09)

	Total for Fund AAO - Burton Elem Summit Cha	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AAP - Sycamore Valley Academy Charter Enterprise Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	1100 - Cash In Treasury	(99,873.72)	168,361.47	(178,100.78)	(109,613.03)
Assets Totals:		(99,873.72)	168,361.47	(178,100.78)	(109,613.03)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	100,078.72	178,100.78	(168,361.47)	109,818.03
Liabilities Totals:		100,078.72	178,100.78	(168,361.47)	109,818.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(205.00)	0.00	0.00	(205.00)
Revenue Totals:		(205.00)	0.00	0.00	(205.00)

Total for Fund AAP - Sycamore Valley Academy		0.00	346,462.25	-346,462.25	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AAQ - Cutler Orosi Unif-Adult Ed Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	1100 - Cash In Treasury	85,280.80	30,802.29	(17,365.58)	98,717.51
Assets Totals:		85,280.80	30,802.29	(17,365.58)	98,717.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(84,879.72)	17,365.58	(30,802.29)	(98,316.43)
Liabilities Totals:		(84,879.72)	17,365.58	(30,802.29)	(98,316.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(401.08)	0.00	0.00	(401.08)
Revenue Totals:		(401.08)	0.00	0.00	(401.08)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	48,167.87	-48,167.87	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAT - Cutler Orosi Unif-Spec Res Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	1100 - Cash In Treasury	39.76	0.00	0.00	39.76
	Assets Totals:	39.76	0.00	0.00	39.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	2360 - Due To Agency	(2.06)	0.00	0.00	(2.06)
	Liabilities Totals:	(2.06)	0.00	0.00	(2.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	R-4801 - Interest	(37.70)	0.00	0.00	(37.70)
	Revenue Totals:	(37.70)	0.00	0.00	(37.70)

	Total for Fund AAT - Cutler Orosi Unif-Spec Re	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AAU - Oak Valley Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	1100 - Cash In Treasury	(8,191.35)	0.00	0.00	(8,191.35)
Assets Totals:		(8,191.35)	0.00	0.00	(8,191.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	8,211.04	0.00	0.00	8,211.04
Liabilities Totals:		8,211.04	0.00	0.00	8,211.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(19.69)	0.00	0.00	(19.69)
Revenue Totals:		(19.69)	0.00	0.00	(19.69)

Total for Fund AAU - Oak Valley Facilities Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AAV - Cutler Orosi Unif-Spec Res #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	1100 - Cash In Treasury	328.92	0.00	0.00	328.92
	Assets Totals:	328.92	0.00	0.00	328.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(17.03)	0.00	0.00	(17.03)
	Liabilities Totals:	(17.03)	0.00	0.00	(17.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(311.89)	0.00	0.00	(311.89)
	Revenue Totals:	(311.89)	0.00	0.00	(311.89)

	Total for Fund AAV - Cutler Orosi Unif-Spec Re	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ABF - Cutler Orosi Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	1100 - Cash In Treasury	9.11	0.00	0.00	9.11
Assets Totals:		9.11	0.00	0.00	9.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	2360 - Due To Agency	(0.47)	0.00	0.00	(0.47)
Liabilities Totals:		(0.47)	0.00	0.00	(0.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	R-4801 - Interest	(8.64)	0.00	0.00	(8.64)
Revenue Totals:		(8.64)	0.00	0.00	(8.64)

Total for Fund ABF - Cutler Orosi Facilities Fun		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ABG - Earlimart Elem-Spec Res Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	1100 - Cash In Treasury	0.18	0.00	0.00	0.18
	Assets Totals:	0.18	0.00	0.00	0.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	(0.01)	0.00	0.00	(0.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.17)	0.00	0.00	(0.17)
	Revenue Totals:	(0.17)	0.00	0.00	(0.17)

	Total for Fund ABG - Earlimart Elem-Spec Res	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ABM - COS Building Fund - EC15140(b) Bonds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	1100 - Cash In Treasury	(22,526.54)	0.00	0.00	(22,526.54)
Assets Totals:		(22,526.54)	0.00	0.00	(22,526.54)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	24,687.94	0.00	0.00	24,687.94
Liabilities Totals:		24,687.94	0.00	0.00	24,687.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	R-4801 - Interest	(2,161.40)	0.00	0.00	(2,161.40)
Revenue Totals:		(2,161.40)	0.00	0.00	(2,161.40)

Total for Fund ABM - COS Building Fund - EC1		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ABN - Sequoia Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
Assets Totals:		0.01	0.00	0.00	0.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(0.01)	0.00	0.00	(0.01)
Total for Fund ABN - Sequoia Facilities Fund - 		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ABO - Earlimart Building Fund # 2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	1100 - Cash In Treasury	418.08	0.00	0.00	418.08
	Assets Totals:	418.08	0.00	0.00	418.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(21.66)	0.00	0.00	(21.66)
	Liabilities Totals:	(21.66)	0.00	0.00	(21.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(396.42)	0.00	0.00	(396.42)
	Revenue Totals:	(396.42)	0.00	0.00	(396.42)

	Total for Fund ABO - Earlimart Building Fund #	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		ACA - Hope Developer Fees Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	1100 - Cash In Treasury	36.62	0.00	0.00	36.62
Assets Totals:		36.62	0.00	0.00	36.62
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(1.90)	0.00	0.00	(1.90)
Liabilities Totals:		(1.90)	0.00	0.00	(1.90)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(34.72)	0.00	0.00	(34.72)
Revenue Totals:		(34.72)	0.00	0.00	(34.72)
Total for Fund ACA - Hope Developer Fees Fun		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACB - Kings River Elem-Def Maint Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	1100 - Cash In Treasury	14.99	0.00	0.00	14.99
Assets Totals:		14.99	0.00	0.00	14.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(0.78)	0.00	0.00	(0.78)
Liabilities Totals:		(0.78)	0.00	0.00	(0.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(14.21)	0.00	0.00	(14.21)
Revenue Totals:		(14.21)	0.00	0.00	(14.21)

Total for Fund ACB - Kings River Elem-Def Mai		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACD - Liberty Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	1100 - Cash In Treasury	43.96	0.00	0.00	43.96
Assets Totals:		43.96	0.00	0.00	43.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(2.28)	0.00	0.00	(2.28)
Liabilities Totals:		(2.28)	0.00	0.00	(2.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(41.68)	0.00	0.00	(41.68)
Revenue Totals:		(41.68)	0.00	0.00	(41.68)

Total for Fund ACD - Liberty Elem-Def Maint Fu		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACE - Liberty Elem-Spec Res Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	1100 - Cash In Treasury	5.68	0.00	0.00	5.68
Assets Totals:		5.68	0.00	0.00	5.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(0.29)	0.00	0.00	(0.29)
Liabilities Totals:		(0.29)	0.00	0.00	(0.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(5.39)	0.00	0.00	(5.39)
Revenue Totals:		(5.39)	0.00	0.00	(5.39)

Total for Fund ACE - Liberty Elem-Spec Res Fu		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACK - Lindsay Unif-Child Dev Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	294,054.71	119,311.00	(106,572.64)	306,793.07
Assets Totals:		294,054.71	119,311.00	(106,572.64)	306,793.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(293,409.71)	106,572.64	(119,311.00)	(306,148.07)
Liabilities Totals:		(293,409.71)	106,572.64	(119,311.00)	(306,148.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(645.00)	0.00	0.00	(645.00)
Revenue Totals:		(645.00)	0.00	0.00	(645.00)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	225,883.64	-225,883.64	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACL - Eleanor Roosevelt Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	139,986.32	230,079.78	(175,057.18)	195,008.92
	Assets Totals:	139,986.32	230,079.78	(175,057.18)	195,008.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(134,450.21)	175,057.18	(230,079.78)	(189,472.81)
	Liabilities Totals:	(134,450.21)	175,057.18	(230,079.78)	(189,472.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(5,536.11)	0.00	0.00	(5,536.11)
	Revenue Totals:	(5,536.11)	0.00	0.00	(5,536.11)

	Total for Fund ACL - Eleanor Roosevelt Charter	0.00	405,136.96	-405,136.96	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		ACN - Monson Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	1100 - Cash In Treasury	0.05	0.00	0.00	0.05
Assets Totals:		0.05	0.00	0.00	0.05
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
Revenue Totals:		(0.05)	0.00	0.00	(0.05)
Total for Fund ACN - Monson Facilities Fund -		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		ACP - Oak Valley Special Reserve for Postemployment Benefits Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	1100 - Cash In Treasury	254.31	0.00	0.00	254.31
Assets Totals:		254.31	0.00	0.00	254.31
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(13.17)	0.00	0.00	(13.17)
Liabilities Totals:		(13.17)	0.00	0.00	(13.17)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(241.14)	0.00	0.00	(241.14)
Revenue Totals:		(241.14)	0.00	0.00	(241.14)
Total for Fund ACP - Oak Valley Special Reserv		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		ACR - Pixley Bond Proceeds Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	1100 - Cash In Treasury	(12,496.21)	1,021,703.70	(25,102.09)	984,105.40
	Assets Totals:	(12,496.21)	1,021,703.70	(25,102.09)	984,105.40
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	2360 - Due To Agency	12,673.99	25,102.09	(1,021,703.70)	(983,927.62)
	Liabilities Totals:	12,673.99	25,102.09	(1,021,703.70)	(983,927.62)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	R-4801 - Interest	(177.78)	0.00	0.00	(177.78)
	Revenue Totals:	(177.78)	0.00	0.00	(177.78)
Total for Fund ACR - Pixley Bond Proceeds Fui		0.00	1,046,805.79	-1,046,805.79	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACT - Oak Valley Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	1100 - Cash In Treasury	(19,946.17)	57,696.38	(34,562.15)	3,188.06
	Assets Totals:	(19,946.17)	57,696.38	(34,562.15)	3,188.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	19,962.28	34,562.15	(57,696.38)	(3,171.95)
	Liabilities Totals:	19,962.28	34,562.15	(57,696.38)	(3,171.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(16.11)	0.00	0.00	(16.11)
	Revenue Totals:	(16.11)	0.00	0.00	(16.11)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	92,258.53	-92,258.53	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACV - Outside Creek Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	1100 - Cash In Treasury	(405.22)	6,458.80	(2,855.07)	3,198.51
	Assets Totals:	(405.22)	6,458.80	(2,855.07)	3,198.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	456.25	2,855.07	(6,458.80)	(3,147.48)
	Liabilities Totals:	456.25	2,855.07	(6,458.80)	(3,147.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(51.03)	0.00	0.00	(51.03)
	Revenue Totals:	(51.03)	0.00	0.00	(51.03)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	9,313.87	-9,313.87	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ACW - Pixley Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	1100 - Cash In Treasury	(521.99)	0.00	0.00	(521.99)
	Assets Totals:	(521.99)	0.00	0.00	(521.99)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	991.84	0.00	0.00	991.84
	Liabilities Totals:	991.84	0.00	0.00	991.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(469.85)	0.00	0.00	(469.85)
	Revenue Totals:	(469.85)	0.00	0.00	(469.85)

	Total for Fund ACW - Pixley Elem-Def Maint Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ADD - Richgrove Elem- Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	1100 - Cash In Treasury	(49,012.57)	31,908.81	(15,300.00)	(32,403.76)
Assets Totals:		(49,012.57)	31,908.81	(15,300.00)	(32,403.76)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	49,363.52	15,300.00	(31,908.81)	32,754.71
Liabilities Totals:		49,363.52	15,300.00	(31,908.81)	32,754.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(350.95)	0.00	0.00	(350.95)
Revenue Totals:		(350.95)	0.00	0.00	(350.95)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	47,208.81	-47,208.81	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ADI - Pixley Special Reserve Fund for Postemployment Benefits**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	1100 - Cash In Treasury	(198,366.65)	0.00	(220,000.00)	(418,366.65)
	Assets Totals:	(198,366.65)	0.00	(220,000.00)	(418,366.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	199,915.04	220,000.00	0.00	419,915.04
	Liabilities Totals:	199,915.04	220,000.00	0.00	419,915.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(1,548.39)	0.00	0.00	(1,548.39)
	Revenue Totals:	(1,548.39)	0.00	0.00	(1,548.39)

	Total for Fund ADI - Pixley Special Reserve Fur	0.00	220,000.00	-220,000.00	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ADJ - Sequoia Union Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	1100 - Cash In Treasury	(9,074.84)	10,135.75	(11,054.73)	(9,993.82)
	Assets Totals:	(9,074.84)	10,135.75	(11,054.73)	(9,993.82)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	9,108.82	11,054.73	(10,135.75)	10,027.80
	Liabilities Totals:	9,108.82	11,054.73	(10,135.75)	10,027.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(33.98)	0.00	0.00	(33.98)
	Revenue Totals:	(33.98)	0.00	0.00	(33.98)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	21,190.48	-21,190.48	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ADK - Stone Corral Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	0.01	0.00	0.00	0.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	(0.01)	0.00	0.00	(0.01)
	Total for Fund ADK - Stone Corral Facilities Fu	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ADM - Richgrove Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	1100 - Cash In Treasury	6.53	0.00	0.00	6.53
Assets Totals:		6.53	0.00	0.00	6.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(0.34)	0.00	0.00	(0.34)
Liabilities Totals:		(0.34)	0.00	0.00	(0.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(6.19)	0.00	0.00	(6.19)
Revenue Totals:		(6.19)	0.00	0.00	(6.19)

Total for Fund ADM - Richgrove Facilities Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ADR - Sundale Elem-Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	1100 - Cash In Treasury	(16,804.81)	26,746.28	(72,969.55)	(63,028.08)
	Assets Totals:	(16,804.81)	26,746.28	(72,969.55)	(63,028.08)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	17,209.64	72,969.55	(26,746.28)	63,432.91
	Liabilities Totals:	17,209.64	72,969.55	(26,746.28)	63,432.91

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(404.83)	0.00	0.00	(404.83)
	Revenue Totals:	(404.83)	0.00	0.00	(404.83)

	Total for Fund ADR - Sundale Elem-Cafeteria F	0.00	99,715.83	-99,715.83	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ADT - Sunnyside Elem-Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	1100 - Cash In Treasury	(80,178.27)	0.00	0.00	(80,178.27)
Assets Totals:		(80,178.27)	0.00	0.00	(80,178.27)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	80,527.91	0.00	0.00	80,527.91
Liabilities Totals:		80,527.91	0.00	0.00	80,527.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(349.64)	0.00	0.00	(349.64)
Revenue Totals:		(349.64)	0.00	0.00	(349.64)

Total for Fund ADT - Sunnyside Elem-Def Main		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ADU - Sunnyside Elem-Spec Res Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	1100 - Cash In Treasury	3.93	0.00	0.00	3.93
	Assets Totals:	3.93	0.00	0.00	3.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	2360 - Due To Agency	(0.20)	0.00	0.00	(0.20)
	Liabilities Totals:	(0.20)	0.00	0.00	(0.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(3.73)	0.00	0.00	(3.73)
	Revenue Totals:	(3.73)	0.00	0.00	(3.73)

	Total for Fund ADU - Sunnyside Elem-Spec Re:	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		ADZ - Three Rivers Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	1100 - Cash In Treasury	(27,746.19)	0.00	(5,238.66)	(32,984.85)
	Assets Totals:	(27,746.19)	0.00	(5,238.66)	(32,984.85)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	27,981.77	5,238.66	0.00	33,220.43
	Liabilities Totals:	27,981.77	5,238.66	0.00	33,220.43
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(235.58)	0.00	0.00	(235.58)
	Revenue Totals:	(235.58)	0.00	0.00	(235.58)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	5,238.66	-5,238.66	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AEA - Richgrove Special Reserve Fund Postemplymt Benefit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	4,602.35	0.00	0.00	4,602.35
Assets Totals:		4,602.35	0.00	0.00	4,602.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(238.39)	0.00	0.00	(238.39)
Liabilities Totals:		(238.39)	0.00	0.00	(238.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(4,363.96)	0.00	0.00	(4,363.96)
Revenue Totals:		(4,363.96)	0.00	0.00	(4,363.96)

Total for Fund AEA - Richgrove Special Reserv		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEB - Tipton Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	1100 - Cash In Treasury	169.08	0.00	0.00	169.08
Assets Totals:		169.08	0.00	0.00	169.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(8.76)	0.00	0.00	(8.76)
Liabilities Totals:		(8.76)	0.00	0.00	(8.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(160.32)	0.00	0.00	(160.32)
Revenue Totals:		(160.32)	0.00	0.00	(160.32)

Total for Fund AEB - Tipton Elem-Def Maint Fui		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEF - Visalia Special Reserve Fund for Pstmplmnt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	1100 - Cash In Treasury	31,213.70	0.00	0.00	31,213.70
Assets Totals:		31,213.70	0.00	0.00	31,213.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(31,213.70)	0.00	0.00	(31,213.70)
Revenue Totals:		(31,213.70)	0.00	0.00	(31,213.70)

Total for Fund AEF - Visalia Special Reserve Fu		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEG - Farmersville Unified 2015 A Issue Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	1100 - Cash In Treasury	(1,957,154.34)	0.00	0.00	(1,957,154.34)
	Assets Totals:	(1,957,154.34)	0.00	0.00	(1,957,154.34)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	1,962,958.88	0.00	0.00	1,962,958.88
	Liabilities Totals:	1,962,958.88	0.00	0.00	1,962,958.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(5,804.54)	0.00	0.00	(5,804.54)
	Revenue Totals:	(5,804.54)	0.00	0.00	(5,804.54)

	Total for Fund AEG - Farmersville Unified 2015	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AEH - Tulare Elem-Spec Res Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	1100 - Cash In Treasury	7,665.56	0.00	(476.25)	7,189.31
	Assets Totals:	7,665.56	0.00	(476.25)	7,189.31
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	3,670.83	476.25	0.00	4,147.08
	Liabilities Totals:	3,670.83	476.25	0.00	4,147.08
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(11,336.39)	0.00	0.00	(11,336.39)
	Revenue Totals:	(11,336.39)	0.00	0.00	(11,336.39)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	476.25	-476.25	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEI - Tulare Elem-Cafeteria Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	1100 - Cash In Treasury	(1,485,044.02)	529,692.89	(522,734.26)	(1,478,085.39)
	Assets Totals:	(1,485,044.02)	529,692.89	(522,734.26)	(1,478,085.39)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	1,493,820.01	522,734.26	(529,692.89)	1,486,861.38
	Liabilities Totals:	1,493,820.01	522,734.26	(529,692.89)	1,486,861.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(8,775.99)	0.00	0.00	(8,775.99)
	Revenue Totals:	(8,775.99)	0.00	0.00	(8,775.99)

	Total for Fund AEI - Tulare Elem-Cafeteria Fd	0.00	1,052,427.15	-1,052,427.15	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEL - Kings River Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	1100 - Cash In Treasury	344.43	0.00	0.00	344.43
	Assets Totals:	344.43	0.00	0.00	344.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(17.84)	0.00	0.00	(17.84)
	Liabilities Totals:	(17.84)	0.00	0.00	(17.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(326.59)	0.00	0.00	(326.59)
	Revenue Totals:	(326.59)	0.00	0.00	(326.59)

	Total for Fund AEL - Kings River Elementary	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEP - Porterville Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	1100 - Cash In Treasury	(821,368.35)	620,558.67	(683,098.84)	(883,908.52)
Assets Totals:		(821,368.35)	620,558.67	(683,098.84)	(883,908.52)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	835,274.01	683,098.84	(620,558.67)	897,814.18
Liabilities Totals:		835,274.01	683,098.84	(620,558.67)	897,814.18

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(13,905.66)	0.00	0.00	(13,905.66)
Revenue Totals:		(13,905.66)	0.00	0.00	(13,905.66)

Total for Fund AEP - Porterville Special Reven		0.00	1,303,657.51	-1,303,657.51	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEQ - Visalia Unif-Adult Education**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	1100 - Cash In Treasury	1,103,559.24	67,646.86	(500,940.45)	670,265.65
	Assets Totals:	1,103,559.24	67,646.86	(500,940.45)	670,265.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(1,092,042.68)	500,940.45	(67,646.86)	(658,749.09)
	Liabilities Totals:	(1,092,042.68)	500,940.45	(67,646.86)	(658,749.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(11,516.56)	0.00	0.00	(11,516.56)
	Revenue Totals:	(11,516.56)	0.00	0.00	(11,516.56)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	568,587.31	-568,587.31	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AES - Visalia Unif-Spec Res Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	1100 - Cash In Treasury	(1,173,847.74)	2,780.60	(120,724.17)	(1,291,791.31)
	Assets Totals:	(1,173,847.74)	2,780.60	(120,724.17)	(1,291,791.31)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	1,207,109.93	120,724.17	(2,780.60)	1,325,053.50
	Liabilities Totals:	1,207,109.93	120,724.17	(2,780.60)	1,325,053.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(33,262.19)	0.00	0.00	(33,262.19)
	Revenue Totals:	(33,262.19)	0.00	0.00	(33,262.19)

	Total for Fund AES - Visalia Unif-Spec Res Fun	0.00	123,504.77	-123,504.77	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AEU - Visalia Unif-Empl Ben Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	1100 - Cash In Treasury	(7,989,115.56)	4,045,154.84	(3,530,617.54)	(7,474,578.26)
Assets Totals:		(7,989,115.56)	4,045,154.84	(3,530,617.54)	(7,474,578.26)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	8,027,612.40	3,530,617.54	(4,045,154.84)	7,513,075.10
Liabilities Totals:		8,027,612.40	3,530,617.54	(4,045,154.84)	7,513,075.10
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(38,496.84)	0.00	0.00	(38,496.84)
Revenue Totals:		(38,496.84)	0.00	0.00	(38,496.84)
Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	7,575,772.38	-7,575,772.38	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AEW - Farmersville Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	1100 - Cash In Treasury	33.77	0.00	0.00	33.77
	Assets Totals:	33.77	0.00	0.00	33.77
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(1.75)	0.00	0.00	(1.75)
	Liabilities Totals:	(1.75)	0.00	0.00	(1.75)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(32.02)	0.00	0.00	(32.02)
	Revenue Totals:	(32.02)	0.00	0.00	(32.02)
Total for Fund AEW - Farmersville Facilities Fu		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEY - Central California CACSE**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	1100 - Cash In Treasury	(210,288.07)	289,659.36	(258,006.27)	(178,634.98)
	Assets Totals:	(210,288.07)	289,659.36	(258,006.27)	(178,634.98)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	210,484.94	258,006.27	(289,659.36)	178,831.85
	Liabilities Totals:	210,484.94	258,006.27	(289,659.36)	178,831.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(196.87)	0.00	0.00	(196.87)
	Revenue Totals:	(196.87)	0.00	0.00	(196.87)

	Total for Fund AEY - Central California CACSE	0.00	547,665.63	-547,665.63	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AEZ - Dinuba Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	1100 - Cash In Treasury	(782,636.38)	0.00	(32,413.15)	(815,049.53)
	Assets Totals:	(782,636.38)	0.00	(32,413.15)	(815,049.53)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	786,842.98	32,413.15	0.00	819,256.13
	Liabilities Totals:	786,842.98	32,413.15	0.00	819,256.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(4,206.60)	0.00	0.00	(4,206.60)
	Revenue Totals:	(4,206.60)	0.00	0.00	(4,206.60)

	Total for Fund AEZ - Dinuba Facilities Fund - M	0.00	32,413.15	-32,413.15	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AFA - Palo Verde Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	1100 - Cash In Treasury	5,637.27	0.00	0.00	5,637.27
Assets Totals:		5,637.27	0.00	0.00	5,637.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(5,575.82)	0.00	0.00	(5,575.82)
Liabilities Totals:		(5,575.82)	0.00	0.00	(5,575.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(61.45)	0.00	0.00	(61.45)
Revenue Totals:		(61.45)	0.00	0.00	(61.45)

Total for Fund AFA - Palo Verde Facilities Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFC - Stone Corral Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	1100 - Cash In Treasury	(1,108.16)	0.00	0.00	(1,108.16)
	Assets Totals:	(1,108.16)	0.00	0.00	(1,108.16)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	1,111.48	0.00	0.00	1,111.48
	Liabilities Totals:	1,111.48	0.00	0.00	1,111.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(3.32)	0.00	0.00	(3.32)
	Revenue Totals:	(3.32)	0.00	0.00	(3.32)

	Total for Fund AFC - Stone Corral Building Fun	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFE - Liberty Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	1100 - Cash In Treasury	9.69	0.00	0.00	9.69
Assets Totals:		9.69	0.00	0.00	9.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(0.50)	0.00	0.00	(0.50)
Liabilities Totals:		(0.50)	0.00	0.00	(0.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(9.19)	0.00	0.00	(9.19)
Revenue Totals:		(9.19)	0.00	0.00	(9.19)

Total for Fund AFE - Liberty Facilities Fund - N		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFF - Liberty Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	1100 - Cash In Treasury	0.62	0.00	0.00	0.62
	Assets Totals:	0.62	0.00	0.00	0.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(0.03)	0.00	0.00	(0.03)
	Liabilities Totals:	(0.03)	0.00	0.00	(0.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(0.59)	0.00	0.00	(0.59)
	Revenue Totals:	(0.59)	0.00	0.00	(0.59)

	Total for Fund AFF - Liberty Facilities Fund - M	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFH - Hope Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	1100 - Cash In Treasury	31.06	0.00	0.00	31.06
Assets Totals:		31.06	0.00	0.00	31.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(1.61)	0.00	0.00	(1.61)
Liabilities Totals:		(1.61)	0.00	0.00	(1.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(29.45)	0.00	0.00	(29.45)
Revenue Totals:		(29.45)	0.00	0.00	(29.45)

Total for Fund AFH - Hope Facilities Fund - Nev		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFK - Terra Bella Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	1100 - Cash In Treasury	2,598.94	0.00	0.00	2,598.94
Assets Totals:		2,598.94	0.00	0.00	2,598.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(134.62)	0.00	0.00	(134.62)
Liabilities Totals:		(134.62)	0.00	0.00	(134.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(2,464.32)	0.00	0.00	(2,464.32)
Revenue Totals:		(2,464.32)	0.00	0.00	(2,464.32)

Total for Fund AFK - Terra Bella Building Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFL - Sunnyside School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	1100 - Cash In Treasury	53,318.24	421.50	(22,895.41)	30,844.33
	Assets Totals:	53,318.24	421.50	(22,895.41)	30,844.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(53,247.42)	22,895.41	(421.50)	(30,773.51)
	Liabilities Totals:	(53,247.42)	22,895.41	(421.50)	(30,773.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(70.82)	0.00	0.00	(70.82)
	Revenue Totals:	(70.82)	0.00	0.00	(70.82)

	Total for Fund AFL - Sunnyside School	0.00	23,316.91	-23,316.91	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFN - Earlimart Elementary 1994 B Issue Debt Service Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	1100 - Cash In Treasury	30.35	0.00	0.00	30.35
	Assets Totals:	30.35	0.00	0.00	30.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(1.57)	0.00	0.00	(1.57)
	Liabilities Totals:	(1.57)	0.00	0.00	(1.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(28.78)	0.00	0.00	(28.78)
	Revenue Totals:	(28.78)	0.00	0.00	(28.78)

	Total for Fund AFN - Earlimart Elementary 1994	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFO - COS-Tulare SFID 2009 Issuance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	1100 - Cash In Treasury	(6,255.62)	0.00	0.00	(6,255.62)
	Assets Totals:	(6,255.62)	0.00	0.00	(6,255.62)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	2360 - Due To Agency	6,258.38	0.00	0.00	6,258.38
	Liabilities Totals:	6,258.38	0.00	0.00	6,258.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	R-4801 - Interest	(2.76)	0.00	0.00	(2.76)
	Revenue Totals:	(2.76)	0.00	0.00	(2.76)

	Total for Fund AFO - COS-Tulare SFID 2009 Iss	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFP - COS-Visalia SFID 2009 Issuance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFP	1100 - Cash In Treasury	(516.23)	0.00	0.00	(516.23)
	Assets Totals:	(516.23)	0.00	0.00	(516.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFP	2360 - Due To Agency	518.37	0.00	0.00	518.37
	Liabilities Totals:	518.37	0.00	0.00	518.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFP	R-4801 - Interest	(2.14)	0.00	0.00	(2.14)
	Revenue Totals:	(2.14)	0.00	0.00	(2.14)

	Total for Fund AFP - COS-Visalia SFID 2009 Iss	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFR - Tulare County Office of Education**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	1100 - Cash In Treasury	446.94	0.00	0.00	446.94
	Assets Totals:	446.94	0.00	0.00	446.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(23.15)	0.00	0.00	(23.15)
	Liabilities Totals:	(23.15)	0.00	0.00	(23.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(423.79)	0.00	0.00	(423.79)
	Revenue Totals:	(423.79)	0.00	0.00	(423.79)

	Total for Fund AFR - Tulare County Office of Education	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AFW - Buena Vista Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	1100 - Cash In Treasury	0.07	0.00	0.00	0.07
	Assets Totals:	0.07	0.00	0.00	0.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
	Revenue Totals:	(0.07)	0.00	0.00	(0.07)

	Total for Fund AFW - Buena Vista Developer Fees	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AGT - Tulare High-Com Rev Stores**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	1100 - Cash In Treasury	(1,043.93)	42,195.79	(30,293.86)	10,858.00
	Assets Totals:	(1,043.93)	42,195.79	(30,293.86)	10,858.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	1,050.98	30,293.86	(42,195.79)	(10,850.95)
	Liabilities Totals:	1,050.98	30,293.86	(42,195.79)	(10,850.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(7.05)	0.00	0.00	(7.05)
	Revenue Totals:	(7.05)	0.00	0.00	(7.05)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	72,489.65	-72,489.65	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AGU - Tulare High-Adult Educ Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	1100 - Cash In Treasury	773,179.28	262,355.22	(828,801.90)	206,732.60
Assets Totals:		773,179.28	262,355.22	(828,801.90)	206,732.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(773,017.61)	828,801.90	(262,355.22)	(206,570.93)
Liabilities Totals:		(773,017.61)	828,801.90	(262,355.22)	(206,570.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(161.67)	0.00	0.00	(161.67)
Revenue Totals:		(161.67)	0.00	0.00	(161.67)

Total for Fund AGU - Tulare High-Adult Educ F		0.00	1,091,157.12	-1,091,157.12	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AGW - Tulare High-Spec Res Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	1100 - Cash In Treasury	(2,286,362.30)	3,263.68	(88,722.99)	(2,371,821.61)
	Assets Totals:	(2,286,362.30)	3,263.68	(88,722.99)	(2,371,821.61)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	2,312,105.23	88,722.99	(3,263.68)	2,397,564.54
	Liabilities Totals:	2,312,105.23	88,722.99	(3,263.68)	2,397,564.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(25,742.93)	0.00	0.00	(25,742.93)
	Revenue Totals:	(25,742.93)	0.00	0.00	(25,742.93)

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	91,986.67	-91,986.67	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AGX - Tulare High-Self Ins Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	1100 - Cash In Treasury	(12,565.66)	235.00	(1,224.48)	(13,555.14)
	Assets Totals:	(12,565.66)	235.00	(1,224.48)	(13,555.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	13,318.42	1,224.48	(235.00)	14,307.90
	Liabilities Totals:	13,318.42	1,224.48	(235.00)	14,307.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(752.76)	0.00	0.00	(752.76)
	Revenue Totals:	(752.76)	0.00	0.00	(752.76)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	1,459.48	-1,459.48	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AGY - Tulare High-Self Ins Lib/Prop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	1100 - Cash In Treasury	188,881.56	0.00	(39,843.05)	149,038.51
	Assets Totals:	188,881.56	0.00	(39,843.05)	149,038.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(184,250.74)	39,843.05	0.00	(144,407.69)
	Liabilities Totals:	(184,250.74)	39,843.05	0.00	(144,407.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(4,630.82)	0.00	0.00	(4,630.82)
	Revenue Totals:	(4,630.82)	0.00	0.00	(4,630.82)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	39,843.05	-39,843.05	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AGZ - Tulare High-Empl Ben Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	1100 - Cash In Treasury	(2,197,844.81)	1,662,397.69	(755,810.55)	(1,291,257.67)
	Assets Totals:	(2,197,844.81)	1,662,397.69	(755,810.55)	(1,291,257.67)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	2,201,609.05	755,810.55	(1,662,397.69)	1,295,021.91
	Liabilities Totals:	2,201,609.05	755,810.55	(1,662,397.69)	1,295,021.91
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(3,764.24)	0.00	0.00	(3,764.24)
	Revenue Totals:	(3,764.24)	0.00	0.00	(3,764.24)
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	2,418,208.24	-2,418,208.24	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHH - Co School Serv-Self Ins Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	1100 - Cash In Treasury	(1,319.03)	0.00	0.00	(1,319.03)
	Assets Totals:	(1,319.03)	0.00	0.00	(1,319.03)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	1,404.34	0.00	0.00	1,404.34
	Liabilities Totals:	1,404.34	0.00	0.00	1,404.34

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(85.31)	0.00	0.00	(85.31)
	Revenue Totals:	(85.31)	0.00	0.00	(85.31)

	Total for Fund AHH - Co School Serv-Self Ins F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHI - Co School Serv-Self Ins Lib Pr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	1100 - Cash In Treasury	482,585.04	18,099.00	(80,240.80)	420,443.24
Assets Totals:		482,585.04	18,099.00	(80,240.80)	420,443.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(478,362.58)	80,240.80	(18,099.00)	(416,220.78)
Liabilities Totals:		(478,362.58)	80,240.80	(18,099.00)	(416,220.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(4,222.46)	0.00	0.00	(4,222.46)
Revenue Totals:		(4,222.46)	0.00	0.00	(4,222.46)

Total for Fund AHI - Co School Serv-Self Ins Lil		0.00	98,339.80	-98,339.80	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AHK - Co School Serv-Forest Res
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	1100 - Cash In Treasury	2.35	0.00	0.00	2.35
Assets Totals:		2.35	0.00	0.00	2.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(0.13)	0.00	0.00	(0.13)
Liabilities Totals:		(0.13)	0.00	0.00	(0.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(2.22)	0.00	0.00	(2.22)
Revenue Totals:		(2.22)	0.00	0.00	(2.22)

Total for Fund AHK - Co School Serv-Forest Re		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AHM - Co School Serv-Workers Comp Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	1100 - Cash In Treasury	(1,391,412.96)	1,848,362.10	(1,623,778.10)	(1,166,828.96)
	Assets Totals:	(1,391,412.96)	1,848,362.10	(1,623,778.10)	(1,166,828.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	1,395,612.75	1,623,778.10	(1,848,362.10)	1,171,028.75
	Liabilities Totals:	1,395,612.75	1,623,778.10	(1,848,362.10)	1,171,028.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(4,199.79)	0.00	0.00	(4,199.79)
	Revenue Totals:	(4,199.79)	0.00	0.00	(4,199.79)

	Total for Fund AHM - Co School Serv-Workers	0.00	3,472,140.20	-3,472,140.20	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHN - COS Faculty Banked Leave Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	1100 - Cash In Treasury	2,646.68	0.00	0.00	2,646.68
Assets Totals:		2,646.68	0.00	0.00	2,646.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(2,646.68)	0.00	0.00	(2,646.68)
Revenue Totals:		(2,646.68)	0.00	0.00	(2,646.68)

Total for Fund AHN - COS Faculty Banked Leav		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHO - Porterville Building Fund # 5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	1100 - Cash In Treasury	1,529,434.06	150,681.16	0.00	1,680,115.22
Assets Totals:		1,529,434.06	150,681.16	0.00	1,680,115.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(1,521,910.18)	0.00	(150,681.16)	(1,672,591.34)
Liabilities Totals:		(1,521,910.18)	0.00	(150,681.16)	(1,672,591.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(7,523.88)	0.00	0.00	(7,523.88)
Revenue Totals:		(7,523.88)	0.00	0.00	(7,523.88)

Total for Fund AHO - Porterville Building Fund		0.00	150,681.16	-150,681.16	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHP - Terra Bella Foundation Permanent Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	1100 - Cash In Treasury	109.09	0.00	0.00	109.09
	Assets Totals:	109.09	0.00	0.00	109.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(5.65)	0.00	0.00	(5.65)
	Liabilities Totals:	(5.65)	0.00	0.00	(5.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(103.44)	0.00	0.00	(103.44)
	Revenue Totals:	(103.44)	0.00	0.00	(103.44)

	Total for Fund AHP - Terra Bella Foundation Pe	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHR - Alpaugh School Facilities Construction Project**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	1100 - Cash In Treasury	(548,269.44)	0.00	(10,169.45)	(558,438.89)
Assets Totals:		(548,269.44)	0.00	(10,169.45)	(558,438.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	553,954.64	10,169.45	0.00	564,124.09
Liabilities Totals:		553,954.64	10,169.45	0.00	564,124.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(5,685.20)	0.00	0.00	(5,685.20)
Revenue Totals:		(5,685.20)	0.00	0.00	(5,685.20)

Total for Fund AHR - Alpaugh School Facilities		0.00	10,169.45	-10,169.45	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AHS - Sundale
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	1100 - Cash In Treasury	503.90	28,613.00	0.00	29,116.90
	Assets Totals:	503.90	28,613.00	0.00	29,116.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(26.10)	0.00	(28,613.00)	(28,639.10)
	Liabilities Totals:	(26.10)	0.00	(28,613.00)	(28,639.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(477.80)	0.00	0.00	(477.80)
	Revenue Totals:	(477.80)	0.00	0.00	(477.80)

	Total for Fund AHS - Sundale	0.00	28,613.00	-28,613.00	0.00
--	-------------------------------------	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHT - Burton Charter Schools Special Revenue Fund #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	1100 - Cash In Treasury	0.08	0.00	0.00	0.08
	Assets Totals:	0.08	0.00	0.00	0.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.08)	0.00	0.00	(0.08)
	Revenue Totals:	(0.08)	0.00	0.00	(0.08)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHW - Buena Vista Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	1100 - Cash In Treasury	(15,949.42)	2,100.00	(4,635.00)	(18,484.42)
	Assets Totals:	(15,949.42)	2,100.00	(4,635.00)	(18,484.42)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	16,534.01	4,635.00	(2,100.00)	19,069.01
	Liabilities Totals:	16,534.01	4,635.00	(2,100.00)	19,069.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(584.59)	0.00	0.00	(584.59)
	Revenue Totals:	(584.59)	0.00	0.00	(584.59)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	6,735.00	-6,735.00	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AHZ - Burton Sd-Cp Fc Fd:Dev Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	1100 - Cash In Treasury	(2,349.96)	0.00	0.00	(2,349.96)
	Assets Totals:	(2,349.96)	0.00	0.00	(2,349.96)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	4,475.52	0.00	0.00	4,475.52
	Liabilities Totals:	4,475.52	0.00	0.00	4,475.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(2,125.56)	0.00	0.00	(2,125.56)
	Revenue Totals:	(2,125.56)	0.00	0.00	(2,125.56)

	Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIA - Palo Verde Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	1100 - Cash In Treasury	26.43	0.00	0.00	26.43
	Assets Totals:	26.43	0.00	0.00	26.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(1.37)	0.00	0.00	(1.37)
	Liabilities Totals:	(1.37)	0.00	0.00	(1.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(25.06)	0.00	0.00	(25.06)
	Revenue Totals:	(25.06)	0.00	0.00	(25.06)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIB - Strathmore Elem-C F :Dv Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	1100 - Cash In Treasury	95.86	0.00	0.00	95.86
Assets Totals:		95.86	0.00	0.00	95.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(4.94)	0.00	0.00	(4.94)
Liabilities Totals:		(4.94)	0.00	0.00	(4.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(90.92)	0.00	0.00	(90.92)
Revenue Totals:		(90.92)	0.00	0.00	(90.92)

Total for Fund AIB - Strathmore Elem-C F :Dv F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIC - Pixley Elem-Cp Fc Fd:Dv Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	1100 - Cash In Treasury	(1,438.99)	3,012.45	0.00	1,573.46
	Assets Totals:	(1,438.99)	3,012.45	0.00	1,573.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	1,689.88	0.00	(3,012.45)	(1,322.57)
	Liabilities Totals:	1,689.88	0.00	(3,012.45)	(1,322.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(250.89)	0.00	0.00	(250.89)
	Revenue Totals:	(250.89)	0.00	0.00	(250.89)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	3,012.45	-3,012.45	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIE - Springville Union Elementary Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	1100 - Cash In Treasury	0.07	0.00	0.00	0.07
	Assets Totals:	0.07	0.00	0.00	0.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
	Revenue Totals:	(0.07)	0.00	0.00	(0.07)

	Total for Fund AIE - Springville Union Elementa	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIF - Sequoia Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	1100 - Cash In Treasury	73.01	0.00	0.00	73.01
	Assets Totals:	73.01	0.00	0.00	73.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(3.78)	0.00	0.00	(3.78)
	Liabilities Totals:	(3.78)	0.00	0.00	(3.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(69.23)	0.00	0.00	(69.23)
	Revenue Totals:	(69.23)	0.00	0.00	(69.23)

	Total for Fund AIF - Sequoia Facilities Fund - N	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIG - Dinuba Building Fund # 3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	1100 - Cash In Treasury	82,664.14	0.00	0.00	82,664.14
Assets Totals:		82,664.14	0.00	0.00	82,664.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(82,514.48)	0.00	0.00	(82,514.48)
Liabilities Totals:		(82,514.48)	0.00	0.00	(82,514.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(149.66)	0.00	0.00	(149.66)
Revenue Totals:		(149.66)	0.00	0.00	(149.66)

Total for Fund AIG - Dinuba Building Fund # 3		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIH - Ducor Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	1100 - Cash In Treasury	68.42	0.00	0.00	68.42
	Assets Totals:	68.42	0.00	0.00	68.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(3.54)	0.00	0.00	(3.54)
	Liabilities Totals:	(3.54)	0.00	0.00	(3.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(64.88)	0.00	0.00	(64.88)
	Revenue Totals:	(64.88)	0.00	0.00	(64.88)

	Total for Fund AIH - Ducor Facilities Fund - New Construction	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **All - Valley Life Charter School Enterprise Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	1100 - Cash In Treasury	(190,928.41)	405,647.80	(448,510.68)	(233,791.29)
	Assets Totals:	(190,928.41)	405,647.80	(448,510.68)	(233,791.29)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	193,476.91	448,510.68	(405,647.80)	236,339.79
	Liabilities Totals:	193,476.91	448,510.68	(405,647.80)	236,339.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(2,548.50)	0.00	0.00	(2,548.50)
	Revenue Totals:	(2,548.50)	0.00	0.00	(2,548.50)

	Total for Fund All - Valley Life Charter School E	0.00	854,158.48	-854,158.48	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIJ - Sunnyside School - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	1100 - Cash In Treasury	(285,855.22)	0.00	0.00	(285,855.22)
	Assets Totals:	(285,855.22)	0.00	0.00	(285,855.22)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	286,668.19	0.00	0.00	286,668.19
	Liabilities Totals:	286,668.19	0.00	0.00	286,668.19

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(812.97)	0.00	0.00	(812.97)
	Revenue Totals:	(812.97)	0.00	0.00	(812.97)

	Total for Fund AIJ - Sunnyside School - New Co	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AIK - Sunnyside School - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	1100 - Cash In Treasury	13.21	0.00	0.00	13.21
	Assets Totals:	13.21	0.00	0.00	13.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	(0.68)	0.00	0.00	(0.68)
	Liabilities Totals:	(0.68)	0.00	0.00	(0.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(12.53)	0.00	0.00	(12.53)
	Revenue Totals:	(12.53)	0.00	0.00	(12.53)

	Total for Fund AIK - Sunnyside School - Moder	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIO - Lindsay Unified Building Fund #5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
Assets Totals:		0.01	0.00	0.00	0.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(0.01)	0.00	0.00	(0.01)

Total for Fund AIO - Lindsay Unified Building F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AIR - Visalia Usd-Cp Fc Fd:Dv Fee			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	1100 - Cash In Treasury	(4,089,692.24)	328,817.63	(1,351,241.34)	(5,112,115.95)
	Assets Totals:	(4,089,692.24)	328,817.63	(1,351,241.34)	(5,112,115.95)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2360 - Due To Agency	4,103,780.25	1,351,241.34	(328,817.63)	5,126,203.96
	Liabilities Totals:	4,103,780.25	1,351,241.34	(328,817.63)	5,126,203.96
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(14,088.01)	0.00	0.00	(14,088.01)
	Revenue Totals:	(14,088.01)	0.00	0.00	(14,088.01)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	1,680,058.97	-1,680,058.97	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIV - Oak Valley Usd Spec Res Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	1100 - Cash In Treasury	399.09	0.00	0.00	399.09
	Assets Totals:	399.09	0.00	0.00	399.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(20.67)	0.00	0.00	(20.67)
	Liabilities Totals:	(20.67)	0.00	0.00	(20.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(378.42)	0.00	0.00	(378.42)
	Revenue Totals:	(378.42)	0.00	0.00	(378.42)

	Total for Fund AIV - Oak Valley Usd Spec Res F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AIY - Sundale Un. Elem- Def. Maint.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	1100 - Cash In Treasury	(74,670.61)	46,986.00	0.00	(27,684.61)
	Assets Totals:	(74,670.61)	46,986.00	0.00	(27,684.61)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	74,953.01	0.00	(46,986.00)	27,967.01
	Liabilities Totals:	74,953.01	0.00	(46,986.00)	27,967.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(282.40)	0.00	0.00	(282.40)
	Revenue Totals:	(282.40)	0.00	0.00	(282.40)

	Total for Fund AIY - Sundale Un. Elem- Def. Ma	0.00	46,986.00	-46,986.00	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJB - Terra Bella-Dev. Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	1100 - Cash In Treasury	157.68	0.00	0.00	157.68
	Assets Totals:	157.68	0.00	0.00	157.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(8.17)	0.00	0.00	(8.17)
	Liabilities Totals:	(8.17)	0.00	0.00	(8.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(149.51)	0.00	0.00	(149.51)
	Revenue Totals:	(149.51)	0.00	0.00	(149.51)

	Total for Fund AJB - Terra Bella-Dev. Fees	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJC - Sunnyside Un Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	1100 - Cash In Treasury	5,275.72	30,826.53	(26,257.91)	9,844.34
	Assets Totals:	5,275.72	30,826.53	(26,257.91)	9,844.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(5,185.84)	26,257.91	(30,826.53)	(9,754.46)
	Liabilities Totals:	(5,185.84)	26,257.91	(30,826.53)	(9,754.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(89.88)	0.00	0.00	(89.88)
	Revenue Totals:	(89.88)	0.00	0.00	(89.88)

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	57,084.44	-57,084.44	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJD - Springville Elem Cap Fac Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	1100 - Cash In Treasury	2,076.48	0.00	0.00	2,076.48
	Assets Totals:	2,076.48	0.00	0.00	2,076.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(2,025.14)	0.00	0.00	(2,025.14)
	Liabilities Totals:	(2,025.14)	0.00	0.00	(2,025.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(51.34)	0.00	0.00	(51.34)
	Revenue Totals:	(51.34)	0.00	0.00	(51.34)

	Total for Fund AJD - Springville Elem Cap Fac 	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJI - 3 Rivers Sch Dist-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	1100 - Cash In Treasury	(66,455.43)	845.97	(945.00)	(66,554.46)
Assets Totals:		(66,455.43)	845.97	(945.00)	(66,554.46)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	66,587.73	945.00	(845.97)	66,686.76
Liabilities Totals:		66,587.73	945.00	(845.97)	66,686.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(132.30)	0.00	0.00	(132.30)
Revenue Totals:		(132.30)	0.00	0.00	(132.30)

Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees		0.00	1,790.97	-1,790.97	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJJ - Capital Project Fund - Linwood Farm Reserve**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	1100 - Cash In Treasury	13,099.53	0.00	0.00	13,099.53
	Assets Totals:	13,099.53	0.00	0.00	13,099.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	(6,258.38)	0.00	0.00	(6,258.38)
	Liabilities Totals:	(6,258.38)	0.00	0.00	(6,258.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(6,841.15)	0.00	0.00	(6,841.15)
	Revenue Totals:	(6,841.15)	0.00	0.00	(6,841.15)

	Total for Fund AJJ - Capital Project Fund - Linv	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJK - Cutler-Orosi Unf-Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	1100 - Cash In Treasury	6,757.76	7,719.68	(6,537.76)	7,939.68
	Assets Totals:	6,757.76	7,719.68	(6,537.76)	7,939.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(6,762.33)	6,537.76	(7,719.68)	(7,944.25)
	Liabilities Totals:	(6,762.33)	6,537.76	(7,719.68)	(7,944.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	4.57	0.00	0.00	4.57
	Revenue Totals:	4.57	0.00	0.00	4.57

	Total for Fund AJK - Cutler-Orosi Unf-Developer Fee	0.00	14,257.44	-14,257.44	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJL - Sequoia Un-Cap Fac,Dev Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	1100 - Cash In Treasury	3,657.90	0.00	0.00	3,657.90
Assets Totals:		3,657.90	0.00	0.00	3,657.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(3,444.44)	0.00	0.00	(3,444.44)
Liabilities Totals:		(3,444.44)	0.00	0.00	(3,444.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(213.46)	0.00	0.00	(213.46)
Revenue Totals:		(213.46)	0.00	0.00	(213.46)

Total for Fund AJL - Sequoia Un-Cap Fac,Dev F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJM - Earlimart Sch Dist-Cap Fac D F**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	1100 - Cash In Treasury	441.66	5,406.40	0.00	5,848.06
Assets Totals:		441.66	5,406.40	0.00	5,848.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	237.52	0.00	(5,406.40)	(5,168.88)
Liabilities Totals:		237.52	0.00	(5,406.40)	(5,168.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(679.18)	0.00	0.00	(679.18)
Revenue Totals:		(679.18)	0.00	0.00	(679.18)

Total for Fund AJM - Earlimart Sch Dist-Cap Fa		0.00	5,406.40	-5,406.40	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJN - Crescent Valley Public Charter School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	1100 - Cash In Treasury	(653,788.85)	676,517.02	(645,005.63)	(622,277.46)
	Assets Totals:	(653,788.85)	676,517.02	(645,005.63)	(622,277.46)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	654,280.38	645,005.63	(676,517.02)	622,768.99
	Liabilities Totals:	654,280.38	645,005.63	(676,517.02)	622,768.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	R-4801 - Interest	(491.53)	0.00	0.00	(491.53)
	Revenue Totals:	(491.53)	0.00	0.00	(491.53)

	Total for Fund AJN - Crescent Valley Public Ch	0.00	1,321,522.65	-1,321,522.65	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJO - Farmersville Unified Board**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	1100 - Cash In Treasury	4,720.42	0.00	0.00	4,720.42
	Assets Totals:	4,720.42	0.00	0.00	4,720.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	(244.50)	0.00	0.00	(244.50)
	Liabilities Totals:	(244.50)	0.00	0.00	(244.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(4,475.92)	0.00	0.00	(4,475.92)
	Revenue Totals:	(4,475.92)	0.00	0.00	(4,475.92)

	Total for Fund AJO - Farmersville Unified Board	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJR - Woodville Elem-Developers Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	1100 - Cash In Treasury	1,157.03	0.00	0.00	1,157.03
Assets Totals:		1,157.03	0.00	0.00	1,157.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(1,049.53)	0.00	0.00	(1,049.53)
Liabilities Totals:		(1,049.53)	0.00	0.00	(1,049.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(107.50)	0.00	0.00	(107.50)
Revenue Totals:		(107.50)	0.00	0.00	(107.50)

Total for Fund AJR - Woodville Elem-Developers Fees		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJT - Tipton-Developers Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	1100 - Cash In Treasury	(675.78)	0.00	0.00	(675.78)
	Assets Totals:	(675.78)	0.00	0.00	(675.78)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	746.16	0.00	0.00	746.16
	Liabilities Totals:	746.16	0.00	0.00	746.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(70.38)	0.00	0.00	(70.38)
	Revenue Totals:	(70.38)	0.00	0.00	(70.38)

	Total for Fund AJT - Tipton-Developers Fees	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJY - Lindsay School Dist-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	1100 - Cash In Treasury	19,843.09	0.00	0.00	19,843.09
	Assets Totals:	19,843.09	0.00	0.00	19,843.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(19,248.37)	0.00	0.00	(19,248.37)
	Liabilities Totals:	(19,248.37)	0.00	0.00	(19,248.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(594.72)	0.00	0.00	(594.72)
	Revenue Totals:	(594.72)	0.00	0.00	(594.72)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AJZ - Tulare High School-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	1100 - Cash In Treasury	281,095.20	133,093.73	0.00	414,188.93
	Assets Totals:	281,095.20	133,093.73	0.00	414,188.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(276,097.64)	0.00	(133,093.73)	(409,191.37)
	Liabilities Totals:	(276,097.64)	0.00	(133,093.73)	(409,191.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(4,997.56)	0.00	0.00	(4,997.56)
	Revenue Totals:	(4,997.56)	0.00	0.00	(4,997.56)

	Total for Fund AJZ - Tulare High School-Dev Fees	0.00	133,093.73	-133,093.73	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKA - Tulare City-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	1100 - Cash In Treasury	491,383.36	188,599.76	(770.70)	679,212.42
Assets Totals:		491,383.36	188,599.76	(770.70)	679,212.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(481,072.50)	770.70	(188,599.76)	(668,901.56)
Liabilities Totals:		(481,072.50)	770.70	(188,599.76)	(668,901.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(10,310.86)	0.00	0.00	(10,310.86)
Revenue Totals:		(10,310.86)	0.00	0.00	(10,310.86)

Total for Fund AKA - Tulare City-Dev Fees		0.00	189,370.46	-189,370.46	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKC - Porterville Unified Bldg Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	1100 - Cash In Treasury	19,781.32	0.00	0.00	19,781.32
	Assets Totals:	19,781.32	0.00	0.00	19,781.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(1,024.60)	0.00	0.00	(1,024.60)
	Liabilities Totals:	(1,024.60)	0.00	0.00	(1,024.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(18,756.72)	0.00	0.00	(18,756.72)
	Revenue Totals:	(18,756.72)	0.00	0.00	(18,756.72)

	Total for Fund AKC - Porterville Unified Bldg Fd	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKG - Exeter Unified Special Reserve Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	1100 - Cash In Treasury	1,503,152.75	0.00	0.00	1,503,152.75
	Assets Totals:	1,503,152.75	0.00	0.00	1,503,152.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(1,500,168.58)	0.00	0.00	(1,500,168.58)
	Liabilities Totals:	(1,500,168.58)	0.00	0.00	(1,500,168.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(2,984.17)	0.00	0.00	(2,984.17)
	Revenue Totals:	(2,984.17)	0.00	0.00	(2,984.17)

	Total for Fund AKG - Exeter Unified Special Re	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AKH - Terra Bella El Spec Reserve			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	1100 - Cash In Treasury	(48,684.68)	0.00	0.00	(48,684.68)
Assets Totals:		(48,684.68)	0.00	0.00	(48,684.68)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	51,069.97	0.00	0.00	51,069.97
Liabilities Totals:		51,069.97	0.00	0.00	51,069.97
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(2,385.29)	0.00	0.00	(2,385.29)
Revenue Totals:		(2,385.29)	0.00	0.00	(2,385.29)
Total for Fund AKH - Terra Bella El Spec Reser		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AKM - Woodlake Unified - Child Development Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	1100 - Cash In Treasury	46,697.12	39,391.86	(40,188.02)	45,900.96
	Assets Totals:	46,697.12	39,391.86	(40,188.02)	45,900.96
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(46,578.60)	40,188.02	(39,391.86)	(45,782.44)
	Liabilities Totals:	(46,578.60)	40,188.02	(39,391.86)	(45,782.44)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(118.52)	0.00	0.00	(118.52)
	Revenue Totals:	(118.52)	0.00	0.00	(118.52)
Total for Fund AKM - Woodlake Unified - Child		0.00	79,579.88	-79,579.88	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKP - Woodlake Unified - Cafeteria Special Revenue fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	1100 - Cash In Treasury	(313,680.88)	163,364.12	(178,543.19)	(328,859.95)
Assets Totals:		(313,680.88)	163,364.12	(178,543.19)	(328,859.95)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	317,794.23	178,543.19	(163,364.12)	332,973.30
Liabilities Totals:		317,794.23	178,543.19	(163,364.12)	332,973.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(4,113.35)	0.00	0.00	(4,113.35)
Revenue Totals:		(4,113.35)	0.00	0.00	(4,113.35)

Total for Fund AKP - Woodlake Unified - Cafete		0.00	341,907.31	-341,907.31	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKQ - Woodlake Unified - Deferred Maintenance Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	1100 - Cash In Treasury	(28,184.43)	0.00	0.00	(28,184.43)
	Assets Totals:	(28,184.43)	0.00	0.00	(28,184.43)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	28,510.12	0.00	0.00	28,510.12
	Liabilities Totals:	28,510.12	0.00	0.00	28,510.12

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(325.69)	0.00	0.00	(325.69)
	Revenue Totals:	(325.69)	0.00	0.00	(325.69)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKR - Woodlake Unified - Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	1100 - Cash In Treasury	(717,874.11)	5,872.59	(7,364.31)	(719,365.83)
	Assets Totals:	(717,874.11)	5,872.59	(7,364.31)	(719,365.83)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	720,370.72	7,364.31	(5,872.59)	721,862.44
	Liabilities Totals:	720,370.72	7,364.31	(5,872.59)	721,862.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(2,496.61)	0.00	0.00	(2,496.61)
	Revenue Totals:	(2,496.61)	0.00	0.00	(2,496.61)

	Total for Fund AKR - Woodlake Unified - Building Fund	0.00	13,236.90	-13,236.90	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKV - Woodlake Unified - Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	1100 - Cash In Treasury	21,388.76	20,398.96	(845.97)	40,941.75
	Assets Totals:	21,388.76	20,398.96	(845.97)	40,941.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(21,215.48)	845.97	(20,398.96)	(40,768.47)
	Liabilities Totals:	(21,215.48)	845.97	(20,398.96)	(40,768.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(173.28)	0.00	0.00	(173.28)
	Revenue Totals:	(173.28)	0.00	0.00	(173.28)

	Total for Fund AKV - Woodlake Unified - Develo	0.00	21,244.93	-21,244.93	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AKZ - Woodlake Unified - Farm Enterprise Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	1100 - Cash In Treasury	(9,916.11)	5,000.00	(4,225.37)	(9,141.48)
	Assets Totals:	(9,916.11)	5,000.00	(4,225.37)	(9,141.48)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	9,949.75	4,225.37	(5,000.00)	9,175.12
	Liabilities Totals:	9,949.75	4,225.37	(5,000.00)	9,175.12

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(33.64)	0.00	0.00	(33.64)
	Revenue Totals:	(33.64)	0.00	0.00	(33.64)

	Total for Fund AKZ - Woodlake Unified - Farm E	0.00	9,225.37	-9,225.37	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ALA - Exeter General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	(4,762,172.68)	1,858,266.11	(2,521,879.30)	(5,425,785.87)
Assets Totals:		(4,762,172.68)	1,858,266.11	(2,521,879.30)	(5,425,785.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	4,778,254.00	2,521,879.30	(1,858,266.11)	5,441,867.19
Liabilities Totals:		4,778,254.00	2,521,879.30	(1,858,266.11)	5,441,867.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4801 - Interest	(16,081.32)	0.00	0.00	(16,081.32)
Revenue Totals:		(16,081.32)	0.00	0.00	(16,081.32)

Total for Fund ALA - Exeter General Fund		0.00	4,380,145.41	-4,380,145.41	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALB - Exeter Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	1100 - Cash In Treasury	(214,078.70)	0.00	(162,738.10)	(376,816.80)
	Assets Totals:	(214,078.70)	0.00	(162,738.10)	(376,816.80)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	215,302.58	162,738.10	0.00	378,040.68
	Liabilities Totals:	215,302.58	162,738.10	0.00	378,040.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(1,223.88)	0.00	0.00	(1,223.88)
	Revenue Totals:	(1,223.88)	0.00	0.00	(1,223.88)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	162,738.10	-162,738.10	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALD - Exeter Deferred Maintenance Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	1100 - Cash In Treasury	(70,061.04)	0.00	(1,850.00)	(71,911.04)
	Assets Totals:	(70,061.04)	0.00	(1,850.00)	(71,911.04)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	70,961.70	1,850.00	0.00	72,811.70
	Liabilities Totals:	70,961.70	1,850.00	0.00	72,811.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(900.66)	0.00	0.00	(900.66)
	Revenue Totals:	(900.66)	0.00	0.00	(900.66)

	Total for Fund ALD - Exeter Deferred Maintenai	0.00	1,850.00	-1,850.00	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALF - Lindsay Building Fund # 4**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	1100 - Cash In Treasury	(2,097,390.54)	0.00	(375,512.56)	(2,472,903.10)
	Assets Totals:	(2,097,390.54)	0.00	(375,512.56)	(2,472,903.10)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	2,109,369.72	375,512.56	0.00	2,484,882.28
	Liabilities Totals:	2,109,369.72	375,512.56	0.00	2,484,882.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(11,979.18)	0.00	0.00	(11,979.18)
	Revenue Totals:	(11,979.18)	0.00	0.00	(11,979.18)

	Total for Fund ALF - Lindsay Building Fund # 4	0.00	375,512.56	-375,512.56	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALG - Exeter Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	1100 - Cash In Treasury	34,259.79	14,872.24	(2,580.48)	46,551.55
	Assets Totals:	34,259.79	14,872.24	(2,580.48)	46,551.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(33,565.51)	2,580.48	(14,872.24)	(45,857.27)
	Liabilities Totals:	(33,565.51)	2,580.48	(14,872.24)	(45,857.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(694.28)	0.00	0.00	(694.28)
	Revenue Totals:	(694.28)	0.00	0.00	(694.28)

	Total for Fund ALG - Exeter Developer Fees Fu	0.00	17,452.72	-17,452.72	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALJ - Exeter Special Reserve Fund for Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	1100 - Cash In Treasury	441.28	0.00	(1,604.89)	(1,163.61)
	Assets Totals:	441.28	0.00	(1,604.89)	(1,163.61)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(22.86)	1,604.89	0.00	1,582.03
	Liabilities Totals:	(22.86)	1,604.89	0.00	1,582.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(418.42)	0.00	0.00	(418.42)
	Revenue Totals:	(418.42)	0.00	0.00	(418.42)

	Total for Fund ALJ - Exeter Special Reserve Fu	0.00	1,604.89	-1,604.89	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALN - Palo Verde Sp Fd Oth Thn Cp/Ou**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	1100 - Cash In Treasury	4,234.24	0.00	0.00	4,234.24
	Assets Totals:	4,234.24	0.00	0.00	4,234.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(219.32)	0.00	0.00	(219.32)
	Liabilities Totals:	(219.32)	0.00	0.00	(219.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(4,014.92)	0.00	0.00	(4,014.92)
	Revenue Totals:	(4,014.92)	0.00	0.00	(4,014.92)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALP - Rockford Special Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	1100 - Cash In Treasury	417.46	0.00	0.00	417.46
	Assets Totals:	417.46	0.00	0.00	417.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(21.62)	0.00	0.00	(21.62)
	Liabilities Totals:	(21.62)	0.00	0.00	(21.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(395.84)	0.00	0.00	(395.84)
	Revenue Totals:	(395.84)	0.00	0.00	(395.84)

	Total for Fund ALP - Rockford Special Reserve	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ALQ - Richgrove Cafeteria Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	1100 - Cash In Treasury	(117,072.89)	127,288.48	(67,277.95)	(57,062.36)
Assets Totals:		(117,072.89)	127,288.48	(67,277.95)	(57,062.36)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	118,187.84	67,277.95	(127,288.48)	58,177.31
Liabilities Totals:		118,187.84	67,277.95	(127,288.48)	58,177.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(1,114.95)	0.00	0.00	(1,114.95)
Revenue Totals:		(1,114.95)	0.00	0.00	(1,114.95)

Total for Fund ALQ - Richgrove Cafeteria Fund		0.00	194,566.43	-194,566.43	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ALS - Exeter Self Insurance Health and Welfare**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	1100 - Cash In Treasury	527.19	0.00	0.00	527.19
Assets Totals:		527.19	0.00	0.00	527.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(27.31)	0.00	0.00	(27.31)
Liabilities Totals:		(27.31)	0.00	0.00	(27.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(499.88)	0.00	0.00	(499.88)
Revenue Totals:		(499.88)	0.00	0.00	(499.88)

Total for Fund ALS - Exeter Self Insurance Hea		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AMB - Palo Verde Child Development**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	1100 - Cash In Treasury	5,348.14	6,132.00	(7,465.16)	4,014.98
	Assets Totals:	5,348.14	6,132.00	(7,465.16)	4,014.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	(5,314.68)	7,465.16	(6,132.00)	(3,981.52)
	Liabilities Totals:	(5,314.68)	7,465.16	(6,132.00)	(3,981.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(33.46)	0.00	0.00	(33.46)
	Revenue Totals:	(33.46)	0.00	0.00	(33.46)

	Total for Fund AMB - Palo Verde Child Develop	0.00	13,597.16	-13,597.16	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AMG - Visalia Unified St Sch Bldg**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	1100 - Cash In Treasury	514.56	0.00	0.00	514.56
Assets Totals:		514.56	0.00	0.00	514.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(514.56)	0.00	0.00	(514.56)
Revenue Totals:		(514.56)	0.00	0.00	(514.56)

Total for Fund AMG - Visalia Unified St Sch Bld		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AML - Burton Elem- Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	1100 - Cash In Treasury	(107,183.61)	288,992.95	(189,692.78)	(7,883.44)
Assets Totals:		(107,183.61)	288,992.95	(189,692.78)	(7,883.44)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	108,237.62	189,692.78	(288,992.95)	8,937.45
Liabilities Totals:		108,237.62	189,692.78	(288,992.95)	8,937.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(1,054.01)	0.00	0.00	(1,054.01)
Revenue Totals:		(1,054.01)	0.00	0.00	(1,054.01)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	478,685.73	-478,685.73	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AMR - Earlimart Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	1100 - Cash In Treasury	(137,369.63)	475.05	(176,930.70)	(313,825.28)
	Assets Totals:	(137,369.63)	475.05	(176,930.70)	(313,825.28)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	138,167.84	176,930.70	(475.05)	314,623.49
	Liabilities Totals:	138,167.84	176,930.70	(475.05)	314,623.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(798.21)	0.00	0.00	(798.21)
	Revenue Totals:	(798.21)	0.00	0.00	(798.21)

	Total for Fund AMR - Earlimart Elem-Cafeteria	0.00	177,405.75	-177,405.75	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ANA - Rockford -Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	1100 - Cash In Treasury	(1,603.22)	16,842.00	(51,203.49)	(35,964.71)
Assets Totals:		(1,603.22)	16,842.00	(51,203.49)	(35,964.71)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	1,834.13	51,203.49	(16,842.00)	36,195.62
Liabilities Totals:		1,834.13	51,203.49	(16,842.00)	36,195.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(230.91)	0.00	0.00	(230.91)
Revenue Totals:		(230.91)	0.00	0.00	(230.91)

Total for Fund ANA - Rockford -Cafeteria		0.00	68,045.49	-68,045.49	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ANB - Stone Corral-Developer Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	1100 - Cash In Treasury	43.90	0.00	0.00	43.90
Assets Totals:		43.90	0.00	0.00	43.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(2.27)	0.00	0.00	(2.27)
Liabilities Totals:		(2.27)	0.00	0.00	(2.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(41.63)	0.00	0.00	(41.63)
Revenue Totals:		(41.63)	0.00	0.00	(41.63)

Total for Fund ANB - Stone Corral-Developer Fees		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AND - Lindsay Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	(419,117.23)	340,286.01	(235,212.74)	(314,043.96)
	Assets Totals:	(419,117.23)	340,286.01	(235,212.74)	(314,043.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	422,484.96	235,212.74	(340,286.01)	317,411.69
	Liabilities Totals:	422,484.96	235,212.74	(340,286.01)	317,411.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(3,367.73)	0.00	0.00	(3,367.73)
	Revenue Totals:	(3,367.73)	0.00	0.00	(3,367.73)

	Total for Fund AND - Lindsay Unified Cafeteria	0.00	575,498.75	-575,498.75	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ANH - Monson Sultana Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	(36,532.87)	34,409.48	(16,833.69)	(18,957.08)
Assets Totals:		(36,532.87)	34,409.48	(16,833.69)	(18,957.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	36,881.56	16,833.69	(34,409.48)	19,305.77
Liabilities Totals:		36,881.56	16,833.69	(34,409.48)	19,305.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(348.69)	0.00	0.00	(348.69)
Revenue Totals:		(348.69)	0.00	0.00	(348.69)

Total for Fund ANH - Monson Sultana Cafeteria		0.00	51,243.17	-51,243.17	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ANP - Liberty State School Bldg
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	1100 - Cash In Treasury	1.30	0.00	0.00	1.30
Assets Totals:		1.30	0.00	0.00	1.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(0.07)	0.00	0.00	(0.07)
Liabilities Totals:		(0.07)	0.00	0.00	(0.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(1.23)	0.00	0.00	(1.23)
Revenue Totals:		(1.23)	0.00	0.00	(1.23)

Total for Fund ANP - Liberty State School Bldg		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ANT - Cos-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	1100 - Cash In Treasury	(20,161.24)	0.00	0.00	(20,161.24)
	Assets Totals:	(20,161.24)	0.00	0.00	(20,161.24)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	2360 - Due To Agency	21,399.56	0.00	0.00	21,399.56
	Liabilities Totals:	21,399.56	0.00	0.00	21,399.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(1,238.32)	0.00	0.00	(1,238.32)
	Revenue Totals:	(1,238.32)	0.00	0.00	(1,238.32)

	Total for Fund ANT - Cos-Special Reserve	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ANU - Cos Bldg Fund/Capital Outlay
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	1100 - Cash In Treasury	(686,374.16)	21,287.71	(107,327.78)	(772,414.23)
Assets Totals:		(686,374.16)	21,287.71	(107,327.78)	(772,414.23)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	701,696.50	107,327.78	(21,287.71)	787,736.57
Liabilities Totals:		701,696.50	107,327.78	(21,287.71)	787,736.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(15,322.34)	0.00	0.00	(15,322.34)
Revenue Totals:		(15,322.34)	0.00	0.00	(15,322.34)

Total for Fund ANU - Cos Bldg Fund/Capital Ou		0.00	128,615.49	-128,615.49	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ANV - County School Service Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	1100 - Cash In Treasury	(13,850.44)	0.00	0.00	(13,850.44)
	Assets Totals:	(13,850.44)	0.00	0.00	(13,850.44)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	19,681.51	0.00	0.00	19,681.51
	Liabilities Totals:	19,681.51	0.00	0.00	19,681.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(5,831.07)	0.00	0.00	(5,831.07)
	Revenue Totals:	(5,831.07)	0.00	0.00	(5,831.07)

	Total for Fund ANV - County School Service Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ANX - Tulare Joint Union High**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	(128,689.55)	159,944.79	(81,584.40)	(50,329.16)
	Assets Totals:	(128,689.55)	159,944.79	(81,584.40)	(50,329.16)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	131,848.83	81,584.40	(159,944.79)	53,488.44
	Liabilities Totals:	131,848.83	81,584.40	(159,944.79)	53,488.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(3,159.28)	0.00	0.00	(3,159.28)
	Revenue Totals:	(3,159.28)	0.00	0.00	(3,159.28)

	Total for Fund ANX - Tulare Joint Union High	0.00	241,529.19	-241,529.19	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AOD - College Of Sequoias Self Insur**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	1100 - Cash In Treasury	1,471.75	0.00	0.00	1,471.75
Assets Totals:		1,471.75	0.00	0.00	1,471.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	R-4801 - Interest	(1,471.75)	0.00	0.00	(1,471.75)
Revenue Totals:		(1,471.75)	0.00	0.00	(1,471.75)

Total for Fund AOD - College Of Sequoias Self		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AON - Kings River Union-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	(107,264.42)	2,573.00	(23,627.43)	(128,318.85)
	Assets Totals:	(107,264.42)	2,573.00	(23,627.43)	(128,318.85)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	107,723.71	23,627.43	(2,573.00)	128,778.14
	Liabilities Totals:	107,723.71	23,627.43	(2,573.00)	128,778.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(459.29)	0.00	0.00	(459.29)
	Revenue Totals:	(459.29)	0.00	0.00	(459.29)

	Total for Fund AON - Kings River Union-Cafete	0.00	26,200.43	-26,200.43	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AOR - Columbine-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	10,588.70	0.00	(9,088.15)	1,500.55
Assets Totals:		10,588.70	0.00	(9,088.15)	1,500.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(10,579.45)	9,088.15	0.00	(1,491.30)
Liabilities Totals:		(10,579.45)	9,088.15	0.00	(1,491.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(9.25)	0.00	0.00	(9.25)
Revenue Totals:		(9.25)	0.00	0.00	(9.25)

Total for Fund AOR - Columbine-Cafeteria		0.00	9,088.15	-9,088.15	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AOT - Palo Verde - Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	1100 - Cash In Treasury	0.52	0.00	0.00	0.52
	Assets Totals:	0.52	0.00	0.00	0.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(0.03)	0.00	0.00	(0.03)
	Liabilities Totals:	(0.03)	0.00	0.00	(0.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(0.49)	0.00	0.00	(0.49)
	Revenue Totals:	(0.49)	0.00	0.00	(0.49)

	Total for Fund AOT - Palo Verde - Building	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AOV - Kings River El-Special Reserve**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	1100 - Cash In Treasury	0.19	0.00	0.00	0.19
Assets Totals:		0.19	0.00	0.00	0.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
Liabilities Totals:		(0.01)	0.00	0.00	(0.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.18)	0.00	0.00	(0.18)
Revenue Totals:		(0.18)	0.00	0.00	(0.18)

Total for Fund AOV - Kings River El-Special Re		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AOW - Buena Vista-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	1100 - Cash In Treasury	10,605.66	13,327.98	(13,585.64)	10,348.00
	Assets Totals:	10,605.66	13,327.98	(13,585.64)	10,348.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(10,555.89)	13,585.64	(13,327.98)	(10,298.23)
	Liabilities Totals:	(10,555.89)	13,585.64	(13,327.98)	(10,298.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(49.77)	0.00	0.00	(49.77)
	Revenue Totals:	(49.77)	0.00	0.00	(49.77)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	26,913.62	-26,913.62	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **APA - Tipton Elementary-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	(95,113.02)	0.00	(42,955.01)	(138,068.03)
	Assets Totals:	(95,113.02)	0.00	(42,955.01)	(138,068.03)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	95,778.02	42,955.01	0.00	138,733.03
	Liabilities Totals:	95,778.02	42,955.01	0.00	138,733.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(665.00)	0.00	0.00	(665.00)
	Revenue Totals:	(665.00)	0.00	0.00	(665.00)

	Total for Fund APA - Tipton Elementary-Cafeteria	0.00	42,955.01	-42,955.01	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund APJ - Terra Bella Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	1100 - Cash In Treasury	3,256.30	46,156.65	(34,833.57)	14,579.38
Assets Totals:		3,256.30	46,156.65	(34,833.57)	14,579.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(3,126.79)	34,833.57	(46,156.65)	(14,449.87)
Liabilities Totals:		(3,126.79)	34,833.57	(46,156.65)	(14,449.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(129.51)	0.00	0.00	(129.51)
Revenue Totals:		(129.51)	0.00	0.00	(129.51)

Total for Fund APJ - Terra Bella Cafeteria		0.00	80,990.22	-80,990.22	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **APV - Richgrove-Developer Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	(21,091.87)	0.00	0.00	(21,091.87)
	Assets Totals:	(21,091.87)	0.00	0.00	(21,091.87)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	21,143.64	0.00	0.00	21,143.64
	Liabilities Totals:	21,143.64	0.00	0.00	21,143.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(51.77)	0.00	0.00	(51.77)
	Revenue Totals:	(51.77)	0.00	0.00	(51.77)

	Total for Fund APV - Richgrove-Developer Fees:	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **APX - Traver Joint Elem-Devel.Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	1100 - Cash In Treasury	211.83	4,741.69	0.00	4,953.52
	Assets Totals:	211.83	4,741.69	0.00	4,953.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(10.97)	0.00	(4,741.69)	(4,752.66)
	Liabilities Totals:	(10.97)	0.00	(4,741.69)	(4,752.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(200.86)	0.00	0.00	(200.86)
	Revenue Totals:	(200.86)	0.00	0.00	(200.86)

	Total for Fund APX - Traver Joint Elem-Devel.F	0.00	4,741.69	-4,741.69	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AQB - Palo Verde Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	1100 - Cash In Treasury	546.68	4,310.94	0.00	4,857.62
	Assets Totals:	546.68	4,310.94	0.00	4,857.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(495.09)	0.00	(4,310.94)	(4,806.03)
	Liabilities Totals:	(495.09)	0.00	(4,310.94)	(4,806.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(51.59)	0.00	0.00	(51.59)
	Revenue Totals:	(51.59)	0.00	0.00	(51.59)

	Total for Fund AQB - Palo Verde Elementary	0.00	4,310.94	-4,310.94	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AQE - Palo Verde Union School Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	1100 - Cash In Treasury	1,002.98	0.00	0.00	1,002.98
	Assets Totals:	1,002.98	0.00	0.00	1,002.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(51.95)	0.00	0.00	(51.95)
	Liabilities Totals:	(51.95)	0.00	0.00	(51.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(951.03)	0.00	0.00	(951.03)
	Revenue Totals:	(951.03)	0.00	0.00	(951.03)

	Total for Fund AQE - Palo Verde Union School	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ARA - Deferred Maint-F'Msville Unife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	1100 - Cash In Treasury	0.15	0.00	0.00	0.15
Assets Totals:		0.15	0.00	0.00	0.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
Liabilities Totals:		(0.01)	0.00	0.00	(0.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.14)	0.00	0.00	(0.14)
Revenue Totals:		(0.14)	0.00	0.00	(0.14)

Total for Fund ARA - Deferred Maint-F'Msville L		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ARF - Cafeteria Fund-F'Msville Unifi**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	1100 - Cash In Treasury	29,277.95	167,895.96	(246,635.97)	(49,462.06)
Assets Totals:		29,277.95	167,895.96	(246,635.97)	(49,462.06)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(28,422.32)	246,635.97	(167,895.96)	50,317.69
Liabilities Totals:		(28,422.32)	246,635.97	(167,895.96)	50,317.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	R-4801 - Interest	(855.63)	0.00	0.00	(855.63)
Revenue Totals:		(855.63)	0.00	0.00	(855.63)

Total for Fund ARF - Cafeteria Fund-F'Msville L		0.00	414,531.93	-414,531.93	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ARH - Developer Fees-F'Msville Unifi**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	1100 - Cash In Treasury	(27,810.38)	1,887.76	0.00	(25,922.62)
	Assets Totals:	(27,810.38)	1,887.76	0.00	(25,922.62)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	28,165.89	0.00	(1,887.76)	26,278.13
	Liabilities Totals:	28,165.89	0.00	(1,887.76)	26,278.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(355.51)	0.00	0.00	(355.51)
	Revenue Totals:	(355.51)	0.00	0.00	(355.51)

	Total for Fund ARH - Developer Fees-F'Msville	0.00	1,887.76	-1,887.76	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ARP - Saucelito - Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	1100 - Cash In Treasury	629.84	0.00	(793.99)	(164.15)
	Assets Totals:	629.84	0.00	(793.99)	(164.15)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(625.98)	793.99	0.00	168.01
	Liabilities Totals:	(625.98)	793.99	0.00	168.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(3.86)	0.00	0.00	(3.86)
	Revenue Totals:	(3.86)	0.00	0.00	(3.86)

	Total for Fund ARP - Saucelito - Cafeteria Fund	0.00	793.99	-793.99	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ART - Monson-Sultana Jt Devlper Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	1100 - Cash In Treasury	5,025.82	8,895.49	0.00	13,921.31
	Assets Totals:	5,025.82	8,895.49	0.00	13,921.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(4,822.94)	0.00	(8,895.49)	(13,718.43)
	Liabilities Totals:	(4,822.94)	0.00	(8,895.49)	(13,718.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(202.88)	0.00	0.00	(202.88)
	Revenue Totals:	(202.88)	0.00	0.00	(202.88)

	Total for Fund ART - Monson-Sultana Jt Devlper	0.00	8,895.49	-8,895.49	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ARV - Tulare Joint Union H.S. Cafe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	1100 - Cash In Treasury	(86,707.56)	554,939.33	(295,203.01)	173,028.76
	Assets Totals:	(86,707.56)	554,939.33	(295,203.01)	173,028.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	87,389.79	295,203.01	(554,939.33)	(172,346.53)
	Liabilities Totals:	87,389.79	295,203.01	(554,939.33)	(172,346.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(682.23)	0.00	0.00	(682.23)
	Revenue Totals:	(682.23)	0.00	0.00	(682.23)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	850,142.34	-850,142.34	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ARY - R'Grove Bond Inter/Redem Bldg**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	1100 - Cash In Treasury	14.79	0.00	0.00	14.79
	Assets Totals:	14.79	0.00	0.00	14.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(0.77)	0.00	0.00	(0.77)
	Liabilities Totals:	(0.77)	0.00	0.00	(0.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(14.02)	0.00	0.00	(14.02)
	Revenue Totals:	(14.02)	0.00	0.00	(14.02)

	Total for Fund ARY - R'Grove Bond Inter/Reder	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ASE - Terra Bella Bldg Facility

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	1100 - Cash In Treasury	26.49	0.00	0.00	26.49
Assets Totals:		26.49	0.00	0.00	26.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(1.37)	0.00	0.00	(1.37)
Liabilities Totals:		(1.37)	0.00	0.00	(1.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(25.12)	0.00	0.00	(25.12)
Revenue Totals:		(25.12)	0.00	0.00	(25.12)

Total for Fund ASE - Terra Bella Bldg Facility		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ASK - Visalia Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	1100 - Cash In Treasury	(1,144,761.44)	1,346,721.06	(1,267,000.20)	(1,065,040.58)
	Assets Totals:	(1,144,761.44)	1,346,721.06	(1,267,000.20)	(1,065,040.58)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	1,152,517.75	1,267,000.20	(1,346,721.06)	1,072,796.89
	Liabilities Totals:	1,152,517.75	1,267,000.20	(1,346,721.06)	1,072,796.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(7,756.31)	0.00	0.00	(7,756.31)
	Revenue Totals:	(7,756.31)	0.00	0.00	(7,756.31)

	Total for Fund ASK - Visalia Unified Cafeteria	0.00	2,613,721.26	-2,613,721.26	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ASM - Pleasant View Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	1100 - Cash In Treasury	1,022.25	50,628.65	(34,101.60)	17,549.30
	Assets Totals:	1,022.25	50,628.65	(34,101.60)	17,549.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(683.29)	34,101.60	(50,628.65)	(17,210.34)
	Liabilities Totals:	(683.29)	34,101.60	(50,628.65)	(17,210.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(338.96)	0.00	0.00	(338.96)
	Revenue Totals:	(338.96)	0.00	0.00	(338.96)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	84,730.25	-84,730.25	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ASN - Waukena School Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	1100 - Cash In Treasury	(16,147.94)	0.00	(14,741.37)	(30,889.31)
	Assets Totals:	(16,147.94)	0.00	(14,741.37)	(30,889.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	16,209.12	14,741.37	0.00	30,950.49
	Liabilities Totals:	16,209.12	14,741.37	0.00	30,950.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(61.18)	0.00	0.00	(61.18)
	Revenue Totals:	(61.18)	0.00	0.00	(61.18)

	Total for Fund ASN - Waukena School Cafeteria:	0.00	14,741.37	-14,741.37	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ASO - Ducor Elementary Developr Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	1100 - Cash In Treasury	116.73	0.00	(500.00)	(383.27)
Assets Totals:		116.73	0.00	(500.00)	(383.27)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(6.05)	500.00	0.00	493.95
Liabilities Totals:		(6.05)	500.00	0.00	493.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(110.68)	0.00	0.00	(110.68)
Revenue Totals:		(110.68)	0.00	0.00	(110.68)

Total for Fund ASO - Ducor Elementary Develo		0.00	500.00	-500.00	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ASR - Woodville Union Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	1100 - Cash In Treasury	(12,203.18)	51,161.13	(62,342.61)	(23,384.66)
	Assets Totals:	(12,203.18)	51,161.13	(62,342.61)	(23,384.66)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	12,508.32	62,342.61	(51,161.13)	23,689.80
	Liabilities Totals:	12,508.32	62,342.61	(51,161.13)	23,689.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(305.14)	0.00	0.00	(305.14)
	Revenue Totals:	(305.14)	0.00	0.00	(305.14)

	Total for Fund ASR - Woodville Union Cafeteria	0.00	113,503.74	-113,503.74	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ASY - Springville Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	1100 - Cash In Treasury	(509.28)	0.00	(6,875.29)	(7,384.57)
	Assets Totals:	(509.28)	0.00	(6,875.29)	(7,384.57)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	520.66	6,875.29	0.00	7,395.95
	Liabilities Totals:	520.66	6,875.29	0.00	7,395.95

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(11.38)	0.00	0.00	(11.38)
	Revenue Totals:	(11.38)	0.00	0.00	(11.38)

	Total for Fund ASY - Springville Cafeteria	0.00	6,875.29	-6,875.29	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ATA - Kings River Union Develop Fees
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	1100 - Cash In Treasury	583.86	0.00	0.00	583.86
Assets Totals:		583.86	0.00	0.00	583.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(30.24)	0.00	0.00	(30.24)
Liabilities Totals:		(30.24)	0.00	0.00	(30.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(553.62)	0.00	0.00	(553.62)
Revenue Totals:		(553.62)	0.00	0.00	(553.62)

Total for Fund ATA - Kings River Union Develop		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATC - Visalia Unified-Child Develop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	746,257.01	0.00	(185,717.88)	560,539.13
	Assets Totals:	746,257.01	0.00	(185,717.88)	560,539.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(745,910.73)	185,717.88	0.00	(560,192.85)
	Liabilities Totals:	(745,910.73)	185,717.88	0.00	(560,192.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(346.28)	0.00	0.00	(346.28)
	Revenue Totals:	(346.28)	0.00	0.00	(346.28)

	Total for Fund ATC - Visalia Unified-Child Deve	0.00	185,717.88	-185,717.88	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATE - Strathmore Elementary-Cafetria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	1100 - Cash In Treasury	(97,031.02)	70,693.40	(61,855.71)	(88,193.33)
	Assets Totals:	(97,031.02)	70,693.40	(61,855.71)	(88,193.33)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	98,049.63	61,855.71	(70,693.40)	89,211.94
	Liabilities Totals:	98,049.63	61,855.71	(70,693.40)	89,211.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(1,018.61)	0.00	0.00	(1,018.61)
	Revenue Totals:	(1,018.61)	0.00	0.00	(1,018.61)

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	132,549.11	-132,549.11	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATF - Three Rivers Union-Cafetria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	1100 - Cash In Treasury	169.30	4,859.07	(5,153.54)	(125.17)
Assets Totals:		169.30	4,859.07	(5,153.54)	(125.17)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(161.99)	5,153.54	(4,859.07)	132.48
Liabilities Totals:		(161.99)	5,153.54	(4,859.07)	132.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(7.31)	0.00	0.00	(7.31)
Revenue Totals:		(7.31)	0.00	0.00	(7.31)

Total for Fund ATF - Three Rivers Union-Cafetr		0.00	10,012.61	-10,012.61	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund ATP - Rockford School Developer Fee
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	1100 - Cash In Treasury	(2,169.79)	0.00	0.00	(2,169.79)
Assets Totals:		(2,169.79)	0.00	0.00	(2,169.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	2,175.69	0.00	0.00	2,175.69
Liabilities Totals:		2,175.69	0.00	0.00	2,175.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(5.90)	0.00	0.00	(5.90)
Revenue Totals:		(5.90)	0.00	0.00	(5.90)

Total for Fund ATP - Rockford School Developer Fee		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATQ - Pleasant View School Devlp Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	1100 - Cash In Treasury	7,591.44	0.00	0.00	7,591.44
Assets Totals:		7,591.44	0.00	0.00	7,591.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(7,539.26)	0.00	0.00	(7,539.26)
Liabilities Totals:		(7,539.26)	0.00	0.00	(7,539.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(52.18)	0.00	0.00	(52.18)
Revenue Totals:		(52.18)	0.00	0.00	(52.18)

Total for Fund ATQ - Pleasant View School Dev		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATR - Palo Verde Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	1100 - Cash In Treasury	(20,302.30)	44,776.29	(41,684.59)	(17,210.60)
	Assets Totals:	(20,302.30)	44,776.29	(41,684.59)	(17,210.60)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	20,768.10	41,684.59	(44,776.29)	17,676.40
	Liabilities Totals:	20,768.10	41,684.59	(44,776.29)	17,676.40

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(465.80)	0.00	0.00	(465.80)
	Revenue Totals:	(465.80)	0.00	0.00	(465.80)

	Total for Fund ATR - Palo Verde Schl Dist Cafe	0.00	86,460.88	-86,460.88	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATS - Tulare H.S. Schl Enterprise**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	1100 - Cash In Treasury	(19,664.51)	122,771.58	(42,210.62)	60,896.45
	Assets Totals:	(19,664.51)	122,771.58	(42,210.62)	60,896.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	19,683.99	42,210.62	(122,771.58)	(60,876.97)
	Liabilities Totals:	19,683.99	42,210.62	(122,771.58)	(60,876.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(19.48)	0.00	0.00	(19.48)
	Revenue Totals:	(19.48)	0.00	0.00	(19.48)

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	164,982.20	-164,982.20	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATT - Pixley Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	51,060.28	97,037.66	(83,243.01)	64,854.93
	Assets Totals:	51,060.28	97,037.66	(83,243.01)	64,854.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(50,738.65)	83,243.01	(97,037.66)	(64,533.30)
	Liabilities Totals:	(50,738.65)	83,243.01	(97,037.66)	(64,533.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(321.63)	0.00	0.00	(321.63)
	Revenue Totals:	(321.63)	0.00	0.00	(321.63)

	Total for Fund ATT - Pixley Schl Dist Cafeteria	0.00	180,280.67	-180,280.67	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **ATV - Richgrove Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	218,302.01	296,660.81	(333,113.42)	181,849.40
	Assets Totals:	218,302.01	296,660.81	(333,113.42)	181,849.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(218,272.58)	333,113.42	(296,660.81)	(181,819.97)
	Liabilities Totals:	(218,272.58)	333,113.42	(296,660.81)	(181,819.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(29.43)	0.00	0.00	(29.43)
	Revenue Totals:	(29.43)	0.00	0.00	(29.43)

	Total for Fund ATV - Richgrove Child Developn	0.00	629,774.23	-629,774.23	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AUA - Apportionment Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	1100 - Cash In Treasury	(141.00)	91,048,867.43	(90,199,041.53)	849,684.90
	Assets Totals:	(141.00)	91,048,867.43	(90,199,041.53)	849,684.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	19,781.73	90,199,041.53	(91,048,867.43)	(830,044.17)
	Liabilities Totals:	19,781.73	90,199,041.53	(91,048,867.43)	(830,044.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(19,640.73)	0.00	0.00	(19,640.73)
	Revenue Totals:	(19,640.73)	0.00	0.00	(19,640.73)

	Total for Fund AUA - Apportionment Clearing	0.00	181,247,908.96	-181,247,908.96	0.00
--	--	-------------	-----------------------	------------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AUB - Cutler-Orosi Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	1100 - Cash In Treasury	(245,184.04)	196,182.57	(411,002.26)	(460,003.73)
	Assets Totals:	(245,184.04)	196,182.57	(411,002.26)	(460,003.73)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	248,468.21	411,002.26	(196,182.57)	463,287.90
	Liabilities Totals:	248,468.21	411,002.26	(196,182.57)	463,287.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(3,284.17)	0.00	0.00	(3,284.17)
	Revenue Totals:	(3,284.17)	0.00	0.00	(3,284.17)

	Total for Fund AUB - Cutler-Orosi Unified Cafet	0.00	607,184.83	-607,184.83	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AUC - Traver Elementary Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	4,228.97	23,621.30	(18,385.21)	9,465.06
	Assets Totals:	4,228.97	23,621.30	(18,385.21)	9,465.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(4,100.36)	18,385.21	(23,621.30)	(9,336.45)
	Liabilities Totals:	(4,100.36)	18,385.21	(23,621.30)	(9,336.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(128.61)	0.00	0.00	(128.61)
	Revenue Totals:	(128.61)	0.00	0.00	(128.61)

	Total for Fund AUC - Traver Elementary Cafete	0.00	42,006.51	-42,006.51	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AUD - Ducor Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	1100 - Cash In Treasury	24,356.81	0.00	(17,151.19)	7,205.62
	Assets Totals:	24,356.81	0.00	(17,151.19)	7,205.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	(24,324.46)	17,151.19	0.00	(7,173.27)
	Liabilities Totals:	(24,324.46)	17,151.19	0.00	(7,173.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(32.35)	0.00	0.00	(32.35)
	Revenue Totals:	(32.35)	0.00	0.00	(32.35)

	Total for Fund AUD - Ducor Cafeteria	0.00	17,151.19	-17,151.19	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AUM - Alpaugh Unified Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	1100 - Cash In Treasury	83.91	0.00	0.00	83.91
	Assets Totals:	83.91	0.00	0.00	83.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(4.35)	0.00	0.00	(4.35)
	Liabilities Totals:	(4.35)	0.00	0.00	(4.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(79.56)	0.00	0.00	(79.56)
	Revenue Totals:	(79.56)	0.00	0.00	(79.56)

	Total for Fund AUM - Alpaugh Unified Developer Fee	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AUQ - Richgrove SS Building Modernization 50% /77

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	1100 - Cash In Treasury	2.45	0.00	0.00	2.45
Assets Totals:		2.45	0.00	0.00	2.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(0.13)	0.00	0.00	(0.13)
Liabilities Totals:		(0.13)	0.00	0.00	(0.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(2.32)	0.00	0.00	(2.32)
Revenue Totals:		(2.32)	0.00	0.00	(2.32)

Total for Fund AUQ - Richgrove SS Building M		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AUT - Sundale Elem Developer Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	1100 - Cash In Treasury	63.80	0.00	0.00	63.80
	Assets Totals:	63.80	0.00	0.00	63.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(4.25)	0.00	0.00	(4.25)
	Liabilities Totals:	(4.25)	0.00	0.00	(4.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(59.55)	0.00	0.00	(59.55)
	Revenue Totals:	(59.55)	0.00	0.00	(59.55)

	Total for Fund AUT - Sundale Elem Developer F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AVA - Tulare High School Agency Fd#1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
	Assets Totals:	0.02	0.00	0.00	0.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.02)	0.00	0.00	(0.02)
	Revenue Totals:	(0.02)	0.00	0.00	(0.02)
	Total for Fund AVA - Tulare High School Agenc	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AVB - Sunnyside Elem Retre Hth&Wlfre**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	1100 - Cash In Treasury	401.45	0.00	0.00	401.45
	Assets Totals:	401.45	0.00	0.00	401.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(20.79)	0.00	0.00	(20.79)
	Liabilities Totals:	(20.79)	0.00	0.00	(20.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(380.66)	0.00	0.00	(380.66)
	Revenue Totals:	(380.66)	0.00	0.00	(380.66)

	Total for Fund AVB - Sunnyside Elem Retre Hth	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	52.43	0.00	0.00	52.43
Assets Totals:		52.43	0.00	0.00	52.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(2.72)	0.00	0.00	(2.72)
Liabilities Totals:		(2.72)	0.00	0.00	(2.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(49.71)	0.00	0.00	(49.71)
Revenue Totals:		(49.71)	0.00	0.00	(49.71)

Total for Fund AVF - Allensworth Child Develop		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AVG - Dinuba Adult Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	(42,503.92)	0.00	(52,560.56)	(95,064.48)
	Assets Totals:	(42,503.92)	0.00	(52,560.56)	(95,064.48)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	42,934.71	52,560.56	0.00	95,495.27
	Liabilities Totals:	42,934.71	52,560.56	0.00	95,495.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(430.79)	0.00	0.00	(430.79)
	Revenue Totals:	(430.79)	0.00	0.00	(430.79)

	Total for Fund AVG - Dinuba Adult Education F	0.00	52,560.56	-52,560.56	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVH - Dinuba Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	1100 - Cash In Treasury	193,005.00	0.00	0.00	193,005.00
Assets Totals:		193,005.00	0.00	0.00	193,005.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(189,242.98)	0.00	0.00	(189,242.98)
Liabilities Totals:		(189,242.98)	0.00	0.00	(189,242.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(3,762.02)	0.00	0.00	(3,762.02)
Revenue Totals:		(3,762.02)	0.00	0.00	(3,762.02)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVI - Dinuba Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	1100 - Cash In Treasury	(665,587.75)	251,450.25	(104,824.79)	(518,962.29)
Assets Totals:		(665,587.75)	251,450.25	(104,824.79)	(518,962.29)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	669,233.73	104,824.79	(251,450.25)	522,608.27
Liabilities Totals:		669,233.73	104,824.79	(251,450.25)	522,608.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(3,645.98)	0.00	0.00	(3,645.98)
Revenue Totals:		(3,645.98)	0.00	0.00	(3,645.98)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	356,275.04	-356,275.04	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVK - Dinuba Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	1100 - Cash In Treasury	(1,461,756.64)	49,442.66	0.00	(1,412,313.98)
Assets Totals:		(1,461,756.64)	49,442.66	0.00	(1,412,313.98)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	1,467,774.09	0.00	(49,442.66)	1,418,331.43
Liabilities Totals:		1,467,774.09	0.00	(49,442.66)	1,418,331.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(6,017.45)	0.00	0.00	(6,017.45)
Revenue Totals:		(6,017.45)	0.00	0.00	(6,017.45)

Total for Fund AVK - Dinuba Developer Fees F		0.00	49,442.66	-49,442.66	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVL - Dinuba Special Reserve Fund for Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	1100 - Cash In Treasury	(238,329.31)	0.00	0.00	(238,329.31)
Assets Totals:		(238,329.31)	0.00	0.00	(238,329.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	2360 - Due To Agency	238,681.71	0.00	0.00	238,681.71
Liabilities Totals:		238,681.71	0.00	0.00	238,681.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	R-4801 - Interest	(352.40)	0.00	0.00	(352.40)
Revenue Totals:		(352.40)	0.00	0.00	(352.40)

Total for Fund AVL - Dinuba Special Reserve F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVN - Dinuba Foundation Private Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	1100 - Cash In Treasury	(13,753.17)	0.00	0.00	(13,753.17)
	Assets Totals:	(13,753.17)	0.00	0.00	(13,753.17)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	14,220.55	0.00	0.00	14,220.55
	Liabilities Totals:	14,220.55	0.00	0.00	14,220.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(467.38)	0.00	0.00	(467.38)
	Revenue Totals:	(467.38)	0.00	0.00	(467.38)

	Total for Fund AVN - Dinuba Foundation Privat	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVP - Porterville Adult Education Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	1100 - Cash In Treasury	311,879.14	213,682.08	(98,512.86)	427,048.36
Assets Totals:		311,879.14	213,682.08	(98,512.86)	427,048.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(311,591.05)	98,512.86	(213,682.08)	(426,760.27)
Liabilities Totals:		(311,591.05)	98,512.86	(213,682.08)	(426,760.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(288.09)	0.00	0.00	(288.09)
Revenue Totals:		(288.09)	0.00	0.00	(288.09)

Total for Fund AVP - Porterville Adult Educatio		0.00	312,194.94	-312,194.94	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVQ - Porterville Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	1100 - Cash In Treasury	(420,548.07)	0.00	0.00	(420,548.07)
Assets Totals:		(420,548.07)	0.00	0.00	(420,548.07)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	422,586.68	0.00	0.00	422,586.68
Liabilities Totals:		422,586.68	0.00	0.00	422,586.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(2,038.61)	0.00	0.00	(2,038.61)
Revenue Totals:		(2,038.61)	0.00	0.00	(2,038.61)

Total for Fund AVQ - Porterville Deferred Maint		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVR - Porterville Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	1100 - Cash In Treasury	6.18	0.00	0.00	6.18
Assets Totals:		6.18	0.00	0.00	6.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(0.32)	0.00	0.00	(0.32)
Liabilities Totals:		(0.32)	0.00	0.00	(0.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(5.86)	0.00	0.00	(5.86)
Revenue Totals:		(5.86)	0.00	0.00	(5.86)

Total for Fund AVR - Porterville Building Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AVS - Porterville Cafeteria Special Revenue Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	1100 - Cash In Treasury	415,405.12	511,191.04	(1,236,248.92)	(309,652.76)
Assets Totals:		415,405.12	511,191.04	(1,236,248.92)	(309,652.76)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(414,572.42)	1,236,248.92	(511,191.04)	310,485.46
Liabilities Totals:		(414,572.42)	1,236,248.92	(511,191.04)	310,485.46
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(832.70)	0.00	0.00	(832.70)
Revenue Totals:		(832.70)	0.00	0.00	(832.70)
Total for Fund AVS - Porterville Cafeteria Speci		0.00	1,747,439.96	-1,747,439.96	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVT - Porterville Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	1100 - Cash In Treasury	99,087.58	130,385.00	(95,333.23)	134,139.35
Assets Totals:		99,087.58	130,385.00	(95,333.23)	134,139.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(98,714.42)	95,333.23	(130,385.00)	(133,766.19)
Liabilities Totals:		(98,714.42)	95,333.23	(130,385.00)	(133,766.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(373.16)	0.00	0.00	(373.16)
Revenue Totals:		(373.16)	0.00	0.00	(373.16)

Total for Fund AVT - Porterville Child Developn		0.00	225,718.23	-225,718.23	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVU - Porterville Self-Insurance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	1100 - Cash In Treasury	(409,852.58)	513,276.88	(318,008.95)	(214,584.65)
Assets Totals:		(409,852.58)	513,276.88	(318,008.95)	(214,584.65)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	416,197.98	318,008.95	(513,276.88)	220,930.05
Liabilities Totals:		416,197.98	318,008.95	(513,276.88)	220,930.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(6,345.40)	0.00	0.00	(6,345.40)
Revenue Totals:		(6,345.40)	0.00	0.00	(6,345.40)

Total for Fund AVU - Porterville Self-Insurance		0.00	831,285.83	-831,285.83	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AVV - Porterville Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	1100 - Cash In Treasury	(7,767.40)	61,487.28	0.00	53,719.88
	Assets Totals:	(7,767.40)	61,487.28	0.00	53,719.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	12,594.74	0.00	(61,487.28)	(48,892.54)
	Liabilities Totals:	12,594.74	0.00	(61,487.28)	(48,892.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(4,827.34)	0.00	0.00	(4,827.34)
	Revenue Totals:	(4,827.34)	0.00	0.00	(4,827.34)

	Total for Fund AVV - Porterville Developer Fees	0.00	61,487.28	-61,487.28	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVW - Porterville Special Reserve Fund Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	1100 - Cash In Treasury	(438,964.21)	0.00	(39,721.11)	(478,685.32)
Assets Totals:		(438,964.21)	0.00	(39,721.11)	(478,685.32)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	446,000.54	39,721.11	0.00	485,721.65
Liabilities Totals:		446,000.54	39,721.11	0.00	485,721.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(7,036.33)	0.00	0.00	(7,036.33)
Revenue Totals:		(7,036.33)	0.00	0.00	(7,036.33)

Total for Fund AVW - Porterville Special Reser		0.00	39,721.11	-39,721.11	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund AVX - Porterville SS Building Growth 100% /22

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	1100 - Cash In Treasury	0.12	0.00	0.00	0.12
	Assets Totals:	0.12	0.00	0.00	0.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	(0.01)	0.00	0.00	(0.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.11)	0.00	0.00	(0.11)
	Revenue Totals:	(0.11)	0.00	0.00	(0.11)

	Total for Fund AVX - Porterville SS Building Gr	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AWK - Hope Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	1100 - Cash In Treasury	3,024.11	1,706.42	(2,323.01)	2,407.52
	Assets Totals:	3,024.11	1,706.42	(2,323.01)	2,407.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	(2,994.01)	2,323.01	(1,706.42)	(2,377.42)
	Liabilities Totals:	(2,994.01)	2,323.01	(1,706.42)	(2,377.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(30.10)	0.00	0.00	(30.10)
	Revenue Totals:	(30.10)	0.00	0.00	(30.10)

	Total for Fund AWK - Hope Cafeteria Special R	0.00	4,029.43	-4,029.43	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AWL - Cutler Orosi Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	1100 - Cash In Treasury	(41,487.93)	70,000.00	(88,951.08)	(60,439.01)
	Assets Totals:	(41,487.93)	70,000.00	(88,951.08)	(60,439.01)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	41,621.94	88,951.08	(70,000.00)	60,573.02
	Liabilities Totals:	41,621.94	88,951.08	(70,000.00)	60,573.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(134.01)	0.00	0.00	(134.01)
	Revenue Totals:	(134.01)	0.00	0.00	(134.01)

	Total for Fund AWL - Cutler Orosi Child Develo	0.00	158,951.08	-158,951.08	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AWM - Liberty Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	1100 - Cash In Treasury	61.76	0.00	0.00	61.76
	Assets Totals:	61.76	0.00	0.00	61.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(3.20)	0.00	0.00	(3.20)
	Liabilities Totals:	(3.20)	0.00	0.00	(3.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(58.56)	0.00	0.00	(58.56)
	Revenue Totals:	(58.56)	0.00	0.00	(58.56)

	Total for Fund AWM - Liberty Developer Fees F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AWS - Earlimart Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	1100 - Cash In Treasury	4,909.26	0.00	0.00	4,909.26
	Assets Totals:	4,909.26	0.00	0.00	4,909.26
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(254.28)	0.00	0.00	(254.28)
	Liabilities Totals:	(254.28)	0.00	0.00	(254.28)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(4,654.98)	0.00	0.00	(4,654.98)
	Revenue Totals:	(4,654.98)	0.00	0.00	(4,654.98)
Total for Fund AWS - Earlimart Facilities Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AWU - Porterville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	1100 - Cash In Treasury	(517,468.51)	0.00	(39,762.94)	(557,231.45)
Assets Totals:		(517,468.51)	0.00	(39,762.94)	(557,231.45)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	526,507.38	39,762.94	0.00	566,270.32
Liabilities Totals:		526,507.38	39,762.94	0.00	566,270.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(9,038.87)	0.00	0.00	(9,038.87)
Revenue Totals:		(9,038.87)	0.00	0.00	(9,038.87)

Total for Fund AWU - Porterville Facilities Func		0.00	39,762.94	-39,762.94	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXA - Oak Valley Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	1100 - Cash In Treasury	(9,416.89)	7,981.86	0.00	(1,435.03)
	Assets Totals:	(9,416.89)	7,981.86	0.00	(1,435.03)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	9,432.86	0.00	(7,981.86)	1,451.00
	Liabilities Totals:	9,432.86	0.00	(7,981.86)	1,451.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(15.97)	0.00	0.00	(15.97)
	Revenue Totals:	(15.97)	0.00	0.00	(15.97)

	Total for Fund AXA - Oak Valley Developer Fee	0.00	7,981.86	-7,981.86	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXB - Alta Vista State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	1100 - Cash In Treasury	52,685.48	8,981.00	(13,725.88)	47,940.60
	Assets Totals:	52,685.48	8,981.00	(13,725.88)	47,940.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(52,622.71)	13,725.88	(8,981.00)	(47,877.83)
	Liabilities Totals:	(52,622.71)	13,725.88	(8,981.00)	(47,877.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(62.77)	0.00	0.00	(62.77)
	Revenue Totals:	(62.77)	0.00	0.00	(62.77)

	Total for Fund AXB - Alta Vista State Pre-School	0.00	22,706.88	-22,706.88	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXC - Visalia Unified Bond Proceeds**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	1100 - Cash In Treasury	(6,094,979.19)	0.00	(312,402.52)	(6,407,381.71)
	Assets Totals:	(6,094,979.19)	0.00	(312,402.52)	(6,407,381.71)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	6,111,420.32	312,402.52	0.00	6,423,822.84
	Liabilities Totals:	6,111,420.32	312,402.52	0.00	6,423,822.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(16,441.13)	0.00	0.00	(16,441.13)
	Revenue Totals:	(16,441.13)	0.00	0.00	(16,441.13)

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	312,402.52	-312,402.52	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXF - Alta Vista S D Developer Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	466.18	0.00	0.00	466.18
	Assets Totals:	466.18	0.00	0.00	466.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(428.54)	0.00	0.00	(428.54)
	Liabilities Totals:	(428.54)	0.00	0.00	(428.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(37.64)	0.00	0.00	(37.64)
	Revenue Totals:	(37.64)	0.00	0.00	(37.64)

	Total for Fund AXF - Alta Vista S D Developer F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXG - Burton Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	1100 - Cash In Treasury	381.25	0.00	0.00	381.25
	Assets Totals:	381.25	0.00	0.00	381.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(19.75)	0.00	0.00	(19.75)
	Liabilities Totals:	(19.75)	0.00	0.00	(19.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(361.50)	0.00	0.00	(361.50)
	Revenue Totals:	(361.50)	0.00	0.00	(361.50)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXI - Sequoia Union-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	0.01	0.00	0.00	0.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	(0.01)	0.00	0.00	(0.01)
	Total for Fund AXI - Sequoia Union-Special Res	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXJ - Strathmore EI-Pre School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	1100 - Cash In Treasury	29,477.07	0.00	(17,167.70)	12,309.37
	Assets Totals:	29,477.07	0.00	(17,167.70)	12,309.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(29,370.62)	17,167.70	0.00	(12,202.92)
	Liabilities Totals:	(29,370.62)	17,167.70	0.00	(12,202.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(106.45)	0.00	0.00	(106.45)
	Revenue Totals:	(106.45)	0.00	0.00	(106.45)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	17,167.70	-17,167.70	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXL - Traver Special Reserve Fund for Non Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	1100 - Cash In Treasury	516.92	0.00	0.00	516.92
	Assets Totals:	516.92	0.00	0.00	516.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(26.77)	0.00	0.00	(26.77)
	Liabilities Totals:	(26.77)	0.00	0.00	(26.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(490.15)	0.00	0.00	(490.15)
	Revenue Totals:	(490.15)	0.00	0.00	(490.15)

	Total for Fund AXL - Traver Special Reserve Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXM - Tulare State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	1100 - Cash In Treasury	100,717.29	73,342.18	(73,889.14)	100,170.33
	Assets Totals:	100,717.29	73,342.18	(73,889.14)	100,170.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(100,458.76)	73,889.14	(73,342.18)	(99,911.80)
	Liabilities Totals:	(100,458.76)	73,889.14	(73,342.18)	(99,911.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(258.53)	0.00	0.00	(258.53)
	Revenue Totals:	(258.53)	0.00	0.00	(258.53)

	Total for Fund AXM - Tulare State Pre-School	0.00	147,231.32	-147,231.32	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXN - Oak Valley Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	1100 - Cash In Treasury	(3,423.12)	0.00	(8,272.86)	(11,695.98)
	Assets Totals:	(3,423.12)	0.00	(8,272.86)	(11,695.98)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	3,506.68	8,272.86	0.00	11,779.54
	Liabilities Totals:	3,506.68	8,272.86	0.00	11,779.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(83.56)	0.00	0.00	(83.56)
	Revenue Totals:	(83.56)	0.00	0.00	(83.56)

	Total for Fund AXN - Oak Valley Facilities Fund	0.00	8,272.86	-8,272.86	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXP - Earlimart Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	1100 - Cash In Treasury	(138,170.46)	101,188.00	(24,860.52)	(61,842.98)
Assets Totals:		(138,170.46)	101,188.00	(24,860.52)	(61,842.98)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	138,655.09	24,860.52	(101,188.00)	62,327.61
Liabilities Totals:		138,655.09	24,860.52	(101,188.00)	62,327.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(484.63)	0.00	0.00	(484.63)
Revenue Totals:		(484.63)	0.00	0.00	(484.63)

Total for Fund AXP - Earlimart Child Development Fund		0.00	126,048.52	-126,048.52	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXQ - Sundale Union Elm**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	1100 - Cash In Treasury	(42,390.39)	0.00	0.00	(42,390.39)
	Assets Totals:	(42,390.39)	0.00	0.00	(42,390.39)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	42,478.04	0.00	0.00	42,478.04
	Liabilities Totals:	42,478.04	0.00	0.00	42,478.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(87.65)	0.00	0.00	(87.65)
	Revenue Totals:	(87.65)	0.00	0.00	(87.65)

	Total for Fund AXQ - Sundale Union Elm	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXR - Earlimart Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	1100 - Cash In Treasury	128.21	0.00	0.00	128.21
	Assets Totals:	128.21	0.00	0.00	128.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(6.64)	0.00	0.00	(6.64)
	Liabilities Totals:	(6.64)	0.00	0.00	(6.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(121.57)	0.00	0.00	(121.57)
	Revenue Totals:	(121.57)	0.00	0.00	(121.57)

	Total for Fund AXR - Earlimart Facilities Fund -	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXT - Visalia Unf Sch Fac Grt 80/20**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	1100 - Cash In Treasury	0.16	0.00	0.00	0.16
	Assets Totals:	0.16	0.00	0.00	0.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(0.16)	0.00	0.00	(0.16)
	Revenue Totals:	(0.16)	0.00	0.00	(0.16)

	Total for Fund AXT - Visalia Unf Sch Fac Grt 80	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXU - Allensworth Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	1100 - Cash In Treasury	15.83	0.00	0.00	15.83
	Assets Totals:	15.83	0.00	0.00	15.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(0.82)	0.00	0.00	(0.82)
	Liabilities Totals:	(0.82)	0.00	0.00	(0.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(15.01)	0.00	0.00	(15.01)
	Revenue Totals:	(15.01)	0.00	0.00	(15.01)

	Total for Fund AXU - Allensworth Elementary	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXV - Alta Vista Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	1100 - Cash In Treasury	(9,280.64)	0.00	0.00	(9,280.64)
	Assets Totals:	(9,280.64)	0.00	0.00	(9,280.64)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	9,370.13	0.00	0.00	9,370.13
	Liabilities Totals:	9,370.13	0.00	0.00	9,370.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(89.49)	0.00	0.00	(89.49)
	Revenue Totals:	(89.49)	0.00	0.00	(89.49)

	Total for Fund AXV - Alta Vista Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXW - Alta Vista Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	1100 - Cash In Treasury	3,087.91	0.00	0.00	3,087.91
	Assets Totals:	3,087.91	0.00	0.00	3,087.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(1,071.55)	0.00	0.00	(1,071.55)
	Liabilities Totals:	(1,071.55)	0.00	0.00	(1,071.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(2,016.36)	0.00	0.00	(2,016.36)
	Revenue Totals:	(2,016.36)	0.00	0.00	(2,016.36)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AXZ - Tipton Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	1100 - Cash In Treasury	4,101.21	0.00	0.00	4,101.21
	Assets Totals:	4,101.21	0.00	0.00	4,101.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(212.43)	0.00	0.00	(212.43)
	Liabilities Totals:	(212.43)	0.00	0.00	(212.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(3,888.78)	0.00	0.00	(3,888.78)
	Revenue Totals:	(3,888.78)	0.00	0.00	(3,888.78)

	Total for Fund AXZ - Tipton Elementary	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYA - P'Ville Unified-Modernization**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	1100 - Cash In Treasury	8,676.88	0.00	(19,178.06)	(10,501.18)
	Assets Totals:	8,676.88	0.00	(19,178.06)	(10,501.18)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(8,050.32)	19,178.06	0.00	11,127.74
	Liabilities Totals:	(8,050.32)	19,178.06	0.00	11,127.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(626.56)	0.00	0.00	(626.56)
	Revenue Totals:	(626.56)	0.00	0.00	(626.56)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	19,178.06	-19,178.06	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYC - College Of Sequoias**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	1100 - Cash In Treasury	(9,352.86)	0.00	0.00	(9,352.86)
	Assets Totals:	(9,352.86)	0.00	0.00	(9,352.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	2360 - Due To Agency	12,168.00	0.00	0.00	12,168.00
	Liabilities Totals:	12,168.00	0.00	0.00	12,168.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(2,815.14)	0.00	0.00	(2,815.14)
	Revenue Totals:	(2,815.14)	0.00	0.00	(2,815.14)

	Total for Fund AYC - College Of Sequoias	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYD - Burton State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	(34,073.67)	25,000.00	(27,290.55)	(36,364.22)
	Assets Totals:	(34,073.67)	25,000.00	(27,290.55)	(36,364.22)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	34,122.97	27,290.55	(25,000.00)	36,413.52
	Liabilities Totals:	34,122.97	27,290.55	(25,000.00)	36,413.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(49.30)	0.00	0.00	(49.30)
	Revenue Totals:	(49.30)	0.00	0.00	(49.30)

	Total for Fund AYD - Burton State Pre-School	0.00	52,290.55	-52,290.55	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYF - Alpaugh State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	1100 - Cash In Treasury	31,578.63	27,533.00	(16,593.75)	42,517.88
	Assets Totals:	31,578.63	27,533.00	(16,593.75)	42,517.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(31,543.34)	16,593.75	(27,533.00)	(42,482.59)
	Liabilities Totals:	(31,543.34)	16,593.75	(27,533.00)	(42,482.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(35.29)	0.00	0.00	(35.29)
	Revenue Totals:	(35.29)	0.00	0.00	(35.29)

	Total for Fund AYF - Alpaugh State Pre-School	0.00	44,126.75	-44,126.75	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYG - Allensworth Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	1100 - Cash In Treasury	2.33	0.00	0.00	2.33
	Assets Totals:	2.33	0.00	0.00	2.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(0.12)	0.00	0.00	(0.12)
	Liabilities Totals:	(0.12)	0.00	0.00	(0.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(2.21)	0.00	0.00	(2.21)
	Revenue Totals:	(2.21)	0.00	0.00	(2.21)

	Total for Fund AYG - Allensworth Facilities Fur	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYK - Dinuba Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	1100 - Cash In Treasury	5.94	0.00	0.00	5.94
Assets Totals:		5.94	0.00	0.00	5.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(0.31)	0.00	0.00	(0.31)
Liabilities Totals:		(0.31)	0.00	0.00	(0.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(5.63)	0.00	0.00	(5.63)
Revenue Totals:		(5.63)	0.00	0.00	(5.63)

Total for Fund AYK - Dinuba Building Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYL - Liberty Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	1100 - Cash In Treasury	1.21	0.00	0.00	1.21
	Assets Totals:	1.21	0.00	0.00	1.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(0.06)	0.00	0.00	(0.06)
	Liabilities Totals:	(0.06)	0.00	0.00	(0.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(1.15)	0.00	0.00	(1.15)
	Revenue Totals:	(1.15)	0.00	0.00	(1.15)

	Total for Fund AYL - Liberty Building Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYR - Strathmore High School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	1100 - Cash In Treasury	13.09	0.00	0.00	13.09
	Assets Totals:	13.09	0.00	0.00	13.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(0.68)	0.00	0.00	(0.68)
	Liabilities Totals:	(0.68)	0.00	0.00	(0.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(12.41)	0.00	0.00	(12.41)
	Revenue Totals:	(12.41)	0.00	0.00	(12.41)

	Total for Fund AYR - Strathmore High School	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AYW - Lindsay Special Reserve Fund for Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	1100 - Cash In Treasury	(76,611.37)	622.00	(49,563.57)	(125,552.94)
	Assets Totals:	(76,611.37)	622.00	(49,563.57)	(125,552.94)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	82,906.59	49,563.57	(622.00)	131,848.16
	Liabilities Totals:	82,906.59	49,563.57	(622.00)	131,848.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(6,295.22)	0.00	0.00	(6,295.22)
	Revenue Totals:	(6,295.22)	0.00	0.00	(6,295.22)

	Total for Fund AYW - Lindsay Special Reserve	0.00	50,185.57	-50,185.57	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZB - Farmersville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	1100 - Cash In Treasury	4,047.11	0.00	0.00	4,047.11
	Assets Totals:	4,047.11	0.00	0.00	4,047.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(209.63)	0.00	0.00	(209.63)
	Liabilities Totals:	(209.63)	0.00	0.00	(209.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(3,837.48)	0.00	0.00	(3,837.48)
	Revenue Totals:	(3,837.48)	0.00	0.00	(3,837.48)

	Total for Fund AZB - Farmersville Facilities Fur	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZC - Woodville Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	1100 - Cash In Treasury	35.40	0.00	0.00	35.40
	Assets Totals:	35.40	0.00	0.00	35.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(1.83)	0.00	0.00	(1.83)
	Liabilities Totals:	(1.83)	0.00	0.00	(1.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(33.57)	0.00	0.00	(33.57)
	Revenue Totals:	(33.57)	0.00	0.00	(33.57)

	Total for Fund AZC - Woodville Facilities Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZE - Visalia Facilities Fund - New Construction Prop 47**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	1100 - Cash In Treasury	(634.68)	0.00	0.00	(634.68)
	Assets Totals:	(634.68)	0.00	0.00	(634.68)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	2360 - Due To Agency	750.00	0.00	0.00	750.00
	Liabilities Totals:	750.00	0.00	0.00	750.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(115.32)	0.00	0.00	(115.32)
	Revenue Totals:	(115.32)	0.00	0.00	(115.32)

	Total for Fund AZE - Visalia Facilities Fund - Ne	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZF - Visalia Facilities Fund - Modernization Prop 47**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	1100 - Cash In Treasury	0.07	0.00	0.00	0.07
	Assets Totals:	0.07	0.00	0.00	0.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
	Revenue Totals:	(0.07)	0.00	0.00	(0.07)
	Total for Fund AZF - Visalia Facilities Fund - Mo	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZH - Tipton Elementary School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	1100 - Cash In Treasury	3.24	0.00	0.00	3.24
	Assets Totals:	3.24	0.00	0.00	3.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(0.17)	0.00	0.00	(0.17)
	Liabilities Totals:	(0.17)	0.00	0.00	(0.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(3.07)	0.00	0.00	(3.07)
	Revenue Totals:	(3.07)	0.00	0.00	(3.07)

	Total for Fund AZH - Tipton Elementary School	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZI - Visalia Student Body Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	1100 - Cash In Treasury	100,259.31	31,268.68	(34,136.57)	97,391.42
	Assets Totals:	100,259.31	31,268.68	(34,136.57)	97,391.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(98,681.80)	34,136.57	(31,268.68)	(95,813.91)
	Liabilities Totals:	(98,681.80)	34,136.57	(31,268.68)	(95,813.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(1,577.51)	0.00	0.00	(1,577.51)
	Revenue Totals:	(1,577.51)	0.00	0.00	(1,577.51)

	Total for Fund AZI - Visalia Student Body Fund	0.00	65,405.25	-65,405.25	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		AZJ - Tulare City School Facilities			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	1100 - Cash In Treasury	2.32	0.00	0.00	2.32
	Assets Totals:	2.32	0.00	0.00	2.32
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	2360 - Due To Agency	(0.12)	0.00	0.00	(0.12)
	Liabilities Totals:	(0.12)	0.00	0.00	(0.12)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	R-4801 - Interest	(2.20)	0.00	0.00	(2.20)
	Revenue Totals:	(2.20)	0.00	0.00	(2.20)
Total for Fund AZJ - Tulare City School Facilities		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZK - Allensworth Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	1100 - Cash In Treasury	135.42	0.00	0.00	135.42
	Assets Totals:	135.42	0.00	0.00	135.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(7.01)	0.00	0.00	(7.01)
	Liabilities Totals:	(7.01)	0.00	0.00	(7.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(128.41)	0.00	0.00	(128.41)
	Revenue Totals:	(128.41)	0.00	0.00	(128.41)

	Total for Fund AZK - Allensworth Developer Fe	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZM - Tulare Co Office Of Education**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	1100 - Cash In Treasury	2,211.90	0.00	0.00	2,211.90
	Assets Totals:	2,211.90	0.00	0.00	2,211.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(114.57)	0.00	0.00	(114.57)
	Liabilities Totals:	(114.57)	0.00	0.00	(114.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(2,097.33)	0.00	0.00	(2,097.33)
	Revenue Totals:	(2,097.33)	0.00	0.00	(2,097.33)

	Total for Fund AZM - Tulare Co Office Of Education	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZP - Richgrove Special Reserve Fund for Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	1100 - Cash In Treasury	3,927.64	0.00	(432.00)	3,495.64
	Assets Totals:	3,927.64	0.00	(432.00)	3,495.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	1,435.06	432.00	0.00	1,867.06
	Liabilities Totals:	1,435.06	432.00	0.00	1,867.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(5,362.70)	0.00	0.00	(5,362.70)
	Revenue Totals:	(5,362.70)	0.00	0.00	(5,362.70)

	Total for Fund AZP - Richgrove Special Reserv	0.00	432.00	-432.00	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZS - Cutler Orosi Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	1100 - Cash In Treasury	1,634,128.18	0.00	0.00	1,634,128.18
	Assets Totals:	1,634,128.18	0.00	0.00	1,634,128.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	(1,633,808.50)	0.00	0.00	(1,633,808.50)
	Liabilities Totals:	(1,633,808.50)	0.00	0.00	(1,633,808.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(319.68)	0.00	0.00	(319.68)
	Revenue Totals:	(319.68)	0.00	0.00	(319.68)

	Total for Fund AZS - Cutler Orosi Building Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZT - Cutler -Orosi 2016A Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	1100 - Cash In Treasury	4,508,000.00	0.00	0.00	4,508,000.00
	Assets Totals:	4,508,000.00	0.00	0.00	4,508,000.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	(4,508,000.00)	0.00	0.00	(4,508,000.00)
	Liabilities Totals:	(4,508,000.00)	0.00	0.00	(4,508,000.00)

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **AZZ - Dinuba Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	1100 - Cash In Treasury	127.04	0.00	0.00	127.04
	Assets Totals:	127.04	0.00	0.00	127.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(6.58)	0.00	0.00	(6.58)
	Liabilities Totals:	(6.58)	0.00	0.00	(6.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(120.46)	0.00	0.00	(120.46)
	Revenue Totals:	(120.46)	0.00	0.00	(120.46)

	Total for Fund AZZ - Dinuba Facilities Fund - N	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B02 - Delft-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	1100 - Cash In Treasury	6.85	0.00	0.00	6.85
	Assets Totals:	6.85	0.00	0.00	6.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2720 - Payables-Cop'S	3,600.00	0.00	0.00	3,600.00
	Liabilities Totals:	3,600.00	0.00	0.00	3,600.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	O-7415 - Interest On Bonds	2,550.93	0.00	0.00	2,550.93
	Expenditures Totals:	2,550.93	0.00	0.00	2,550.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4801 - Interest	(6.85)	0.00	0.00	(6.85)
B02	R-4852 - Pfc-Rent 93COP'S	(6,150.93)	0.00	0.00	(6,150.93)
	Revenue Totals:	(6,157.78)	0.00	0.00	(6,157.78)

	Total for Fund B02 - Delft-Installment Payment	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B03 - Delft-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	1100 - Cash In Treasury	56.89	0.00	0.00	56.89
Assets Totals:		56.89	0.00	0.00	56.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	R-4801 - Interest	(56.89)	0.00	0.00	(56.89)
Revenue Totals:		(56.89)	0.00	0.00	(56.89)

Total for Fund B03 - Delft-Reserve Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B04 - Delft Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	1100 - Cash In Treasury	2.08	0.00	0.00	2.08
	Assets Totals:	2.08	0.00	0.00	2.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	1,424.82	0.00	0.00	1,424.82
	Expenditures Totals:	1,424.82	0.00	0.00	1,424.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4801 - Interest	(2.08)	0.00	0.00	(2.08)
B04	R-4852 - Pfc-Rent 93COP'S	(1,424.82)	0.00	0.00	(1,424.82)
	Revenue Totals:	(1,426.90)	0.00	0.00	(1,426.90)

	Total for Fund B04 - Delft Water Pro/Install	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B05 - Delft Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	1100 - Cash In Treasury	30.35	0.00	0.00	30.35
	Assets Totals:	30.35	0.00	0.00	30.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	R-4801 - Interest	(30.35)	0.00	0.00	(30.35)
	Revenue Totals:	(30.35)	0.00	0.00	(30.35)
Total for Fund B05 - Delft Water - Reserve Func		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B07 - Seville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	1100 - Cash In Treasury	4.94	0.00	0.00	4.94
Assets Totals:		4.94	0.00	0.00	4.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2720 - Payables-Cop'S	2,500.00	0.00	0.00	2,500.00
Liabilities Totals:		2,500.00	0.00	0.00	2,500.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	O-7415 - Interest On Bonds	1,732.50	0.00	0.00	1,732.50
Expenditures Totals:		1,732.50	0.00	0.00	1,732.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4801 - Interest	(4.94)	0.00	0.00	(4.94)
B07	R-4852 - Pfc-Rent 93COP'S	(4,232.50)	0.00	0.00	(4,232.50)
Revenue Totals:		(4,237.44)	0.00	0.00	(4,237.44)

Total for Fund B07 - Seville-Installment Payment		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B08 - Seville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	1100 - Cash In Treasury	38.27	0.00	0.00	38.27
Assets Totals:		38.27	0.00	0.00	38.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	R-4801 - Interest	(38.27)	0.00	0.00	(38.27)
Revenue Totals:		(38.27)	0.00	0.00	(38.27)

Total for Fund B08 - Seville-Reserve Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B09 - Toneyville Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	1100 - Cash In Treasury	2.08	0.00	0.00	2.08
	Assets Totals:	2.08	0.00	0.00	2.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
	Liabilities Totals:	1,000.00	0.00	0.00	1,000.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	O-7415 - Interest On Bonds	967.50	0.00	0.00	967.50
	Expenditures Totals:	967.50	0.00	0.00	967.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4801 - Interest	(2.08)	0.00	0.00	(2.08)
B09	R-4852 - Pfc-Rent 93COP'S	(1,967.50)	0.00	0.00	(1,967.50)
	Revenue Totals:	(1,969.58)	0.00	0.00	(1,969.58)

	Total for Fund B09 - Toneyville Pro/Install	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B10 - Tonyville Sewer - Reserve Fund

Account Type Assets					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	1100 - Cash In Treasury	21.27	0.00	0.00	21.27
Assets Totals:		21.27	0.00	0.00	21.27

Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	R-4801 - Interest	(21.27)	0.00	0.00	(21.27)
Revenue Totals:		(21.27)	0.00	0.00	(21.27)
Total for Fund B10 - Tonyville Sewer - Reserve		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B12 - Tiville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	3.13	0.00	0.00	3.13
Assets Totals:		3.13	0.00	0.00	3.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2720 - Payables-Cop'S	1,600.00	0.00	0.00	1,600.00
Liabilities Totals:		1,600.00	0.00	0.00	1,600.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	O-7415 - Interest On Bonds	1,125.62	0.00	0.00	1,125.62
Expenditures Totals:		1,125.62	0.00	0.00	1,125.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4801 - Interest	(3.13)	0.00	0.00	(3.13)
B12	R-4852 - Pfc-Rent 93COP'S	(2,725.62)	0.00	0.00	(2,725.62)
Revenue Totals:		(2,728.75)	0.00	0.00	(2,728.75)

Total for Fund B12 - Tiville-Installment Paymen		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B13 - Tlville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	1100 - Cash In Treasury	24.79	0.00	0.00	24.79
	Assets Totals:	24.79	0.00	0.00	24.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	R-4801 - Interest	(24.79)	0.00	0.00	(24.79)
	Revenue Totals:	(24.79)	0.00	0.00	(24.79)
Total for Fund B13 - Tlville-Reserve Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B15 - Burton Elem Mid-Year FY2010 Tran Rp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B15	1100 - Cash In Treasury	(0.01)	0.00	0.00	(0.01)
	Assets Totals:	(0.01)	0.00	0.00	(0.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B15	2360 - Due To Agency	0.01	0.00	0.00	0.01
	Liabilities Totals:	0.01	0.00	0.00	0.01

	Total for Fund B15 - Burton Elem Mid-Year FY2	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B17 - Traver-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	1100 - Cash In Treasury	5.97	0.00	0.00	5.97
Assets Totals:		5.97	0.00	0.00	5.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2720 - Payables-Cop'S	3,000.00	0.00	0.00	3,000.00
Liabilities Totals:		3,000.00	0.00	0.00	3,000.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	O-7415 - Interest On Bonds	2,100.00	0.00	0.00	2,100.00
Expenditures Totals:		2,100.00	0.00	0.00	2,100.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4801 - Interest	(5.97)	0.00	0.00	(5.97)
B17	R-4852 - Pfc-Rent 93COP'S	(5,100.00)	0.00	0.00	(5,100.00)
Revenue Totals:		(5,105.97)	0.00	0.00	(5,105.97)

Total for Fund B17 - Traver-Installment Paymer		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B18 - Traver-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	1100 - Cash In Treasury	46.50	0.00	0.00	46.50
	Assets Totals:	46.50	0.00	0.00	46.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	R-4801 - Interest	(46.50)	0.00	0.00	(46.50)
	Revenue Totals:	(46.50)	0.00	0.00	(46.50)
Total for Fund B18 - Traver-Reserve Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		B22 - Yettem-Installment Payment			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	1100 - Cash In Treasury	4.33	0.00	0.00	4.33
	Assets Totals:	4.33	0.00	0.00	4.33
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2720 - Payables-Cop'S	2,200.00	0.00	0.00	2,200.00
	Liabilities Totals:	2,200.00	0.00	0.00	2,200.00
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	O-7415 - Interest On Bonds	1,523.75	0.00	0.00	1,523.75
	Expenditures Totals:	1,523.75	0.00	0.00	1,523.75
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4801 - Interest	(4.33)	0.00	0.00	(4.33)
B22	R-4852 - Pfc-Rent 93COP'S	(3,723.75)	0.00	0.00	(3,723.75)
	Revenue Totals:	(3,728.08)	0.00	0.00	(3,728.08)
Total for Fund B22 - Yettem-Installment Payme		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B23 - Yettem-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	1100 - Cash In Treasury	33.56	0.00	0.00	33.56
	Assets Totals:	33.56	0.00	0.00	33.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	R-4801 - Interest	(33.56)	0.00	0.00	(33.56)
	Revenue Totals:	(33.56)	0.00	0.00	(33.56)
Total for Fund B23 - Yettem-Reserve Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B24 - Yettem Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	1100 - Cash In Treasury	2.58	0.00	0.00	2.58
	Assets Totals:	2.58	0.00	0.00	2.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B24	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B24	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
	Liabilities Totals:	1,000.00	0.00	0.00	1,000.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	O-7415 - Interest On Bonds	765.00	0.00	0.00	765.00
	Expenditures Totals:	765.00	0.00	0.00	765.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(2.58)	0.00	0.00	(2.58)
B24	R-4852 - Pfc-Rent 93COP'S	(1,765.00)	0.00	0.00	(1,765.00)
	Revenue Totals:	(1,767.58)	0.00	0.00	(1,767.58)

	Total for Fund B24 - Yettem Water Pro/Install	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B25 - Yettem Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	1100 - Cash In Treasury	18.28	0.00	0.00	18.28
	Assets Totals:	18.28	0.00	0.00	18.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	R-4801 - Interest	(18.28)	0.00	0.00	(18.28)
	Revenue Totals:	(18.28)	0.00	0.00	(18.28)

	Total for Fund B25 - Yettem Water - Reserve Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B27 - Wells-Installment Payment
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	1100 - Cash In Treasury	2.57	0.00	0.00	2.57
Assets Totals:		2.57	0.00	0.00	2.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2720 - Payables-Cop'S	1,300.00	0.00	0.00	1,300.00
Liabilities Totals:		1,300.00	0.00	0.00	1,300.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	870.75	0.00	0.00	870.75
Expenditures Totals:		870.75	0.00	0.00	870.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4801 - Interest	(2.57)	0.00	0.00	(2.57)
B27	R-4852 - Pfc-Rent 93COP'S	(2,170.75)	0.00	0.00	(2,170.75)
Revenue Totals:		(2,173.32)	0.00	0.00	(2,173.32)

Total for Fund B27 - Wells-Installment Payment		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B28 - Wells-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	1100 - Cash In Treasury	19.54	0.00	0.00	19.54
	Assets Totals:	19.54	0.00	0.00	19.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	R-4801 - Interest	(19.54)	0.00	0.00	(19.54)
	Revenue Totals:	(19.54)	0.00	0.00	(19.54)
	Total for Fund B28 - Wells-Reserve Fund	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B31 - Exeter Unified Sing Year TRANS Repayment Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B31	1100 - Cash In Treasury	(1.28)	0.00	0.00	(1.28)
	Assets Totals:	(1.28)	0.00	0.00	(1.28)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B31	2360 - Due To Agency	1.28	0.00	0.00	1.28
	Liabilities Totals:	1.28	0.00	0.00	1.28

	Total for Fund B31 - Exeter Unified Sing Year T	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B47 - Porterville Unified FY2010 Tran Rp**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B47	1100 - Cash In Treasury	(0.01)	0.00	0.00	(0.01)
Assets Totals:		(0.01)	0.00	0.00	(0.01)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B47	2360 - Due To Agency	0.01	0.00	0.00	0.01
Liabilities Totals:		0.01	0.00	0.00	0.01
Total for Fund B47 - Porterville Unified FY2010		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B56 - Farmersville Unified FY2011 TRAN

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B56	1100 - Cash In Treasury	(3.19)	0.00	0.00	(3.19)
	Assets Totals:	(3.19)	0.00	0.00	(3.19)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B56	2360 - Due To Agency	3.20	0.00	0.00	3.20
	Liabilities Totals:	3.20	0.00	0.00	3.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B56	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	(0.01)	0.00	0.00	(0.01)

	Total for Fund B56 - Farmersville Unified FY201	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B57 - Farmersville Unified FY2011 TRAN Rp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B57	1100 - Cash In Treasury	(1.86)	0.00	0.00	(1.86)
	Assets Totals:	(1.86)	0.00	0.00	(1.86)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B57	2360 - Due To Agency	1.87	0.00	0.00	1.87
	Liabilities Totals:	1.87	0.00	0.00	1.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B57	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	(0.01)	0.00	0.00	(0.01)

	Total for Fund B57 - Farmersville Unified FY201	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B59 - Porterville Unified FY2011 TRAN Rp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B59	1100 - Cash In Treasury	(0.01)	0.00	0.00	(0.01)
	Assets Totals:	(0.01)	0.00	0.00	(0.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B59	2360 - Due To Agency	0.01	0.00	0.00	0.01
	Liabilities Totals:	0.01	0.00	0.00	0.01

	Total for Fund B59 - Porterville Unified FY2011	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B60 - Terra Bella Sewer Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	1100 - Cash In Treasury	40,864.81	0.00	0.00	40,864.81
	Assets Totals:	40,864.81	0.00	0.00	40,864.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(9.91)	0.00	0.00	(9.91)
B60	R-4852 - Pfc-Rent 93COP'S	(40,854.90)	0.00	0.00	(40,854.90)
	Revenue Totals:	(40,864.81)	0.00	0.00	(40,864.81)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B61 - Terra Bella Sewer Maint Reserv**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	1100 - Cash In Treasury	253.32	0.00	0.00	253.32
	Assets Totals:	253.32	0.00	0.00	253.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	R-4801 - Interest	(253.32)	0.00	0.00	(253.32)
	Revenue Totals:	(253.32)	0.00	0.00	(253.32)

	Total for Fund B61 - Terra Bella Sewer Maint Re	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B63 - Woodlake Union FY2011 TRAN Rp**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund B63 - Woodlake Union FY2011 T		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B82 - Woodlake Unified Cross Year TRANS Repayment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B82	1100 - Cash In Treasury	(0.01)	0.00	0.00	(0.01)
	Assets Totals:	(0.01)	0.00	0.00	(0.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B82	2360 - Due To Agency	0.01	0.00	0.00	0.01
	Liabilities Totals:	0.01	0.00	0.00	0.01

	Total for Fund B82 - Woodlake Unified Cross Y	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **B84 - Ducor Elem Cross Year TRANS Repayment Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B84	1100 - Cash In Treasury	(0.11)	0.00	0.00	(0.11)
Assets Totals:		(0.11)	0.00	0.00	(0.11)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B84	2360 - Due To Agency	0.11	0.00	0.00	0.11
Liabilities Totals:		0.11	0.00	0.00	0.11

Total for Fund B84 - Ducor Elem Cross Year TF		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B93 - Terra Bella Elem Cross Year TRANS Repayment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B93	1100 - Cash In Treasury	(0.01)	0.00	0.00	(0.01)
	Assets Totals:	(0.01)	0.00	0.00	(0.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B93	2360 - Due To Agency	0.01	0.00	0.00	0.01
	Liabilities Totals:	0.01	0.00	0.00	0.01

	Total for Fund B93 - Terra Bella Elem Cross Ye	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B97 - Dinuba Unif Cross Year TRANS Repayment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B97	1100 - Cash In Treasury	(0.01)	0.00	0.00	(0.01)
	Assets Totals:	(0.01)	0.00	0.00	(0.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B97	2360 - Due To Agency	0.01	0.00	0.00	0.01
	Liabilities Totals:	0.01	0.00	0.00	0.01
Total for Fund B97 - Dinuba Unif Cross Year TF		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund B99 - TCOE Pool Cross Year TRANS Proceeds Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	1100 - Cash In Treasury	(3.91)	0.00	0.00	(3.91)
Assets Totals:		(3.91)	0.00	0.00	(3.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	2360 - Due To Agency	3.92	0.00	0.00	3.92
Liabilities Totals:		3.92	0.00	0.00	3.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(0.01)	0.00	0.00	(0.01)

Total for Fund B99 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund C15 - Lemon Cove - Cp Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	1100 - Cash In Treasury	150.10	0.00	0.00	150.10
	Assets Totals:	150.10	0.00	0.00	150.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(150.10)	0.00	0.00	(150.10)
	Revenue Totals:	(150.10)	0.00	0.00	(150.10)

	Total for Fund C15 - Lemon Cove - Cp Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L01 - 92-01 Orosi Landscape
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	1100 - Cash In Treasury	(477.56)	0.00	(480.87)	(958.43)
	Assets Totals:	(477.56)	0.00	(480.87)	(958.43)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	62.85	(62.85)	0.00
L01	2100 - Vouchers Payable	50.75	62.85	(62.85)	50.75
	Liabilities Totals:	50.75	125.70	(125.70)	50.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7081 - Utilities	153.90	125.70	(62.85)	216.75
L01	O-9306 - I/F Exp-Admin Charge Billing	95.16	36.06	0.00	131.22
L01	O-9314 - Interfd Exp-Grounds	369.00	378.00	0.00	747.00
L01	O-9316 - Services From Other Depts	2.84	0.00	0.00	2.84
L01	O-9327 - I/F Exp-Road Yard Billing	111.74	3.96	0.00	115.70
	Expenditures Totals:	732.64	543.72	(62.85)	1,213.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(305.83)	0.00	0.00	(305.83)
	Revenue Totals:	(305.83)	0.00	0.00	(305.83)

Total for Fund L01 - 92-01 Orosi Landscape	0.00	669.42	-669.42	0.00
---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L05 - 95-720 Orosi Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	1100 - Cash In Treasury	(78.84)	0.00	(3.96)	(82.80)
	Assets Totals:	(78.84)	0.00	(3.96)	(82.80)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9306 - I/F Exp-Admin Charge Billing	4.57	0.00	0.00	4.57
L05	O-9327 - I/F Exp-Road Yard Billing	111.74	3.96	0.00	115.70
	Expenditures Totals:	116.31	3.96	0.00	120.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(37.47)	0.00	0.00	(37.47)
	Revenue Totals:	(37.47)	0.00	0.00	(37.47)

	Total for Fund L05 - 95-720 Orosi Storm	0.00	3.96	-3.96	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L10 - Orosi 98-722 Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	1100 - Cash In Treasury	(33.04)	0.00	(3.96)	(37.00)
	Assets Totals:	(33.04)	0.00	(3.96)	(37.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9306 - I/F Exp-Admin Charge Billing	4.57	0.00	0.00	4.57
L10	O-9327 - I/F Exp-Road Yard Billing	111.74	3.96	0.00	115.70
	Expenditures Totals:	116.31	3.96	0.00	120.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(83.27)	0.00	0.00	(83.27)
	Revenue Totals:	(83.27)	0.00	0.00	(83.27)

	Total for Fund L10 - Orosi 98-722 Storm	0.00	3.96	-3.96	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L16 - 02-01 Erlmrt Lndscp
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	1100 - Cash In Treasury	(321.46)	0.00	(400.85)	(722.31)
Assets Totals:		(321.46)	0.00	(400.85)	(722.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	0.00	0.00	0.00	0.00
L16	2100 - Vouchers Payable	0.00	0.00	(25.64)	(25.64)
Liabilities Totals:		0.00	0.00	(25.64)	(25.64)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	96.65	25.64	0.00	122.29
L16	O-9306 - I/F Exp-Admin Charge Billing	52.03	18.89	0.00	70.92
L16	O-9314 - Interfd Exp-Grounds	369.00	378.00	0.00	747.00
L16	O-9316 - Services From Other Depts	1.48	0.00	0.00	1.48
L16	O-9327 - I/F Exp-Road Yard Billing	111.74	3.96	0.00	115.70
Expenditures Totals:		630.90	426.49	0.00	1,057.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(309.44)	0.00	0.00	(309.44)
Revenue Totals:		(309.44)	0.00	0.00	(309.44)

Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	426.49	-426.49	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	(39.37)	0.00	(3.96)	(43.33)
Assets Totals:		(39.37)	0.00	(3.96)	(43.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9306 - I/F Exp-Admin Charge Billing	4.56	0.00	0.00	4.56
L60	O-9327 - I/F Exp-Road Yard Billing	102.82	3.96	0.00	106.78
Expenditures Totals:		107.38	3.96	0.00	111.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(68.01)	0.00	0.00	(68.01)
Revenue Totals:		(68.01)	0.00	0.00	(68.01)

Total for Fund L60 - 02-748 Tipton Storm		0.00	3.96	-3.96	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L65 - 02-746 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	1.96	0.00	(3.96)	(2.00)
	Assets Totals:	1.96	0.00	(3.96)	(2.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9306 - I/F Exp-Admin Charge Billing	4.56	0.00	0.00	4.56
L65	O-9327 - I/F Exp-Road Yard Billing	111.74	3.96	0.00	115.70
	Expenditures Totals:	116.30	3.96	0.00	120.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(118.26)	0.00	0.00	(118.26)
	Revenue Totals:	(118.26)	0.00	0.00	(118.26)

	Total for Fund L65 - 02-746 Erlmrt Storm	0.00	3.96	-3.96	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L70 - 05-764 Cutler Drainage Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	1100 - Cash In Treasury	(36.79)	0.00	(5.65)	(42.44)
	Assets Totals:	(36.79)	0.00	(5.65)	(42.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	4.32	1.71	0.00	6.03
L70	O-9316 - Services From Other Depts	0.14	0.00	0.00	0.14
L70	O-9327 - I/F Exp-Road Yard Billing	102.81	3.94	0.00	106.75
	Expenditures Totals:	107.27	5.65	0.00	112.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(70.48)	0.00	0.00	(70.48)
	Revenue Totals:	(70.48)	0.00	0.00	(70.48)

	Total for Fund L70 - 05-764 Cutler Drainage Dis	0.00	5.65	-5.65	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L75 - 04-752 Teviston Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	1100 - Cash In Treasury	(92.21)	0.00	(3.96)	(96.17)
	Assets Totals:	(92.21)	0.00	(3.96)	(96.17)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9306 - I/F Exp-Admin Charge Billing	4.56	0.00	0.00	4.56
L75	O-9327 - I/F Exp-Road Yard Billing	102.82	3.96	0.00	106.78
	Expenditures Totals:	107.38	3.96	0.00	111.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(15.17)	0.00	0.00	(15.17)
	Revenue Totals:	(15.17)	0.00	0.00	(15.17)

	Total for Fund L75 - 04-752 Teviston Storm	0.00	3.96	-3.96	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L80 - 04-744 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	1100 - Cash In Treasury	(17.28)	0.00	(5.67)	(22.95)
Assets Totals:		(17.28)	0.00	(5.67)	(22.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	8.88	1.71	0.00	10.59
L80	O-9316 - Services From Other Depts	0.14	0.00	0.00	0.14
L80	O-9327 - I/F Exp-Road Yard Billing	102.82	3.96	0.00	106.78
Expenditures Totals:		111.84	5.67	0.00	117.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(94.56)	0.00	0.00	(94.56)
Revenue Totals:		(94.56)	0.00	0.00	(94.56)

Total for Fund L80 - 04-744 Erlmrt Storm		0.00	5.67	-5.67	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L85 - 04-754 Orosi Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	1100 - Cash In Treasury	24.50	0.00	(5.72)	18.78
Assets Totals:		24.50	0.00	(5.72)	18.78

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	8.86	1.76	0.00	10.62
L85	O-9316 - Services From Other Depts	0.16	0.00	0.00	0.16
L85	O-9327 - I/F Exp-Road Yard Billing	111.74	3.96	0.00	115.70
Expenditures Totals:		120.76	5.72	0.00	126.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(145.26)	0.00	0.00	(145.26)
Revenue Totals:		(145.26)	0.00	0.00	(145.26)

Total for Fund L85 - 04-754 Orosi Storm		0.00	5.72	-5.72	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L86 - 07-792 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	1100 - Cash In Treasury	100.61	0.00	(3.96)	96.65
	Assets Totals:	100.61	0.00	(3.96)	96.65

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9306 - I/F Exp-Admin Charge Billing	4.56	0.00	0.00	4.56
L86	O-9327 - I/F Exp-Road Yard Billing	111.60	3.96	0.00	115.56
	Expenditures Totals:	116.16	3.96	0.00	120.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(216.77)	0.00	0.00	(216.77)
	Revenue Totals:	(216.77)	0.00	0.00	(216.77)

	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	3.96	-3.96	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L87 - 07-767 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	1100 - Cash In Treasury	(64.62)	0.00	(3.94)	(68.56)
	Assets Totals:	(64.62)	0.00	(3.94)	(68.56)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9306 - I/F Exp-Admin Charge Billing	4.56	0.00	0.00	4.56
L87	O-9327 - I/F Exp-Road Yard Billing	111.52	3.94	0.00	115.46
	Expenditures Totals:	116.08	3.94	0.00	120.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(51.46)	0.00	0.00	(51.46)
	Revenue Totals:	(51.46)	0.00	0.00	(51.46)

	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	3.94	-3.94	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L88 - 13-792 Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	1100 - Cash In Treasury	(54.12)	0.00	(3.94)	(58.06)
Assets Totals:		(54.12)	0.00	(3.94)	(58.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9327 - I/F Exp-Road Yard Billing	93.76	3.94	0.00	97.70
Expenditures Totals:		93.76	3.94	0.00	97.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(39.64)	0.00	0.00	(39.64)
Revenue Totals:		(39.64)	0.00	0.00	(39.64)

Total for Fund L88 - 13-792 Visalia		0.00	3.94	-3.94	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		L89 - 14-830-TRAVER Storm Drain			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	1100 - Cash In Treasury	2.49	0.00	0.00	2.49
	Assets Totals:	2.49	0.00	0.00	2.49
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(2.49)	0.00	0.00	(2.49)
	Revenue Totals:	(2.49)	0.00	0.00	(2.49)
Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund L90 - 14-792-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	1100 - Cash In Treasury	1,230.71	0.00	(3.92)	1,226.79
	Assets Totals:	1,230.71	0.00	(3.92)	1,226.79

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9327 - I/F Exp-Road Yard Billing	93.74	3.92	0.00	97.66
	Expenditures Totals:	93.74	3.92	0.00	97.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(8.45)	0.00	0.00	(8.45)
L90	R-5401 - Assessments & Tax Collect Fees	(1,316.00)	0.00	0.00	(1,316.00)
	Revenue Totals:	(1,324.45)	0.00	0.00	(1,324.45)

	Total for Fund L90 - 14-792-VISALIA	0.00	3.92	-3.92	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **M03 - 05-773 Strathmore Road Distr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	1100 - Cash In Treasury	6.08	0.00	0.00	6.08
	Assets Totals:	6.08	0.00	0.00	6.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(6.08)	0.00	0.00	(6.08)
	Revenue Totals:	(6.08)	0.00	0.00	(6.08)
Total for Fund M03 - 05-773 Strathmore Road D		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M04 - 06-781 Porterville Road Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	1100 - Cash In Treasury	61.54	0.00	0.00	61.54
Assets Totals:		61.54	0.00	0.00	61.54

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	O-9327 - I/F Exp-Road Yard Billing	53.47	0.00	0.00	53.47
Expenditures Totals:		53.47	0.00	0.00	53.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(115.01)	0.00	0.00	(115.01)
Revenue Totals:		(115.01)	0.00	0.00	(115.01)

Total for Fund M04 - 06-781 Porterville Road Di		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M06 - 06-772R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	1100 - Cash In Treasury	(115.31)	0.00	(8.47)	(123.78)
	Assets Totals:	(115.31)	0.00	(8.47)	(123.78)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9327 - I/F Exp-Road Yard Billing	244.07	8.47	0.00	252.54
	Expenditures Totals:	244.07	8.47	0.00	252.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(128.76)	0.00	0.00	(128.76)
	Revenue Totals:	(128.76)	0.00	0.00	(128.76)

	Total for Fund M06 - 06-772R Visalia	0.00	8.47	-8.47	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M86 - 07-792R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	1100 - Cash In Treasury	31.47	0.00	(8.47)	23.00
Assets Totals:		31.47	0.00	(8.47)	23.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9327 - I/F Exp-Road Yard Billing	235.16	8.47	0.00	243.63
Expenditures Totals:		235.16	8.47	0.00	243.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(266.63)	0.00	0.00	(266.63)
Revenue Totals:		(266.63)	0.00	0.00	(266.63)

Total for Fund M86 - 07-792R Visalia Road Mair		0.00	8.47	-8.47	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M87 - 07-767R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	1100 - Cash In Treasury	(185.78)	0.00	(8.47)	(194.25)
	Assets Totals:	(185.78)	0.00	(8.47)	(194.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9327 - I/F Exp-Road Yard Billing	217.31	8.47	0.00	225.78
	Expenditures Totals:	217.31	8.47	0.00	225.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(31.53)	0.00	0.00	(31.53)
	Revenue Totals:	(31.53)	0.00	0.00	(31.53)

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	8.47	-8.47	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M88 - 09-804R Goshen Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	1100 - Cash In Treasury	(152.39)	0.00	(8.47)	(160.86)
	Assets Totals:	(152.39)	0.00	(8.47)	(160.86)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9327 - I/F Exp-Road Yard Billing	190.57	8.47	0.00	199.04
	Expenditures Totals:	190.57	8.47	0.00	199.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(38.18)	0.00	0.00	(38.18)
	Revenue Totals:	(38.18)	0.00	0.00	(38.18)

	Total for Fund M88 - 09-804R Goshen Road Maint	0.00	8.47	-8.47	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M89 - 12-804R-GOSHEN
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	1100 - Cash In Treasury	(176.77)	0.00	(8.47)	(185.24)
	Assets Totals:	(176.77)	0.00	(8.47)	(185.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9327 - I/F Exp-Road Yard Billing	190.49	8.47	0.00	198.96
	Expenditures Totals:	190.49	8.47	0.00	198.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(13.72)	0.00	0.00	(13.72)
	Revenue Totals:	(13.72)	0.00	0.00	(13.72)

	Total for Fund M89 - 12-804R-GOSHEN	0.00	8.47	-8.47	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M90 - 13-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	1100 - Cash In Treasury	(97.35)	0.00	(8.47)	(105.82)
	Assets Totals:	(97.35)	0.00	(8.47)	(105.82)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9327 - I/F Exp-Road Yard Billing	190.46	8.47	0.00	198.93
	Expenditures Totals:	190.46	8.47	0.00	198.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(93.11)	0.00	0.00	(93.11)
	Revenue Totals:	(93.11)	0.00	0.00	(93.11)

	Total for Fund M90 - 13-792R Visalia	0.00	8.47	-8.47	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund M91 - 14-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	1100 - Cash In Treasury	2,542.99	0.00	(8.46)	2,534.53
Assets Totals:		2,542.99	0.00	(8.46)	2,534.53

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9327 - I/F Exp-Road Yard Billing	190.46	8.46	0.00	198.92
Expenditures Totals:		190.46	8.46	0.00	198.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(17.45)	0.00	0.00	(17.45)
M91	R-5401 - Assessments & Tax Collect Fees	(2,716.00)	0.00	0.00	(2,716.00)
Revenue Totals:		(2,733.45)	0.00	0.00	(2,733.45)

Total for Fund M91 - 14-792R Visalia		0.00	8.46	-8.46	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund RA6 - Housing Successor
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	1100 - Cash In Treasury	1,202.23	150.00	(32,015.00)	(30,662.77)
RA6	1651 - Notes Receivable	(15,726.00)	0.00	(150.00)	(15,876.00)
RA6	1690 - Advances	0.00	32,000.00	0.00	32,000.00
Assets Totals:		(14,523.77)	32,150.00	(32,165.00)	(14,538.77)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	(15.00)	15.00	0.00	0.00
RA6	2100 - Vouchers Payable	15.00	0.00	0.00	15.00
RA6	2610 - Advances - Other	14,626.00	0.00	0.00	14,626.00
Liabilities Totals:		14,626.00	15.00	0.00	14,641.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	O-7081 - Utilities	0.00	0.00	0.00	0.00
Expenditures Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(102.23)	0.00	0.00	(102.23)
Revenue Totals:		(102.23)	0.00	0.00	(102.23)

Total for Fund RA6 - Housing Successor		0.00	32,165.00	-32,165.00	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund RE8 - Successor Agency Earlimart
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	1100 - Cash In Treasury	218.12	0.00	(70,026.32)	(69,808.20)
RE8	1690 - Advances	0.00	70,026.32	0.00	70,026.32
Assets Totals:		218.12	70,026.32	(70,026.32)	218.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	R-4801 - Interest	(218.12)	0.00	0.00	(218.12)
Revenue Totals:		(218.12)	0.00	0.00	(218.12)

Total for Fund RE8 - Successor Agency Earlimart		0.00	70,026.32	-70,026.32	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **RI8 - Successor Agency Ivanhoe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	1100 - Cash In Treasury	487.04	0.00	(156,350.51)	(155,863.47)
RI8	1690 - Advances	0.00	156,350.51	0.00	156,350.51
Assets Totals:		487.04	156,350.51	(156,350.51)	487.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	R-4801 - Interest	(487.04)	0.00	0.00	(487.04)
Revenue Totals:		(487.04)	0.00	0.00	(487.04)

Total for Fund RI8 - Successor Agency Ivanhoe		0.00	156,350.51	-156,350.51	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund RM8 - Successor Agency Goshen
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	1100 - Cash In Treasury	(64,757.77)	184,400.51	0.00	119,642.74
	Assets Totals:	(64,757.77)	184,400.51	0.00	119,642.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM8	2300 - Advances Payable	0.00	0.00	(184,400.51)	(184,400.51)
	Liabilities Totals:	0.00	0.00	(184,400.51)	(184,400.51)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	O-7043 - Professional & Specialized Exp	3,761.08	0.00	0.00	3,761.08
RM8	O-7081 - Utilities	0.00	0.00	0.00	0.00
RM8	O-7417 - Retirement Of Long-Term Debt	57,270.31	0.00	0.00	57,270.31
RM8	O-7418 - Interest On Oth Long-Term Debt	19,244.20	0.00	0.00	19,244.20
	Expenditures Totals:	80,275.59	0.00	0.00	80,275.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	R-4801 - Interest	(126.82)	0.00	0.00	(126.82)
RM8	R-5835 - Other Revenue	(15,391.00)	0.00	0.00	(15,391.00)
	Revenue Totals:	(15,517.82)	0.00	0.00	(15,517.82)

Total for Fund RM8 - Successor Agency Goshe	0.00	184,400.51	-184,400.51	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund RO8 - Successor Agency Cutler-Orosi
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	1100 - Cash In Treasury	(104,120.77)	139,944.76	(21.35)	35,802.64
RO8	1620 - Deposit With Others	12,635.58	0.00	0.00	12,635.58
Assets Totals:		(91,485.19)	139,944.76	(21.35)	48,438.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	2000 - Warrants Payable	0.00	21.35	(21.35)	0.00
RO8	2100 - Vouchers Payable	0.00	21.35	(21.35)	0.00
RO8	2300 - Advances Payable	0.00	0.00	(139,944.76)	(139,944.76)
Liabilities Totals:		0.00	42.70	(139,987.46)	(139,944.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7066 - Special Departmental Expense	0.00	42.70	(21.35)	21.35
RO8	O-7417 - Retirement Of Long-Term Debt	58,000.00	0.00	0.00	58,000.00
RO8	O-7418 - Interest On Oth Long-Term Debt	33,856.99	0.00	0.00	33,856.99
Expenditures Totals:		91,856.99	42.70	(21.35)	91,878.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-4801 - Interest	(165.57)	0.00	0.00	(165.57)
RO8	R-5811 - Restitution Payments	(206.23)	0.00	0.00	(206.23)
Revenue Totals:		(371.80)	0.00	0.00	(371.80)

Total for Fund RO8 - Successor Agency Cutler		0.00	140,030.16	-140,030.16	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **RP8 - Successor Agency Pixley**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	1100 - Cash In Treasury	241.28	0.00	(77,457.34)	(77,216.06)
RP8	1690 - Advances	0.00	77,457.34	0.00	77,457.34
Assets Totals:		241.28	77,457.34	(77,457.34)	241.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	R-4801 - Interest	(241.28)	0.00	0.00	(241.28)
Revenue Totals:		(241.28)	0.00	0.00	(241.28)

Total for Fund RP8 - Successor Agency Pixley		0.00	77,457.34	-77,457.34	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **RT8 - Successor Agency Traver**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	1100 - Cash In Treasury	296.87	0.00	(95,300.44)	(95,003.57)
RT8	1690 - Advances	0.00	95,300.44	0.00	95,300.44
Assets Totals:		296.87	95,300.44	(95,300.44)	296.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	R-4801 - Interest	(296.87)	0.00	0.00	(296.87)
Revenue Totals:		(296.87)	0.00	0.00	(296.87)

Total for Fund RT8 - Successor Agency Traver		0.00	95,300.44	-95,300.44	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **SG8 - Successor Agency Richgrove**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	1100 - Cash In Treasury	367.91	111,588.46	0.00	111,956.37
	Assets Totals:	367.91	111,588.46	0.00	111,956.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2300 - Advances Payable	0.00	0.00	(111,588.46)	(111,588.46)
	Liabilities Totals:	0.00	0.00	(111,588.46)	(111,588.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	R-4801 - Interest	(367.91)	0.00	0.00	(367.91)
	Revenue Totals:	(367.91)	0.00	0.00	(367.91)

	Total for Fund SG8 - Successor Agency Richgr	0.00	111,588.46	-111,588.46	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **SP8 - Successor Agency Poplar**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	1100 - Cash In Treasury	14.95	0.00	(4,799.12)	(4,784.17)
SP8	1690 - Advances	0.00	4,799.12	0.00	4,799.12
Assets Totals:		14.95	4,799.12	(4,799.12)	14.95

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	R-4801 - Interest	(14.95)	0.00	0.00	(14.95)
Revenue Totals:		(14.95)	0.00	0.00	(14.95)

Total for Fund SP8 - Successor Agency Poplar		0.00	4,799.12	-4,799.12	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	1100 - Cash In Treasury	(6,627.85)	0.00	(837.04)	(7,464.89)
Assets Totals:		(6,627.85)	0.00	(837.04)	(7,464.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	0.00	135.00	(1,056.50)	(921.50)
Z01	2100 - Vouchers Payable	0.00	1,056.50	(1,056.50)	0.00
Liabilities Totals:		0.00	1,191.50	(2,113.00)	(921.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3013 - Encumbrance FY 2017	(13,901.00)	921.50	0.00	(12,979.50)
Equity Totals:		(13,901.00)	921.50	0.00	(12,979.50)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	6,307.00	0.00	0.00	6,307.00
Z01	O-7043 - Professional & Specialized Exp	7,594.00	0.00	(921.50)	6,672.50
Encumbrances Totals:		13,901.00	0.00	(921.50)	12,979.50

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7043 - Professional & Specialized Exp	3,686.00	1,843.00	(921.50)	4,607.50
Z01	O-7415 - Interest On Bonds	0.00	270.00	(135.00)	135.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	47.46	18.89	0.00	66.35
Z01	O-9316 - Services From Other Depts	1.48	0.00	0.00	1.48
Z01	O-9327 - I/F Exp-Road Yard Billing	2,927.25	683.15	0.00	3,610.40
Expenditures Totals:		6,662.19	2,815.04	(1,056.50)	8,420.73

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4801 - Interest	(34.34)	0.00	0.00	(34.34)
	Revenue Totals:	(34.34)	0.00	0.00	(34.34)
Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	4,928.04	-4,928.04	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z10 - T C Csa #1 Zob Delft Colony**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	1100 - Cash In Treasury	(4,732.16)	7,835.50	(2,280.09)	823.25
Z10	1320 - Cash In Transit	(324.50)	0.00	0.00	(324.50)
Z10	1649 - A/R Charges for Services	(1,746.45)	0.00	(4,878.50)	(6,624.95)
Assets Totals:		(6,803.11)	7,835.50	(7,158.59)	(6,126.20)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	621.54	(4,086.27)	(3,464.73)
Z10	2100 - Vouchers Payable	1,686.87	4,086.27	(4,086.27)	1,686.87
Z10	2200 - Accounts Payable	302.87	0.00	0.00	302.87
Z10	2720 - Payables-Cop'S	3,600.00	0.00	0.00	3,600.00
Liabilities Totals:		5,589.74	4,707.81	(8,172.54)	2,125.01

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3013 - Encumbrance FY 2017	(30,621.98)	3,464.73	0.00	(27,157.25)
Equity Totals:		(30,621.98)	3,464.73	0.00	(27,157.25)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	30,621.98	0.00	(3,464.73)	27,157.25
Encumbrances Totals:		30,621.98	0.00	(3,464.73)	27,157.25

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z10 - T C Csa #1 Zob Delft Colony**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	5,299.50	6,929.46	(3,464.73)	8,764.23
Z10	O-7066 - Special Departmental Expense	566.80	0.00	0.00	566.80
Z10	O-7081 - Utilities	1,530.57	1,243.08	(621.54)	2,152.11
Z10	O-7415 - Interest On Bonds	2,550.93	0.00	0.00	2,550.93
Z10	O-9304 - Interfd Exp-Telecommunications	61.03	41.15	(5.00)	97.18
Z10	O-9306 - I/F Exp-Admin Charge Billing	1,853.53	722.92	0.00	2,576.45
Z10	O-9316 - Services From Other Depts	1,669.92	199.93	0.00	1,869.85
Z10	O-9322 - I/F Exp-Mail	36.70	11.40	0.00	48.10
Z10	O-9327 - I/F Exp-Road Yard Billing	2,927.25	683.15	0.00	3,610.40
Expenditures Totals:		16,496.23	9,831.09	(4,091.27)	22,236.05

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4801 - Interest	(123.11)	0.00	0.00	(123.11)
Z10	R-4807 - Facility Rent	0.00	0.00	(2,952.00)	(2,952.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(15,076.50)	0.00	0.00	(15,076.50)
Z10	R-5877 - Sewer Standby Chrgs	(83.25)	0.00	0.00	(83.25)
Revenue Totals:		(15,282.86)	0.00	(2,952.00)	(18,234.86)

Total for Fund Z10 - T C Csa #1 Zob Delft Color	0.00	25,839.13	-25,839.13	0.00
--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	1100 - Cash In Treasury	(4,534.18)	4,437.75	(3,028.06)	(3,124.49)
Z11	1320 - Cash In Transit	(262.00)	0.00	0.00	(262.00)
Z11	1649 - A/R Charges for Services	(1,432.25)	0.00	(4,437.75)	(5,870.00)
Assets Totals:		(6,228.43)	4,437.75	(7,465.81)	(9,256.49)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	0.00	1,494.48	(1,594.00)	(99.52)
Z11	2100 - Vouchers Payable	3,003.97	1,594.00	(1,770.00)	2,827.97
Liabilities Totals:		3,003.97	3,088.48	(3,364.00)	2,728.45

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3013 - Encumbrance FY 2017	(16,859.31)	753.32	0.00	(16,105.99)
Equity Totals:		(16,859.31)	753.32	0.00	(16,105.99)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	16,859.31	0.00	(753.32)	16,105.99
Encumbrances Totals:		16,859.31	0.00	(753.32)	16,105.99

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		Z11 - T C Csa #1 Zob Delft Col Wtr			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	5,760.69	1,066.64	(313.32)	6,514.01
Z11	O-7059 - Publications & Legal Notices	631.49	0.00	0.00	631.49
Z11	O-7066 - Special Departmental Expense	264.00	264.00	(264.00)	264.00
Z11	O-7081 - Utilities	3,732.68	2,033.36	(1,016.68)	4,749.36
Z11	O-7415 - Interest On Bonds	1,424.82	0.00	0.00	1,424.82
Z11	O-9306 - I/F Exp-Admin Charge Billing	1,911.67	743.49	0.00	2,655.16
Z11	O-9316 - Services From Other Depts	374.02	94.75	0.00	468.77
Z11	O-9322 - I/F Exp-Mail	36.70	11.40	0.00	48.10
Z11	O-9327 - I/F Exp-Road Yard Billing	3,030.58	683.94	0.00	3,714.52
Expenditures Totals:		17,166.65	4,897.58	(1,594.00)	20,470.23

Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4801 - Interest	(306.44)	0.00	0.00	(306.44)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(13,480.50)	0.00	0.00	(13,480.50)
Z11	R-5532 - Water Reconnection Charges	(90.00)	0.00	0.00	(90.00)
Z11	R-5877 - Sewer Standby Chrgs	(65.25)	0.00	0.00	(65.25)
Revenue Totals:		(13,942.19)	0.00	0.00	(13,942.19)

Total for Fund Z11 - T C Csa #1 Zob Delft Col W		0.00	13,177.13	-13,177.13	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	1100 - Cash In Treasury	(13,465.76)	4,992.25	(5,186.57)	(13,660.08)
Z50	1320 - Cash In Transit	(732.25)	0.00	0.00	(732.25)
Z50	1649 - A/R Charges for Services	1,121.50	0.00	(4,992.25)	(3,870.75)
Assets Totals:		(13,076.51)	4,992.25	(10,178.82)	(18,263.08)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	0.00	3,640.47	(14,651.09)	(11,010.62)
Z50	2100 - Vouchers Payable	3,118.59	14,651.09	(14,651.09)	3,118.59
Z50	2200 - Accounts Payable	1,627.07	0.00	0.00	1,627.07
Z50	2720 - Payables-Cop'S	2,500.00	0.00	0.00	2,500.00
Liabilities Totals:		7,245.66	18,291.56	(29,302.18)	(3,764.96)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3013 - Encumbrance FY 2017	(49,348.42)	14,001.77	0.00	(35,346.65)
Equity Totals:		(49,348.42)	14,001.77	0.00	(35,346.65)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	34,772.83	0.00	(12,424.30)	22,348.53
Z50	O-7043 - Professional & Specialized Exp	14,575.59	0.00	(1,577.47)	12,998.12
Encumbrances Totals:		49,348.42	0.00	(14,001.77)	35,346.65

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	9,050.17	24,848.60	(12,424.30)	21,474.47
Z50	O-7043 - Professional & Specialized Exp	4,732.41	3,154.94	(1,577.47)	6,309.88
Z50	O-7059 - Publications & Legal Notices	1,125.80	0.00	0.00	1,125.80
Z50	O-7081 - Utilities	1,860.30	1,298.64	(649.32)	2,509.62
Z50	O-7415 - Interest On Bonds	1,732.50	0.00	0.00	1,732.50
Z50	O-9306 - I/F Exp-Admin Charge Billing	2,181.18	850.60	0.00	3,031.78
Z50	O-9316 - Services From Other Depts	466.36	0.00	0.00	466.36
Z50	O-9322 - I/F Exp-Mail	50.14	15.58	0.00	65.72
Z50	O-9327 - I/F Exp-Road Yard Billing	2,927.25	679.92	0.00	3,607.17
Expenditures Totals:		24,126.11	30,848.28	(14,651.09)	40,323.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4801 - Interest	(44.76)	0.00	0.00	(44.76)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(17,473.50)	0.00	0.00	(17,473.50)
Z50	R-5877 - Sewer Standby Chrgs	(777.00)	0.00	0.00	(777.00)
Revenue Totals:		(18,295.26)	0.00	0.00	(18,295.26)

Total for Fund Z50 - T C Csa #1 Zob Seville		0.00	68,133.86	-68,133.86	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	1100 - Cash In Treasury	(17,086.68)	4,640.50	(1,257.88)	(13,704.06)
Z60	1320 - Cash In Transit	(14.50)	0.00	0.00	(14.50)
Z60	1649 - A/R Charges for Services	1,129.50	0.00	(4,640.50)	(3,511.00)
Assets Totals:		(15,971.68)	4,640.50	(5,898.38)	(17,229.56)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	2,690.78	0.00	(2,690.78)	0.00
Z60	2100 - Vouchers Payable	70.00	2,690.78	(2,690.78)	70.00
Z60	2200 - Accounts Payable	5,510.03	0.00	0.00	5,510.03
Z60	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
Liabilities Totals:		9,270.81	2,690.78	(5,381.56)	6,580.03

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3013 - Encumbrance FY 2017	(27,992.04)	2,690.78	0.00	(25,301.26)
Equity Totals:		(27,992.04)	2,690.78	0.00	(25,301.26)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	8,007.37	0.00	0.00	8,007.37
Z60	O-7043 - Professional & Specialized Exp	19,984.67	0.00	(2,690.78)	17,293.89
Encumbrances Totals:		27,992.04	0.00	(2,690.78)	25,301.26

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z60	O-7043 - Professional & Specialized Exp	12,128.33	5,381.56	(2,690.78)	14,819.11
Z60	O-7059 - Publications & Legal Notices	375.26	0.00	0.00	375.26
Z60	O-7081 - Utilities	15.00	0.00	0.00	15.00
Z60	O-7415 - Interest On Bonds	967.50	0.00	0.00	967.50
Z60	O-9306 - I/F Exp-Admin Charge Billing	1,252.51	486.46	0.00	1,738.97
Z60	O-9316 - Services From Other Depts	281.44	72.98	0.00	354.42
Z60	O-9322 - I/F Exp-Mail	49.22	15.29	0.00	64.51
Z60	O-9327 - I/F Exp-Road Yard Billing	2,927.25	683.15	0.00	3,610.40
Expenditures Totals:		17,996.51	6,639.44	(2,690.78)	21,945.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4801 - Interest	(24.64)	0.00	0.00	(24.64)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(11,121.00)	0.00	0.00	(11,121.00)
Z60	R-5877 - Sewer Standby Chrgs	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(11,295.64)	0.00	0.00	(11,295.64)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	16,661.50	-16,661.50	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	1100 - Cash In Treasury	(3,753.30)	4,889.06	(2,097.92)	(962.16)
Z70	1320 - Cash In Transit	(1,263.00)	0.00	0.00	(1,263.00)
Z70	1649 - A/R Charges for Services	910.80	0.00	(4,884.05)	(3,973.25)
Assets Totals:		(4,105.50)	4,889.06	(6,981.97)	(6,198.41)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	407.27	572.67	(3,537.41)	(2,557.47)
Z70	2100 - Vouchers Payable	1,353.86	3,537.41	(3,495.96)	1,395.31
Z70	2720 - Payables-Cop'S	1,600.00	0.00	0.00	1,600.00
Liabilities Totals:		3,361.13	4,110.08	(7,033.37)	437.84

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3013 - Encumbrance FY 2017	(28,015.74)	2,939.04	0.00	(25,076.70)
Equity Totals:		(28,015.74)	2,939.04	0.00	(25,076.70)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	28,015.74	0.00	(2,939.04)	25,076.70
Encumbrances Totals:		28,015.74	0.00	(2,939.04)	25,076.70

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	4,746.21	5,878.08	(2,939.04)	7,685.25
Z70	O-7059 - Publications & Legal Notices	332.16	0.00	0.00	332.16
Z70	O-7081 - Utilities	1,914.15	1,155.29	(598.37)	2,471.07
Z70	O-7415 - Interest On Bonds	1,125.62	0.00	0.00	1,125.62
Z70	O-9304 - Interfd Exp-Telecommunications	128.86	87.00	(5.01)	210.85
Z70	O-9306 - I/F Exp-Admin Charge Billing	1,623.70	640.97	0.00	2,264.67
Z70	O-9316 - Services From Other Depts	363.09	93.56	0.00	456.65
Z70	O-9322 - I/F Exp-Mail	66.22	20.57	0.00	86.79
Z70	O-9327 - I/F Exp-Road Yard Billing	2,927.25	683.15	0.00	3,610.40
Expenditures Totals:		13,227.26	8,558.62	(3,542.42)	18,243.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4801 - Interest	(82.39)	0.00	0.00	(82.39)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(12,343.50)	0.00	0.00	(12,343.50)
Z70	R-5877 - Sewer Standby Chrgs	(57.00)	0.00	0.00	(57.00)
Revenue Totals:		(12,482.89)	0.00	0.00	(12,482.89)

Total for Fund Z70 - T C Csa #1 Zob Tooleville		0.00	20,496.80	-20,496.80	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	1100 - Cash In Treasury	(15,496.78)	7,633.67	(5,184.28)	(13,047.39)
Z80	1320 - Cash In Transit	(467.50)	0.00	0.00	(467.50)
Z80	1649 - A/R Charges for Services	(2,442.90)	0.00	(7,628.66)	(10,071.56)
Assets Totals:		(18,407.18)	7,633.67	(12,812.94)	(23,586.45)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	2,354.30	(3,969.73)	(1,615.43)
Z80	2100 - Vouchers Payable	9,905.32	3,969.73	(3,969.73)	9,905.32
Z80	2200 - Accounts Payable	475.04	130.00	(65.00)	540.04
Z80	2720 - Payables-Cop'S	3,000.00	0.00	0.00	3,000.00
Liabilities Totals:		13,380.36	6,454.03	(8,004.46)	11,829.93

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3013 - Encumbrance FY 2017	(42,909.85)	2,512.23	0.00	(40,397.62)
Equity Totals:		(42,909.85)	2,512.23	0.00	(40,397.62)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	42,909.85	0.00	(2,512.23)	40,397.62
Encumbrances Totals:		42,909.85	0.00	(2,512.23)	40,397.62

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	15,043.00	5,024.46	(2,512.23)	17,555.23
Z80	O-7059 - Publications & Legal Notices	920.51	0.00	0.00	920.51
Z80	O-7081 - Utilities	4,517.05	2,785.00	(1,392.50)	5,909.55
Z80	O-7415 - Interest On Bonds	2,100.00	0.00	0.00	2,100.00
Z80	O-9304 - Interfd Exp-Telecommunications	42.80	40.99	(5.01)	78.78
Z80	O-9306 - I/F Exp-Admin Charge Billing	3,209.64	1,725.20	0.00	4,934.84
Z80	O-9316 - Services From Other Depts	728.91	189.14	0.00	918.05
Z80	O-9322 - I/F Exp-Mail	157.54	48.94	0.00	206.48
Z80	O-9327 - I/F Exp-Road Yard Billing	5,017.22	825.71	0.00	5,842.93
Expenditures Totals:		31,736.67	10,639.44	(3,909.74)	38,466.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4801 - Interest	(91.60)	0.00	0.00	(91.60)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(20,730.75)	0.00	0.00	(20,730.75)
Z80	R-5876 - Sewer Connection Fees	(5,500.00)	0.00	0.00	(5,500.00)
Z80	R-5877 - Sewer Standby Chrgs	(387.50)	0.00	0.00	(387.50)
Revenue Totals:		(26,709.85)	0.00	0.00	(26,709.85)

Total for Fund Z80 - T C Csa #1 Zob Traver	0.00	27,239.37	-27,239.37	0.00
---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	1100 - Cash In Treasury	(3,924.59)	5,863.76	(4,198.35)	(2,259.18)
Z90	1649 - A/R Charges for Services	(2,200.44)	0.00	(5,863.75)	(8,064.19)
Assets Totals:		(6,125.03)	5,863.76	(10,062.10)	(10,323.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	0.00	3,759.11	(4,617.01)	(857.90)
Z90	2100 - Vouchers Payable	2,053.28	4,617.01	(4,677.62)	1,992.67
Z90	2200 - Accounts Payable	1,130.67	0.00	0.00	1,130.67
Z90	2720 - Payables-Cop'S	2,200.00	0.00	0.00	2,200.00
Liabilities Totals:		5,383.95	8,376.12	(9,294.63)	4,465.44

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3013 - Encumbrance FY 2017	(26,622.80)	4,204.92	0.00	(22,417.88)
Equity Totals:		(26,622.80)	4,204.92	0.00	(22,417.88)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	16,544.11	0.00	(3,114.15)	13,429.96
Z90	O-7043 - Professional & Specialized Exp	10,078.69	0.00	(1,090.77)	8,987.92
Encumbrances Totals:		26,622.80	0.00	(4,204.92)	22,417.88

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	9,693.89	6,038.69	(2,924.54)	12,808.04
Z90	O-7043 - Professional & Specialized Exp	3,272.31	2,181.54	(1,090.77)	4,363.08
Z90	O-7059 - Publications & Legal Notices	119.05	0.00	0.00	119.05
Z90	O-7066 - Special Departmental Expense	129.00	129.00	(129.00)	129.00
Z90	O-7081 - Utilities	1,354.43	945.40	(472.70)	1,827.13
Z90	O-7415 - Interest On Bonds	1,523.75	0.00	0.00	1,523.75
Z90	O-9304 - Interfd Exp-Telecommunications	27.16	41.86	(0.01)	69.01
Z90	O-9306 - I/F Exp-Admin Charge Billing	911.72	347.43	0.00	1,259.15
Z90	O-9316 - Services From Other Depts	166.46	41.99	0.00	208.45
Z90	O-9322 - I/F Exp-Mail	15.23	4.73	0.00	19.96
Z90	O-9327 - I/F Exp-Road Yard Billing	2,927.25	3.23	0.00	2,930.48
Expenditures Totals:		20,140.25	9,733.87	(4,617.02)	25,257.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4801 - Interest	(121.17)	0.00	0.00	(121.17)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(19,181.25)	0.00	0.00	(19,181.25)
Z90	R-5877 - Sewer Standby Chrgs	(96.75)	0.00	0.00	(96.75)
Revenue Totals:		(19,399.17)	0.00	0.00	(19,399.17)

Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	28,178.67	-28,178.67	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z91 - Yettem Water Project**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	1100 - Cash In Treasury	9,727.23	3,447.75	(2,187.32)	10,987.66
Z91	1649 - A/R Charges for Services	(1,167.00)	0.00	(3,447.75)	(4,614.75)
Assets Totals:		8,560.23	3,447.75	(5,635.07)	6,372.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	954.53	(1,002.05)	(47.52)
Z91	2100 - Vouchers Payable	5,767.49	1,002.05	(1,455.09)	5,314.45
Z91	2200 - Accounts Payable	2,075.55	0.00	0.00	2,075.55
Z91	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
Z91	2818 - Long-Term Advances Payable	(20,000.00)	0.00	0.00	(20,000.00)
Liabilities Totals:		(11,156.96)	1,956.58	(2,457.14)	(11,657.52)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3013 - Encumbrance FY 2017	(20,796.06)	659.21	0.00	(20,136.85)
Equity Totals:		(20,796.06)	659.21	0.00	(20,136.85)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	20,796.06	0.00	(659.21)	20,136.85
Encumbrances Totals:		20,796.06	0.00	(659.21)	20,136.85

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z91 - Yettem Water Project**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	5,868.54	865.38	(206.17)	6,527.75
Z91	O-7059 - Publications & Legal Notices	158.74	0.00	0.00	158.74
Z91	O-7066 - Special Departmental Expense	0.00	644.00	(322.00)	322.00
Z91	O-7081 - Utilities	1,841.44	947.76	(473.88)	2,315.32
Z91	O-7415 - Interest On Bonds	765.00	0.00	0.00	765.00
Z91	O-9306 - I/F Exp-Admin Charge Billing	1,000.85	381.99	0.00	1,382.84
Z91	O-9316 - Services From Other Depts	904.01	95.80	0.00	999.81
Z91	O-9321 - I/F Exp-Print	55.34	66.33	0.00	121.67
Z91	O-9322 - I/F Exp-Mail	15.23	4.73	0.00	19.96
Z91	O-9327 - I/F Exp-Road Yard Billing	3,072.63	683.94	0.00	3,756.57
Expenditures Totals:		13,681.78	3,689.93	(1,002.05)	16,369.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4801 - Interest	(18.05)	0.00	0.00	(18.05)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(10,990.50)	0.00	0.00	(10,990.50)
Z91	R-5877 - Sewer Standby Chrgs	(76.50)	0.00	0.00	(76.50)
Revenue Totals:		(11,085.05)	0.00	0.00	(11,085.05)

Total for Fund Z91 - Yettem Water Project	0.00	9,753.47	-9,753.47	0.00
--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	1100 - Cash In Treasury	(4,890.29)	2,194.25	(1,184.45)	(3,880.49)
Z95	1649 - A/R Charges for Services	(243.25)	0.00	(2,194.25)	(2,437.50)
Assets Totals:		(5,133.54)	2,194.25	(3,378.70)	(6,317.99)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z95	2100 - Vouchers Payable	1,567.50	0.00	(1,567.50)	0.00
Liabilities Totals:		1,567.50	0.00	(1,567.50)	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3013 - Encumbrance FY 2017	(15,075.50)	1,567.50	0.00	(13,508.00)
Equity Totals:		(15,075.50)	1,567.50	0.00	(13,508.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	15,075.50	0.00	(1,567.50)	13,508.00
Encumbrances Totals:		15,075.50	0.00	(1,567.50)	13,508.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	4,702.50	1,567.50	0.00	6,270.00
Z95	O-7059 - Publications & Legal Notices	234.66	0.00	0.00	234.66
Z95	O-9306 - I/F Exp-Admin Charge Billing	1,091.53	426.44	0.00	1,517.97
Z95	O-9316 - Services From Other Depts	254.51	66.24	0.00	320.75
Z95	O-9322 - I/F Exp-Mail	27.74	8.62	0.00	36.36
Z95	O-9327 - I/F Exp-Road Yard Billing	2,927.25	683.15	0.00	3,610.40
Expenditures Totals:		9,238.19	2,751.95	0.00	11,990.14

Report ID: GA-A614
 Run Date: 12/06/2016
 Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		Z95 - Tc Csa #2 Wells Tract Water			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4801 - Interest	(263.15)	0.00	0.00	(263.15)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(5,202.00)	0.00	0.00	(5,202.00)
Z95	R-5877 - Sewer Standby Chrgs	(207.00)	0.00	0.00	(207.00)
Revenue Totals:		(5,672.15)	0.00	0.00	(5,672.15)
Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	6,513.70	-6,513.70	0.00

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	1100 - Cash In Treasury	3,984.55	4,465.02	(7,209.34)	1,240.23
Z96	1649 - A/R Charges for Services	(519.29)	0.00	(4,460.02)	(4,979.31)
Assets Totals:		3,465.26	4,465.02	(11,669.36)	(3,739.08)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	5,873.43	(5,873.43)	0.00
Z96	2100 - Vouchers Payable	(4,622.91)	5,873.43	(979.03)	271.49
Z96	2200 - Accounts Payable	3,858.75	0.00	0.00	3,858.75
Z96	2720 - Payables-Cop'S	1,300.00	0.00	0.00	1,300.00
Z96	2818 - Long-Term Advances Payable	(20,000.00)	0.00	0.00	(20,000.00)
Liabilities Totals:		(19,464.16)	11,746.86	(6,852.46)	(14,569.76)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3013 - Encumbrance FY 2017	(50,460.26)	955.36	0.00	(49,504.90)
Equity Totals:		(50,460.26)	955.36	0.00	(49,504.90)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	17,639.01	0.00	(955.36)	16,683.65
Z96	O-7043 - Professional & Specialized Exp	32,821.25	0.00	0.00	32,821.25
Encumbrances Totals:		50,460.26	0.00	(955.36)	49,504.90

Report ID: GA-A614
Run Date: 12/06/2016
Run Time: 9:51:05 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 5 for Fund(s): All

Fund		Z96 - Tc Csa #2 Wells Tract Sewer			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	10,117.99	6,732.10	(5,776.74)	11,073.35
Z96	O-7043 - Professional & Specialized Exp	10,573.75	0.00	0.00	10,573.75
Z96	O-7059 - Publications & Legal Notices	194.94	0.00	0.00	194.94
Z96	O-7081 - Utilities	401.10	120.36	(96.69)	424.77
Z96	O-7415 - Interest On Bonds	870.75	0.00	0.00	870.75
Z96	O-9304 - Interfd Exp-Telecommunications	60.58	41.17	(5.00)	96.75
Z96	O-9306 - I/F Exp-Admin Charge Billing	1,345.60	529.70	0.00	1,875.30
Z96	O-9316 - Services From Other Depts	289.34	74.17	0.00	363.51
Z96	O-9322 - I/F Exp-Mail	27.74	8.62	0.00	36.36
Z96	O-9327 - I/F Exp-Road Yard Billing	2,956.30	682.25	0.00	3,638.55
Expenditures Totals:		26,838.09	8,188.37	(5,878.43)	29,148.03
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4801 - Interest	(18.94)	0.00	0.00	(18.94)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(10,703.25)	0.00	0.00	(10,703.25)
Z96	R-5877 - Sewer Standby Chrgs	(117.00)	0.00	0.00	(117.00)
Revenue Totals:		(10,839.19)	0.00	0.00	(10,839.19)
Total for Fund Z96 - Tc Csa #2 Wells Tract Sew		0.00	25,355.61	-25,355.61	0.00
Grand Total		0.00	2,129,301,873.00	(2,129,301,873.00)	0.00