

Report ID: GA-A614

Run Date: 04/10/2017

Run Time: 8:11:41 AM

County of Tulare

Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	49,291,673.97	86,612,230.39	(74,862,234.92)	61,041,669.44
001	1320 - Cash In Transit	0.00	0.00	0.00	0.00
001	1330 - Imprest Cash	86,460.00	0.00	0.00	86,460.00
001	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
001	1603 - A/R Payroll Taxes (SDI)	0.00	0.00	0.00	0.00
001	1607 - A/R - Intercepts	0.00	0.00	0.00	0.00
001	1616 - Teeter Loan Receivable	0.00	0.00	0.00	0.00
001	1618 - Long-Term Advances Receivable	6,014,000.00	20,000.00	0.00	6,034,000.00
001	1619 - Notes Receivable	0.00	0.00	0.00	0.00
001	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
001	1624 - Long-Term Rec Code Compl	0.00	0.00	0.00	0.00
001	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
001	1643 - A/R Licenses	0.00	0.00	0.00	0.00
001	1644 - A/R Fines	288,286.60	6,950.00	(4,520.08)	290,716.52
001	1646 - A/R State Aid	811,934.22	265,423.74	(405,247.47)	672,110.49
001	1647 - A/R Federal Aid	47,588.46	0.00	(7,895.62)	39,692.84
001	1648 - A/R Other Governments	25,448.32	1,504.21	(1,668.46)	25,284.07
001	1649 - A/R Charges for Services	395,545.33	18,618.21	(22,895.81)	391,267.73
001	1650 - A/R Other	2,696,064.41	50,000.00	(25,539.13)	2,720,525.28
001	1670 - Due From Other Governments	101,786.98	0.00	0.00	101,786.98
001	1671 - Due From Other Gov'Ts - Dpss	0.00	0.00	0.00	0.00
001	1672 - Due From Other Gov'Ts - Health	0.00	0.00	0.00	0.00
001	1673 - Due From Other Gov'Ts - M.H.	0.00	0.00	0.00	0.00
001	1674 - Due From Other Gov'Ts - Prob.	0.00	0.00	0.00	0.00
001	1675 - Due From Other Gov'Ts - Sherif	0.00	0.00	0.00	0.00
001	1676 - Due From Other Gov'Ts - Da F	0.00	0.00	0.00	0.00
001	1677 - Due From Courts	0.00	0.00	0.00	0.00
001	1679 - Due From Other Govt'S - Sb90	2,622,476.00	0.00	0.00	2,622,476.00
001	1690 - Advances	1,089,894.15	491,411.00	(450,000.00)	1,131,305.15
001	1700 - Advances For Payroll	(1,073.38)	149,090.48	(159,338.20)	(11,321.10)
001	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
001	1752 - Prepaid Rent-Dinuba	0.00	0.00	0.00	0.00
001	1755 - Prepaid Retirement-Co Share	12,404,230.03	0.00	(2,409,438.36)	9,994,791.67

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1991 - Payroll Clearing	0.00	45,394,227.53	(45,394,227.53)	0.00
001	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
001	1995 - Welfare Aids Expend Clearing	222.00	1,778.00	0.00	2,000.00
Assets Totals:		75,874,537.09	133,011,233.56	(123,743,005.58)	85,142,765.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	(3,262,934.71)	16,155,556.40	(16,753,982.02)	(3,861,360.33)
001	2050 - Ebt Payable	47,080.04	7,500,173.02	(7,452,341.51)	94,911.55
001	2051 - Hhsa Eft Rejects	(3,042.46)	3,680.00	(1,325.00)	(687.46)
001	2100 - Vouchers Payable	(1,674,826.49)	13,754,873.66	(13,770,079.36)	(1,690,032.19)
001	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
001	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
001	2200 - Accounts Payable	(68,850.70)	0.00	0.00	(68,850.70)
001	2201 - Accounts Payable-HHSA	0.00	0.00	0.00	0.00
001	2222 - Accounts Payable-Health	0.00	0.00	0.00	0.00
001	2224 - Accounts Payable-Probation	0.00	0.00	0.00	0.00
001	2226 - Tcms Unpaid Claims	0.00	0.00	0.00	0.00
001	2230 - Consignment Payable	(267.40)	0.00	0.00	(267.40)
001	2240 - Retention Payable	0.00	0.00	0.00	0.00
001	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
001	2360 - Due To Agency	0.00	0.00	0.00	0.00
001	2430 - Due To Other Governments	(12,042.38)	0.00	(433.59)	(12,475.97)
001	2431 - Due To Oth Govts-Social Serv	(2,723,999.17)	0.00	0.00	(2,723,999.17)
001	2432 - Due To Oth Govts-Health	(5,392,257.02)	626,719.00	(373,873.00)	(5,139,411.02)
001	2433 - Due To Oth Govts-Mental Health	(22,737,505.70)	0.00	0.00	(22,737,505.70)
001	2434 - Due To Oth Govts-Court Moe	0.00	0.00	0.00	0.00
001	2438 - Due To Others	(3,791.98)	0.00	(8,054.00)	(11,845.98)
001	2500 - Salary & Wages Payable	(18,262.34)	1,047,976.60	(1,029,714.26)	0.00
001	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
001	2511 - Employee Benefits Pay-Retire	0.00	1,430,067.55	(1,430,067.55)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	2,961,215.79	(2,961,215.79)	0.00
001	2530 - Other Payables	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2540 - Withholding-Acct	0.00	0.00	0.00	0.00
001	2550 - Escheat Payable	0.00	0.00	0.00	0.00
001	2588 - Unclaimed Money	(141,206.78)	39,600.00	(20,090.09)	(121,696.87)
001	2589 - Unclaimed Payroll	(16,043.72)	103.00	(175.84)	(16,116.56)
001	2590 - Deposits From Others	(2,911.00)	5.00	(400.00)	(3,306.00)
001	2592 - Deposit - Permits	(1,111.29)	0.00	0.00	(1,111.29)
001	2600 - Advances - Credits	0.00	0.00	0.00	0.00
001	2610 - Advances - Other	0.00	0.00	0.00	0.00
001	2611 - Advances - HHSA	0.00	0.00	0.00	0.00
001	2613 - Deferred Lease Principal Paymt	0.00	0.00	0.00	0.00
001	2614 - Advances - State	0.00	0.00	0.00	0.00
001	2616 - Deferred Inflow of Resources - Other	(4,971,938.49)	13,343.27	(6,450.00)	(4,965,045.22)
Liabilities Totals:		(40,983,911.59)	43,533,313.29	(43,808,202.01)	(41,258,800.31)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	3000 - General Assignment	(22,000,000.00)	0.00	0.00	(22,000,000.00)
001	3012 - Pre-Encumb FY 2017	(87,927.37)	448.28	0.00	(87,479.09)
001	3013 - Encumbrance FY 2017	(66,413,785.98)	11,488,737.61	(6,432,689.65)	(61,357,738.02)
001	3020 - Committed For Imprest Cash	(73,460.00)	0.00	0.00	(73,460.00)
001	3055 - Nonspendable For Prepaid Expenses	(839,312.26)	0.00	0.00	(839,312.26)
001	3059 - Assigned For Long Term Advance	(22,651,833.07)	0.00	0.00	(22,651,833.07)
001	3100 - Unreserved Fund Balance	(15,087,827.80)	0.00	0.00	(15,087,827.80)
Equity Totals:		(127,154,146.48)	11,489,185.89	(6,432,689.65)	(122,097,650.24)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	78,832.99	0.00	(15,049.18)	63,783.81
001	O-7004 - Clothing & Personal Supplies	37,874.18	65,794.22	(20,138.24)	83,530.16
001	O-7005 - Communications	5,399.91	323,482.67	0.00	328,882.58
001	O-7006 - Cost Of Supplies-Reissued	35,706.12	0.00	(3,081.83)	32,624.29
001	O-7007 - Food	479,074.36	101,595.41	(325,480.58)	255,189.19
001	O-7009 - Household Expense	85,583.48	4,273.11	(33,538.13)	56,318.46

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7021 - Maintenance-Equipment	39,562.83	4,459.92	(8,935.15)	35,087.60
001	O-7024 - Maintenance-Buildings & Improv	94,105.81	19,397.87	(16,468.36)	97,035.32
001	O-7025 - Medical, Dental & Lab Supplies	275,060.73	47,288.89	(58,783.52)	263,566.10
001	O-7027 - Memberships	12,266.31	0.00	(6,266.30)	6,000.01
001	O-7036 - Office Expense	614,915.04	142,034.55	(174,198.05)	582,751.54
001	O-7043 - Professional & Specialized Exp	24,222,256.33	3,850,029.15	(4,197,877.06)	23,874,408.42
001	O-7044 - Data Processing-Outside	14,956.71	0.00	(1,146.85)	13,809.86
001	O-7047 - Conflict Defender Support Serv	1,146,390.15	0.00	(249,278.03)	897,112.12
001	O-7048 - Court Appointed Counsel	0.01	0.00	0.00	0.01
001	O-7049 - Professional Expenses-Other	121,063.75	0.00	0.00	121,063.75
001	O-7051 - Substandard Bldg-Demol/Repair	12,214.38	45,725.00	(8,654.38)	49,285.00
001	O-7052 - Medical Providers	33,365,256.29	0.00	(4,991,722.24)	28,373,534.05
001	O-7058 - Subscription And Publications	19,518.04	0.00	(5,116.05)	14,401.99
001	O-7059 - Publications & Legal Notices	74,519.78	0.00	(15,287.62)	59,232.16
001	O-7061 - Rent & Lease-Equipment	41,726.99	0.00	(11,887.84)	29,839.15
001	O-7062 - Rent & Lease-Building & Improv	36,241.59	0.00	(5,330.95)	30,910.64
001	O-7065 - Small Tools & Instruments	2,690.65	0.00	(466.12)	2,224.53
001	O-7066 - Special Departmental Expense	2,397,631.22	1,107,220.39	(742,979.96)	2,761,871.65
001	O-7068 - Participant Support Services	437,736.43	275.96	(101,023.01)	336,989.38
001	O-7073 - Training	102,292.40	2,112.10	(9,782.10)	94,622.40
001	O-7074 - Transportation & Travel	791.20	1,336.50	(1,336.50)	791.20
001	O-7087 - Employment Services	0.01	0.00	0.00	0.01
001	O-7088 - Election Misc	0.00	0.00	0.00	0.00
001	O-7089 - Outside Postage/Mail	42,154.82	0.00	(20,871.79)	21,283.03
001	O-7090 - Election Precinct Supplies	0.00	0.00	0.00	0.00
001	O-7091 - Outside printing	25,084.35	0.00	(3,370.16)	21,714.19
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	17,421.09	448.28	(2,052.54)	15,816.83
001	O-7115 - Credit Card Gasoline Purchases	58,528.06	0.00	(26,870.85)	31,657.21
001	O-7130 - Employee Appreciation Expense	0.00	880.63	0.00	880.63
001	O-7137 - Vendor Reimbursements	123,241.00	5,000.00	(1,644.07)	126,596.93
001	O-7407 - Contributions To Oth Agencies	176,520.07	0.00	(27,520.05)	149,000.02
001	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00
001	O-8306 - Computers/Data Process Equip	19,636.12	272,088.88	(22,217.24)	269,507.76

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-8307 - Criminal Justice Equipment	191,173.00	0.00	0.00	191,173.00
001	O-8317 - Hospital & Lab Equipment	12,159.48	0.00	0.00	12,159.48
001	O-8319 - Lawn/Grounds Equipment	0.00	79,868.77	0.00	79,868.77
001	O-8320 - Internal Borrowing Equipment	1,332,248.14	0.00	(227,407.45)	1,104,840.69
001	O-8325 - Office MacHines/Equipment	0.00	0.00	0.00	0.00
001	O-8326 - Other Equipment	132.96	0.00	0.00	132.96
001	O-8329 - Print Shop Equipment	0.00	8,997.72	(8,997.72)	0.00
001	O-8342 - Automobiles & Station Wagons	566,472.62	178,779.63	(144,405.97)	600,846.28
001	O-8344 - Boats	0.00	0.00	0.00	0.00
001	O-8349 - Trucks	183,273.95	0.00	0.00	183,273.95
001	O-8351 - Aircraft	0.00	0.00	0.00	0.00
001	O-9102 - O/T-Out:Other Capital Projects	0.00	171,600.00	0.00	171,600.00
Encumbrances Totals:		66,501,713.35	6,432,689.65	(11,489,185.89)	61,445,217.11

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	115,308,578.93	14,153,218.46	(131,761.28)	129,330,036.11
001	O-6002 - Overtime	5,887,946.23	657,647.45	(11,156.29)	6,534,437.39
001	O-6003 - Other Pay Types	6,070,822.15	477,729.93	(193,715.92)	6,354,836.16
001	O-6004 - Benefits	15,963,703.76	2,214,519.27	(14,744.51)	18,163,478.52
001	O-6005 - Extra Help	960,319.73	108,939.76	(2,852.76)	1,066,406.73
001	O-6006 - Sick Leave Buy Back	823,136.16	23,817.51	(6,814.43)	840,139.24
001	O-6011 - Retirement-County Portion	16,473,059.45	2,002,761.61	(19,802.39)	18,456,018.67
001	O-6012 - Social Security	9,416,230.15	1,143,302.61	(15,708.95)	10,543,823.81
001	O-6013 - Golden Handshake Retirement	28,196.00	0.00	0.00	28,196.00
001	O-7001 - Agriculture	73,970.82	31,909.90	(15,954.95)	89,925.77
001	O-7004 - Clothing & Personal Supplies	171,857.53	55,549.00	(34,587.49)	192,819.04
001	O-7005 - Communications	578,266.32	211,550.74	(106,404.03)	683,413.03
001	O-7006 - Cost Of Supplies-Reissued	27,260.03	6,705.01	(3,497.35)	30,467.69
001	O-7007 - Food	1,130,468.59	422,050.74	(218,253.53)	1,334,265.80
001	O-7009 - Household Expense	223,908.96	74,188.95	(41,539.81)	256,558.10
001	O-7011 - Unemployment Insurance	267,903.71	13,996.00	(15,062.00)	266,837.71
001	O-7012 - Board Per Diem	11,800.00	2,700.00	(700.00)	13,800.00

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7013 - Board Mileage	2,557.47	298.84	(84.38)	2,771.93
001	O-7014 - Jury Per Diem	60,475.33	21,090.42	(11,234.30)	70,331.45
001	O-7015 - Jury Mileage	18,019.86	5,548.02	(2,840.89)	20,726.99
001	O-7021 - Maintenance-Equipment	246,118.06	84,523.47	(42,254.54)	288,386.99
001	O-7024 - Maintenance-Buildings & Improv	43,933.53	35,285.25	(19,436.91)	59,781.87
001	O-7025 - Medical, Dental & Lab Supplies	547,223.05	186,273.02	(97,733.64)	635,762.43
001	O-7027 - Memberships	257,267.25	51,782.44	(23,523.22)	285,526.47
001	O-7028 - Miscellaneous Expense	11,189.38	216.48	(108.24)	11,297.62
001	O-7029 - Cash Differences/Shortages	1,015.53	86.90	(20.00)	1,082.43
001	O-7034 - Banking Charges	314,179.51	39,418.01	0.00	353,597.52
001	O-7036 - Office Expense	1,832,832.67	708,130.02	(417,488.96)	2,123,473.73
001	O-7043 - Professional & Specialized Exp	23,651,990.29	6,514,735.52	(2,819,224.38)	27,347,501.43
001	O-7044 - Data Processing-Outside	20,243.29	2,293.70	(1,146.85)	21,390.14
001	O-7046 - Attorney Payments	249.50	0.00	0.00	249.50
001	O-7047 - Conflict Defender Support Serv	300,000.00	498,556.06	(249,278.03)	549,278.03
001	O-7048 - Court Appointed Counsel	2,192,601.13	0.00	0.00	2,192,601.13
001	O-7049 - Professional Expenses-Other	212,279.25	0.00	0.00	212,279.25
001	O-7051 - Substandard Bldg-Demol/Repair	2,679.00	17,308.76	(8,654.38)	11,333.38
001	O-7052 - Medical Providers	25,587,178.41	9,895,160.09	(4,918,657.32)	30,563,681.18
001	O-7058 - Subscription And Publications	63,515.12	51,171.64	(26,646.93)	88,039.83
001	O-7059 - Publications & Legal Notices	187,606.53	51,753.93	(25,129.49)	214,230.97
001	O-7061 - Rent & Lease-Equipment	60,199.05	23,775.68	(11,887.84)	72,086.89
001	O-7062 - Rent & Lease-Building & Improv	4,798,128.27	1,070,815.86	(536,795.20)	5,332,148.93
001	O-7065 - Small Tools & Instruments	7,191.48	932.24	(466.12)	7,657.60
001	O-7066 - Special Departmental Expense	6,585,292.69	2,280,954.22	(1,253,507.15)	7,612,739.76
001	O-7067 - Special Investigative Expense	45,088.93	0.00	0.00	45,088.93
001	O-7068 - Participant Support Services	6,286,105.96	1,040,462.82	(144,639.58)	7,181,929.20
001	O-7071 - Food Stamp Processing	33,640.06	9,420.17	0.00	43,060.23
001	O-7073 - Training	639,858.69	206,264.44	(125,979.86)	720,143.27
001	O-7074 - Transportation & Travel	624,196.06	235,772.76	(121,791.61)	738,177.21
001	O-7075 - Tuition Reimbursement	1,683.39	0.00	0.00	1,683.39
001	O-7078 - Transp Of Prisoners & Ct Wards	49,894.95	18,194.12	(9,097.06)	58,992.01
001	O-7081 - Utilities	209,946.38	30,524.71	(15,485.47)	224,985.62

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7086 - Election Day Help	75,793.27	240.00	(120.00)	75,913.27
001	O-7087 - Employment Services	127,307.72	3,997.70	(1,998.85)	129,306.57
001	O-7088 - Election Misc	1,552.95	1,080.00	(540.00)	2,092.95
001	O-7089 - Outside Postage/Mail	91,492.47	41,743.58	(20,871.79)	112,364.26
001	O-7090 - Election Precinct Supplies	24,818.21	0.00	0.00	24,818.21
001	O-7091 - Outside printing	201,399.64	214,714.34	(107,357.17)	308,756.81
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	10,927.90	2,350.68	(1,175.34)	12,103.24
001	O-7115 - Credit Card Gasoline Purchases	26,450.81	2,363.37	(1,853.35)	26,960.83
001	O-7130 - Employee Appreciation Expense	5,755.13	1,301.42	(626.16)	6,430.39
001	O-7137 - Vendor Reimbursements	39,524.44	20,904.51	(13,156.27)	47,272.68
001	O-7407 - Contributions To Oth Agencies	961,265.97	119,524.69	(68,233.34)	1,012,557.32
001	O-7408 - Co Trl Crt Moe Paymt-St Base	672,844.00	672,844.00	(336,422.00)	1,009,266.00
001	O-7410 - Undesignated Fees - St	227.00	0.00	0.00	227.00
001	O-7411 - cfp/ct fac payment	299,312.00	299,312.00	(149,656.00)	448,968.00
001	O-7417 - Retirement Of Long-Term Debt	9,807.00	0.00	0.00	9,807.00
001	O-7425 - Taxes & Assessments	547.40	0.00	0.00	547.40
001	O-7428 - Other Charges	530.00	0.00	0.00	530.00
001	O-7500 - Supp & Care Of Persons-Co Shar	12,168,898.35	2,645,794.67	(715,407.41)	14,099,285.61
001	O-7501 - Supp Care 5/6/7	8,507,350.86	1,123,277.43	(14,659.51)	9,615,968.78
001	O-7502 - Supp & Care Of Persons-St Shar	37,637,288.59	5,186,003.92	(8,200.93)	42,815,091.58
001	O-7503 - Supp & Care Of Persons-Fed Shr	28,785,816.07	3,887,035.96	(16,261.96)	32,656,590.07
001	O-8306 - Computers/Data Process Equip	388,923.24	0.00	(450.32)	388,472.92
001	O-8307 - Criminal Justice Equipment	350,105.43	12,173.61	(5,866.16)	356,412.88
001	O-8320 - Internal Borrowing Equipment	29,027.69	222,006.74	(111,003.37)	140,031.06
001	O-8325 - Office MacHines/Equipment	36,984.64	36,984.64	(36,984.64)	36,984.64
001	O-8326 - Other Equipment	103,971.80	0.00	0.00	103,971.80
001	O-8329 - Print Shop Equipment	0.00	8,997.72	0.00	8,997.72
001	O-8342 - Automobiles & Station Wagons	123,695.43	389,486.14	(245,080.17)	268,101.40
001	O-8344 - Boats	78,705.00	0.00	0.00	78,705.00
001	O-8349 - Trucks	58,053.14	0.00	0.00	58,053.14
001	O-8351 - Aircraft	131,307.25	0.00	0.00	131,307.25
001	O-9100 - Operating Transfers Out	1,444,804.94	259,873.03	0.00	1,704,677.97
001	O-9102 - O/T-Out:Other Capital Projects	38,852.00	0.00	0.00	38,852.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9109 - Debt Svc - Building	2,125,612.00	0.00	0.00	2,125,612.00
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	455,336.72	41,361.34	0.00	496,698.06
001	O-9127 - Transfer Out 1991 Realignment	8,874,731.26	958,966.31	0.00	9,833,697.57
001	O-9148 - O/T-Out:Veh Acquisition 08/09	0.00	1,168,760.79	0.00	1,168,760.79
001	O-9192 - O/T Out: Intergovt. - State	30,442.83	11,424.33	0.00	41,867.16
001	O-9195 - O/T Out: Miscellaneous Rev.	59,558.76	16,824.71	0.00	76,383.47
001	O-9300 - Interfd Exp-Workers Comp Ins	10,208,378.00	1,853.00	(1,853.00)	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
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	8,908,416.49	1,332,543.07	(345.00)	10,240,614.56
001	O-9309 - Interfd Exp-Design Services	353.39	0.00	0.00	353.39
001	O-9310 - Interfd Exp-Adp Pr/Hr	541,992.01	0.00	(12,274.90)	529,717.11
001	O-9311 - Interfd Exp-Maintenance	2,632,327.91	402,018.94	(96,831.78)	2,937,515.07
001	O-9312 - Interfd Exp-Utilities	2,770,611.81	416,957.50	(98,882.38)	3,088,686.93
001	O-9313 - Interfd Exp-Custodial Services	1,053,929.34	272,799.28	(93,349.92)	1,233,378.70
001	O-9314 - Interfd Exp-Grounds	235,202.13	40,785.98	(12,149.67)	263,838.44
001	O-9316 - Services From Other Depts	87,145.07	26,462.64	(650.00)	112,957.71
001	O-9318 - I/F Exp-Radio Communications	479,258.34	20,688.88	0.00	499,947.22
001	O-9319 - Interfd Exp-Motor Pool Oper	1,966,848.78	297,619.17	(53,953.97)	2,210,513.98
001	O-9321 - I/F Exp-Print	712,155.50	193,923.00	(56,138.47)	849,940.03
001	O-9322 - I/F Exp-Mail	590,763.60	134,469.35	(44,680.25)	680,552.70
001	O-9323 - Interfd Exp-GSA-Copiers	240,843.87	45,236.27	(14,311.40)	271,768.74
001	O-9330 - Interfd Exp-Design Charges	77.64	0.00	0.00	77.64
001	O-9333 - Interfd Exp-Serv Fm Other Dept	250,929.86	4,347.51	0.00	255,277.37
001	O-9340 - I/F Exp: Road Yard Billings	756,010.50	105,489.43	(54.30)	861,445.63
001	O-9501 - Telecommunications	615,887.71	151,136.47	(67,858.25)	699,165.93
001	O-9509 - Co Counsel Charges	488,976.60	64,373.10	0.00	553,349.70
001	O-9510 - Serv Fm Other Dept	563,707.54	31,672.03	0.00	595,379.57
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	62,661.48	13,590.92	(4,727.96)	71,524.44
001	O-9518 - Property Management	95,158.70	0.00	0.00	95,158.70

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9519 - District Attorney Services	804,331.19	24,338.61	0.00	828,669.80
001	O-9520 - Sheriff's Engraving Shop	6,860.30	0.00	0.00	6,860.30
001	O-9601 - lft-Telecommunications	(659,752.87)	23,010.47	(106,288.69)	(743,031.09)
001	O-9609 - lft-Co Counsel Charges	(488,976.60)	0.00	(64,373.10)	(553,349.70)
001	O-9610 - lft-Serv To Other Dept	(563,707.54)	0.00	(31,672.03)	(595,379.57)
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	(62,661.48)	0.00	(8,862.96)	(71,524.44)
001	O-9618 - lft-Property Management	(95,158.70)	0.00	0.00	(95,158.70)
001	O-9619 - lft-District Attorney Services	(804,331.19)	0.00	(24,338.61)	(828,669.80)
001	O-9620 - Sheriff's Engraving Shop	(6,860.30)	0.00	0.00	(6,860.30)
001	O-9700 - Intra-Agcy Serv Received	5,241,288.46	1,562,867.06	0.00	6,804,155.52
001	O-9701 - Distributed Admin Cost	8,082,057.89	2,990,216.99	0.00	11,072,274.88
001	O-9800 - Intra-Agcy Serv Billed	(5,241,288.46)	0.00	(1,562,867.06)	(6,804,155.52)
001	O-9801 - lft-Distributed Admin	(8,082,057.89)	0.00	(2,990,216.99)	(11,072,274.88)
Expenditures Totals:		395,104,695.58	70,187,083.83	(18,918,273.47)	446,373,505.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4001 - Property Taxes-Current Secured	(26,930,395.64)	0.00	0.00	(26,930,395.64)
001	R-4006 - Property Tax-Current Unsecured	(2,566,125.72)	0.00	0.00	(2,566,125.72)
001	R-4009 - Property Taxes-Prior Unsecured	(30,647.93)	0.00	0.00	(30,647.93)
001	R-4011 - Property Tax In-Lieu Of Vlf	(26,615,802.50)	0.00	0.00	(26,615,802.50)
001	R-4030 - Suppl Prop Tax-Current Secured	(190,146.28)	0.00	0.00	(190,146.28)
001	R-4033 - Suppl Property Taxes-Prior	(3,331.11)	0.00	0.00	(3,331.11)
001	R-4036 - Sales & Use Taxes	(5,774,978.14)	32,506.00	(950,510.00)	(6,692,982.14)
001	R-4053 - Transient Lodging-Room Occup	(1,787,150.49)	325.58	(7,547.19)	(1,794,372.10)
001	R-4054 - Property Transfer Tax	(901,398.55)	0.00	(96,339.92)	(997,738.47)
001	R-4055 - Timber Yield	(2,784.36)	0.00	0.00	(2,784.36)
001	R-4056 - Aircraft	(194,530.93)	0.00	0.00	(194,530.93)
001	R-4059 - Williamson Act Local (AB 1265)	(1,753,833.09)	0.00	0.00	(1,753,833.09)
001	R-4060 - Residual Dist	(1,093,640.95)	0.00	0.00	(1,093,640.95)
001	R-4069 - Pass through - Facilities Portion	(3,015,536.51)	0.00	0.00	(3,015,536.51)
001	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(7,106.00)	(7,106.00)

Report ID: GA-A614

Run Date: 04/10/2017

Run Time: 8:11:41 AM

County of Tulare

Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4201 - Animal Licenses	(29,876.00)	80.00	(4,968.00)	(34,764.00)
001	R-4202 - Registration fees	(414,155.30)	64.00	(13,249.50)	(427,340.80)
001	R-4203 - Business Licenses	(1,398,476.88)	154.00	(240,931.10)	(1,639,253.98)
001	R-4204 - Construction Permits	(1,633,020.23)	232.00	(239,083.71)	(1,871,871.94)
001	R-4208 - Dairy Compliance Invest Fees	(14,482.68)	0.00	(7,600.00)	(22,082.68)
001	R-4210 - Ag Preserve Application Fees	(6,590.00)	0.00	(1,080.00)	(7,670.00)
001	R-4211 - Franchises	(65,900.11)	0.00	(11,707.05)	(77,607.16)
001	R-4212 - Other Licenses & Permits	(254,201.45)	0.00	(49,492.20)	(303,693.65)
001	R-4218 - Automation Surcharge	(28,022.00)	0.00	(6,390.00)	(34,412.00)
001	R-4219 - E.E. Housing Permits	(65,265.00)	0.00	(8,485.00)	(73,750.00)
001	R-4222 - Housing Certificate Of Non-Op	(600.00)	0.00	0.00	(600.00)
001	R-4223 - Housing Verification Of Us Cit	(39.00)	0.00	0.00	(39.00)
001	R-4401 - Administrative Fines	(40,177.54)	0.00	(5,995.00)	(46,172.54)
001	R-4403 - Red Light Violations	(8,763.81)	0.00	(1,190.51)	(9,954.32)
001	R-4404 - Proof Of Insurance Violations	(27,839.78)	0.00	(3,431.76)	(31,271.54)
001	R-4406 - Parking Fines	(30,889.65)	41.76	(3,875.16)	(34,723.05)
001	R-4407 - Penalty On Delinquent Taxes	(570,806.64)	0.00	0.00	(570,806.64)
001	R-4409 - Cost Of Preparing Delinq Taxes	(4,305.00)	0.00	0.00	(4,305.00)
001	R-4413 - Other Court Fines	(39,452.82)	0.00	(6,448.51)	(45,901.33)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(382.60)	0.00	(38.96)	(421.56)
001	R-4417 - Bicycle Helmet Violations	(371.47)	0.00	(90.22)	(461.69)
001	R-4421 - State Penalty Assessment	(482,689.11)	0.00	(66,168.19)	(548,857.30)
001	R-4423 - Crime Prevention Fines	(123.14)	0.00	(10.88)	(134.02)
001	R-4427 - Off-Highway Vehicle Fines	(51.35)	0.00	0.00	(51.35)
001	R-4429 - General Base Fine Distribution	(241,877.94)	0.00	(31,320.91)	(273,198.85)
001	R-4430 - Base Fine Distribution-Realign	(685,092.23)	0.00	(85,384.43)	(770,476.66)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(350.04)	0.00	(303.34)	(653.38)
001	R-4432 - P/C 1463.07 \$10 Citation	(56.86)	0.00	(58.42)	(115.28)
001	R-4460 - B&P 4337 Pharmacy Proh & Off	(2.58)	0.00	(0.24)	(2.82)
001	R-4463 - Penalty & Assessments	(21,754.57)	0.00	(925.00)	(22,679.57)
001	R-4466 - Bail Enhancement	(72,683.51)	0.00	(8,326.06)	(81,009.57)
001	R-4470 - Controlled Substance Violation	(18,348.25)	0.00	(0.54)	(18,348.79)
001	R-4526 - Admin Fines: Medical Marijuana	(17,320.50)	0.00	(7,238.19)	(24,558.69)

County of Tulare

Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4801 - Interest	(1,073,204.66)	0.00	(590,511.90)	(1,663,716.56)
001	R-4807 - Facility Rent	(1,266,096.72)	0.00	(149,734.96)	(1,415,831.68)
001	R-4840 - Court Security Services	(20,637.44)	0.00	0.00	(20,637.44)
001	R-5015 - State Motor Vehicle-Supplement	(174,379.16)	0.00	0.00	(174,379.16)
001	R-5018 - State Other-In Lieu Tax	(4,766.00)	0.00	0.00	(4,766.00)
001	R-5019 - State-Public Assistance Admin	(28,981,077.40)	8,568.00	(9,604,872.00)	(38,577,381.40)
001	R-5022 - State Aid For Children	(10,296,141.47)	0.00	(2,952,522.85)	(13,248,664.32)
001	R-5023 - State Aid Vlf Realignment	(7,620,327.26)	0.00	(802,165.81)	(8,422,493.07)
001	R-5029 - Aid For Tuberculosis Control	(12,326.13)	0.00	(5,029.42)	(17,355.55)
001	R-5030 - State Health Programs-Other	(140,833.50)	1,815.00	(103,870.35)	(242,888.85)
001	R-5040 - State-Agriculture	(1,116,464.09)	3,113.95	(85,507.69)	(1,198,857.83)
001	R-5041 - State-Weights & Measures	(2,160.00)	0.00	0.00	(2,160.00)
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)	14,090.00	0.00	0.00
001	R-5049 - State-Veterans Affairs	(67,045.00)	0.00	0.00	(67,045.00)
001	R-5050 - St-Homeowners Prop Tax Relief	(229,684.40)	0.00	0.00	(229,684.40)
001	R-5054 - State- Other	(10,554,291.69)	0.00	(1,719,495.62)	(12,273,787.31)
001	R-5064 - Other State Grants	(1,893,268.32)	0.00	(649,604.54)	(2,542,872.86)
001	R-5065 - Other State Contracts	(151,300.70)	0.00	0.00	(151,300.70)
001	R-5075 - State Realignment 2011	(36,230,410.80)	76,563.75	(3,617,001.79)	(39,770,848.84)
001	R-5077 - State Aid For Sb90	(303,906.73)	0.00	0.00	(303,906.73)
001	R-5084 - Prop 172 Pub Safety Fund	(20,268,221.75)	0.00	(2,199,594.83)	(22,467,816.58)
001	R-5085 - Adjustment Of Partnership Prog	(962,000.00)	0.00	0.00	(962,000.00)
001	R-5087 - State - Tobacco Tax Prop 10	(68,966.21)	0.00	0.00	(68,966.21)
001	R-5201 - Fed-Public Assistance Administ	(27,251,461.51)	1,766.00	(3,286,796.00)	(30,536,491.51)
001	R-5206 - Fed-Pub-Assistance-Children	(19,190,837.00)	0.00	(5,212,721.00)	(24,403,558.00)
001	R-5207 - Fed-Wic	(1,804,533.28)	0.00	(366,914.46)	(2,171,447.74)
001	R-5209 - Fed Alcohol & Drug Programs	(1,058,926.65)	0.00	0.00	(1,058,926.65)
001	R-5210 - Fed-Health Administration	(260,304.84)	0.00	(515,216.00)	(775,520.84)
001	R-5216 - Fed-Usda	(402,607.53)	0.00	0.00	(402,607.53)
001	R-5220 - Fed-Other	(634,255.16)	0.00	(49,872.00)	(684,127.16)
001	R-5223 - Other Federal Grants	(1,444,071.98)	28,353.78	(1,068,631.26)	(2,484,349.46)
001	R-5224 - Other Federal Contracts	(252,203.36)	0.00	(15,338.48)	(267,541.84)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5229 - Food & Nutrition Services	(125,769.26)	0.00	0.00	(125,769.26)
001	R-5236 - Cdbg-Rehab Program Income	(2,494.63)	0.00	(664.70)	(3,159.33)
001	R-5237 - Cal Home	(1,335.29)	0.00	0.00	(1,335.29)
001	R-5238 - Home Rehab Program Income	(3,107.08)	0.00	0.00	(3,107.08)
001	R-5401 - Assessments & Tax Collect Fees	(144,763.70)	27.00	(13,287.82)	(158,024.52)
001	R-5402 - Formation Fees	(4,180.00)	0.00	0.00	(4,180.00)
001	R-5404 - Admin Fee	(23,475.61)	0.00	(175.09)	(23,650.70)
001	R-5405 - Hr&D Admin Fees	(76,944.03)	0.00	(21,823.26)	(98,767.29)
001	R-5406 - Deferred Comp Admin	(29,925.12)	0.00	(22,221.14)	(52,146.26)
001	R-5407 - Prop Tax Adm-SB2557	(888,638.01)	0.00	0.00	(888,638.01)
001	R-5410 - Auditing & Accounting Fees	(4,518.50)	0.00	(1,879.00)	(6,397.50)
001	R-5411 - Bond Processing Fees	(29,343.00)	0.00	0.00	(29,343.00)
001	R-5413 - Election Services	(170,897.82)	0.00	(91,909.16)	(262,806.98)
001	R-5414 - Filing Fees	(16,597.19)	0.00	(2,208.62)	(18,805.81)
001	R-5415 - Legal Services	(107,309.59)	0.00	(21,061.37)	(128,370.96)
001	R-5416 - Court Appointed Attorney Fees	322.32	0.00	0.00	322.32
001	R-5417 - Reg Fees - Appointed Counsel	(20,750.41)	0.00	(3,461.23)	(24,211.64)
001	R-5421 - Planning & Engineering Serv	(958,686.75)	6,840.41	(159,246.05)	(1,111,092.39)
001	R-5425 - Agricultural Services	(1,202,964.02)	0.00	(234,683.48)	(1,437,647.50)
001	R-5446 - Installment Account Fees	(24,881.99)	0.00	(11,348.25)	(36,230.24)
001	R-5448 - Accounts Receivable Fee	(659.16)	0.00	(178.75)	(837.91)
001	R-5449 - Citation Processing Fees	(10,916.96)	0.00	(1,395.05)	(12,312.01)
001	R-5450 - Administrative Screening	(514.10)	0.00	(44.22)	(558.32)
001	R-5456 - Domestic Violence-Restraining	(7,392.06)	0.00	0.00	(7,392.06)
001	R-5459 - Traffic School Fees	(193,276.02)	0.00	(24,827.57)	(218,103.59)
001	R-5460 - Traffic School Fees #24	(157,335.47)	0.00	(19,553.34)	(176,888.81)
001	R-5461 - Traffic School Realignment Fee	(690,665.21)	0.00	(88,545.42)	(779,210.63)
001	R-5462 - Vehicle Repossession Fees	(1,860.00)	0.00	(390.00)	(2,250.00)
001	R-5463 - Towing Fee Charge	(30,685.00)	0.00	(5,590.00)	(36,275.00)
001	R-5464 - Estate Fees	(85,645.14)	0.00	0.00	(85,645.14)
001	R-5470 - Booking Fees	(3,041.80)	0.00	(383.96)	(3,425.76)
001	R-5472 - Weekender Administration Fees	(12,000.00)	0.00	(1,240.00)	(13,240.00)
001	R-5473 - Return To Custody	(24,448.33)	0.00	(918.98)	(25,367.31)

County of Tulare

Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5474 - Proof Of Correction	(25,763.72)	0.00	(3,077.54)	(28,841.26)
001	R-5475 - Swap Fees	(61,226.00)	0.00	(7,900.00)	(69,126.00)
001	R-5477 - Fingerprint Fees	(213,117.00)	0.00	(30,500.00)	(243,617.00)
001	R-5480 - Research Fees	(1,607.80)	0.00	(156.00)	(1,763.80)
001	R-5485 - Tax Estimates Fee	(5,040.00)	0.00	(1,008.00)	(6,048.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	(116,364.49)	0.00	0.00	(116,364.49)
001	R-5488 - Recording Fees	(1,294,324.21)	2,618.71	(185,479.17)	(1,477,184.67)
001	R-5497 - Births, Deaths & Marriage Cert	(108,352.05)	0.00	(19,322.65)	(127,674.70)
001	R-5500 - Litter Fines - Courts	0.00	0.00	0.00	0.00
001	R-5502 - Health Fees	(72,975.70)	16.00	(4,755.60)	(77,715.30)
001	R-5504 - Health Fees - Medi-Cal	(25,437,239.94)	22,380.61	(1,509,617.10)	(26,924,476.43)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(3,685,083.19)	301.80	(465,070.66)	(4,149,852.05)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(2,726.64)	316.88	(6,196.31)	(8,606.07)
001	R-5512 - Capitation - Key Medical	(119,250.52)	103,140.00	(2,315.89)	(18,426.41)
001	R-5513 - Health Fees - Medicare	(535,647.33)	0.00	(77,414.27)	(613,061.60)
001	R-5514 - Health Fees - Private Pay	(141,417.97)	2,509.34	(19,989.05)	(158,897.68)
001	R-5515 - Health Fees - Patient Insur	(173,093.05)	203.54	(16,666.10)	(189,555.61)
001	R-5523 - Mental Health Services	(350.00)	0.00	(50.00)	(400.00)
001	R-5527 - Calif Children Services	(264,708.00)	0.00	0.00	(264,708.00)
001	R-5529 - Institutional Care & Services	(138,619.11)	34.80	(36,623.69)	(175,208.00)
001	R-5530 - Library Services	(95,555.86)	0.00	(17,703.13)	(113,258.99)
001	R-5533 - Museum Entrance Fees	(6,344.00)	0.00	(1,316.00)	(7,660.00)
001	R-5534 - Camping Fees	(23,978.00)	0.00	0.00	(23,978.00)
001	R-5535 - Park Entrance Fees	(50,627.00)	48.00	(5,229.00)	(55,808.00)
001	R-5536 - Reservation Fees	(23,995.00)	0.00	(10,385.00)	(34,380.00)
001	R-5537 - Other Services	(750,031.49)	597.00	(194,675.79)	(944,110.28)
001	R-5538 - Ktaaa Admin	(532,698.03)	0.00	(105,589.97)	(638,288.00)
001	R-5540 - Services Of The Treasurer	(787,811.92)	0.00	0.00	(787,811.92)
001	R-5544 - Solar Revenue	(360,233.75)	264.00	(60,334.12)	(420,303.87)
001	R-5800 - Other-In Lieu Taxes	(20,049.08)	0.00	0.00	(20,049.08)
001	R-5801 - RDA Pass Thru	(1,499,740.34)	0.00	0.00	(1,499,740.34)
001	R-5806 - Welfare Repayments	(730,397.75)	23,683.00	(214,827.45)	(921,542.20)
001	R-5807 - Food Stamp Repayments	(321,896.51)	41,372.35	(124,002.73)	(404,526.89)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5809 - Welfare Repayments & Refunds	(204,970.04)	0.00	(54,520.42)	(259,490.46)
001	R-5811 - Restitution Payments	(695.00)	0.00	(135.00)	(830.00)
001	R-5812 - Da Restitution	(714.22)	0.00	(78.28)	(792.50)
001	R-5813 - Vendor Rebates	(228,446.49)	0.00	(427,498.49)	(655,944.98)
001	R-5814 - Asset Forfeitures	(10,693.49)	0.00	0.00	(10,693.49)
001	R-5816 - Other Sales-Taxable (UI 7.75)	(135,541.54)	0.00	(8,725.25)	(144,266.79)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(68,443.09)	1.19	(18,063.36)	(86,505.26)
001	R-5821 - Other Sales-Taxable (Pvl 8.25)	(21,134.10)	0.00	(1,455.90)	(22,590.00)
001	R-5822 - Other Sales-Non Taxable	(36,133.72)	0.00	(3,587.10)	(39,720.82)
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	(4,064,432.32)	585,553.31	(21,115.25)	(3,499,994.26)
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	(486.00)	(1,701.08)
001	R-5830 - Public Adm Reimbursements	(9,679.49)	0.00	(21.00)	(9,700.49)
001	R-5831 - Recovered Bad Debts	(5,572.41)	0.00	(1,428.72)	(7,001.13)
001	R-5835 - Other Revenue	(119,269.24)	571.39	(9,740.98)	(128,438.83)
001	R-5836 - Program Repayments	(945,456.14)	2,761.55	(76,651.41)	(1,019,346.00)
001	R-5838 - Insurance Proceeds/Recoveries	(82,818.97)	0.00	(1,540.20)	(84,359.17)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(45,849.00)	0.00	0.00	(45,849.00)
001	R-5841 - Outlawed Warrants	(43,707.87)	13,566.50	(16,430.01)	(46,571.38)
001	R-5845 - Other Revenue-Cash Overage	(98.36)	0.00	(3.00)	(101.36)
001	R-5850 - Private Grants/Donations	(22,109.00)	0.00	(600.00)	(22,709.00)
001	R-5851 - Nsf Checks	27,133.27	302.00	(27,815.49)	(380.22)
001	R-5863 - Sale Of Fixed Assets-Non Tax	(155,602.00)	0.00	(28,023.01)	(183,625.01)
001	R-5867 - Litigation Proceeds	(8.24)	0.00	(275.00)	(283.24)
001	R-5883 - Recycling Revenue	(13.38)	0.00	0.00	(13.38)
001	R-5888 - Wellness Incentive Funding	(21,300.00)	657.04	(657.04)	(21,300.00)
001	R-5999 - Prior A/P Accruals Adjustment	(978,092.76)	0.00	0.00	(978,092.76)
001	R-9200 - Operating Transfers-In	(6,292,371.91)	0.00	(10,583.97)	(6,302,955.88)
001	R-9227 - Transfer In 1991 Realignment	(43,211,122.03)	0.00	(21,401,239.59)	(64,612,361.62)
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	(376,088.72)	0.00	(120,489.22)	(496,577.94)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9291 - O/T In: Fines & Penalties	(269,619.73)	194,620.34	(194,620.34)	(269,619.73)
001	R-9292 - O/T In: Intergovt. - State	(12,035,776.05)	0.00	(69,136.83)	(12,104,912.88)
001	R-9294 - O/T In: Charges for Services	(137,407.68)	0.00	(17,226.72)	(154,634.40)
001	R-9295 - O/T In: Miscellaneous Rev.	(355,275.68)	0.00	0.00	(355,275.68)
001	R-9404 - Billed Phone Revenue	(42,139.69)	1,615.26	(7,299.79)	(47,824.22)
001	R-9406 - Admin Charged	(545,824.29)	1,626.23	(28,004.48)	(572,202.54)
001	R-9415 - Co Counsel Charges	(418,065.50)	0.00	(52,627.30)	(470,692.80)
001	R-9416 - Services To Other Depts	(224,474.17)	0.00	(6,180.45)	(230,654.62)
001	R-9417 - Cost Plan Recovered	(1,514,694.00)	0.00	0.00	(1,514,694.00)
001	R-9425 - GSA-Courier	(3,670.72)	0.00	(524.39)	(4,195.11)
001	R-9426 - Property Management	(5,477.50)	0.00	0.00	(5,477.50)
001	R-9428 - I/F Rev-Billed Phone Revenue	(122,655.34)	4,513.07	(18,947.79)	(137,090.06)
001	R-9429 - I/F Rev-Admin Charged	(801,008.54)	0.00	(81,131.49)	(882,140.03)
001	R-9432 - I/F Rev-County Counsel Charges	(4,926.20)	0.00	(278.10)	(5,204.30)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(327,692.15)	0.00	(20,195.22)	(347,887.37)
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	(30,591.51)	0.00	(4,409.54)	(35,001.05)
001	R-9437 - I/F Rev-Property Management	(120,931.30)	0.00	0.00	(120,931.30)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(1,793.00)	0.00	(280.00)	(2,073.00)
Revenue Totals:		(369,342,887.95)	1,177,815.14	(61,439,964.76)	(429,605,037.57)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 001 - General Fund		0.00	265,831,321.36	-265,831,321.36	0.00
--	--	-------------	-----------------------	------------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,348,469.80	73,188.76	(1,106.77)	1,420,551.79
004	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
004	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
004	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
004	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		1,348,469.80	73,188.76	(1,106.77)	1,420,551.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	124.63	55.69	(462.88)	(282.56)
004	2100 - Vouchers Payable	0.00	462.88	(795,552.44)	(795,089.56)
004	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
004	2200 - Accounts Payable	0.00	0.00	0.00	0.00
004	2201 - Accounts Payable-HHSA	(857,543.58)	795,089.56	0.00	(62,454.02)
004	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(857,418.95)	795,608.13	(796,015.32)	(857,826.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3013 - Encumbrance FY 2017	(11,344.99)	49.19	0.00	(11,295.80)
004	3100 - Unreserved Fund Balance	(42,544.49)	0.00	0.00	(42,544.49)
Equity Totals:		(53,889.48)	49.19	0.00	(53,840.29)

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	1,769.99	0.00	(49.19)	1,720.80
Encumbrances Totals:		11,344.99	0.00	(49.19)	11,295.80

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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-7036 - Office Expense	222.46	0.00	0.00	222.46
004	O-7043 - Professional & Specialized Exp	1,625.00	0.00	0.00	1,625.00
004	O-7066 - Special Departmental Expense	43,065.80	98.38	(49.19)	43,114.99
004	O-7073 - Training	375.00	716.00	(358.00)	733.00
004	O-7074 - Transportation & Travel	1,256.20	111.38	(55.69)	1,311.89
004	O-9316 - Services From Other Depts	70,884.46	67.66	0.00	70,952.12
004	O-9319 - Interfd Exp-Motor Pool Oper	443.08	93.13	0.00	536.21
004	O-9321 - I/F Exp-Print	0.00	876.84	0.00	876.84
004	O-9322 - I/F Exp-Mail	195.90	0.00	0.00	195.90
004	O-9328 - Interfd Exp-Telecommunications	107.51	13.45	0.00	120.96
Expenditures Totals:		118,175.41	1,976.84	(462.88)	119,689.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4424 - County Penalty Assessment	(517,960.04)	0.00	(69,115.60)	(587,075.64)
004	R-4801 - Interest	(6,729.49)	0.00	(4,073.16)	(10,802.65)
004	R-5836 - Program Repayments	(41,992.24)	0.00	0.00	(41,992.24)
Revenue Totals:		(566,681.77)	0.00	(73,188.76)	(639,870.53)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 004 - Indigent Healthcare Ab75		0.00	870,822.92	-870,822.92	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **005 - Closed 05-16-2011**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
005	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
005	2350 - Due To Other County Funds	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
005	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 005 - Closed 05-16-2011	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	111,673.49	337.30	0.00	112,010.79
	Assets Totals:	111,673.49	337.30	0.00	112,010.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	2360 - Due To Agency	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
007	3100 - Unreserved Fund Balance	(110,990.49)	0.00	0.00	(110,990.49)
	Equity Totals:	(110,990.49)	0.00	0.00	(110,990.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(683.00)	0.00	(337.30)	(1,020.30)
	Revenue Totals:	(683.00)	0.00	(337.30)	(1,020.30)

	Total for Fund 007 - General Fund - Tran	0.00	337.30	-337.30	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,443,647.46	28,721.38	(277,930.07)	1,194,438.77
010	1330 - Imprest Cash	500.00	0.00	0.00	500.00
010	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
010	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
010	1751 - Prepaid Rent-Lindsay Library	529,375.00	0.00	0.00	529,375.00
010	1991 - Payroll Clearing	0.00	168,978.54	(168,978.54)	0.00
Assets Totals:		1,973,522.46	197,699.92	(446,908.61)	1,724,313.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(2,795.79)	64,060.42	(67,145.36)	(5,880.73)
010	2100 - Vouchers Payable	(17,685.68)	67,222.83	(52,146.61)	(2,609.46)
010	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
010	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
010	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(20,481.47)	131,283.25	(119,291.97)	(8,490.19)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3000 - General Assignment	(1,698,986.00)	0.00	0.00	(1,698,986.00)
010	3013 - Encumbrance FY 2017	(150,552.85)	48,930.00	(32,163.80)	(133,786.65)
010	3020 - Committed For Imprest Cash	(500.00)	0.00	0.00	(500.00)
010	3100 - Unreserved Fund Balance	(587,761.87)	0.00	0.00	(587,761.87)
Equity Totals:		(2,437,800.72)	48,930.00	(32,163.80)	(2,421,034.52)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **010 - Library Fund**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	500.00	0.00	0.00	500.00
010	O-7036 - Office Expense	9,344.90	2,171.98	0.00	11,516.88
010	O-7043 - Professional & Specialized Exp	20,005.06	29,574.32	(27,062.04)	22,517.34
010	O-7061 - Rent & Lease-Equipment	782.79	0.00	0.00	782.79
010	O-7066 - Special Departmental Expense	119,575.66	17.50	(21,665.28)	97,927.88
010	O-7081 - Utilities	344.44	400.00	(202.68)	541.76
Encumbrances Totals:		150,552.85	32,163.80	(48,930.00)	133,786.65

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	891,146.09	115,545.63	0.00	1,006,691.72
010	O-6003 - Other Pay Types	65,229.47	1,648.09	0.00	66,877.56
010	O-6004 - Benefits	138,316.09	20,494.03	0.00	158,810.12
010	O-6005 - Extra Help	58,455.73	8,011.50	0.00	66,467.23
010	O-6006 - Sick Leave Buy Back	4,616.16	0.00	0.00	4,616.16
010	O-6011 - Retirement-County Portion	115,392.49	14,528.88	0.00	129,921.37
010	O-6012 - Social Security	70,562.84	8,750.41	0.00	79,313.25
010	O-6013 - Golden Handshake Retirement	7,415.00	0.00	0.00	7,415.00
010	O-7011 - Unemployment Insurance	4,901.00	0.00	0.00	4,901.00
010	O-7021 - Maintenance-Equipment	17,004.80	0.00	0.00	17,004.80
010	O-7027 - Memberships	2,817.00	230.00	(115.00)	2,932.00
010	O-7036 - Office Expense	35,338.00	11,875.45	(6,210.35)	41,003.10
010	O-7043 - Professional & Specialized Exp	428,542.51	15,246.36	(6,596.62)	437,192.25
010	O-7061 - Rent & Lease-Equipment	2,247.16	464.00	(232.00)	2,479.16
010	O-7062 - Rent & Lease-Building & Improv	3,255.32	742.64	(371.32)	3,626.64
010	O-7066 - Special Departmental Expense	209,411.77	59,537.08	(37,001.99)	231,946.86
010	O-7073 - Training	1,048.00	0.00	0.00	1,048.00
010	O-7074 - Transportation & Travel	10,687.28	2,194.58	(1,139.45)	11,742.41
010	O-7081 - Utilities	146,548.07	29,040.02	(15,573.60)	160,014.49
010	O-7130 - Employee Appreciation Expense	220.47	0.00	0.00	220.47
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

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-9307 - Interfd Exp-Data Processing	20,936.79	3,536.77	0.00	24,473.56
010	O-9310 - Interfd Exp-Adp Pr/Hr	5,770.90	0.00	(120.01)	5,650.89
010	O-9311 - Interfd Exp-Maintenance	160,288.44	19,809.25	0.00	180,097.69
010	O-9312 - Interfd Exp-Utilities	3,404.36	260.10	0.00	3,664.46
010	O-9313 - Interfd Exp-Custodial Services	61,407.91	11,236.50	0.00	72,644.41
010	O-9314 - Interfd Exp-Grounds	14,922.63	2,409.00	0.00	17,331.63
010	O-9319 - Interfd Exp-Motor Pool Oper	630.00	30.00	0.00	660.00
010	O-9321 - I/F Exp-Print	2,016.06	1,996.00	0.00	4,012.06
010	O-9322 - I/F Exp-Mail	108.12	0.00	0.00	108.12
010	O-9323 - Interfd Exp-GSA-Copiers	1,646.94	213.28	0.00	1,860.22
010	O-9328 - Interfd Exp-Telecommunications	16,825.04	2,358.00	(248.82)	18,934.22
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	20,875.35	3,021.55	0.00	23,896.90
010	O-9337 - I/F Exp-Property Managem'T	3,220.00	0.00	0.00	3,220.00
Expenditures Totals:		2,953,762.79	333,179.12	(67,609.16)	3,219,332.75

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 010 - Library Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4001 - Property Taxes-Current Secured	(2,038,496.39)	0.00	0.00	(2,038,496.39)
010	R-4006 - Property Tax-Current Unsecured	(202,971.37)	0.00	0.00	(202,971.37)
010	R-4009 - Property Taxes-Prior Unsecured	(2,422.79)	0.00	0.00	(2,422.79)
010	R-4030 - Suppl Prop Tax-Current Secured	(13,537.53)	0.00	0.00	(13,537.53)
010	R-4033 - Suppl Property Taxes-Prior	(233.95)	0.00	0.00	(233.95)
010	R-4055 - Timber Yield	(103.13)	0.00	0.00	(103.13)
010	R-4060 - Residual Dist	(54,724.00)	0.00	0.00	(54,724.00)
010	R-4069 - Pass through - Facilities Portion	(130,508.00)	0.00	0.00	(130,508.00)
010	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(603.00)	(603.00)
010	R-4801 - Interest	(5,136.37)	0.00	(5,051.57)	(10,187.94)
010	R-5050 - St-Homeowners Prop Tax Relief	(18,147.67)	0.00	0.00	(18,147.67)
010	R-5064 - Other State Grants	(60,271.00)	0.00	0.00	(60,271.00)
010	R-5530 - Library Services	(53,823.77)	0.00	(15,461.25)	(69,285.02)
010	R-5816 - Other Sales-Taxable (UI 7.75)	(5,658.31)	0.00	(611.04)	(6,269.35)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(7,930.25)	0.00	(1,742.52)	(9,672.77)
010	R-5820 - Other Sales-Taxable (Din 8.50)	(1,790.55)	0.00	(276.18)	(2,066.73)
010	R-5835 - Other Revenue	0.00	0.00	(259.48)	(259.48)
010	R-5841 - Outlawed Warrants	(79.97)	0.00	0.00	(79.97)
010	R-5850 - Private Grants/Donations	(3,967.86)	0.00	0.00	(3,967.86)
010	R-5888 - Wellness Incentive Funding	(100.00)	0.00	0.00	(100.00)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(19,653.00)	0.00	(4,347.51)	(24,000.51)
Revenue Totals:		(2,619,555.91)	0.00	(28,352.55)	(2,647,908.46)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 010 - Library Fund		0.00	743,256.09	-743,256.09	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	11,924.84	537.92	(35.70)	12,427.06
011	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		11,924.84	537.92	(35.70)	12,427.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	2000 - Warrants Payable	(1,000.00)	1,000.00	0.00	0.00
011	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
011	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,000.00)	1,000.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	3000 - General Assignment	(22,095.00)	0.00	0.00	(22,095.00)
011	3100 - Unreserved Fund Balance	8,006.08	0.00	0.00	8,006.08
Equity Totals:		(14,088.92)	0.00	0.00	(14,088.92)

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	(1,861.61)	0.00	(191.23)	(2,052.84)
011	R-4524 - Fish & Game Preservation Fines	(2,974.31)	0.00	(310.99)	(3,285.30)
011	R-4801 - Interest	0.00	35.70	(35.70)	0.00
011	R-5841 - Outlawed Warrants	0.00	0.00	(1,000.00)	(1,000.00)
Revenue Totals:		(4,835.92)	35.70	(1,537.92)	(6,338.14)

Total for Fund 011 - Fish and Wildlife		0.00	1,573.62	-1,573.62	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	97,726.11	438.94	(68,446.77)	29,718.28
012	1320 - Cash In Transit	0.00	0.00	0.00	0.00
012	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
012	1645 - A/R Use of Money	6,110.00	0.00	(195.00)	5,915.00
012	1646 - A/R State Aid	6,667.68	0.00	0.00	6,667.68
012	1647 - A/R Federal Aid	67,364.10	0.00	0.00	67,364.10
012	1650 - A/R Other	36,476.88	0.00	0.00	36,476.88
012	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		214,344.77	438.94	(68,641.77)	146,141.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2000 - Warrants Payable	0.00	66,096.00	(66,096.00)	0.00
012	2100 - Vouchers Payable	(66,096.00)	66,096.00	0.00	0.00
012	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
012	2200 - Accounts Payable	(19,487.00)	55,362.00	(55,362.00)	(19,487.00)
012	2300 - Advances Payable	(120,000.00)	0.00	0.00	(120,000.00)
012	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
012	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		(205,583.00)	187,554.00	(121,458.00)	(139,487.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	3013 - Encumbrance FY 2017	(14,374.50)	0.00	0.00	(14,374.50)
012	3100 - Unreserved Fund Balance	(34,941.45)	0.00	0.00	(34,941.45)
Equity Totals:		(49,315.95)	0.00	0.00	(49,315.95)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-8154 - Airport Layout Plan	14,374.50	0.00	0.00	14,374.50
Encumbrances Totals:		14,374.50	0.00	0.00	14,374.50

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **012 - Aviation**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-8154 - Airport Layout Plan	10,734.00	10,734.00	(10,734.00)	10,734.00
012	O-9302 - Interfd Exp-Property Insurance	472.00	0.00	0.00	472.00
012	O-9311 - Interfd Exp-Maintenance	3,470.49	116.00	0.00	3,586.49
012	O-9312 - Interfd Exp-Utilities	1,791.29	256.01	0.00	2,047.30
012	O-9316 - Services From Other Depts	41.04	4.91	0.00	45.95
012	O-9319 - Interfd Exp-Motor Pool Oper	403.51	0.00	0.00	403.51
012	O-9329 - Interfd Exp-Admin Charged	167.47	25.47	0.00	192.94
012	O-9337 - I/F Exp-Property Managem'T	630.00	0.00	0.00	630.00
012	O-9340 - I/F Exp: Road Yard Billings	14,349.88	1,704.44	0.00	16,054.32
Expenditures Totals:		32,059.68	12,840.83	(10,734.00)	34,166.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4801 - Interest	0.00	243.94	(243.94)	0.00
012	R-4807 - Facility Rent	(5,880.00)	0.00	0.00	(5,880.00)
Revenue Totals:		(5,880.00)	243.94	(243.94)	(5,880.00)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 012 - Aviation		0.00	201,077.71	-201,077.71	0.00
--------------------------------------	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,516,331.63	749,488.10	(1,074,172.33)	1,191,647.40
013	1320 - Cash In Transit	0.00	0.00	0.00	0.00
013	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
013	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
013	1648 - A/R Other Governments	0.00	1,669,461.00	(565,817.51)	1,103,643.49
013	1649 - A/R Charges for Services	31,089.24	0.00	(31,089.24)	0.00
013	1650 - A/R Other	(45,829.60)	45,829.60	(2,000.00)	(2,000.00)
013	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	841,498.63	(841,498.63)	0.00
Assets Totals:		1,501,591.27	3,306,277.33	(2,514,577.71)	2,293,290.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(1,412.77)	115,238.51	(305,690.54)	(191,864.80)
013	2100 - Vouchers Payable	(22,667.86)	305,690.54	(308,987.11)	(25,964.43)
013	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
013	2200 - Accounts Payable	0.00	0.00	0.00	0.00
013	2300 - Advances Payable	0.00	0.00	0.00	0.00
013	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
013	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(24,080.63)	420,929.05	(614,677.65)	(217,829.23)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3000 - General Assignment	(1,501,649.00)	0.00	0.00	(1,501,649.00)
013	3012 - Pre-Encumb FY 2017	(194.29)	0.00	0.00	(194.29)
013	3013 - Encumbrance FY 2017	(561,201.14)	257,391.08	(181,178.21)	(484,988.27)
013	3100 - Unreserved Fund Balance	268,411.61	0.00	0.00	268,411.61
Equity Totals:		(1,794,632.82)	257,391.08	(181,178.21)	(1,718,419.95)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	22,222.99	70,907.10	(399.54)	92,730.55
013	O-7005 - Communications	4,103.00	0.00	(4,103.00)	0.00
013	O-7009 - Household Expense	3,352.04	5,000.00	(3,052.18)	5,299.86
013	O-7021 - Maintenance-Equipment	47,888.41	0.00	(39,118.64)	8,769.77
013	O-7022 - Maint-Mobile Equipment	475.39	2,300.00	(282.18)	2,493.21
013	O-7024 - Maintenance-Buildings & Improv	0.00	0.00	0.00	0.00
013	O-7043 - Professional & Specialized Exp	53,477.63	0.00	(4,789.31)	48,688.32
013	O-7066 - Special Departmental Expense	169,486.49	97,801.32	(36,850.85)	230,436.96
013	O-7073 - Training	35,716.82	0.00	(35,716.82)	0.00
013	O-7081 - Utilities	7,102.39	974.29	(974.29)	7,102.39
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	34,037.75	4,195.50	(24,058.99)	14,174.26
013	O-8311 - Fire Protection Equipment	84,737.24	0.00	(9,250.00)	75,487.24
013	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
013	O-8349 - Trucks	98,795.28	0.00	(98,795.28)	0.00
Encumbrances Totals:		561,395.43	181,178.21	(257,391.08)	485,182.56

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	4,517,110.50	549,133.18	0.00	5,066,243.68
013	O-6002 - Overtime	1,130,061.64	58,326.97	(7,879.80)	1,180,508.81
013	O-6003 - Other Pay Types	334,495.18	29,872.25	(1,573.86)	362,793.57
013	O-6004 - Benefits	497,676.92	69,325.50	0.00	567,002.42
013	O-6005 - Extra Help	733,476.25	46,311.67	(8,951.45)	770,836.47
013	O-6006 - Sick Leave Buy Back	20,618.01	0.00	0.00	20,618.01
013	O-6011 - Retirement-County Portion	785,185.10	94,991.27	0.00	880,176.37
013	O-6012 - Social Security	422,128.71	44,778.28	0.00	466,906.99
013	O-7004 - Clothing & Personal Supplies	32,356.95	6,768.30	(3,406.78)	35,718.47
013	O-7005 - Communications	326,089.51	22,001.68	(12,115.12)	335,976.07
013	O-7009 - Household Expense	17,856.90	6,288.28	(2,712.07)	21,433.11
013	O-7011 - Unemployment Insurance	17,281.00	0.00	0.00	17,281.00
013	O-7021 - Maintenance-Equipment	4,358.73	78,436.96	(39,218.48)	43,577.21
013	O-7022 - Maint-Mobile Equipment	7,975.56	2,400.37	(1,137.11)	9,238.82
013	O-7024 - Maintenance-Buildings & Improv	29,154.25	7,369.88	(3,684.94)	32,839.19

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7027 - Memberships	1,684.28	682.98	(341.49)	2,025.77
013	O-7036 - Office Expense	15,331.71	7,793.23	(3,910.89)	19,214.05
013	O-7043 - Professional & Specialized Exp	91,777.57	9,203.51	(6,771.42)	94,209.66
013	O-7062 - Rent & Lease-Building & Improv	99,717.12	22,204.96	(11,102.48)	110,819.60
013	O-7065 - Small Tools & Instruments	3,282.40	210.64	(105.32)	3,387.72
013	O-7066 - Special Departmental Expense	254,201.12	90,844.81	(44,409.54)	300,636.39
013	O-7073 - Training	39,428.41	78,695.90	(39,585.34)	78,538.97
013	O-7074 - Transportation & Travel	4,636.00	558.96	(279.48)	4,915.48
013	O-7075 - Tuition Reimbursement	3,348.80	1,680.00	(840.00)	4,188.80
013	O-7081 - Utilities	100,512.05	22,688.22	(11,166.97)	112,033.30
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	132,757.81	39,186.54	(15,085.96)	156,858.39
013	O-8311 - Fire Protection Equipment	61,619.75	19,158.75	(9,250.00)	71,528.50
013	O-8342 - Automobiles & Station Wagons	98,551.56	0.00	0.00	98,551.56
013	O-8349 - Trucks	0.00	197,590.56	(98,795.28)	98,795.28
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	106,748.98	16,617.58	0.00	123,366.56
013	O-9310 - Interfd Exp-Adp Pr/Hr	16,076.12	0.00	(334.30)	15,741.82
013	O-9311 - Interfd Exp-Maintenance	16,853.57	1,909.14	0.00	18,762.71
013	O-9312 - Interfd Exp-Utilities	3,160.93	463.85	0.00	3,624.78
013	O-9313 - Interfd Exp-Custodial Services	2,698.27	682.41	0.00	3,380.68
013	O-9316 - Services From Other Depts	913.27	25.00	0.00	938.27
013	O-9318 - I/F Exp-Radio Communications	83,806.68	1,285.32	0.00	85,092.00
013	O-9319 - Interfd Exp-Motor Pool Oper	42,621.41	3,743.12	0.00	46,364.53
013	O-9321 - I/F Exp-Print	1,331.41	408.40	0.00	1,739.81
013	O-9322 - I/F Exp-Mail	695.52	41.90	0.00	737.42
013	O-9323 - Interfd Exp-GSA-Copiers	2,121.67	292.56	0.00	2,414.23
013	O-9328 - Interfd Exp-Telecommunications	21,036.80	3,748.21	(812.83)	23,972.18
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	1,264.86	180.69	0.00	1,445.55
013	O-9337 - I/F Exp-Property Managem'T	280.00	0.00	0.00	280.00
013	O-9340 - I/F Exp: Road Yard Billings	382,183.22	54,677.28	0.00	436,860.50

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-9342 - I/F Exp Sheriff Engraving Shop	216.50	0.00	0.00	216.50
Expenditures Totals:		11,526,840.00	1,590,579.11	(323,470.91)	12,793,948.20

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4001 - Property Taxes-Current Secured	(4,265,329.98)	0.00	0.00	(4,265,329.98)
013	R-4006 - Property Tax-Current Unsecured	(424,680.43)	0.00	0.00	(424,680.43)
013	R-4009 - Property Taxes-Prior Unsecured	(5,168.63)	0.00	0.00	(5,168.63)
013	R-4030 - Suppl Prop Tax-Current Secured	(26,963.37)	0.00	0.00	(26,963.37)
013	R-4033 - Suppl Property Taxes-Prior	(463.47)	0.00	0.00	(463.47)
013	R-4055 - Timber Yield	(71.32)	0.00	0.00	(71.32)
013	R-4060 - Residual Dist	(115,280.00)	0.00	0.00	(115,280.00)
013	R-4069 - Pass through - Facilities Portion	(60,184.00)	0.00	0.00	(60,184.00)
013	R-4212 - Other Licenses & Permits	(548.00)	0.00	(102.00)	(650.00)
013	R-4801 - Interest	(4,045.79)	0.00	(7,148.77)	(11,194.56)
013	R-4807 - Facility Rent	(8,751.04)	0.00	(1,095.37)	(9,846.41)
013	R-5048 - State-Oes Reimbursement	(264,878.84)	0.00	(1,669,461.00)	(1,934,339.84)
013	R-5050 - St-Homeowners Prop Tax Relief	(37,950.34)	0.00	0.00	(37,950.34)
013	R-5054 - State- Other	(15,750.00)	0.00	(60,000.00)	(75,750.00)
013	R-5421 - Planning & Engineering Serv	(201,681.00)	0.00	(30,192.00)	(231,873.00)
013	R-5479 - Suppression Cost Reimbursement	(10,200.41)	0.00	0.00	(10,200.41)
013	R-5537 - Other Services	(9,809.38)	0.00	0.00	(9,809.38)
013	R-5835 - Other Revenue	(19,941.85)	0.00	(15,178.12)	(35,119.97)
013	R-5838 - Insurance Proceeds/Recoveries	(483.32)	0.00	(73,240.31)	(73,723.63)
013	R-5841 - Outlawed Warrants	(276.54)	0.00	(450.00)	(726.54)
013	R-5850 - Private Grants/Donations	(13,950.00)	0.00	0.00	(13,950.00)
013	R-5883 - Recycling Revenue	(909.00)	0.00	0.00	(909.00)
013	R-5888 - Wellness Incentive Funding	(550.00)	0.00	0.00	(550.00)
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	(16,799.40)	0.00	0.00	(16,799.40)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(23,587.51)	0.00	(8,191.65)	(31,779.16)
Revenue Totals:		(11,771,113.25)	0.00	(1,865,059.22)	(13,636,172.47)

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 013 - Structural Fire Fund	0.00	5,756,354.78	-5,756,354.78	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	27,371,852.87	5,042,255.47	(1,504,146.22)	30,909,962.12
014	1320 - Cash In Transit	0.00	0.00	0.00	0.00
014	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
014	1630 - Inventory Of Materials & Supp	143,201.69	0.00	0.00	143,201.69
014	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
014	1646 - A/R State Aid	136,594.34	41,864.53	(1,320.74)	177,138.13
014	1647 - A/R Federal Aid	931,258.60	653,880.74	(126,915.86)	1,458,223.48
014	1648 - A/R Other Governments	21,432.15	99,236.59	0.00	120,668.74
014	1649 - A/R Charges for Services	21,536.32	34,751.35	(6,843.33)	49,444.34
014	1650 - A/R Other	118,170.00	0.00	0.00	118,170.00
014	1652 - A/R Measure R	1,072,534.68	2,612,276.10	(3,107,323.50)	577,487.28
014	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
014	1991 - Payroll Clearing	0.00	751,762.04	(751,762.04)	0.00
Assets Totals:		29,816,580.65	9,236,026.82	(5,498,311.69)	33,554,295.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	(5,419.86)	582,117.44	(622,466.17)	(45,768.59)
014	2100 - Vouchers Payable	(100,544.41)	621,099.10	(595,765.97)	(75,211.28)
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	(25,972.30)	25,972.30	0.00	0.00
014	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
014	2430 - Due To Other Governments	(2,378,626.38)	0.00	0.00	(2,378,626.38)
014	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,510,562.95)	1,229,188.84	(1,218,232.14)	(2,499,606.25)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3013 - Encumbrance FY 2017	(18,659,376.80)	554,570.44	(338,769.52)	(18,443,575.88)
014	3040 - Nonspendable - Inventories	(143,201.69)	0.00	0.00	(143,201.69)
014	3100 - Unreserved Fund Balance	(29,147,766.55)	0.00	0.00	(29,147,766.55)
Equity Totals:		(47,950,345.04)	554,570.44	(338,769.52)	(47,734,544.12)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	14,557.02	2,388.07	(2,419.42)	14,525.67
014	O-7009 - Household Expense	16,223.08	1,282.71	(1,714.22)	15,791.57
014	O-7021 - Maintenance-Equipment	619,864.92	19,659.05	(61,946.42)	577,577.55
014	O-7024 - Maintenance-Buildings & Improv	12,503.67	1,999.00	(12.54)	14,490.13
014	O-7036 - Office Expense	1,719.60	737.10	0.00	2,456.70
014	O-7043 - Professional & Specialized Exp	15,800,991.99	106,184.66	(444,799.97)	15,462,376.68
014	O-7059 - Publications & Legal Notices	119,859.00	0.00	0.00	119,859.00
014	O-7061 - Rent & Lease-Equipment	25,145.22	779.82	(1,111.99)	24,813.05
014	O-7065 - Small Tools & Instruments	28,730.22	4,000.00	(640.93)	32,089.29
014	O-7066 - Special Departmental Expense	665,849.93	133,154.75	(35,931.15)	763,073.53
014	O-7073 - Training	1,000.00	0.00	(450.00)	550.00
014	O-7074 - Transportation & Travel	16,668.90	0.00	0.00	16,668.90
014	O-7081 - Utilities	957.73	0.00	(71.14)	886.59
014	O-7082 - Highway Lighting	22,544.99	0.00	0.00	22,544.99
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	8,640.51	1,634.93	(1,684.28)	8,591.16
014	O-7115 - Credit Card Gasoline Purchases	20,189.70	0.00	(3,788.38)	16,401.32
014	O-7423 - Rights Of Way	830,333.55	0.00	0.00	830,333.55
014	O-8326 - Other Equipment	0.00	66,949.43	0.00	66,949.43
014	O-8346 - Heavy Vehilces/Equipment	453,596.77	0.00	0.00	453,596.77
Encumbrances Totals:		18,659,376.80	338,769.52	(554,570.44)	18,443,575.88

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	4,243,302.57	522,904.03	0.00	4,766,206.60
014	O-6002 - Overtime	243,069.49	17,471.69	0.00	260,541.18
014	O-6003 - Other Pay Types	146,277.16	7,186.48	0.00	153,463.64
014	O-6004 - Benefits	565,991.81	79,533.11	0.00	645,524.92
014	O-6005 - Extra Help	158,596.64	19,652.17	0.00	178,248.81
014	O-6006 - Sick Leave Buy Back	35,520.70	0.00	0.00	35,520.70
014	O-6011 - Retirement-County Portion	547,057.60	65,188.05	0.00	612,245.65
014	O-6012 - Social Security	350,169.82	41,724.27	0.00	391,894.09
014	O-6013 - Golden Handshake Retirement	4,769.00	0.00	0.00	4,769.00
014	O-7004 - Clothing & Personal Supplies	11,291.64	5,960.11	(3,112.25)	14,139.50

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7005 - Communications	14,834.90	1,891.44	(1,891.44)	14,834.90
014	O-7007 - Food	111.72	0.00	0.00	111.72
014	O-7009 - Household Expense	11,059.35	3,218.12	(1,857.42)	12,420.05
014	O-7011 - Unemployment Insurance	19,535.00	0.00	0.00	19,535.00
014	O-7021 - Maintenance-Equipment	578,566.44	152,095.22	(87,813.14)	642,848.52
014	O-7024 - Maintenance-Buildings & Improv	6,345.98	98.84	(86.30)	6,358.52
014	O-7027 - Memberships	3,184.00	464.00	(232.00)	3,416.00
014	O-7036 - Office Expense	29,724.24	1,831.85	(636.69)	30,919.40
014	O-7043 - Professional & Specialized Exp	3,315,511.41	890,163.38	(1,429,352.66)	2,776,322.13
014	O-7059 - Publications & Legal Notices	7,182.32	0.00	0.00	7,182.32
014	O-7061 - Rent & Lease-Equipment	12,215.18	2,439.55	(1,327.56)	13,327.17
014	O-7065 - Small Tools & Instruments	27,880.26	7,932.19	(3,964.31)	31,848.14
014	O-7066 - Special Departmental Expense	1,309,681.88	66,060.44	(31,176.25)	1,344,566.07
014	O-7073 - Training	8,306.08	900.00	(450.00)	8,756.08
014	O-7074 - Transportation & Travel	3,771.26	996.49	(589.41)	4,178.34
014	O-7081 - Utilities	63,572.96	16,759.12	(9,852.38)	70,479.70
014	O-7082 - Highway Lighting	133,245.32	35,534.92	(23,481.29)	145,298.95
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	18,890.96	4,721.28	(3,037.00)	20,575.24
014	O-7115 - Credit Card Gasoline Purchases	7,810.30	6,535.96	(2,747.58)	11,598.68
014	O-7410 - Undesignated Fees - St	414.00	0.00	0.00	414.00
014	O-7423 - Rights Of Way	908,101.95	997,853.75	(13,369.50)	1,892,586.20
014	O-8346 - Heavy Vehilces/Equipment	340.20	0.00	0.00	340.20
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	144,461.13	23,324.13	0.00	167,785.26
014	O-9310 - Interfd Exp-Adp Pr/Hr	21,022.62	0.00	(437.16)	20,585.46
014	O-9311 - Interfd Exp-Maintenance	49,836.76	9,474.86	0.00	59,311.62
014	O-9312 - Interfd Exp-Utilities	55,052.05	5,831.66	0.00	60,883.71
014	O-9313 - Interfd Exp-Custodial Services	10,307.75	1,317.36	0.00	11,625.11
014	O-9314 - Interfd Exp-Grounds	25,430.73	2,847.49	0.00	28,278.22
014	O-9316 - Services From Other Depts	4,659.98	157.66	0.00	4,817.64
014	O-9318 - I/F Exp-Radio Communications	50,062.50	711.19	0.00	50,773.69

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		014 - Road Fund			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9319 - Interfd Exp-Motor Pool Oper	231,156.22	30,724.55	0.00	261,880.77
014	O-9321 - I/F Exp-Print	13,063.53	543.67	0.00	13,607.20
014	O-9322 - I/F Exp-Mail	134.25	0.02	0.00	134.27
014	O-9323 - Interfd Exp-GSA-Copiers	1,930.35	233.72	0.00	2,164.07
014	O-9328 - Interfd Exp-Telecommunications	19,428.78	3,660.67	(823.40)	22,266.05
014	O-9329 - Interfd Exp-Admin Charged	767,684.83	77,529.58	0.00	845,214.41
014	O-9332 - Interfd Exp-Co Counsel Charges	182.20	278.10	0.00	460.30
014	O-9333 - Interfd Exp-Serv Fm Other Dept	60,294.57	19,520.41	0.00	79,814.98
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	2,529.72	361.38	0.00	2,891.10
014	O-9337 - I/F Exp-Property Managem'T	103,775.00	0.00	0.00	103,775.00
014	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	280.00	0.00	280.00
Expenditures Totals:		16,372,411.11	3,125,912.91	(1,616,237.74)	17,882,086.28

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		014 - Road Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(1,172,946.68)	0.00	(2,612,276.10)	(3,785,222.78)
014	R-4079 - Proceeds from Measure R Local	(4,199,499.00)	0.00	0.00	(4,199,499.00)
014	R-4801 - Interest	(137,448.96)	0.00	(83,453.04)	(220,902.00)
014	R-4807 - Facility Rent	(1,000.00)	0.00	(100.00)	(1,100.00)
014	R-5003 - State-Highway User Tax-2104A	(2,291,073.70)	0.00	(624,972.28)	(2,916,045.98)
014	R-5005 - State-Highway User Tax-2103A	(1,251,620.79)	0.00	(104,229.40)	(1,355,850.19)
014	R-5009 - State-Highway User Tax-2105	(1,988,072.97)	0.00	(539,817.98)	(2,527,890.95)
014	R-5010 - State-Highway User Tax-2106A	(363,878.52)	0.00	(97,500.02)	(461,378.54)
014	R-5018 - State Other-In Lieu Tax	(1,613.64)	0.00	0.00	(1,613.64)
014	R-5067 - State-Highway Projects	(1,725.26)	0.00	(8,594.99)	(10,320.25)
014	R-5215 - Fed-Forest Reserve Revenue	0.00	0.00	(111,864.33)	(111,864.33)
014	R-5220 - Fed-Other	(2,706.79)	0.00	0.00	(2,706.79)
014	R-5226 - Fed-Highway Projects	(767,338.11)	1,000.00	(653,880.74)	(1,420,218.85)
014	R-5421 - Planning & Engineering Serv	(21,339.15)	2,090.00	(99,236.59)	(118,485.74)
014	R-5501 - Road & Street Services	(205,220.73)	3,884.77	(34,751.35)	(236,087.31)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(623.44)	0.00	(46.30)	(669.74)
014	R-5827 - Other Revenue-Prior Year	(16,294.13)	0.00	0.00	(16,294.13)
014	R-5835 - Other Revenue	(1,980.20)	0.00	0.00	(1,980.20)
014	R-5838 - Insurance Proceeds/Recoveries	(7,729.40)	0.00	0.00	(7,729.40)
014	R-5841 - Outlawed Warrants	(2,506.36)	0.00	0.00	(2,506.36)
014	R-5888 - Wellness Incentive Funding	(1,475.00)	0.00	0.00	(1,475.00)
014	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(25,972.30)	(25,972.30)
014	R-9409 - Design Services	(113,527.64)	0.00	(11,214.65)	(124,742.29)
014	R-9427 - Road Yard Billing (Incl Fuel)	(586,502.27)	0.00	(81,725.35)	(668,227.62)
014	R-9430 - I/F Rev-Design Services	(17,822.45)	30.51	(1,115.98)	(18,907.92)
014	R-9433 - Interfund Rev-Serv To Oth Dept	0.00	0.00	(1,269.20)	(1,269.20)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(1,233,515.38)	54.30	(173,385.98)	(1,406,847.06)
Revenue Totals:		(14,387,460.57)	7,059.58	(5,265,406.58)	(19,645,807.57)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		014 - Road Fund			
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 014 - Road Fund		0.00	14,491,528.11	-14,491,528.11	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	390,617.43	759,279.75	(921,743.08)	228,154.10
015	1330 - Imprest Cash	30.00	0.00	0.00	30.00
015	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
015	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
015	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
015	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
015	1991 - Payroll Clearing	0.00	131,752.87	(131,752.87)	0.00
Assets Totals:		390,647.43	891,032.62	(1,053,495.95)	228,184.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(43,635.84)	773,452.73	(806,129.87)	(76,312.98)
015	2100 - Vouchers Payable	(66,896.12)	806,129.87	(807,743.61)	(68,509.86)
015	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
015	2200 - Accounts Payable	0.00	0.00	0.00	0.00
015	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(110,531.96)	1,579,582.60	(1,613,873.48)	(144,822.84)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3013 - Encumbrance FY 2017	(3,612,835.33)	575,709.54	(11,353.66)	(3,048,479.45)
015	3100 - Unreserved Fund Balance	(11,393.88)	0.00	0.00	(11,393.88)
Equity Totals:		(3,624,229.21)	575,709.54	(11,353.66)	(3,059,873.33)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7036 - Office Expense	13.66	13.66	(13.66)	13.66
015	O-7043 - Professional & Specialized Exp	63,864.28	3,500.00	(31,394.75)	35,969.53
015	O-7510 - SP - PROT	120,163.05	0.00	(12,088.82)	108,074.23
015	O-7521 - SP Dinuba OSO	302,972.39	0.00	(43,959.75)	259,012.64
015	O-7522 - SP Tulare OSO	470,913.72	0.00	(34,846.99)	436,066.73
015	O-7523 - SP Visalia OS	1,170,183.30	0.00	(280,953.56)	889,229.74
015	O-7524 - SP Pville OSO	823,443.31	0.00	(101,473.33)	721,969.98
015	O-7527 - SP - SEE	176,712.00	7,840.00	(13,538.00)	171,014.00
015	O-7533 - SP - CSET	484,569.62	0.00	(57,440.68)	427,128.94
Encumbrances Totals:		3,612,835.33	11,353.66	(575,709.54)	3,048,479.45

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	740,615.60	97,223.01	0.00	837,838.61
015	O-6003 - Other Pay Types	10,877.77	1,102.35	0.00	11,980.12
015	O-6004 - Benefits	90,064.25	12,871.47	0.00	102,935.72
015	O-6006 - Sick Leave Buy Back	4,000.79	0.00	0.00	4,000.79
015	O-6011 - Retirement-County Portion	100,718.10	12,711.81	0.00	113,429.91
015	O-6012 - Social Security	59,666.41	7,844.23	0.00	67,510.64
015	O-7007 - Food	8,275.30	202.28	(101.14)	8,376.44
015	O-7027 - Memberships	4,883.50	848.50	(424.25)	5,307.75
015	O-7036 - Office Expense	41,687.55	2,838.84	(1,442.28)	43,084.11
015	O-7043 - Professional & Specialized Exp	164,847.49	75,541.24	(36,394.75)	203,993.98
015	O-7059 - Publications & Legal Notices	1,658.10	0.00	0.00	1,658.10
015	O-7062 - Rent & Lease-Building & Improv	549,231.65	123,468.84	(61,734.42)	610,966.07
015	O-7073 - Training	5,474.00	2,290.00	(1,145.00)	6,619.00
015	O-7074 - Transportation & Travel	24,447.90	9,769.69	(4,896.55)	29,321.04
015	O-7510 - SP - PROT	256,668.63	24,177.64	(12,088.82)	268,757.45
015	O-7521 - SP Dinuba OSO	399,843.01	87,919.50	(43,959.75)	443,802.76
015	O-7522 - SP Tulare OSO	447,563.13	73,986.95	(39,139.96)	482,410.12
015	O-7523 - SP Visalia OS	1,076,821.28	511,725.47	(230,771.91)	1,357,774.84
015	O-7524 - SP Pville OSO	741,496.18	218,537.47	(117,064.14)	842,969.51
015	O-7527 - SP - SEE	512,336.00	27,076.00	(13,538.00)	525,874.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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-7533 - SP - CSET	594,105.62	140,231.10	(82,790.42)	651,546.30
015	O-7537 - ITA - V	294,901.27	232,069.34	(121,714.50)	405,256.11
015	O-7538 - ITA - P	123,495.26	87,190.62	(42,923.98)	167,761.90
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	40,222.88	6,475.71	0.00	46,698.59
015	O-9310 - Interfd Exp-Adp Pr/Hr	3,160.26	0.00	(65.72)	3,094.54
015	O-9311 - Interfd Exp-Maintenance	805.98	261.00	0.00	1,066.98
015	O-9312 - Interfd Exp-Utilities	61,127.22	5,426.20	0.00	66,553.42
015	O-9313 - Interfd Exp-Custodial Services	7,104.93	3,210.32	0.00	10,315.25
015	O-9319 - Interfd Exp-Motor Pool Oper	133.80	105.90	0.00	239.70
015	O-9321 - I/F Exp-Print	2,170.56	0.00	0.00	2,170.56
015	O-9322 - I/F Exp-Mail	678.46	47.53	0.00	725.99
015	O-9323 - Interfd Exp-GSA-Copiers	342.27	28.45	0.00	370.72
015	O-9328 - Interfd Exp-Telecommunications	3,061.33	727.71	(126.33)	3,662.71
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	1,782.67	254.66	0.00	2,037.33
015	O-9337 - I/F Exp-Property Managem'T	4,083.80	0.00	0.00	4,083.80
Expenditures Totals:		6,500,342.95	1,766,163.83	(810,321.92)	7,456,184.86

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(2,433.72)	0.00	(1,171.37)	(3,605.09)
015	R-4807 - Facility Rent	(194,661.23)	0.00	(43,371.92)	(238,033.15)
015	R-5223 - Other Federal Grants	(4,494.00)	0.00	0.00	(4,494.00)
015	R-5231 - Fed-Workforce Investment Act	(166,740.99)	0.00	(2,478.39)	(169,219.38)
015	R-5243 - WIOA Revenue	(4,449,995.55)	0.00	(299,999.00)	(4,749,994.55)
015	R-5400 - Charges For Current Services	(389,961.51)	0.00	(157,391.83)	(547,353.34)
015	R-5835 - Other Revenue	(471.21)	0.00	(164.24)	(635.45)
015	R-5841 - Outlawed Warrants	(843.07)	0.00	0.00	(843.07)
015	R-5842 - Conference Registrations	(8,055.57)	0.00	0.00	(8,055.57)
015	R-5844 - WIB 3rd Party Reimbursement	(5,228.45)	0.00	(60.00)	(5,288.45)
015	R-5888 - Wellness Incentive Funding	(125.00)	0.00	0.00	(125.00)
015	R-9200 - Operating Transfers-In	(1,546,054.24)	0.00	(254,450.95)	(1,800,505.19)
Revenue Totals:		(6,769,064.54)	0.00	(759,087.70)	(7,528,152.24)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 015 - T C Workforce Investment		0.00	4,823,842.25	-4,823,842.25	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,425,047.47	366,696.36	(965,812.82)	825,931.01
016	1330 - Imprest Cash	100.00	0.00	0.00	100.00
016	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
016	1648 - A/R Other Governments	44,411.92	0.00	0.00	44,411.92
016	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
016	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
016	1991 - Payroll Clearing	0.00	733,680.53	(733,680.53)	0.00
Assets Totals:		1,469,559.39	1,100,376.89	(1,699,493.35)	870,442.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(67,273.60)	158,268.14	(165,107.42)	(74,112.88)
016	2100 - Vouchers Payable	(10,640.99)	165,075.49	(165,010.21)	(10,575.71)
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2300 - Advances Payable	0.00	0.00	0.00	0.00
016	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
016	2614 - Advances - State	(769,346.00)	0.00	0.00	(769,346.00)
Liabilities Totals:		(847,260.59)	323,343.63	(330,117.63)	(854,034.59)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3013 - Encumbrance FY 2017	(207,276.02)	163,000.30	(365,267.92)	(409,543.64)
016	3020 - Committed For Imprest Cash	(600.00)	0.00	0.00	(600.00)
016	3055 - Nonspendable For Prepaid Expenses	(715,113.33)	0.00	0.00	(715,113.33)
016	3100 - Unreserved Fund Balance	602,033.52	0.00	0.00	602,033.52
Equity Totals:		(320,955.83)	163,000.30	(365,267.92)	(523,223.45)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	12,342.00	0.00	(7,741.00)	4,601.00
016	O-7009 - Household Expense	867.60	0.00	(160.00)	707.60
016	O-7021 - Maintenance-Equipment	12,386.00	0.00	(5,043.05)	7,342.95
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	89.30	129.76	(129.76)	89.30
016	O-7043 - Professional & Specialized Exp	119,660.28	94,237.53	(18,454.39)	195,443.42
016	O-7044 - Data Processing-Outside	0.00	366.12	(366.12)	0.00
016	O-7049 - Professional Expenses-Other	5,642.26	0.00	(721.78)	4,920.48
016	O-7061 - Rent & Lease-Equipment	246.36	0.00	(245.52)	0.84
016	O-7066 - Special Departmental Expense	2,963.37	0.00	(175.00)	2,788.37
016	O-7068 - Participant Support Services	18,106.00	0.00	(1,482.00)	16,624.00
016	O-7073 - Training	150.00	5,810.00	(5,810.00)	150.00
016	O-7074 - Transportation & Travel	2,392.85	0.00	0.00	2,392.85
016	O-7089 - Outside Postage/Mail	30,000.00	0.00	(15,000.00)	15,000.00
016	O-8306 - Computers/Data Process Equip	0.00	7,121.87	0.00	7,121.87
016	O-8335 - Security Equipment	2,430.00	257,602.64	(107,671.68)	152,360.96
Encumbrances Totals:		207,276.02	365,267.92	(163,000.30)	409,543.64

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	4,352,220.94	530,381.63	(110.61)	4,882,491.96
016	O-6002 - Overtime	3,593.46	487.10	0.00	4,080.56
016	O-6003 - Other Pay Types	199,511.38	4,076.94	0.00	203,588.32
016	O-6004 - Benefits	617,461.81	89,755.29	0.00	707,217.10
016	O-6005 - Extra Help	8,255.97	376.09	0.00	8,632.06
016	O-6006 - Sick Leave Buy Back	17,221.09	0.00	0.00	17,221.09
016	O-6011 - Retirement-County Portion	560,792.88	68,708.96	(121.57)	629,380.27
016	O-6012 - Social Security	337,631.95	40,005.13	0.00	377,637.08
016	O-7000 - Services & Supplies	34,788.00	14,678.00	(6,937.00)	42,529.00
016	O-7005 - Communications	4,800.64	1,618.43	(546.64)	5,872.43
016	O-7009 - Household Expense	5,223.29	683.08	(341.54)	5,564.83
016	O-7011 - Unemployment Insurance	24,086.00	1,066.00	0.00	25,152.00
016	O-7021 - Maintenance-Equipment	17,395.84	10,056.60	(5,013.55)	22,438.89

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7027 - Memberships	18,556.95	705.00	(705.00)	18,556.95
016	O-7028 - Miscellaneous Expense	123.51	0.00	0.00	123.51
016	O-7036 - Office Expense	35,663.08	7,557.95	(4,760.81)	38,460.22
016	O-7043 - Professional & Specialized Exp	101,839.72	37,488.78	(19,034.39)	120,294.11
016	O-7044 - Data Processing-Outside	11,832.33	5,856.04	(5,365.49)	12,322.88
016	O-7049 - Professional Expenses-Other	11,744.38	2,262.96	(1,248.18)	12,759.16
016	O-7058 - Subscription And Publications	4,603.06	882.61	(448.27)	5,037.40
016	O-7060 - Background Checks	247.20	0.00	0.00	247.20
016	O-7061 - Rent & Lease-Equipment	737.64	245.52	0.00	983.16
016	O-7062 - Rent & Lease-Building & Improv	729,926.61	163,947.22	(81,973.61)	811,900.22
016	O-7066 - Special Departmental Expense	8,123.78	415.64	(240.64)	8,298.78
016	O-7068 - Participant Support Services	11,894.00	2,964.00	(1,482.00)	13,376.00
016	O-7073 - Training	61,580.01	25,623.65	(11,543.09)	75,660.57
016	O-7074 - Transportation & Travel	1,416.73	100.00	(50.00)	1,466.73
016	O-7075 - Tuition Reimbursement	700.00	0.00	0.00	700.00
016	O-7081 - Utilities	98,485.27	15,945.05	(8,100.52)	106,329.80
016	O-7089 - Outside Postage/Mail	31,479.10	30,000.00	(15,000.00)	46,479.10
016	O-7112 - Print Supply-Print Purch Only	12,393.06	4,926.75	(729.78)	16,590.03
016	O-7130 - Employee Appreciation Expense	1,837.72	0.00	0.00	1,837.72
016	O-8335 - Security Equipment	0.00	4,860.00	(2,430.00)	2,430.00
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	351,039.70	46,854.87	0.00	397,894.57
016	O-9310 - Interfd Exp-Adp Pr/Hr	28,030.14	0.00	(582.88)	27,447.26
016	O-9311 - Interfd Exp-Maintenance	2,953.24	2,784.00	0.00	5,737.24
016	O-9313 - Interfd Exp-Custodial Services	8,963.12	2,954.00	0.00	11,917.12
016	O-9318 - I/F Exp-Radio Communications	675.00	0.00	0.00	675.00
016	O-9319 - Interfd Exp-Motor Pool Oper	15,741.17	1,545.45	0.00	17,286.62
016	O-9321 - I/F Exp-Print	6,009.95	1,311.54	0.00	7,321.49
016	O-9322 - I/F Exp-Mail	344.65	54.28	0.00	398.93
016	O-9323 - Interfd Exp-GSA-Copiers	5,872.58	604.91	0.00	6,477.49
016	O-9328 - Interfd Exp-Telecommunications	60,106.55	8,439.75	(2,501.69)	66,044.61
016	O-9332 - Interfd Exp-Co Counsel Charges	4,744.00	0.00	0.00	4,744.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 016 - Child Support Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-9333 - Interfd Exp-Serv Fm Other Dept	128,157.50	7,826.53	0.00	135,984.03
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	4,138.91	591.26	0.00	4,730.17
016	O-9337 - I/F Exp-Property Managem'T	7,157.50	0.00	0.00	7,157.50
016	O-9342 - I/F Exp Sheriff Engraving Shop	230.00	0.00	0.00	230.00
Expenditures Totals:		8,472,961.41	1,138,641.01	(169,267.26)	9,442,335.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(22,810.53)	0.00	(4,779.71)	(27,590.24)
016	R-5054 - State- Other	(15,026.84)	0.00	0.00	(15,026.84)
016	R-5057 - State- Child Support Admin	(3,434,855.03)	0.00	(171,332.00)	(3,606,187.03)
016	R-5221 - Fed-Child Supp Enfrmnt Incent	(5,493,848.10)	0.00	(187,076.00)	(5,680,924.10)
016	R-5835 - Other Revenue	(4,706.90)	0.00	(270.58)	(4,977.48)
016	R-5841 - Outlawed Warrants	(200.00)	0.00	(25.00)	(225.00)
016	R-5863 - Sale Of Fixed Assets-Non Tax	(7,733.00)	0.00	0.00	(7,733.00)
016	R-5888 - Wellness Incentive Funding	(2,400.00)	0.00	0.00	(2,400.00)
Revenue Totals:		(8,981,580.40)	0.00	(363,483.29)	(9,345,063.69)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 016 - Child Support Services		0.00	3,090,629.75	-3,090,629.75	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	17,075,022.95	1,108,815.43	(48,910.06)	18,134,928.32
017	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
017	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		17,075,022.95	1,108,815.43	(48,910.06)	18,134,928.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
017	2610 - Advances - Other	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
017	3100 - Unreserved Fund Balance	(6,575,717.60)	0.00	0.00	(6,575,717.60)
Equity Totals:		(6,575,717.60)	0.00	0.00	(6,575,717.60)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	1,847,779.96	204,886.20	0.00	2,052,666.16
Expenditures Totals:		1,847,779.96	204,886.20	0.00	2,052,666.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-4801 - Interest	0.00	48,910.06	(48,910.06)	0.00
017	R-5026 - St Aid Mntl Hlth Realignment	(11,121,540.30)	0.00	(1,236,948.07)	(12,358,488.37)
017	R-9227 - Transfer In 1991 Realignment	(1,225,545.01)	0.00	(27,843.50)	(1,253,388.51)
Revenue Totals:		(12,347,085.31)	48,910.06	(1,313,701.63)	(13,611,876.88)

Total for Fund 017 - Realignment-Mental Health		0.00	1,362,611.69	-1,362,611.69	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	16,067,204.71	899,945.16	(2,876,512.90)	14,090,636.97
018	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
018	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		16,067,204.71	899,945.16	(2,876,512.90)	14,090,636.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
018	2610 - Advances - Other	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
018	3100 - Unreserved Fund Balance	(11,129,499.30)	0.00	0.00	(11,129,499.30)
Equity Totals:		(11,129,499.30)	0.00	0.00	(11,129,499.30)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	O-9127 - Transfer Out 1991 Realignment	4,594,143.00	2,824,873.00	0.00	7,419,016.00
Expenditures Totals:		4,594,143.00	2,824,873.00	0.00	7,419,016.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-4801 - Interest	0.00	51,639.90	(51,639.90)	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	(6,994,183.04)	0.00	(848,305.26)	(7,842,488.30)
Revenue Totals:		(9,531,848.41)	51,639.90	(899,945.16)	(10,380,153.67)

Total for Fund 018 - Realignment-Health		0.00	3,776,458.06	-3,776,458.06	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	43,089,974.42	6,058,056.85	(18,511,520.62)	30,636,510.65
019	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
019	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		43,089,974.42	6,058,056.85	(18,511,520.62)	30,636,510.65
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
019	2612 - Advances - Realignment	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
019	3100 - Unreserved Fund Balance	(26,737,948.39)	0.00	0.00	(26,737,948.39)
Equity Totals:		(26,737,948.39)	0.00	0.00	(26,737,948.39)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	O-9127 - Transfer Out 1991 Realignment	36,769,199.07	18,371,480.39	0.00	55,140,679.46
Expenditures Totals:		36,769,199.07	18,371,480.39	0.00	55,140,679.46
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-4801 - Interest	0.00	140,040.23	(140,040.23)	0.00
019	R-5025 - St Pub Asst Prog Realignment	(52,466,221.89)	0.00	(5,835,199.07)	(58,301,420.96)
019	R-9227 - Transfer In 1991 Realignment	(655,003.21)	0.00	(82,817.55)	(737,820.76)
Revenue Totals:		(53,121,225.10)	140,040.23	(6,058,056.85)	(59,039,241.72)
Total for Fund 019 - Realignment-Social Services:		0.00	24,569,577.47	-24,569,577.47	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **020 - Tobacco Settlement Revenue Fnd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
020	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
020	1650 - A/R Other	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
020	2610 - Advances - Other	0.00	0.00	0.00	0.00
020	2616 - Deferred Inflow of Resources - Other	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
020	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **022 - Pension Obligation Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
022	1677 - Due From Courts	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
022	2300 - Advances 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
022	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 022 - Pension Obligation Bond		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **023 - Equipment Loans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
023	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
023	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund 023 - Equipment Loans	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,444,650.60	47,567.32	(57,937.60)	2,434,280.32
024	1627 - Deferred Lease Interest Paymt	0.00	0.00	0.00	0.00
Assets Totals:		2,444,650.60	47,567.32	(57,937.60)	2,434,280.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	2000 - Warrants Payable	(52,048.37)	52,048.37	(52,048.37)	(52,048.37)
024	2100 - Vouchers Payable	0.00	52,048.37	(52,048.37)	0.00
024	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
024	2200 - Accounts Payable	0.00	0.00	0.00	0.00
024	2613 - Deferred Lease Principal Paymt	0.00	0.00	0.00	0.00
Liabilities Totals:		(52,048.37)	104,096.74	(104,096.74)	(52,048.37)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	3100 - Unreserved Fund Balance	(225,506.47)	0.00	0.00	(225,506.47)
Equity Totals:		(225,506.47)	0.00	0.00	(225,506.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	331,255.23	84,029.54	(42,014.77)	373,270.00
024	O-7418 - Interest On Oth Long-Term Debt	85,131.73	20,067.20	(10,033.60)	95,165.33
Expenditures Totals:		416,386.96	104,096.74	(52,048.37)	468,435.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	5,889.23	(5,889.23)	0.00
024	R-9209 - Debt Srvc - Building	(2,125,612.00)	0.00	0.00	(2,125,612.00)
024	R-9226 - O/T-In:For Energy Conservation	(457,870.72)	0.00	(41,678.09)	(499,548.81)
Revenue Totals:		(2,583,482.72)	5,889.23	(47,567.32)	(2,625,160.81)

Total for Fund 024 - Building Loans		0.00	261,650.03	-261,650.03	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	14,848,319.18	50,632.81	(1,955,604.35)	12,943,347.64
030	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
030	1991 - Payroll Clearing	0.00	26,427.25	(26,427.25)	0.00
Assets Totals:		14,848,319.18	77,060.06	(1,982,031.60)	12,943,347.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	(85,879.25)	1,841,238.69	(1,852,687.09)	(97,327.65)
030	2100 - Vouchers Payable	(214,543.90)	1,852,687.09	(1,851,607.51)	(213,464.32)
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	(476.85)	0.00	0.00	(476.85)
030	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
030	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
030	2535 - Sales Tax Payable-State Of Ca	(3.81)	0.00	0.00	(3.81)
Liabilities Totals:		(300,903.81)	3,693,925.78	(3,704,294.60)	(311,272.63)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3013 - Encumbrance FY 2017	(10,294,666.80)	1,978,510.35	(10,715,665.30)	(19,031,821.75)
030	3100 - Unreserved Fund Balance	(28,950,421.86)	0.00	0.00	(28,950,421.86)
Equity Totals:		(39,245,088.66)	1,978,510.35	(10,715,665.30)	(47,982,243.61)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	512.42	0.00	(512.42)	0.00
030	O-7043 - Professional & Specialized Exp	21,971.48	0.00	0.00	21,971.48
030	O-8110 - Undesignated Major Maintenance	41,425.61	1,500.00	(18,410.56)	24,515.05
030	O-8114 - Hvac Projects	42,416.81	0.00	(33,922.60)	8,494.21
030	O-8115 - Roofing Projects	7,500.00	0.00	0.00	7,500.00
030	O-8125 - Park Improvements	478,712.46	0.00	(8,584.66)	470,127.80
030	O-8127 - Countywide Space Moves	2,934,472.51	16,699.72	(239,867.66)	2,711,304.57
030	O-8131 - Fire Station 1	66,950.00	0.00	0.00	66,950.00
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	71,566.32	242,144.06	0.00	313,710.38
030	O-8148 - So Co Detention Fac	3,512,901.89	10,000,000.00	(1,523,057.92)	11,989,843.97
030	O-8153 - HHSA Misc Projects	29,710.14	125,000.00	(125,000.00)	29,710.14
030	O-8156 - Assessors Project	1,662.57	0.00	0.00	1,662.57
030	O-8160 - Sequoia Field Program Fac	2,894,908.21	0.00	0.00	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	0.00	0.00	0.00	0.00
030	O-8170 - Burrel Ave Cooling Towers	0.00	296,388.55	0.00	296,388.55
030	O-8173 - BWDF Boiler	43,225.28	0.00	(29,154.53)	14,070.75
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	50,281.10	3,719.77	0.00	54,000.87
030	O-8178 - Public Defender Remodel	13,500.00	30,213.20	0.00	43,713.20
030	O-8179 - Fleet Services Parts Room	950.00	0.00	0.00	950.00
Encumbrances Totals:		10,294,666.80	10,715,665.30	(1,978,510.35)	19,031,821.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	159,382.83	19,558.17	0.00	178,941.00
030	O-6003 - Other Pay Types	459.86	12.50	0.00	472.36
030	O-6004 - Benefits	19,248.78	2,862.44	0.00	22,111.22
030	O-6011 - Retirement-County Portion	20,847.96	2,527.32	0.00	23,375.28
030	O-6012 - Social Security	12,156.03	1,466.82	0.00	13,622.85

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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-7005 - Communications	1,669.74	441.00	(240.08)	1,870.66
030	O-7036 - Office Expense	374.19	512.42	0.00	886.61
030	O-7043 - Professional & Specialized Exp	30,799.52	52.98	(52.98)	30,799.52
030	O-7066 - Special Departmental Expense	100.00	0.00	0.00	100.00
030	O-7074 - Transportation & Travel	564.43	0.00	0.00	564.43
030	O-8110 - Undesignated Major Maintenance	333,158.20	22,356.84	(3,946.28)	351,568.76
030	O-8114 - Hvac Projects	133,545.50	33,922.60	0.00	167,468.10
030	O-8115 - Roofing Projects	23,257.00	0.00	0.00	23,257.00
030	O-8125 - Park Improvements	116,178.67	0.00	0.00	116,178.67
030	O-8127 - Countywide Space Moves	1,035,644.92	386,317.17	(146,449.51)	1,275,512.58
030	O-8131 - Fire Station 1	43,050.00	0.00	0.00	43,050.00
030	O-8146 - Improvements To Land And Bldgs	0.00	0.00	0.00	0.00
030	O-8147 - Rehab/Reloc	30,831.79	0.00	0.00	30,831.79
030	O-8148 - So Co Detention Fac	12,667,306.05	3,190,741.57	(1,666,362.81)	14,191,684.81
030	O-8149 - Large Ani Control Fac	0.00	0.00	0.00	0.00
030	O-8153 - HHSA Misc Projects	1,572,147.55	12,961.80	(6,480.90)	1,578,628.45
030	O-8156 - Assessors Project	188,916.19	0.00	0.00	188,916.19
030	O-8160 - Sequoia Field Program Fac	70,493.07	699.26	0.00	71,192.33
030	O-8164 - Property & Evidence TCSO	1,203.28	0.00	0.00	1,203.28
030	O-8168 - Probation Camera Project	0.00	0.00	0.00	0.00
030	O-8173 - BWDF Boiler	238,189.70	58,309.06	(29,154.53)	267,344.23
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	107,339.38	0.00	0.00	107,339.38
030	O-8179 - Fleet Services Parts Room	8,862.90	0.00	0.00	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	45,909.07	2,326.24	0.00	48,235.31
030	O-9307 - Interfd Exp-Data Processing	25,669.17	0.00	0.00	25,669.17
030	O-9310 - Interfd Exp-Adp Pr/Hr	549.61	0.00	(11.43)	538.18
030	O-9311 - Interfd Exp-Maintenance	20,936.92	16,563.65	0.00	37,500.57
030	O-9312 - Interfd Exp-Utilities	762.24	91.71	0.00	853.95

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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-9313 - Interfd Exp-Custodial Services	397.79	37.14	0.00	434.93
030	O-9314 - Interfd Exp-Grounds	105.46	13.71	0.00	119.17
030	O-9319 - Interfd Exp-Motor Pool Oper	7,674.40	220.69	0.00	7,895.09
030	O-9321 - I/F Exp-Print	4,036.34	0.00	0.00	4,036.34
030	O-9322 - I/F Exp-Mail	15.04	0.00	0.00	15.04
030	O-9333 - Interfd Exp-Serv Fm Other Dept	12.50	16,043.79	0.00	16,056.29
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:		17,945,040.64	3,768,038.88	(1,852,698.52)	19,860,381.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-4801 - Interest	0.00	50,621.38	(50,621.38)	0.00
030	R-5817 - Other Sales-Taxable (Vis 8.50)	(258.81)	0.00	0.00	(258.81)
030	R-5835 - Other Revenue	(1,610.34)	0.00	0.00	(1,610.34)
030	R-9202 - O/T-In:Oth Cap Projects	(38,852.00)	0.00	0.00	(38,852.00)
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:		(3,542,034.15)	50,621.38	(50,621.38)	(3,542,034.15)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 030 - Capital Projects/Major Mai	0.00	20,283,821.75	-20,283,821.75	0.00
--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	179,469.96	910.31	(93,256.15)	87,124.12
035	1991 - Payroll Clearing	0.00	7,091.98	(7,091.98)	0.00
Assets Totals:		179,469.96	8,002.29	(100,348.13)	87,124.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	0.00	70,277.83	(70,277.83)	0.00
035	2100 - Vouchers Payable	0.00	70,277.83	(71,099.03)	(821.20)
035	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	140,555.66	(141,376.86)	(821.20)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3013 - Encumbrance FY 2017	(395,868.54)	71,006.33	(2,518.92)	(327,381.13)
035	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(395,868.54)	71,006.33	(2,518.92)	(327,381.13)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	311,788.25	0.00	(31,912.50)	279,875.75
035	O-7066 - Special Departmental Expense	6,232.26	0.00	(2,246.89)	3,985.37
035	O-8306 - Computers/Data Process Equip	457.79	0.00	0.00	457.79
035	O-8331 - Radios	77,390.24	2,518.92	(36,846.94)	43,062.22
Encumbrances Totals:		395,868.54	2,518.92	(71,006.33)	327,381.13

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-6001 - Allocated Salaries	18,213.60	5,203.88	0.00	23,417.48
035	O-6003 - Other Pay Types	9,065.36	0.00	0.00	9,065.36
035	O-6004 - Benefits	2,725.50	908.50	0.00	3,634.00
035	O-6011 - Retirement-County Portion	2,290.12	654.32	0.00	2,944.44
035	O-6012 - Social Security	1,656.06	325.28	0.00	1,981.34
035	O-7043 - Professional & Specialized Exp	189,225.75	63,825.00	(31,912.50)	221,138.25
035	O-7066 - Special Departmental Expense	5,493.53	5,314.98	(2,246.89)	8,561.62
035	O-7073 - Training	3,234.50	0.00	0.00	3,234.50
035	O-7074 - Transportation & Travel	2,287.82	0.00	0.00	2,287.82
035	O-8306 - Computers/Data Process Equip	239,884.75	0.00	0.00	239,884.75
035	O-8331 - Radios	17,613.89	72,236.88	(36,118.44)	53,732.33
035	O-9307 - Interfd Exp-Data Processing	159,909.03	14,976.03	0.00	174,885.06
035	O-9316 - Services From Other Depts	167,876.30	0.00	0.00	167,876.30
035	O-9340 - I/F Exp: Road Yard Billings	3,953.83	0.00	0.00	3,953.83
Expenditures Totals:		823,430.04	163,444.87	(70,277.83)	916,597.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	910.31	(910.31)	0.00
035	R-9200 - Operating Transfers-In	(1,002,900.00)	0.00	0.00	(1,002,900.00)
Revenue Totals:		(1,002,900.00)	910.31	(910.31)	(1,002,900.00)

Total for Fund 035 - TCiCT Projects		0.00	386,438.38	-386,438.38	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,267,074.31	434,420.88	(245,169.13)	9,456,326.06
040	1320 - Cash In Transit	0.00	0.00	0.00	0.00
040	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
040	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
040	1647 - A/R Federal Aid	0.00	0.00	0.00	0.00
040	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
040	1649 - A/R Charges for Services	4,720.80	2,066.40	(2,165.00)	4,622.20
040	1650 - A/R Other	4,176.00	0.00	(783.00)	3,393.00
040	1652 - A/R Measure R	336,896.65	0.00	(336,896.65)	0.00
040	1820 - Building & Improvements	197,865.17	0.00	0.00	197,865.17
040	1830 - Accum Deprec-Bldg & Improv	(58,096.26)	0.00	0.00	(58,096.26)
040	1840 - Equipment	211,009.29	0.00	0.00	211,009.29
040	1845 - Vehicles	3,706,982.10	0.00	0.00	3,706,982.10
040	1850 - Accum Deprec-Equipment	(118,413.49)	0.00	0.00	(118,413.49)
040	1855 - Accum Deprec-Vehicles	(2,432,497.15)	0.00	0.00	(2,432,497.15)
040	1860 - Construction In Progress	203,672.73	0.00	0.00	203,672.73
040	1991 - Payroll Clearing	0.00	8,743.34	(8,743.34)	0.00
Assets Totals:		11,323,390.15	445,230.62	(593,757.12)	11,174,863.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(23,148.45)	196,210.02	(173,061.57)	0.00
040	2100 - Vouchers Payable	(33.23)	173,061.57	(173,333.84)	(305.50)
040	2200 - Accounts Payable	(24,464.00)	0.00	0.00	(24,464.00)
040	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
040	2510 - Employee Benefits Payable	(4,048.93)	0.00	0.00	(4,048.93)
040	2610 - Advances - Other	(8,234,915.50)	0.00	(1,859.63)	(8,236,775.13)
Liabilities Totals:		(8,286,610.11)	369,271.59	(348,255.04)	(8,265,593.56)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3013 - Encumbrance FY 2017	(1,484,395.26)	173,148.14	(537.71)	(1,311,784.83)
040	3400 - Unreserved Retained Earnings	(2,925,702.28)	0.00	0.00	(2,925,702.28)
040	3500 - Investment In Gen Fixed Assets	(1,506,849.66)	0.00	0.00	(1,506,849.66)
Equity Totals:		(5,916,947.20)	173,148.14	(537.71)	(5,744,336.77)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7036 - Office Expense	0.00	0.00	0.00	0.00
040	O-7043 - Professional & Specialized Exp	871,701.80	0.00	(150,046.23)	721,655.57
040	O-7066 - Special Departmental Expense	5,643.32	537.71	(2,207.60)	3,973.43
040	O-7115 - Credit Card Gasoline Purchases	224,335.01	0.00	(20,894.31)	203,440.70
040	O-7435 - Purchased Transportation Serv	0.00	0.00	0.00	0.00
040	O-8100 - Buildings & Improvements	382,715.13	0.00	0.00	382,715.13
Encumbrances Totals:		1,484,395.26	537.71	(173,148.14)	1,311,784.83

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	33,746.44	6,367.86	0.00	40,114.30
040	O-6002 - Overtime	890.02	0.00	0.00	890.02
040	O-6003 - Other Pay Types	7,941.51	0.00	0.00	7,941.51
040	O-6004 - Benefits	8,067.05	1,041.06	0.00	9,108.11
040	O-6011 - Retirement-County Portion	6,265.26	837.66	0.00	7,102.92
040	O-6012 - Social Security	2,802.44	496.76	0.00	3,299.20
040	O-7005 - Communications	208.49	33.23	(33.23)	208.49
040	O-7027 - Memberships	640.00	0.00	0.00	640.00
040	O-7036 - Office Expense	1,059.43	230.60	(115.30)	1,174.73
040	O-7043 - Professional & Specialized Exp	1,141,855.70	299,786.96	(149,740.73)	1,291,901.93
040	O-7066 - Special Departmental Expense	17,403.83	4,415.20	(2,207.60)	19,611.43
040	O-7074 - Transportation & Travel	206.09	0.00	0.00	206.09
040	O-7115 - Credit Card Gasoline Purchases	158,076.69	41,929.42	(20,964.71)	179,041.40
040	O-7435 - Purchased Transportation Serv	502.50	0.00	0.00	502.50
040	O-8100 - Buildings & Improvements	432,672.87	0.00	0.00	432,672.87
040	O-9300 - Interfd Exp-Workers Comp Ins	2,420.00	0.00	0.00	2,420.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	1,288.31	138.92	(16.43)	1,410.80
040	O-9306 - I/F Exp-Admin Charge Billing	21,742.16	1,763.96	0.00	23,506.12
040	O-9307 - Interfd Exp-Data Processing	6,021.27	970.35	0.00	6,991.62
040	O-9310 - Interfd Exp-Adp Pr/Hr	412.21	0.00	(8.57)	403.64
040	O-9311 - Interfd Exp-Maintenance	439.52	54.21	0.00	493.73
040	O-9312 - Interfd Exp-Utilities	919.27	112.02	0.00	1,031.29
040	O-9313 - Interfd Exp-Custodial Services	576.06	74.29	0.00	650.35
040	O-9314 - Interfd Exp-Grounds	233.49	30.21	0.00	263.70
040	O-9316 - Services From Other Depts	2,631.61	999.59	0.00	3,631.20
040	O-9317 - Interfd Exp-Charged	24,390.00	0.00	0.00	24,390.00
040	O-9318 - I/F Exp-Radio Communications	9,077.65	169.62	0.00	9,247.27
040	O-9319 - Interfd Exp-Motor Pool Oper	17,424.49	787.88	0.00	18,212.37
040	O-9321 - I/F Exp-Print	6,311.49	646.66	0.00	6,958.15
040	O-9322 - I/F Exp-Mail	388.44	71.48	0.00	459.92
040	O-9327 - I/F Exp-Road Yard Billing	213,647.18	33,746.58	0.00	247,393.76
Expenditures Totals:		2,121,447.47	394,704.52	(173,086.57)	2,343,065.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4041 - Measure R Sales Tax Proceeds	(336,896.65)	0.00	0.00	(336,896.65)
040	R-4801 - Interest	(64,252.20)	0.00	(28,751.88)	(93,004.08)
040	R-5835 - Other Revenue	(28,164.70)	0.00	0.00	(28,164.70)
040	R-5873 - Public Transit Passenger Fares	(212,933.30)	350.00	(45,295.57)	(257,878.87)
040	R-9416 - Services To Other Depts	(83,428.72)	650.00	(21,060.55)	(103,839.27)
Revenue Totals:		(725,675.57)	1,000.00	(95,108.00)	(819,783.57)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **040 - Transportation Enterprise**

Total for Fund 040 - Transportation Enterprise	0.00	1,383,892.58	-1,383,892.58	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	20,989,462.84	1,626,664.69	(2,471,701.86)	20,144,425.67
045	1305 - Cash In Bank-Other	6,070.32	173,664.09	(173,294.86)	6,439.55
045	1330 - Imprest Cash	2,700.00	0.00	0.00	2,700.00
045	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
045	1605 - Accounts Rec-Delinquent	0.00	0.00	0.00	0.00
045	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
045	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
045	1649 - A/R Charges for Services	1,133,926.80	884,841.32	(1,273,817.11)	744,951.01
045	1650 - A/R Other	35,778.10	6,529.20	(40,655.70)	1,651.60
045	1810 - Land	6,115,591.64	0.00	0.00	6,115,591.64
045	1820 - Building & Improvements	21,209,984.84	0.00	0.00	21,209,984.84
045	1830 - Accum Deprec-Bldg & Improv	(12,009,940.27)	0.00	0.00	(12,009,940.27)
045	1840 - Equipment	10,061,748.51	0.00	0.00	10,061,748.51
045	1845 - Vehicles	2,150,271.79	0.00	0.00	2,150,271.79
045	1850 - Accum Deprec-Equipment	(8,072,024.33)	0.00	0.00	(8,072,024.33)
045	1855 - Accum Deprec-Vehicles	(2,041,793.31)	0.00	0.00	(2,041,793.31)
045	1860 - Construction In Progress	0.00	0.00	0.00	0.00
045	1991 - Payroll Clearing	(5,529.77)	204,078.25	(204,078.25)	(5,529.77)
Assets Totals:		39,576,247.16	2,895,777.55	(4,163,547.78)	38,308,476.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	(89,282.05)	108,517.73	(162,650.76)	(143,415.08)
045	2100 - Vouchers Payable	(47,236.69)	162,650.76	(203,919.38)	(88,505.31)
045	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
045	2200 - Accounts Payable	0.00	55,172.94	(55,172.94)	0.00
045	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
045	2510 - Employee Benefits Payable	(217,019.11)	0.00	0.00	(217,019.11)
Liabilities Totals:		(353,537.85)	326,341.43	(421,743.08)	(448,939.50)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3013 - Encumbrance FY 2017	(1,568,233.00)	186,432.25	(40,603.51)	(1,422,404.26)
045	3090 - Restricted For Equip Replacement	(7,116,934.88)	0.00	0.00	(7,116,934.88)
045	3300 - Des For Acq Fut Disposal Site	(5,429,300.00)	400,000.00	0.00	(5,029,300.00)
045	3325 - Reserve For Contingencies	(5,000,000.00)	0.00	0.00	(5,000,000.00)
045	3400 - Unreserved Retained Earnings	(18,069,454.11)	0.00	(400,000.00)	(18,469,454.11)
045	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		(37,183,921.99)	586,432.25	(440,603.51)	(37,038,093.25)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	1,818.34	284.02	(1,237.82)	864.54
045	O-7009 - Household Expense	5,247.04	0.00	(558.83)	4,688.21
045	O-7021 - Maintenance-Equipment	145,799.44	7,177.74	(9,693.18)	143,284.00
045	O-7036 - Office Expense	1.50	0.00	0.00	1.50
045	O-7043 - Professional & Specialized Exp	1,237,883.52	0.00	(151,586.72)	1,086,296.80
045	O-7061 - Rent & Lease-Equipment	43.05	1,924.48	(1,292.73)	674.80
045	O-7066 - Special Departmental Expense	133,539.29	0.00	(1,686.35)	131,852.94
045	O-7073 - Training	3,600.00	0.00	0.00	3,600.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	12,531.18	31,217.27	(20,193.86)	23,554.59
045	O-7115 - Credit Card Gasoline Purchases	1,187.49	0.00	(182.76)	1,004.73
045	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
045	O-8349 - Trucks	26,582.15	0.00	0.00	26,582.15
Encumbrances Totals:		1,568,233.00	40,603.51	(186,432.25)	1,422,404.26

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	1,078,135.10	137,118.94	0.00	1,215,254.04
045	O-6002 - Overtime	91,039.07	8,442.14	0.00	99,481.21
045	O-6003 - Other Pay Types	35,015.77	1,044.32	0.00	36,060.09
045	O-6004 - Benefits	160,286.11	23,438.05	0.00	183,724.16
045	O-6005 - Extra Help	44,944.80	5,483.72	0.00	50,428.52
045	O-6006 - Sick Leave Buy Back	10,809.46	0.00	0.00	10,809.46
045	O-6011 - Retirement-County Portion	136,531.90	17,407.21	0.00	153,939.11

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6012 - Social Security	90,899.00	11,143.87	0.00	102,042.87
045	O-6013 - Golden Handshake Retirement	10,552.00	0.00	0.00	10,552.00
045	O-7004 - Clothing & Personal Supplies	6,389.52	2,456.20	(1,218.38)	7,627.34
045	O-7005 - Communications	3,814.11	1,912.14	(1,098.60)	4,627.65
045	O-7007 - Food	0.00	285.57	0.00	285.57
045	O-7009 - Household Expense	5,429.82	1,273.02	(558.83)	6,144.01
045	O-7011 - Unemployment Insurance	2,430.00	0.00	0.00	2,430.00
045	O-7021 - Maintenance-Equipment	744,542.33	14,066.51	(17,716.02)	740,892.82
045	O-7027 - Memberships	1,328.00	0.00	(203.00)	1,125.00
045	O-7036 - Office Expense	16,662.84	645.12	(322.56)	16,985.40
045	O-7043 - Professional & Specialized Exp	1,014,333.51	262,415.24	(126,766.55)	1,149,982.20
045	O-7059 - Publications & Legal Notices	441.52	0.00	0.00	441.52
045	O-7061 - Rent & Lease-Equipment	7,700.32	2,211.92	(962.24)	8,950.00
045	O-7065 - Small Tools & Instruments	412.00	546.31	0.00	958.31
045	O-7066 - Special Departmental Expense	331,075.84	3,835.37	(3,465.68)	331,445.53
045	O-7073 - Training	13,934.61	1,613.00	0.00	15,547.61
045	O-7074 - Transportation & Travel	6,170.55	1,412.56	(525.25)	7,057.86
045	O-7075 - Tuition Reimbursement	0.00	350.00	0.00	350.00
045	O-7081 - Utilities	40,214.15	32,651.24	(17,862.10)	55,003.29
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	164,487.38	40,387.72	(20,193.86)	184,681.24
045	O-7115 - Credit Card Gasoline Purchases	1,812.51	365.52	(182.76)	1,995.27
045	O-7425 - Taxes & Assessments	256,399.32	0.00	0.00	256,399.32
045	O-7427 - Bad Debts	37,707.77	0.00	0.00	37,707.77
045	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
045	O-9100 - Operating Transfers Out	0.00	2,113,693.00	0.00	2,113,693.00
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	7,746.78	1,191.15	(195.26)	8,742.67
045	O-9307 - Interfd Exp-Data Processing	27,966.45	4,497.34	0.00	32,463.79
045	O-9309 - Interfd Exp-Design Services	0.00	0.00	0.00	0.00
045	O-9310 - Interfd Exp-Adp Pr/Hr	4,946.50	0.00	(102.86)	4,843.64
045	O-9311 - Interfd Exp-Maintenance	5,542.04	1,936.98	0.00	7,479.02

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund Account Type		045 - Solid Waste Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-9312 - Interfd Exp-Utilities	6,964.31	833.95	0.00	7,798.26
045	O-9313 - Interfd Exp-Custodial Services	3,507.67	262.59	0.00	3,770.26
045	O-9314 - Interfd Exp-Grounds	1,591.72	206.67	0.00	1,798.39
045	O-9316 - Services From Other Depts	1,444.00	0.00	0.00	1,444.00
045	O-9317 - Interfd Exp-Charged	242,594.00	0.00	0.00	242,594.00
045	O-9318 - I/F Exp-Radio Communications	3,600.00	0.00	0.00	3,600.00
045	O-9319 - Interfd Exp-Motor Pool Oper	28,320.02	5,115.95	0.00	33,435.97
045	O-9321 - I/F Exp-Print	196.85	103.12	0.00	299.97
045	O-9322 - I/F Exp-Mail	1,269.92	171.76	0.00	1,441.68
045	O-9323 - Interfd Exp-GSA-Copiers	452.22	48.40	0.00	500.62
045	O-9326 - Interfd Exp-Property Managem'T	1,365.00	0.00	0.00	1,365.00
045	O-9327 - I/F Exp-Road Yard Billing	239,159.03	31,552.56	0.00	270,711.59
Expenditures Totals:		5,208,111.82	2,730,119.16	(191,373.95)	7,746,857.03

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-4211 - Franchises	(458,766.54)	0.00	0.00	(458,766.54)
045	R-4801 - Interest	(355,318.13)	0.00	(64,119.74)	(419,437.87)
045	R-4807 - Facility Rent	(16,495.00)	0.00	(500.00)	(16,995.00)
045	R-5064 - Other State Grants	(37,765.00)	0.00	0.00	(37,765.00)
045	R-5500 - Litter Fines - Courts	(797.13)	0.00	(104.00)	(901.13)
045	R-5804 - Other Gov. Agencies	(28,075.03)	0.00	(5,720.00)	(33,795.03)
045	R-5835 - Other Revenue	(367.27)	0.00	(22.88)	(390.15)
045	R-5841 - Outlawed Warrants	(29.94)	0.00	(108.00)	(137.94)
045	R-5851 - Nsf Checks	(241.76)	0.00	(77.57)	(319.33)
045	R-5879 - Wood Waste Revenue	(284,413.39)	0.00	(35,698.39)	(320,111.78)
045	R-5880 - Refuse Disposal Fee-Commercial	(6,481,543.24)	0.00	(878,521.98)	(7,360,065.22)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(2,411.20)	0.00	(86.24)	(2,497.44)
045	R-5882 - Refuse Disposal Fee-Public	(530,359.90)	0.00	(60,741.20)	(591,101.10)
045	R-5883 - Recycling Revenue	(19,568.91)	0.00	(709.25)	(20,278.16)
045	R-5884 - Construction & Demolition Waste	(494,118.54)	0.00	(57,122.74)	(551,241.28)
045	R-5885 - WASTEWORCS TIRES	(79,125.15)	0.00	(5,895.60)	(85,020.75)
045	R-5888 - Wellness Incentive Funding	(375.00)	0.00	0.00	(375.00)
045	R-5889 - Sludge	(19,311.48)	0.00	(1,238.76)	(20,550.24)
045	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(27,220.31)	(27,220.31)
045	R-9416 - Services To Other Depts	(6,049.53)	0.00	(37,686.67)	(43,736.20)
Revenue Totals:		(8,815,132.14)	0.00	(1,175,573.33)	(9,990,705.47)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 045 - Solid Waste	0.00	6,579,273.90	-6,579,273.90	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	35,300,099.00	106,701.01	0.00	35,406,800.01
	Assets Totals:	35,300,099.00	106,701.01	0.00	35,406,800.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	2751 - Earlimart Payable	(2,879,554.00)	0.00	0.00	(2,879,554.00)
046	2752 - Exeter Payable	(2,158,903.00)	0.00	0.00	(2,158,903.00)
046	2753 - Teapot Dome Payable	(7,363,624.00)	0.00	0.00	(7,363,624.00)
046	2754 - Woodville Payable	(6,200,611.00)	0.00	0.00	(6,200,611.00)
046	2755 - Visalia Payable	(13,399,110.00)	0.00	0.00	(13,399,110.00)
046	2756 - Balance Rock Payable	(1,853,706.00)	0.00	0.00	(1,853,706.00)
046	2757 - Kennedy Meadows Payable	(1,550,446.00)	0.00	0.00	(1,550,446.00)
046	2758 - North Visalia Payable	(2,464,060.00)	0.00	0.00	(2,464,060.00)
	Liabilities Totals:	(37,870,014.00)	0.00	0.00	(37,870,014.00)

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	(106,701.01)	(106,701.01)
	Revenue Totals:	0.00	0.00	(106,701.01)	(106,701.01)

	Total for Fund 046 - Closure Cost Solid Waste	0.00	106,701.01	-106,701.01	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,219,341.15	2,117,981.27	(386,019.95)	2,951,302.47
	Assets Totals:	1,219,341.15	2,117,981.27	(386,019.95)	2,951,302.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2000 - Warrants Payable	0.00	288,588.40	(288,588.40)	0.00
047	2100 - Vouchers Payable	(60,448.09)	288,588.40	(228,140.31)	(0.00)
047	2200 - Accounts Payable	(73,015.00)	73,015.00	0.00	0.00
047	2755 - Visalia Payable	(1,439,835.22)	0.00	0.00	(1,439,835.22)
	Liabilities Totals:	(1,573,298.31)	650,191.80	(516,728.71)	(1,439,835.22)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	3013 - Encumbrance FY 2017	(1,511,983.99)	228,140.31	0.00	(1,283,843.68)
047	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	(1,511,983.99)	228,140.31	0.00	(1,283,843.68)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	1,511,983.99	0.00	(228,140.31)	1,283,843.68
	Encumbrances Totals:	1,511,983.99	0.00	(228,140.31)	1,283,843.68

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	2,845,168.99	516,728.71	(288,588.40)	3,073,309.30
047	O-9309 - Interfd Exp-Design Services	78,703.17	9,983.11	0.00	88,686.28
047	O-9316 - Services From Other Depts	0.00	32,275.50	0.00	32,275.50
	Expenditures Totals:	2,923,872.16	558,987.32	(288,588.40)	3,194,271.08

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **047 - Closure Operations Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	R-4801 - Interest	0.00	0.00	(4,288.27)	(4,288.27)
047	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(17,842.06)	(17,842.06)
047	R-9200 - Operating Transfers-In	(2,569,915.00)	0.00	(2,113,693.00)	(4,683,608.00)
Revenue Totals:		(2,569,915.00)	0.00	(2,135,823.33)	(4,705,738.33)
Total for Fund 047 - Closure Operations Fund		0.00	3,555,300.70	-3,555,300.70	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	336,381.01	651.70	(3,294.99)	333,737.72
050	1647 - A/R Federal Aid	31,312.00	0.00	0.00	31,312.00
Assets Totals:		367,693.01	651.70	(3,294.99)	365,049.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	2000 - Warrants Payable	0.00	0.00	0.00	0.00
050	2100 - Vouchers Payable	0.00	0.00	(1,886.50)	(1,886.50)
050	2300 - Advances Payable	(439,894.15)	0.00	0.00	(439,894.15)
Liabilities Totals:		(439,894.15)	0.00	(1,886.50)	(441,780.65)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	3013 - Encumbrance FY 2017	(612,793.28)	1,886.50	0.00	(610,906.78)
050	3400 - Unreserved Retained Earnings	(3,336.41)	0.00	0.00	(3,336.41)
Equity Totals:		(616,129.69)	1,886.50	0.00	(614,243.19)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	612,793.28	0.00	(1,886.50)	610,906.78
050	O-8350 - Trucks, Fire Protection	0.00	0.00	0.00	0.00
Encumbrances Totals:		612,793.28	0.00	(1,886.50)	610,906.78

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	27,299.72	1,886.50	0.00	29,186.22
050	O-7059 - Publications & Legal Notices	1,797.40	0.00	0.00	1,797.40
050	O-8350 - Trucks, Fire Protection	339,894.15	0.00	0.00	339,894.15
050	O-9329 - Interfd Exp-Admin Charged	21,017.51	2,534.67	0.00	23,552.18
050	O-9330 - Interfd Exp-Design Charges	10,520.56	108.62	0.00	10,629.18
050	O-9333 - Interfd Exp-Serv Fm Other Dept	4,090.31	0.00	0.00	4,090.31
Expenditures Totals:		404,619.65	4,529.79	0.00	409,149.44

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	651.70	(651.70)	0.00
050	R-5233 - Community Develop Block Grant	(20,499.75)	0.00	0.00	(20,499.75)
050	R-5236 - Cdbg-Rehab Program Income	(308,582.35)	0.00	0.00	(308,582.35)
Revenue Totals:		(329,082.10)	651.70	(651.70)	(329,082.10)
Total for Fund 050 - Community Development F		0.00	7,719.69	-7,719.69	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	82.88	0.25	(0.25)	82.88
	Assets Totals:	82.88	0.25	(0.25)	82.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	2300 - Advances 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
051	3100 - Unreserved Fund Balance	(82.88)	0.00	0.00	(82.88)
	Equity Totals:	(82.88)	0.00	0.00	(82.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	R-4801 - Interest	0.00	0.25	(0.25)	0.00
	Revenue Totals:	0.00	0.25	(0.25)	0.00

	Total for Fund 051 - Home Program Fund	0.00	0.50	-0.50	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 060 - Dental ISF Premium Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
060	1100 - Cash In Treasury	1.48	0.00	0.00	1.48
	Assets Totals:	1.48	0.00	0.00	1.48

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
060	3400 - Unreserved Retained Earnings	(1.48)	0.00	0.00	(1.48)
	Equity Totals:	(1.48)	0.00	0.00	(1.48)
	Total for Fund 060 - Dental ISF Premium Program	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	22,435,304.08	786,636.62	(478,670.36)	22,743,270.34
061	1330 - Imprest Cash	500,000.00	0.00	0.00	500,000.00
061	1618 - Long-Term Advances Receivable	531,304.41	0.00	(531,304.41)	0.00
061	1840 - Equipment	0.00	0.00	0.00	0.00
061	1845 - Vehicles	24,999.99	0.00	0.00	24,999.99
061	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
061	1855 - Accum Deprec-Vehicles	(24,999.99)	0.00	0.00	(24,999.99)
Assets Totals:		23,466,608.49	786,636.62	(1,009,974.77)	23,243,270.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(5,876.02)	73,046.57	(75,236.55)	(8,066.00)
061	2100 - Vouchers Payable	(47,750.00)	75,236.55	(28,362.95)	(876.40)
061	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
061	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
061	2200 - Accounts Payable	0.00	0.00	0.00	0.00
061	2250 - Claims Payable - Current	(4,540,000.00)	0.00	0.00	(4,540,000.00)
061	2830 - Claims Payable - Noncurrent	(22,623,000.00)	0.00	0.00	(22,623,000.00)
Liabilities Totals:		(27,216,626.02)	148,283.12	(103,599.50)	(27,171,942.40)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3013 - Encumbrance FY 2017	(2,693.13)	1,299.27	0.00	(1,393.86)
061	3230 - Contrib Capital	(24,999.99)	0.00	0.00	(24,999.99)
061	3400 - Unreserved Retained Earnings	8,720,007.33	0.00	0.00	8,720,007.33
Equity Totals:		8,692,314.21	1,299.27	0.00	8,693,613.48

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7036 - Office Expense	0.00	0.00	0.00	0.00
061	O-7043 - Professional & Specialized Exp	2,693.13	0.00	(1,299.27)	1,393.86
Encumbrances Totals:		2,693.13	0.00	(1,299.27)	1,393.86

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	608.16	152.04	(76.02)	684.18
061	O-7036 - Office Expense	2,922.82	1,476.77	(770.50)	3,629.09
061	O-7043 - Professional & Specialized Exp	271,783.75	18,355.86	(9,165.19)	280,974.42
061	O-7049 - Professional Expenses-Other	382,000.00	47,750.00	(47,750.00)	382,000.00
061	O-7054 - Professional Expenses-W/C	649,979.53	52,968.83	0.00	702,948.36
061	O-7066 - Special Departmental Expense	3,390.51	0.00	0.00	3,390.51
061	O-7073 - Training	1,530.36	1,073.92	(111.50)	2,492.78
061	O-7074 - Transportation & Travel	2,347.59	0.00	0.00	2,347.59
061	O-7108 - Workers Comp Claims	1,574,817.49	69,198.61	0.00	1,644,016.10
061	O-7113 - Pre-Employment Examination	63,180.82	32,219.50	(16,109.75)	79,290.57
061	O-7114 - Pre-Emp Psychological Exam	31,150.00	2,550.00	(1,275.00)	32,425.00
061	O-7128 - Workers Comp-Professional Serv	3,065,129.20	281,287.73	0.00	3,346,416.93
061	O-7434 - Purchased Insurance	2,979,086.00	0.00	0.00	2,979,086.00
061	O-9311 - Interfd Exp-Maintenance	3,317.95	383.83	0.00	3,701.78
061	O-9312 - Interfd Exp-Utilities	1,873.23	238.90	0.00	2,112.13
061	O-9313 - Interfd Exp-Custodial Services	1,542.75	119.00	0.00	1,661.75
061	O-9315 - Interfd Exp-Co Counsel Charges	10,034.00	1,007.80	0.00	11,041.80
061	O-9317 - Interfd Exp-Charged	418,465.00	0.00	0.00	418,465.00
061	O-9319 - Interfd Exp-Motor Pool Oper	1,457.64	231.86	0.00	1,689.50
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	249.18	0.00	0.00	249.18
061	O-9322 - I/F Exp-Mail	286.88	27.95	0.00	314.83
061	O-9325 - I/F Exp-GSA-Courier	1,264.86	180.69	0.00	1,445.55
061	O-9333 - Interfd Exp-Serv Fm Other Dept	44,704.98	0.00	0.00	44,704.98
Expenditures Totals:		9,511,122.71	509,223.29	(75,257.96)	9,945,088.04

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	(120,129.53)	0.00	(74,428.99)	(194,558.52)
061	R-5077 - State Aid For Sb90	(215,795.00)	0.00	0.00	(215,795.00)
061	R-5838 - Insurance Proceeds/Recoveries	(1,255,949.99)	0.00	(180,881.81)	(1,436,831.80)
061	R-9400 - Workers Comp Insurance	(12,864,238.00)	0.00	0.00	(12,864,238.00)
Revenue Totals:		(14,456,112.52)	0.00	(255,310.80)	(14,711,423.32)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 061 - Insurance-Workers Comp		0.00	1,445,442.30	-1,445,442.30	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,054,220.86	25,283.18	(2,608,944.13)	5,470,559.91
	Assets Totals:	8,054,220.86	25,283.18	(2,608,944.13)	5,470,559.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(19,135.62)	2,556,820.89	(2,551,363.33)	(13,678.06)
062	2100 - Vouchers Payable	0.00	2,551,363.33	(2,551,363.33)	0.00
062	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
062	2200 - Accounts Payable	0.00	0.00	0.00	0.00
062	2250 - Claims Payable - Current	(1,618,000.00)	0.00	0.00	(1,618,000.00)
062	2830 - Claims Payable - Noncurrent	(2,607,832.00)	0.00	0.00	(2,607,832.00)
	Liabilities Totals:	(4,244,967.62)	5,108,184.22	(5,102,726.66)	(4,239,510.06)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3013 - Encumbrance FY 2017	(106,537.04)	13,373.45	0.00	(93,163.59)
062	3400 - Unreserved Retained Earnings	(2,019,070.34)	0.00	0.00	(2,019,070.34)
	Equity Totals:	(2,125,607.38)	13,373.45	0.00	(2,112,233.93)

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	0.00	0.00	0.00	0.00
062	O-7043 - Professional & Specialized Exp	8,290.71	0.00	(5,197.08)	3,093.63
062	O-7058 - Subscription And Publications	31,746.33	0.00	(8,176.37)	23,569.96
	Encumbrances Totals:	106,537.04	0.00	(13,373.45)	93,163.59

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	611.64	152.48	(76.24)	687.88
062	O-7027 - Memberships	680.00	400.00	(200.00)	880.00
062	O-7036 - Office Expense	3,115.73	2,540.22	(1,302.21)	4,353.74
062	O-7043 - Professional & Specialized Exp	251,248.69	24,765.72	(12,382.86)	263,631.55
062	O-7046 - Attorney Payments	350,075.48	372,100.14	(186,050.07)	536,125.55
062	O-7058 - Subscription And Publications	21,075.53	16,352.74	(8,176.37)	29,251.90
062	O-7073 - Training	10,749.34	5,852.85	(3,258.12)	13,344.07
062	O-7074 - Transportation & Travel	7,914.40	1,770.00	(885.00)	8,799.40
062	O-7107 - General Liability Claims	363,400.41	4,430,292.92	(2,215,146.46)	2,578,546.87
062	O-7137 - Vendor Reimbursements	127,952.86	248,257.06	(124,128.53)	252,081.39
062	O-7434 - Purchased Insurance	2,533,098.00	0.00	0.00	2,533,098.00
062	O-9304 - Interfd Exp-Telecommunications	1,277.33	0.00	0.00	1,277.33
062	O-9311 - Interfd Exp-Maintenance	440.82	0.00	0.00	440.82
062	O-9312 - Interfd Exp-Utilities	1,873.18	238.89	0.00	2,112.07
062	O-9313 - Interfd Exp-Custodial Services	1,542.75	119.00	0.00	1,661.75
062	O-9315 - Interfd Exp-Co Counsel Charges	408,031.50	51,619.50	0.00	459,651.00
062	O-9316 - Services From Other Depts	175.00	0.00	0.00	175.00
062	O-9317 - Interfd Exp-Charged	228,143.00	0.00	0.00	228,143.00
062	O-9319 - Interfd Exp-Motor Pool Oper	496.50	240.00	0.00	736.50
062	O-9322 - I/F Exp-Mail	250.19	27.95	0.00	278.14
062	O-9323 - Interfd Exp-GSA-Copiers	883.24	120.43	0.00	1,003.67
Expenditures Totals:		4,313,035.59	5,154,849.90	(2,551,605.86)	6,916,279.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(37,212.41)	0.00	(24,540.65)	(61,753.06)
062	R-5838 - Insurance Proceeds/Recoveries	(210,131.73)	0.00	(500.00)	(210,631.73)
062	R-5841 - Outlawed Warrants	(1,218.35)	0.00	0.00	(1,218.35)
062	R-9403 - General Liability Insurance	(5,854,656.00)	0.00	0.00	(5,854,656.00)
Revenue Totals:		(6,103,218.49)	0.00	(25,040.65)	(6,128,259.14)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 062 - Self-Insurance-P.L. & P.D.	0.00	10,301,690.75	-10,301,690.75	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	704,873.49	2,129.26	0.00	707,002.75
063	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		704,873.49	2,129.26	0.00	707,002.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	2000 - Warrants Payable	0.00	0.00	0.00	0.00
063	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
063	3013 - Encumbrance FY 2017	(91.86)	0.00	0.00	(91.86)
063	3400 - Unreserved Retained Earnings	(605,326.10)	0.00	0.00	(605,326.10)
Equity Totals:		(605,417.96)	0.00	0.00	(605,417.96)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	91.86	0.00	0.00	91.86
Encumbrances Totals:		91.86	0.00	0.00	91.86

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	258.14	0.00	0.00	258.14
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:		366,870.14	0.00	0.00	366,870.14

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(3,066.53)	0.00	(2,129.26)	(5,195.79)
063	R-9402 - Property Insurance	(463,351.00)	0.00	0.00	(463,351.00)
Revenue Totals:		(466,417.53)	0.00	(2,129.26)	(468,546.79)
Total for Fund 063 - Insurance-Property		0.00	2,129.26	-2,129.26	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,335,980.10	4,035.23	0.00	1,340,015.33
	Assets Totals:	1,335,980.10	4,035.23	0.00	1,340,015.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	2000 - Warrants Payable	0.00	0.00	0.00	0.00
064	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
064	3013 - Encumbrance FY 2017	(91.86)	0.00	0.00	(91.86)
064	3400 - Unreserved Retained Earnings	(1,259,695.04)	0.00	0.00	(1,259,695.04)
	Equity Totals:	(1,259,786.90)	0.00	0.00	(1,259,786.90)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	91.86	0.00	0.00	91.86
	Encumbrances Totals:	91.86	0.00	0.00	91.86

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	58.14	0.00	0.00	58.14
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:	452,780.14	0.00	0.00	452,780.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(8,065.20)	0.00	(4,035.23)	(12,100.43)
064	R-9401 - Collections Services	(521,000.00)	0.00	0.00	(521,000.00)
	Revenue Totals:	(529,065.20)	0.00	(4,035.23)	(533,100.43)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	064 - Insurance-Malpractice				
Total for Fund 064 - Insurance-Malpractice		0.00	4,035.23	-4,035.23	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	515,462.76	1,558.30	(507.90)	516,513.16
065	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		515,462.76	1,558.30	(507.90)	516,513.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	2000 - Warrants Payable	0.00	0.00	0.00	0.00
065	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
065	2610 - Advances - Other	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
065	3400 - Unreserved Retained Earnings	(537,015.96)	0.00	0.00	(537,015.96)
Equity Totals:		(537,015.96)	0.00	0.00	(537,015.96)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-7066 - Special Departmental Expense	24,791.62	507.90	0.00	25,299.52
Expenditures Totals:		24,791.62	507.90	0.00	25,299.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	R-4801 - Interest	(3,238.42)	0.00	(1,558.30)	(4,796.72)
Revenue Totals:		(3,238.42)	0.00	(1,558.30)	(4,796.72)

Total for Fund 065 - Dental Insurance		0.00	2,066.20	-2,066.20	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	90,066.67	37,257.18	(29,331.11)	97,992.74
066	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
066	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
066	1648 - A/R Other Governments	0.00	41.68	(41.68)	0.00
066	1677 - Due From Courts	0.00	0.00	0.00	0.00
066	1690 - Advances	0.00	0.00	0.00	0.00
066	1840 - Equipment	105,821.69	0.00	0.00	105,821.69
066	1845 - Vehicles	63,038.45	0.00	0.00	63,038.45
066	1850 - Accum Deprec-Equipment	(33,320.06)	0.00	0.00	(33,320.06)
066	1855 - Accum Deprec-Vehicles	(62,822.92)	0.00	0.00	(62,822.92)
066	1991 - Payroll Clearing	0.00	14,557.28	(14,557.28)	0.00
Assets Totals:		162,783.83	51,856.14	(43,930.07)	170,709.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(32.33)	13,762.35	(13,762.35)	(32.33)
066	2100 - Vouchers Payable	(9,196.04)	13,762.35	(14,060.31)	(9,494.00)
066	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
066	2200 - Accounts Payable	(2,750.00)	0.00	0.00	(2,750.00)
066	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
066	2510 - Employee Benefits Payable	(17,293.46)	0.00	0.00	(17,293.46)
Liabilities Totals:		(29,271.83)	27,524.70	(27,822.66)	(29,569.79)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3012 - Pre-Encumb FY 2017	(7,859.68)	394.80	0.00	(7,464.88)
066	3013 - Encumbrance FY 2017	(95,751.61)	14,060.31	(36,849.94)	(118,541.24)
066	3230 - Contrib Capital	(4,707.79)	0.00	0.00	(4,707.79)
066	3400 - Unreserved Retained Earnings	(125,109.65)	0.00	0.00	(125,109.65)
Equity Totals:		(233,428.73)	14,455.11	(36,849.94)	(255,823.56)

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	652.96	394.80	(394.80)	652.96
066	O-7021 - Maintenance-Equipment	11,386.64	0.00	0.00	11,386.64
066	O-7024 - Maintenance-Buildings & Improv	20,848.51	0.00	(278.31)	20,570.20
066	O-7043 - Professional & Specialized Exp	66,192.00	0.00	(13,782.00)	52,410.00
066	O-7065 - Small Tools & Instruments	4,531.18	0.00	0.00	4,531.18
066	O-8319 - Lawn/Grounds Equipment	0.00	36,455.14	0.00	36,455.14
Encumbrances Totals:		103,611.29	36,849.94	(14,455.11)	126,006.12

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	86,662.84	10,494.77	0.00	97,157.61
066	O-6002 - Overtime	164.33	0.00	0.00	164.33
066	O-6003 - Other Pay Types	458.22	0.00	0.00	458.22
066	O-6004 - Benefits	13,458.61	1,952.04	0.00	15,410.65
066	O-6005 - Extra Help	9,349.92	0.00	0.00	9,349.92
066	O-6006 - Sick Leave Buy Back	479.00	0.00	0.00	479.00
066	O-6011 - Retirement-County Portion	10,841.34	1,299.06	0.00	12,140.40
066	O-6012 - Social Security	6,903.85	811.41	0.00	7,715.26
066	O-7004 - Clothing & Personal Supplies	262.56	91.84	(91.84)	262.56
066	O-7005 - Communications	1,688.25	210.20	(210.20)	1,688.25
066	O-7021 - Maintenance-Equipment	113.36	0.00	0.00	113.36
066	O-7024 - Maintenance-Buildings & Improv	2,956.56	556.62	(278.31)	3,234.87
066	O-7043 - Professional & Specialized Exp	75,628.00	26,964.00	(13,182.00)	89,410.00
066	O-7065 - Small Tools & Instruments	768.82	0.00	0.00	768.82
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	24,120.75	0.00	0.00	24,120.75
066	O-9307 - Interfd Exp-Data Processing	108.24	8.96	0.00	117.20
066	O-9310 - Interfd Exp-Adp Pr/Hr	549.61	0.00	(11.43)	538.18
066	O-9311 - Interfd Exp-Maintenance	966.80	129.61	0.00	1,096.41
066	O-9312 - Interfd Exp-Utilities	2,396.60	371.15	0.00	2,767.75
066	O-9316 - Services From Other Depts	25,156.64	0.00	0.00	25,156.64
066	O-9317 - Interfd Exp-Charged	17,964.00	0.00	0.00	17,964.00
066	O-9319 - Interfd Exp-Motor Pool Oper	5,124.46	93.70	0.00	5,218.16
066	O-9327 - I/F Exp-Road Yard Billing	4,793.15	190.33	0.00	4,983.48
066	O-9508 - Grounds	580.24	74.44	0.00	654.68
066	O-9608 - lft-Grounds	(580.24)	0.00	(74.44)	(654.68)
Expenditures Totals:		297,026.91	43,248.13	(13,848.22)	326,426.82

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	217.73	(217.73)	0.00
066	R-5537 - Other Services	(304.28)	0.00	(41.68)	(345.96)
066	R-9414 - Grounds	(300,417.19)	0.00	(36,986.34)	(337,403.53)
Revenue Totals:		(300,721.47)	217.73	(37,245.75)	(337,749.49)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 066 - ISF Grounds		0.00	174,151.75	-174,151.75	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	592,717.60	440,929.42	(390,632.78)	643,014.24
067	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
067	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
067	1648 - A/R Other Governments	6,055.95	0.00	(43,067.38)	(37,011.43)
067	1677 - Due From Courts	0.00	0.00	0.00	0.00
067	1840 - Equipment	233,704.52	0.00	0.00	233,704.52
067	1845 - Vehicles	681,334.09	0.00	0.00	681,334.09
067	1850 - Accum Deprec-Equipment	(132,976.17)	0.00	0.00	(132,976.17)
067	1855 - Accum Deprec-Vehicles	(435,045.75)	0.00	0.00	(435,045.75)
067	1991 - Payroll Clearing	0.00	179,207.18	(179,207.18)	0.00
Assets Totals:		945,790.24	620,136.60	(612,907.34)	953,019.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(3,946.30)	167,949.58	(188,875.03)	(24,871.75)
067	2100 - Vouchers Payable	(65,050.75)	189,011.90	(146,269.46)	(22,308.31)
067	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
067	2200 - Accounts Payable	0.00	0.00	0.00	0.00
067	2300 - Advances Payable	(500,000.00)	0.00	0.00	(500,000.00)
067	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
067	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
067	2510 - Employee Benefits Payable	(162,910.50)	0.00	0.00	(162,910.50)
Liabilities Totals:		(731,907.55)	356,961.48	(335,144.49)	(710,090.56)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3012 - Pre-Encumb FY 2017	(119,664.17)	2,923.00	0.00	(116,741.17)
067	3013 - Encumbrance FY 2017	(489,532.56)	161,840.23	(182,623.54)	(510,315.87)
067	3230 - Contrib Capital	45,761.90	0.00	0.00	45,761.90
067	3400 - Unreserved Retained Earnings	(419,366.97)	0.00	0.00	(419,366.97)
Equity Totals:		(982,801.80)	164,763.23	(182,623.54)	(1,000,662.11)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 067 - Facilities
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	8,416.96	1,162.48	(2,774.44)	6,805.00
067	O-7005 - Communications	6,496.50	0.00	0.00	6,496.50
067	O-7021 - Maintenance-Equipment	89,388.39	18,420.00	(29,871.06)	77,937.33
067	O-7024 - Maintenance-Buildings & Improv	386,541.97	104,608.10	(98,248.16)	392,901.91
067	O-7043 - Professional & Specialized Exp	81,022.15	47,307.33	(29,837.64)	98,491.84
067	O-7061 - Rent & Lease-Equipment	13,672.57	4,875.63	(4,031.93)	14,516.27
067	O-7065 - Small Tools & Instruments	10,000.00	0.00	0.00	10,000.00
067	O-7066 - Special Departmental Expense	8,460.95	0.00	0.00	8,460.95
067	O-7073 - Training	5,197.24	6,250.00	0.00	11,447.24
Encumbrances Totals:		609,196.73	182,623.54	(164,763.23)	627,057.04

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	1,010,210.00	120,509.75	(10.00)	1,130,709.75
067	O-6002 - Overtime	66,461.65	6,212.81	0.00	72,674.46
067	O-6003 - Other Pay Types	40,426.05	3,322.67	0.00	43,748.72
067	O-6004 - Benefits	153,650.53	26,028.23	0.00	179,678.76
067	O-6005 - Extra Help	14,013.75	1,438.24	0.00	15,451.99
067	O-6006 - Sick Leave Buy Back	636.00	0.00	0.00	636.00
067	O-6011 - Retirement-County Portion	124,841.74	14,926.60	0.00	139,768.34
067	O-6012 - Social Security	80,759.81	9,558.39	0.00	90,318.20
067	O-7004 - Clothing & Personal Supplies	2,092.98	2,142.16	(1,120.08)	3,115.06
067	O-7005 - Communications	40,443.03	7,875.64	(3,937.82)	44,380.85
067	O-7007 - Food	159.72	280.76	(140.38)	300.10
067	O-7011 - Unemployment Insurance	12,620.00	0.00	0.00	12,620.00
067	O-7021 - Maintenance-Equipment	83,397.72	69,318.92	(39,420.39)	113,296.25
067	O-7024 - Maintenance-Buildings & Improv	658,819.04	222,724.90	(126,070.15)	755,473.79
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	164,088.99	29,999.12	(17,468.81)	176,619.30
067	O-7061 - Rent & Lease-Equipment	13,584.16	2,143.01	(1,284.13)	14,443.04
067	O-7066 - Special Departmental Expense	32,360.03	158.00	(79.00)	32,439.03
067	O-7073 - Training	10,189.64	0.00	0.00	10,189.64

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 067 - Facilities
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7410 - Undesignated Fees - St	166.00	0.00	0.00	166.00
067	O-9126 - O/T-Out:Energy Conservation St	2,500.64	312.58	0.00	2,813.22
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	7,070.26	1,176.25	(248.28)	7,998.23
067	O-9306 - I/F Exp-Admin Charge Billing	101,190.97	6,296.50	0.00	107,487.47
067	O-9307 - Interfd Exp-Data Processing	61,557.92	9,954.86	0.00	71,512.78
067	O-9310 - Interfd Exp-Adp Pr/Hr	6,320.52	0.00	(131.43)	6,189.09
067	O-9312 - Interfd Exp-Utilities	20,067.44	2,171.82	0.00	22,239.26
067	O-9313 - Interfd Exp-Custodial Services	5,741.86	543.35	0.00	6,285.21
067	O-9314 - Interfd Exp-Grounds	2,360.33	307.40	0.00	2,667.73
067	O-9316 - Services From Other Depts	3,552.37	38.12	(1,460.65)	2,129.84
067	O-9317 - Interfd Exp-Charged	92,955.00	0.00	0.00	92,955.00
067	O-9319 - Interfd Exp-Motor Pool Oper	44,946.55	7,854.05	0.00	52,800.60
067	O-9321 - I/F Exp-Print	1,488.53	8.40	0.00	1,496.93
067	O-9322 - I/F Exp-Mail	12.57	0.00	0.00	12.57
067	O-9323 - Interfd Exp-GSA-Copiers	407.03	43.97	0.00	451.00
067	O-9325 - I/F Exp-GSA-Courier	632.38	90.34	0.00	722.72
067	O-9327 - I/F Exp-Road Yard Billing	12,660.89	0.00	(12,660.89)	0.00
067	O-9342 - I/F Exp Sheriff Engraving Shop	1,107.00	0.00	0.00	1,107.00
067	O-9505 - Maint. Bldg Improv	18,536.43	2,452.43	0.00	20,988.86
067	O-9605 - lft-Maint. Bldg Improv	(18,536.43)	0.00	(2,452.43)	(20,988.86)
Expenditures Totals:		3,182,169.94	547,889.27	(206,484.44)	3,523,574.77

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **067 - Facilities**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	0.00	1,267.10	(1,267.10)	0.00
067	R-5537 - Other Services	(15,524.27)	0.00	0.00	(15,524.27)
067	R-5835 - Other Revenue	(4,741.85)	0.00	(319.62)	(5,061.47)
067	R-5841 - Outlawed Warrants	(706.49)	0.00	0.00	(706.49)
067	R-5888 - Wellness Incentive Funding	(50.00)	0.00	0.00	(50.00)
067	R-9411 - Maintenance	(3,001,424.95)	11,123.75	(381,255.21)	(3,371,556.41)
Revenue Totals:		(3,022,447.56)	12,390.85	(382,841.93)	(3,392,898.64)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 067 - Facilities		0.00	1,884,764.97	-1,884,764.97	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	(7,519.01)	207,686.69	(167,194.95)	32,972.73
068	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
068	1648 - A/R Other Governments	1,761.60	697.00	(1,122.00)	1,336.60
068	1690 - Advances	100,000.00	0.00	0.00	100,000.00
068	1840 - Equipment	38,963.19	0.00	0.00	38,963.19
068	1845 - Vehicles	139,721.67	0.00	0.00	139,721.67
068	1850 - Accum Deprec-Equipment	(38,963.19)	0.00	0.00	(38,963.19)
068	1855 - Accum Deprec-Vehicles	(83,584.71)	0.00	0.00	(83,584.71)
068	1991 - Payroll Clearing	0.00	83,929.32	(83,929.32)	0.00
Assets Totals:		150,379.55	292,313.01	(252,246.27)	190,446.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	308.22	75,754.24	(95,549.24)	(19,486.78)
068	2100 - Vouchers Payable	(34,413.12)	95,549.24	(97,165.95)	(36,029.83)
068	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
068	2200 - Accounts Payable	0.00	0.00	0.00	0.00
068	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
068	2510 - Employee Benefits Payable	(47,070.54)	0.00	0.00	(47,070.54)
Liabilities Totals:		(81,175.44)	171,303.48	(192,715.19)	(102,587.15)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3012 - Pre-Encumb FY 2017	(110,406.72)	52,812.18	(75,794.30)	(133,388.84)
068	3013 - Encumbrance FY 2017	(291,340.69)	140,546.37	(36,181.46)	(186,975.78)
068	3230 - Contrib Capital	18,012.20	0.00	0.00	18,012.20
068	3400 - Unreserved Retained Earnings	(253,402.66)	0.00	0.00	(253,402.66)
Equity Totals:		(637,137.87)	193,358.55	(111,975.76)	(555,755.08)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7004 - Clothing & Personal Supplies	5,540.86	1,227.20	(1,227.20)	5,540.86
068	O-7009 - Household Expense	113,055.70	101,354.98	(56,963.44)	157,447.24
068	O-7021 - Maintenance-Equipment	7,921.00	0.00	0.00	7,921.00
068	O-7036 - Office Expense	0.00	442.54	(84.98)	357.56
068	O-7043 - Professional & Specialized Exp	275,229.85	0.00	(135,082.93)	140,146.92
068	O-7065 - Small Tools & Instruments	0.00	8,951.04	0.00	8,951.04
Encumbrances Totals:		401,747.41	111,975.76	(193,358.55)	320,364.62

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	476,693.81	57,188.79	0.00	533,882.60
068	O-6003 - Other Pay Types	4,579.02	531.01	0.00	5,110.03
068	O-6004 - Benefits	112,495.43	15,551.48	0.00	128,046.91
068	O-6005 - Extra Help	2,329.25	0.00	0.00	2,329.25
068	O-6006 - Sick Leave Buy Back	1,022.00	0.00	0.00	1,022.00
068	O-6011 - Retirement-County Portion	54,419.23	6,569.58	0.00	60,988.81
068	O-6012 - Social Security	35,136.24	4,088.46	0.00	39,224.70
068	O-6013 - Golden Handshake Retirement	3,556.00	0.00	0.00	3,556.00
068	O-7004 - Clothing & Personal Supplies	2,459.14	2,459.14	(2,459.14)	2,459.14
068	O-7005 - Communications	2,898.43	394.48	(394.48)	2,898.43
068	O-7009 - Household Expense	77,563.82	10,930.48	(5,552.02)	82,942.28
068	O-7011 - Unemployment Insurance	3,355.00	0.00	0.00	3,355.00
068	O-7021 - Maintenance-Equipment	79.00	0.00	0.00	79.00
068	O-7036 - Office Expense	397.67	136.89	0.00	534.56
068	O-7043 - Professional & Specialized Exp	357,618.49	178,794.20	(87,143.60)	449,269.09
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	1,294.48	473.70	(161.68)	1,606.50
068	O-9306 - I/F Exp-Admin Charge Billing	62,520.98	3,099.74	0.00	65,620.72
068	O-9307 - Interfd Exp-Data Processing	8,731.91	1,393.98	0.00	10,125.89
068	O-9310 - Interfd Exp-Adp Pr/Hr	4,122.10	0.00	(85.72)	4,036.38
068	O-9311 - Interfd Exp-Maintenance	4,626.22	461.62	0.00	5,087.84
068	O-9312 - Interfd Exp-Utilities	6,144.40	880.30	0.00	7,024.70
068	O-9314 - Interfd Exp-Grounds	1,887.15	242.23	0.00	2,129.38
068	O-9317 - Interfd Exp-Charged	43,071.00	0.00	0.00	43,071.00
068	O-9319 - Interfd Exp-Motor Pool Oper	6,629.15	723.41	0.00	7,352.56
068	O-9321 - I/F Exp-Print	62.98	2.10	0.00	65.08
068	O-9322 - I/F Exp-Mail	4.16	0.00	0.00	4.16
068	O-9507 - Custodial Services	833.14	912.17	0.00	1,745.31
068	O-9607 - lft-Custodial Services	(833.14)	0.00	(912.17)	(1,745.31)
Expenditures Totals:		1,376,783.06	284,833.76	(96,708.81)	1,564,908.01

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	234.31	(234.31)	0.00
068	R-5537 - Other Services	(3,717.90)	0.00	(697.00)	(4,414.90)
068	R-5888 - Wellness Incentive Funding	(50.00)	0.00	0.00	(50.00)
068	R-9413 - Custodial Services	(1,206,828.81)	0.00	(206,082.98)	(1,412,911.79)
Revenue Totals:		(1,210,596.71)	234.31	(207,014.29)	(1,417,376.69)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 068 - ISF Custodial		0.00	1,054,018.87	-1,054,018.87	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	90,743.93	301,845.36	(327,065.52)	65,523.77
070	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
070	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
070	1648 - A/R Other Governments	46.58	287.41	(287.41)	46.58
070	1840 - Equipment	92,574.80	0.00	0.00	92,574.80
070	1845 - Vehicles	746,919.28	0.00	0.00	746,919.28
070	1850 - Accum Deprec-Equipment	(65,157.05)	0.00	0.00	(65,157.05)
070	1855 - Accum Deprec-Vehicles	(627,770.95)	0.00	0.00	(627,770.95)
070	1991 - Payroll Clearing	0.00	42,393.41	(42,393.41)	0.00
Assets Totals:		237,356.59	344,526.18	(369,746.34)	212,136.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(681.11)	273,047.30	(279,630.47)	(7,264.28)
070	2100 - Vouchers Payable	(92,053.37)	280,660.21	(200,257.38)	(11,650.54)
070	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
070	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
070	2510 - Employee Benefits Payable	(35,391.74)	0.00	0.00	(35,391.74)
Liabilities Totals:		(128,126.22)	553,707.51	(479,887.85)	(54,306.56)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3012 - Pre-Encumb FY 2017	(192,433.32)	4,173.17	0.00	(188,260.15)
070	3013 - Encumbrance FY 2017	(625,862.70)	96,080.37	(97,773.08)	(627,555.41)
070	3230 - Contrib Capital	(112,021.35)	0.00	0.00	(112,021.35)
070	3400 - Unreserved Retained Earnings	(236,577.28)	0.00	0.00	(236,577.28)
Equity Totals:		(1,166,894.65)	100,253.54	(97,773.08)	(1,164,414.19)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 070 - Fleet Services
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7004 - Clothing & Personal Supplies	977.00	0.00	(96.45)	880.55
070	O-7009 - Household Expense	1,856.15	0.00	(199.91)	1,656.24
070	O-7021 - Maintenance-Equipment	74,824.48	408.24	(1,073.58)	74,159.14
070	O-7027 - Memberships	50.00	0.00	0.00	50.00
070	O-7036 - Office Expense	7,771.50	442.54	(357.78)	7,856.26
070	O-7043 - Professional & Specialized Exp	59,905.41	80,395.00	(8,601.20)	131,699.21
070	O-7100 - Auto Parts-Motor Pool Purchase	339,669.94	10,346.35	(58,997.83)	291,018.46
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	24,750.13	1,303.65	0.00	26,053.78
070	O-7109 - Maintenance-Automotive	168,509.85	4,877.30	(16,809.81)	156,577.34
070	O-7115 - Credit Card Gasoline Purchases	139,981.56	0.00	(14,116.98)	125,864.58
070	O-8304 - Automotive Shop Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		818,296.02	97,773.08	(100,253.54)	815,815.56

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	308,269.96	35,433.69	0.00	343,703.65
070	O-6003 - Other Pay Types	7,482.85	0.00	(6,408.23)	1,074.62
070	O-6004 - Benefits	49,196.54	6,654.86	0.00	55,851.40
070	O-6006 - Sick Leave Buy Back	2,081.00	0.00	0.00	2,081.00
070	O-6011 - Retirement-County Portion	38,847.64	4,444.91	0.00	43,292.55
070	O-6012 - Social Security	23,451.18	2,268.18	0.00	25,719.36
070	O-7004 - Clothing & Personal Supplies	1,879.54	225.05	(128.60)	1,975.99
070	O-7005 - Communications	1,175.47	166.56	(166.56)	1,175.47
070	O-7009 - Household Expense	5,977.47	362.39	(162.48)	6,177.38
070	O-7011 - Unemployment Insurance	7,912.00	0.00	0.00	7,912.00
070	O-7021 - Maintenance-Equipment	6,947.41	1,547.16	(773.58)	7,720.99
070	O-7027 - Memberships	100.00	0.00	0.00	100.00
070	O-7036 - Office Expense	3,985.98	1,196.08	(563.57)	4,618.49
070	O-7043 - Professional & Specialized Exp	16,089.53	17,457.40	(8,856.20)	24,690.73
070	O-7065 - Small Tools & Instruments	4,436.62	941.66	(470.83)	4,907.45
070	O-7066 - Special Departmental Expense	0.00	456.00	(228.00)	228.00
070	O-7073 - Training	2,985.00	701.10	(332.10)	3,354.00
070	O-7100 - Auto Parts-Motor Pool Purchase	467,233.60	131,413.20	(76,606.77)	522,040.03

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	1,101,606.58	266,933.49	(166,801.51)	1,201,738.56
070	O-7109 - Maintenance-Automotive	195,827.32	28,498.19	(14,470.93)	209,854.58
070	O-7115 - Credit Card Gasoline Purchases	105,275.80	28,233.96	(14,116.98)	119,392.78
070	O-7410 - Undesignated Fees - St	35.00	65.00	0.00	100.00
070	O-8304 - Automotive Shop Equipment	5,685.44	0.00	0.00	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	5,838.85	737.11	(58.76)	6,517.20
070	O-9306 - I/F Exp-Admin Charge Billing	88,370.51	3,073.57	0.00	91,444.08
070	O-9307 - Interfd Exp-Data Processing	20,097.92	3,278.66	0.00	23,376.58
070	O-9310 - Interfd Exp-Adp Pr/Hr	1,511.43	0.00	(31.43)	1,480.00
070	O-9311 - Interfd Exp-Maintenance	5,656.65	796.43	0.00	6,453.08
070	O-9312 - Interfd Exp-Utilities	11,718.93	1,952.54	0.00	13,671.47
070	O-9313 - Interfd Exp-Custodial Services	3,349.00	299.20	0.00	3,648.20
070	O-9316 - Services From Other Depts	729.50	758.13	0.00	1,487.63
070	O-9317 - Interfd Exp-Charged	143,001.00	0.00	0.00	143,001.00
070	O-9318 - I/F Exp-Radio Communications	450.00	0.00	0.00	450.00
070	O-9321 - I/F Exp-Print	512.77	0.00	0.00	512.77
070	O-9322 - I/F Exp-Mail	4.08	0.00	0.00	4.08
070	O-9323 - Interfd Exp-GSA-Copiers	286.33	33.45	0.00	319.78
070	O-9325 - I/F Exp-GSA-Courier	632.36	90.35	0.00	722.71
070	O-9327 - I/F Exp-Road Yard Billing	9,924.81	1,989.37	0.00	11,914.18
070	O-9342 - I/F Exp Sheriff Engraving Shop	34.50	0.00	0.00	34.50
070	O-9513 - Motor Pool Operations	34,240.87	3,462.91	0.00	37,703.78
070	O-9613 - Ift-Motor Pool Oper	(34,240.87)	0.00	(3,462.91)	(37,703.78)
Expenditures Totals:		2,664,224.57	543,470.60	(293,639.44)	2,914,055.73

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	R-4801 - Interest	0.00	422.85	(422.85)	0.00
070	R-5537 - Other Services	(4,796.55)	0.00	(287.41)	(5,083.96)
070	R-5835 - Other Revenue	(9,092.33)	0.00	0.00	(9,092.33)
070	R-5841 - Outlawed Warrants	326.94	0.00	0.00	326.94
070	R-5888 - Wellness Incentive Funding	(175.00)	0.00	0.00	(175.00)
070	R-9419 - Motor Pool	(2,411,119.37)	840.00	(298,983.25)	(2,709,262.62)
Revenue Totals:		(2,424,856.31)	1,262.85	(299,693.51)	(2,723,286.97)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 070 - Fleet Services		0.00	1,640,993.76	-1,640,993.76	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	125,115.55	1,637,676.82	(1,638,576.28)	124,216.09
071	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
071	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
071	1649 - A/R Charges for Services	67.50	0.00	0.00	67.50
071	1840 - Equipment	2,684,434.66	0.00	0.00	2,684,434.66
071	1845 - Vehicles	302,208.02	0.00	0.00	302,208.02
071	1850 - Accum Deprec-Equipment	(1,670,218.79)	0.00	0.00	(1,670,218.79)
071	1855 - Accum Deprec-Vehicles	(237,293.35)	0.00	0.00	(237,293.35)
071	1991 - Payroll Clearing	0.00	1,009,693.26	(1,009,693.26)	0.00
Assets Totals:		1,204,313.59	2,647,370.08	(2,648,269.54)	1,203,414.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(22,479.50)	581,248.80	(754,227.44)	(195,458.14)
071	2100 - Vouchers Payable	(13,987.67)	754,201.77	(762,982.16)	(22,768.06)
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	(1.09)	0.00	0.00	(1.09)
071	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
071	2510 - Employee Benefits Payable	(967,140.04)	0.00	0.00	(967,140.04)
Liabilities Totals:		(1,003,608.30)	1,335,450.57	(1,517,209.60)	(1,185,367.33)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3010 - Pre-Encumb FY 2016	0.00	0.00	0.00	0.00
071	3013 - Encumbrance FY 2017	(1,214,247.04)	713,700.46	(509,090.27)	(1,009,636.85)
071	3230 - Contrib Capital	(405,905.86)	0.00	0.00	(405,905.86)
071	3400 - Unreserved Retained Earnings	(1,655,684.68)	0.00	0.00	(1,655,684.68)
Equity Totals:		(3,275,837.58)	713,700.46	(509,090.27)	(3,071,227.39)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7021 - Maintenance-Equipment	25,561.50	1,486.90	(24,937.50)	2,110.90
071	O-7027 - Memberships	0.00	0.00	0.00	0.00
071	O-7036 - Office Expense	20,171.94	7,576.10	(12,825.32)	14,922.72
071	O-7043 - Professional & Specialized Exp	1,086,467.09	448,007.02	(621,981.51)	912,492.60
071	O-7066 - Special Departmental Expense	22,998.21	46,525.08	(20,144.66)	49,378.63
071	O-7073 - Training	27,427.29	5,495.00	(2,190.29)	30,732.00
071	O-8306 - Computers/Data Process Equip	31,621.01	0.17	(31,621.18)	(0.00)
Encumbrances Totals:		1,214,247.04	509,090.27	(713,700.46)	1,009,636.85

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	5,882,942.42	737,936.53	0.00	6,620,878.95
071	O-6002 - Overtime	48,673.08	3,711.25	0.00	52,384.33
071	O-6003 - Other Pay Types	443,505.21	13,427.04	0.00	456,932.25
071	O-6004 - Benefits	708,027.78	100,179.87	0.00	808,207.65
071	O-6005 - Extra Help	10,535.05	1,465.36	0.00	12,000.41
071	O-6006 - Sick Leave Buy Back	40,900.33	1,896.36	0.00	42,796.69
071	O-6011 - Retirement-County Portion	764,598.81	93,697.96	0.00	858,296.77
071	O-6012 - Social Security	478,745.73	57,690.34	0.00	536,436.07
071	O-7005 - Communications	41,501.95	13,571.89	(8,872.92)	46,200.92
071	O-7011 - Unemployment Insurance	42.00	0.00	0.00	42.00
071	O-7021 - Maintenance-Equipment	168,157.94	49,875.00	(24,937.50)	193,095.44
071	O-7027 - Memberships	3,516.00	219.00	0.00	3,735.00
071	O-7036 - Office Expense	74,939.31	37,206.89	(24,086.59)	88,059.61
071	O-7043 - Professional & Specialized Exp	2,864,910.50	1,238,680.56	(619,702.03)	3,483,889.03
071	O-7062 - Rent & Lease-Building & Improv	38,062.50	8,654.38	(4,327.19)	42,389.69
071	O-7066 - Special Departmental Expense	116,997.03	42,458.88	(20,342.87)	139,113.04
071	O-7073 - Training	81,716.29	18,813.58	(2,295.29)	98,234.58
071	O-7074 - Transportation & Travel	71,459.52	44,233.48	(24,551.51)	91,141.49
071	O-8306 - Computers/Data Process Equip	38,772.67	63,095.94	(31,547.97)	70,320.64
071	O-8353 - Intangibles -Computer Software	0.00	0.00	0.00	0.00
071	O-9126 - O/T-Out:Energy Conservation St	33.36	4.17	0.00	37.53
071	O-9300 - Interfd Exp-Workers Comp Ins	155,595.00	0.00	0.00	155,595.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	13,158.28	3,041.29	(858.80)	15,340.77
071	O-9307 - Interfd Exp-Data Processing	16,457.73	2,055.07	0.00	18,512.80
071	O-9311 - Interfd Exp-Maintenance	67,349.92	8,445.34	0.00	75,795.26
071	O-9312 - Interfd Exp-Utilities	48,486.21	6,311.46	0.00	54,797.67
071	O-9313 - Interfd Exp-Custodial Services	31,726.20	4,313.11	0.00	36,039.31
071	O-9314 - Interfd Exp-Grounds	10,458.18	1,353.29	0.00	11,811.47
071	O-9316 - Services From Other Depts	39,990.03	4,387.20	0.00	44,377.23
071	O-9317 - Interfd Exp-Charged	203,266.00	0.00	0.00	203,266.00
071	O-9318 - I/F Exp-Radio Communications	1,290.00	3,322.00	0.00	4,612.00
071	O-9319 - Interfd Exp-Motor Pool Oper	25,492.92	1,525.16	0.00	27,018.08
071	O-9321 - I/F Exp-Print	164.57	0.00	0.00	164.57
071	O-9322 - I/F Exp-Mail	1,201.85	16.52	0.00	1,218.37
071	O-9323 - Interfd Exp-GSA-Copiers	1,272.99	166.63	0.00	1,439.62
071	O-9325 - I/F Exp-GSA-Courier	508.69	72.67	0.00	581.36
071	O-9326 - Interfd Exp-Property Managem'T	1,487.50	0.00	0.00	1,487.50
071	O-9342 - I/F Exp Sheriff Engraving Shop	165.00	0.00	0.00	165.00
071	O-9504 - Adp Pr/Hr Charges	20,885.20	0.00	(434.31)	20,450.89
071	O-9603 - lft-Data Processing	(16,457.73)	0.00	(2,055.07)	(18,512.80)
071	O-9604 - lft-Adp Pr/Hr Intra Fund Billg	(20,885.20)	434.31	0.00	(20,450.89)
Expenditures Totals:		12,569,318.82	2,562,262.53	(764,012.05)	14,367,569.30

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-4801 - Interest	0.00	3,038.01	(3,038.01)	0.00
071	R-5537 - Other Services	(58,851.51)	0.00	(15,278.83)	(74,130.34)
071	R-5827 - Other Revenue-Prior Year	(23,273.23)	0.00	0.00	(23,273.23)
071	R-5835 - Other Revenue	0.00	0.00	(13,748.56)	(13,748.56)
071	R-5841 - Outlawed Warrants	1,611.52	0.00	(74.79)	1,536.73
071	R-5888 - Wellness Incentive Funding	(1,050.00)	0.00	0.00	(1,050.00)
071	R-9200 - Operating Transfers-In	(13,078.44)	0.00	(129,407.09)	(142,485.53)
071	R-9407 - Data Processing Services	(9,928,945.81)	0.00	(1,471,383.43)	(11,400,329.24)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(639,449.14)	14,300.71	0.00	(625,148.43)
071	R-9416 - Services To Other Depts	(26,398.12)	0.00	0.00	(26,398.12)
071	R-9433 - Interfund Rev-Serv To Oth Dept	(18,998.84)	0.00	0.00	(18,998.84)
Revenue Totals:		(10,708,433.57)	17,338.72	(1,632,930.71)	(12,324,025.56)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 071 - ISF Data Processing		0.00	7,785,212.63	-7,785,212.63	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	177,861.83	31,080.48	(56,749.39)	152,192.92
074	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
074	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
074	1649 - A/R Charges for Services	0.00	4,461.79	0.00	4,461.79
074	1677 - Due From Courts	0.00	0.00	0.00	0.00
074	1840 - Equipment	1,526,598.98	221,928.51	0.00	1,748,527.49
074	1845 - Vehicles	106,505.01	0.00	0.00	106,505.01
074	1850 - Accum Deprec-Equipment	(667,955.83)	0.00	0.00	(667,955.83)
074	1855 - Accum Deprec-Vehicles	(72,785.26)	0.00	0.00	(72,785.26)
074	1860 - Construction In Progress	221,928.51	0.00	(221,928.51)	0.00
074	1991 - Payroll Clearing	0.00	44,985.39	(44,985.39)	0.00
Assets Totals:		1,292,153.24	302,456.17	(323,663.29)	1,270,946.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	(829.50)	6,929.76	(7,838.70)	(1,738.44)
074	2100 - Vouchers Payable	(131.77)	7,838.70	(20,274.71)	(12,567.78)
074	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
074	2200 - Accounts Payable	(0.05)	0.00	0.00	(0.05)
074	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
074	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
074	2510 - Employee Benefits Payable	(41,031.37)	0.00	0.00	(41,031.37)
Liabilities Totals:		(41,992.69)	14,768.46	(28,113.41)	(55,337.64)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3013 - Encumbrance FY 2017	(74,476.17)	25,192.36	(10,999.69)	(60,283.50)
074	3230 - Contrib Capital	(413,612.67)	0.00	0.00	(413,612.67)
074	3400 - Unreserved Retained Earnings	(871,194.16)	0.00	0.00	(871,194.16)
Equity Totals:		(1,359,283.00)	25,192.36	(10,999.69)	(1,345,090.33)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 074 - Communications
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-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
074	O-7066 - Special Departmental Expense	2,035.88	0.00	0.00	2,035.88
074	O-7118 - Radio Maintenance Supp/Invent	71,614.00	10,999.69	(25,192.36)	57,421.33
074	O-8331 - Radios	0.00	0.00	0.00	0.00
Encumbrances Totals:		74,476.17	10,999.69	(25,192.36)	60,283.50

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	255,702.78	31,454.61	0.00	287,157.39
074	O-6002 - Overtime	7,173.40	421.54	0.00	7,594.94
074	O-6003 - Other Pay Types	31,030.35	2,355.99	0.00	33,386.34
074	O-6004 - Benefits	29,151.27	4,210.38	0.00	33,361.65
074	O-6006 - Sick Leave Buy Back	1,258.38	0.00	0.00	1,258.38
074	O-6011 - Retirement-County Portion	32,683.02	3,958.04	0.00	36,641.06
074	O-6012 - Social Security	22,109.92	2,584.83	0.00	24,694.75
074	O-7004 - Clothing & Personal Supplies	64.28	0.00	0.00	64.28
074	O-7005 - Communications	1,483.35	388.55	(260.16)	1,611.74
074	O-7009 - Household Expense	69.35	388.42	0.00	457.77
074	O-7036 - Office Expense	979.63	64.28	0.00	1,043.91
074	O-7043 - Professional & Specialized Exp	1,068.57	0.00	0.00	1,068.57
074	O-7062 - Rent & Lease-Building & Improv	22,021.50	4,929.80	(2,464.90)	24,486.40
074	O-7065 - Small Tools & Instruments	1,445.27	154.20	0.00	1,599.47
074	O-7066 - Special Departmental Expense	4,464.13	130.00	0.00	4,594.13
074	O-7073 - Training	1,330.00	99.00	0.00	1,429.00
074	O-7074 - Transportation & Travel	796.26	1,038.00	(610.00)	1,224.26
074	O-7118 - Radio Maintenance Supp/Invent	143,451.71	20,921.16	(4,594.64)	159,778.23
074	O-8331 - Radios	22,368.04	0.00	0.00	22,368.04
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	872.87	84.20	(0.15)	956.92

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-9310 - Interfd Exp-Adp Pr/Hr	961.83	0.00	(20.00)	941.83
074	O-9311 - Interfd Exp-Maintenance	10,160.79	342.47	0.00	10,503.26
074	O-9312 - Interfd Exp-Utilities	25,693.64	3,004.59	0.00	28,698.23
074	O-9313 - Interfd Exp-Custodial Services	4,385.33	390.19	0.00	4,775.52
074	O-9316 - Services From Other Depts	26,398.12	0.00	0.00	26,398.12
074	O-9317 - Interfd Exp-Charged	8,834.00	0.00	0.00	8,834.00
074	O-9319 - Interfd Exp-Motor Pool Oper	7,142.78	152.79	0.00	7,295.57
074	O-9322 - I/F Exp-Mail	2,052.00	24.25	0.00	2,076.25
074	O-9323 - Interfd Exp-GSA-Copiers	20.64	1.90	0.00	22.54
074	O-9325 - I/F Exp-GSA-Courier	632.43	90.34	0.00	722.77
074	O-9326 - Interfd Exp-Property Managem'T	2,625.00	0.00	0.00	2,625.00
074	O-9512 - Radio Communications	2,925.00	0.00	0.00	2,925.00
074	O-9612 - Ift-Radio Communications	(2,925.00)	0.00	0.00	(2,925.00)
Expenditures Totals:		677,462.64	77,189.53	(7,949.85)	746,702.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	0.00	623.66	(623.66)	0.00
074	R-4807 - Facility Rent	(800.00)	0.00	(100.00)	(900.00)
074	R-5537 - Other Services	(7,280.00)	0.00	(5,990.82)	(13,270.82)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(5,991.19)	0.00	(2,419.78)	(8,410.97)
074	R-5888 - Wellness Incentive Funding	(75.00)	0.00	0.00	(75.00)
074	R-9418 - Radio	(628,670.17)	0.00	(26,177.01)	(654,847.18)
Revenue Totals:		(642,816.36)	623.66	(35,311.27)	(677,503.97)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 074 - Communications	0.00	431,229.87	-431,229.87	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	105,819.43	132,458.80	(116,431.56)	121,846.67
076	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
076	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
076	1648 - A/R Other Governments	205.07	37,031.95	(33,365.53)	3,871.49
076	1677 - Due From Courts	0.00	0.00	0.00	0.00
076	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
076	1840 - Equipment	558,537.04	0.00	0.00	558,537.04
076	1850 - Accum Deprec-Equipment	(336,581.76)	0.00	0.00	(336,581.76)
076	1991 - Payroll Clearing	0.00	6,612.78	(6,612.78)	0.00
Assets Totals:		327,979.78	176,103.53	(156,409.87)	347,673.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	0.00	102,629.96	(102,629.96)	0.00
076	2100 - Vouchers Payable	(203.59)	102,629.96	(104,478.92)	(2,052.55)
076	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
076	2300 - Advances Payable	(200,000.00)	0.00	0.00	(200,000.00)
076	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
076	2510 - Employee Benefits Payable	(7,018.80)	0.00	0.00	(7,018.80)
Liabilities Totals:		(207,222.39)	205,259.92	(207,108.88)	(209,071.35)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3013 - Encumbrance FY 2017	(425,511.77)	104,427.02	(442.54)	(321,527.29)
076	3230 - Contrib Capital	12,361.08	0.00	0.00	12,361.08
076	3400 - Unreserved Retained Earnings	(316,304.53)	0.00	0.00	(316,304.53)
Equity Totals:		(729,455.22)	104,427.02	(442.54)	(625,470.74)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	37,175.14	0.00	(2,370.84)	34,804.30
076	O-7036 - Office Expense	0.00	442.54	(84.98)	357.56
076	O-7116 - Postage-Mailroom Purchase Only	388,336.63	0.00	(101,971.20)	286,365.43
Encumbrances Totals:		425,511.77	442.54	(104,427.02)	321,527.29

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	37,621.34	4,534.32	0.00	42,155.66
076	O-6003 - Other Pay Types	240.00	0.00	0.00	240.00
076	O-6004 - Benefits	8,211.98	1,161.06	0.00	9,373.04
076	O-6011 - Retirement-County Portion	5,003.76	607.98	0.00	5,611.74
076	O-6012 - Social Security	2,629.03	309.42	0.00	2,938.45
076	O-7021 - Maintenance-Equipment	68,717.08	3,556.26	(1,185.42)	71,087.92
076	O-7036 - Office Expense	0.00	136.88	0.00	136.88
076	O-7116 - Postage-Mailroom Purchase Only	799,213.88	203,415.74	(109,402.54)	893,227.08
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	2.17	0.24	0.00	2.41
076	O-9306 - I/F Exp-Admin Charge Billing	18,762.48	0.00	0.00	18,762.48
076	O-9307 - Interfd Exp-Data Processing	54.12	4.48	0.00	58.60
076	O-9310 - Interfd Exp-Adp Pr/Hr	274.82	0.00	(5.71)	269.11
076	O-9311 - Interfd Exp-Maintenance	5,675.58	678.90	0.00	6,354.48
076	O-9312 - Interfd Exp-Utilities	11,299.45	1,393.83	0.00	12,693.28
076	O-9313 - Interfd Exp-Custodial Services	3,987.74	427.28	0.00	4,415.02
076	O-9314 - Interfd Exp-Grounds	2,856.07	370.60	0.00	3,226.67
076	O-9316 - Services From Other Depts	4,208.82	3,925.93	0.00	8,134.75
076	O-9317 - Interfd Exp-Charged	11,367.00	0.00	0.00	11,367.00
076	O-9515 - GSA-Mail	77.79	8.31	0.00	86.10
076	O-9615 - Ift-Gen'L Serv-Mail & Crr	(77.79)	0.00	(8.31)	(86.10)
Expenditures Totals:		984,911.32	220,531.23	(110,601.98)	1,094,840.57

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-4801 - Interest	0.00	387.56	(387.56)	0.00
076	R-5537 - Other Services	(200,840.57)	0.00	(37,227.78)	(238,068.35)
076	R-5841 - Outlawed Warrants	(432.99)	0.00	0.00	(432.99)
076	R-9422 - GSA-Mail	(600,451.70)	0.00	(90,546.17)	(690,997.87)
Revenue Totals:		(801,725.26)	387.56	(128,161.51)	(929,499.21)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 076 - ISF Mail		0.00	707,151.80	-707,151.80	0.00
--------------------------------------	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	95,644.32	34,054.46	(18,844.84)	110,853.94
077	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
077	1648 - A/R Other Governments	84.44	621.26	(977.89)	(272.19)
077	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		95,728.76	34,675.72	(19,822.73)	110,581.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	0.00	13,072.94	(13,072.94)	0.00
077	2100 - Vouchers Payable	0.00	13,072.94	(29,265.02)	(16,192.08)
077	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
077	2300 - Advances Payable	(150,000.00)	0.00	0.00	(150,000.00)
077	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		(150,000.00)	26,145.88	(42,337.96)	(166,192.08)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3013 - Encumbrance FY 2017	(87,411.66)	29,213.08	(442.03)	(58,640.61)
077	3400 - Unreserved Retained Earnings	(50,936.42)	0.00	0.00	(50,936.42)
Equity Totals:		(138,348.08)	29,213.08	(442.03)	(109,577.03)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7036 - Office Expense	0.00	442.03	(84.86)	357.17
077	O-7117 - Copier Maintenance Contracts	87,411.66	0.00	(29,128.22)	58,283.44
Encumbrances Totals:		87,411.66	442.03	(29,213.08)	58,640.61

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7036 - Office Expense	0.00	136.80	0.00	136.80
077	O-7117 - Copier Maintenance Contracts	302,588.34	42,201.16	(13,072.94)	331,716.56
077	O-9306 - I/F Exp-Admin Charge Billing	25,390.36	481.97	0.00	25,872.33
077	O-9316 - Services From Other Depts	39,357.65	5,028.84	0.00	44,386.49
077	O-9317 - Interfd Exp-Charged	(1,823.00)	0.00	0.00	(1,823.00)
Expenditures Totals:		365,513.35	47,848.77	(13,072.94)	400,289.18

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	17.64	261.09	(261.09)	17.64
077	R-5537 - Other Services	(3,391.22)	0.00	(621.26)	(4,012.48)
077	R-9423 - GSA-Copiers	(256,932.11)	0.00	(32,815.48)	(289,747.59)
Revenue Totals:		(260,305.69)	261.09	(33,697.83)	(293,742.43)

Total for Fund 077 - ISF Copiers	0.00	138,586.57	-138,586.57	0.00
---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **078 - ISF Telecomm**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
078	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 078 - ISF Telecomm	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	49,612.59	160,433.66	(115,685.93)	94,360.32
079	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
079	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
079	1648 - A/R Other Governments	4,064.93	20,076.85	(7,573.97)	16,567.81
079	1677 - Due From Courts	0.00	0.00	0.00	0.00
079	1690 - Advances	200,000.00	0.00	0.00	200,000.00
079	1840 - Equipment	679,768.75	0.00	0.00	679,768.75
079	1850 - Accum Deprec-Equipment	(537,314.00)	0.00	0.00	(537,314.00)
079	1991 - Payroll Clearing	0.00	46,320.05	(46,320.05)	0.00
Assets Totals:		396,132.27	226,830.56	(169,579.95)	453,382.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	(1,178.58)	61,914.64	(62,389.99)	(1,653.93)
079	2100 - Vouchers Payable	(19,704.61)	62,389.99	(66,218.50)	(23,533.12)
079	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
079	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
079	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
079	2510 - Employee Benefits Payable	(57,646.63)	0.00	0.00	(57,646.63)
079	2805 - Interest Payable	0.00	0.00	0.00	0.00
079	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
Liabilities Totals:		(78,529.82)	124,304.63	(128,608.49)	(82,833.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3012 - Pre-Encumb FY 2017	(112,461.34)	0.00	0.00	(112,461.34)
079	3013 - Encumbrance FY 2017	(308,350.46)	60,931.79	(33,574.95)	(280,993.62)
079	3230 - Contrib Capital	(93,443.08)	0.00	0.00	(93,443.08)
079	3400 - Unreserved Retained Earnings	(311,183.90)	0.00	0.00	(311,183.90)
Equity Totals:		(825,438.78)	60,931.79	(33,574.95)	(798,081.94)

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		079 - ISF Printing			
Account Type		Encumbrances			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	554.80	0.00	0.00	554.80
079	O-7021 - Maintenance-Equipment	15,000.00	15,000.00	(855.00)	29,145.00
079	O-7036 - Office Expense	8,904.80	442.54	(84.98)	9,262.36
079	O-7112 - Print Supply-Print Purch Only	311,355.64	18,132.41	(43,649.00)	285,839.05
079	O-7117 - Copier Maintenance Contracts	84,996.56	0.00	(16,342.81)	68,653.75
Encumbrances Totals:		420,811.80	33,574.95	(60,931.79)	393,454.96

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	262,876.76	31,448.02	0.00	294,324.78
079	O-6003 - Other Pay Types	13,294.74	325.98	0.00	13,620.72
079	O-6004 - Benefits	45,635.60	6,714.54	0.00	52,350.14
079	O-6005 - Extra Help	15,441.67	1,473.30	0.00	16,914.97
079	O-6006 - Sick Leave Buy Back	3,171.00	0.00	0.00	3,171.00
079	O-6011 - Retirement-County Portion	33,711.57	3,962.64	0.00	37,674.21
079	O-6012 - Social Security	20,971.25	2,395.57	0.00	23,366.82
079	O-7005 - Communications	335.19	41.80	(41.80)	335.19
079	O-7009 - Household Expense	235.60	7.60	(7.60)	235.60
079	O-7021 - Maintenance-Equipment	0.00	1,487.50	(632.50)	855.00
079	O-7036 - Office Expense	4,407.21	11,709.54	(5,958.52)	10,158.23
079	O-7073 - Training	0.00	0.00	0.00	0.00
079	O-7112 - Print Supply-Print Purch Only	251,950.03	90,600.26	(47,323.49)	295,226.80
079	O-7117 - Copier Maintenance Contracts	120,003.44	24,768.89	(8,426.08)	136,346.25
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	825.82	247.62	(75.90)	997.54
079	O-9306 - I/F Exp-Admin Charge Billing	76,007.59	768.15	0.00	76,775.74
079	O-9307 - Interfd Exp-Data Processing	12,204.87	1,996.06	0.00	14,200.93
079	O-9310 - Interfd Exp-Adp Pr/Hr	1,648.82	0.00	(34.29)	1,614.53
079	O-9311 - Interfd Exp-Maintenance	7,808.47	698.62	0.00	8,507.09
079	O-9312 - Interfd Exp-Utilities	10,810.14	1,317.83	0.00	12,127.97
079	O-9313 - Interfd Exp-Custodial Services	3,741.75	361.30	0.00	4,103.05
079	O-9314 - Interfd Exp-Grounds	2,733.14	354.83	0.00	3,087.97
079	O-9317 - Interfd Exp-Charged	21,389.00	0.00	0.00	21,389.00
079	O-9319 - Interfd Exp-Motor Pool Oper	747.26	57.91	0.00	805.17
079	O-9322 - I/F Exp-Mail	74.50	15.80	0.00	90.30
079	O-9323 - Interfd Exp-GSA-Copiers	335.56	25.38	0.00	360.94
Expenditures Totals:		936,679.98	180,779.14	(62,500.18)	1,054,958.94

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	113.47	(113.47)	0.00
079	R-5817 - Other Sales-Taxable (Vis 8.50)	(49,175.13)	0.00	(18,589.68)	(67,764.81)
079	R-5835 - Other Revenue	(2,145.16)	0.00	0.00	(2,145.16)
079	R-9416 - Services To Other Depts	(43,528.97)	0.00	(8,954.77)	(52,483.74)
079	R-9421 - Printing	(754,806.19)	0.00	(143,681.26)	(898,487.45)
Revenue Totals:		(849,655.45)	113.47	(171,339.18)	(1,020,881.16)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 079 - ISF Printing		0.00	626,534.54	-626,534.54	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	411,437.19	352,748.71	(373,172.30)	391,013.60
081	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
081	1620 - Deposit With Others	576,191.28	0.00	0.00	576,191.28
081	1648 - A/R Other Governments	59,367.14	1,841.98	(1,937.45)	59,271.67
081	1677 - Due From Courts	0.00	0.00	0.00	0.00
081	1690 - Advances	150,000.00	0.00	0.00	150,000.00
081	1860 - Construction In Progress	0.00	0.00	0.00	0.00
081	1991 - Payroll Clearing	3,156.07	0.00	0.00	3,156.07
Assets Totals:		1,200,151.68	354,590.69	(375,109.75)	1,179,632.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(1,850.32)	369,151.73	(410,107.57)	(42,806.16)
081	2100 - Vouchers Payable	(158,694.42)	410,107.57	(251,738.76)	(325.61)
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
081	2300 - Advances Payable	(100,000.00)	0.00	0.00	(100,000.00)
081	2805 - Interest Payable	0.00	0.00	0.00	0.00
081	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(260,544.74)	779,259.30	(661,846.33)	(143,131.77)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3013 - Encumbrance FY 2017	(32,868.90)	6,397.87	0.00	(26,471.03)
081	3400 - Unreserved Retained Earnings	316,156.89	0.00	0.00	316,156.89
081	3600 - Invest F/A-Non Capitalized Fa	(1,320,862.73)	0.00	0.00	(1,320,862.73)
Equity Totals:		(1,037,574.74)	6,397.87	0.00	(1,031,176.87)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	25,627.96	0.00	(6,390.48)	19,237.48
081	O-7043 - Professional & Specialized Exp	2,286.90	0.00	0.00	2,286.90
081	O-7081 - Utilities	4,954.04	0.00	(7.39)	4,946.65
Encumbrances Totals:		32,868.90	0.00	(6,397.87)	26,471.03

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	50,372.04	19,171.44	(12,780.96)	56,762.52
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	3,016,357.27	642,674.89	(397,326.61)	3,261,705.55
081	O-9306 - I/F Exp-Admin Charge Billing	29,788.30	2,881.73	0.00	32,670.03
081	O-9317 - Interfd Exp-Charged	9,830.00	0.00	0.00	9,830.00
Expenditures Totals:		3,120,810.71	664,728.06	(410,107.57)	3,375,431.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	(17.64)	1,138.84	(1,138.84)	(17.64)
081	R-5537 - Other Services	(7,476.43)	0.00	(1,841.98)	(9,318.41)
081	R-9412 - Utilities	(3,048,217.74)	0.00	(349,672.42)	(3,397,890.16)
Revenue Totals:		(3,055,711.81)	1,138.84	(352,653.24)	(3,407,226.21)

Total for Fund 081 - ISF Utilities		0.00	1,806,114.76	-1,806,114.76	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	994,000.00	61,411.00	0.00	1,055,411.00
	Assets Totals:	994,000.00	61,411.00	0.00	1,055,411.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(994,000.00)	0.00	(61,411.00)	(1,055,411.00)
	Liabilities Totals:	(994,000.00)	0.00	(61,411.00)	(1,055,411.00)

	Total for Fund 250 - Csa #1 Revolving Fund	0.00	61,411.00	-61,411.00	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	250.00	0.76	(0.76)	250.00
	Assets Totals:	250.00	0.76	(0.76)	250.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	2360 - Due To Agency	(250.00)	0.00	0.00	(250.00)
	Liabilities Totals:	(250.00)	0.00	0.00	(250.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	R-4801 - Interest	0.00	0.76	(0.76)	0.00
	Revenue Totals:	0.00	0.76	(0.76)	0.00

	Total for Fund 255 - Csa #2 Revolving Fund	0.00	1.52	-1.52	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,003,980.19	44,655,997.97	(37,763,851.56)	15,896,126.60
Assets Totals:		9,003,980.19	44,655,997.97	(37,763,851.56)	15,896,126.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2000 - Warrants Payable	0.00	0.00	0.00	0.00
271	2360 - Due To Agency	(8,927,681.88)	37,763,851.56	(44,621,478.98)	(15,785,309.30)
Liabilities Totals:		(8,927,681.88)	37,763,851.56	(44,621,478.98)	(15,785,309.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(76,298.31)	0.00	(34,518.99)	(110,817.30)
Revenue Totals:		(76,298.31)	0.00	(34,518.99)	(110,817.30)

Total for Fund 271 - T.C.Off Of Ed-Warrant Clea		0.00	82,419,849.53	-82,419,849.53	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	11,795.21	55,989,728.04	(54,254,329.14)	1,747,194.11
	Assets Totals:	11,795.21	55,989,728.04	(54,254,329.14)	1,747,194.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2000 - Warrants Payable	0.00	0.00	0.00	0.00
272	2360 - Due To Agency	(14,307.73)	54,252,621.04	(55,989,728.04)	(1,751,414.73)
	Liabilities Totals:	(14,307.73)	54,252,621.04	(55,989,728.04)	(1,751,414.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	2,512.52	1,708.10	0.00	4,220.62
	Revenue Totals:	2,512.52	1,708.10	0.00	4,220.62

	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	0.00	110,244,057.18	-110,244,057.18	0.00
--	---	-------------	-----------------------	------------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	10,110,658.88	21,011,937.40	(22,406,904.63)	8,715,691.65
Assets Totals:		10,110,658.88	21,011,937.40	(22,406,904.63)	8,715,691.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2000 - Warrants Payable	0.00	0.00	0.00	0.00
273	2360 - Due To Agency	(10,076,772.36)	22,406,904.63	(20,997,496.56)	(8,667,364.29)
Liabilities Totals:		(10,076,772.36)	22,406,904.63	(20,997,496.56)	(8,667,364.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(33,886.52)	0.00	(14,440.84)	(48,327.36)
Revenue Totals:		(33,886.52)	0.00	(14,440.84)	(48,327.36)

Total for Fund 273 - Visalia Unif-Warr Clearng L		0.00	43,418,842.03	-43,418,842.03	0.00
---	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,253.89	379,661.38	(9,097,082.37)	(8,713,167.10)
Assets Totals:		4,253.89	379,661.38	(9,097,082.37)	(8,713,167.10)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	2,596.33	9,097,082.37	(377,022.48)	8,722,656.22
Liabilities Totals:		2,596.33	9,097,082.37	(377,022.48)	8,722,656.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(6,850.22)	0.00	(2,638.90)	(9,489.12)
Revenue Totals:		(6,850.22)	0.00	(2,638.90)	(9,489.12)

Total for Fund 274 - Visalia Unified - ACH Clear		0.00	9,476,743.75	-9,476,743.75	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,197,590.89	3,347,493.48	(3,371,452.97)	1,173,631.40
	Assets Totals:	1,197,590.89	3,347,493.48	(3,371,452.97)	1,173,631.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2000 - Warrants Payable	0.00	0.00	0.00	0.00
277	2360 - Due To Agency	(1,195,998.73)	3,371,452.97	(3,346,699.38)	(1,171,245.14)
	Liabilities Totals:	(1,195,998.73)	3,371,452.97	(3,346,699.38)	(1,171,245.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(1,592.16)	0.00	(794.10)	(2,386.26)
	Revenue Totals:	(1,592.16)	0.00	(794.10)	(2,386.26)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	6,718,946.45	-6,718,946.45	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,106,930.41	2,754,350.82	(3,775,162.60)	86,118.63
	Assets Totals:	1,106,930.41	2,754,350.82	(3,775,162.60)	86,118.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2000 - Warrants Payable	0.00	0.00	0.00	0.00
278	2360 - Due To Agency	(1,103,937.06)	3,775,162.60	(2,752,953.76)	(81,728.22)
	Liabilities Totals:	(1,103,937.06)	3,775,162.60	(2,752,953.76)	(81,728.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(2,993.35)	0.00	(1,397.06)	(4,390.41)
	Revenue Totals:	(2,993.35)	0.00	(1,397.06)	(4,390.41)

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	6,529,513.42	-6,529,513.42	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	33,027,281.88	31,757,432.04	(1,783,451.05)	63,001,262.87
280	1320 - Cash In Transit	0.00	0.00	0.00	0.00
280	1400 - Taxes Rec-Current Secured	139,763,654.57	567,009.76	(30,450,015.84)	109,880,648.49
280	1410 - Taxes Rec-Current Unsecured	1,328,690.60	33,376.03	(58,062.58)	1,304,004.05
280	1415 - Taxes Rec-Airplanes	259,695.73	2.15	(41.48)	259,656.40
280	1420 - Taxes Rec-Prior Secured	11,973,580.55	180,833.01	(596,581.44)	11,557,832.12
280	1430 - Taxes Rec-Prior Unsecured	13,981,594.81	15,416.46	(81,110.52)	13,915,900.75
280	1460 - Taxes Rec-Supplemental Secured	2,721,133.59	625,286.24	(553,043.96)	2,793,375.87
280	1465 - Taxes Rec-Supplemental Unsec	161,088.62	23,531.21	(7,398.88)	177,220.95
280	1467 - Taxes Rec-Suppl Prior Unsec	1,928,863.96	5,490.88	(9,244.21)	1,925,110.63
280	1699 - Advances For Tax Refunds	(2,226,452.25)	1,019,710.39	(1,700,283.07)	(2,907,024.93)
Assets Totals:		202,919,132.06	34,228,088.17	(35,239,233.03)	201,907,987.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(867,061.14)	1,643,909.97	(1,009,147.06)	(232,298.23)
280	2100 - Vouchers Payable	(140,686.63)	1,009,147.06	(1,022,149.41)	(153,688.98)
280	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
280	2200 - Accounts Payable	0.00	0.00	0.00	0.00
280	2360 - Due To Agency	(98,195.21)	0.00	0.00	(98,195.21)
280	2370 - Unapportioned Current Secured	(160,998,159.00)	1,047,943.87	(364,355.60)	(160,314,570.73)
280	2371 - Unappor Unsecured	(1,798,505.95)	525.91	(29,542.22)	(1,827,522.26)
280	2372 - Unappor Prior Secured	(16,992,981.95)	32,100.62	(158,202.16)	(17,119,083.49)
280	2373 - Unappor Prior Unsecured	(14,504,732.45)	50,917.41	(15,127.44)	(14,468,942.48)
280	2380 - Unapp Supp Unsecured Rol	(231,583.99)	44.82	(16,373.55)	(247,912.72)
280	2382 - Unapp Supp Secured Tax	(2,963,067.58)	3,616.21	(570,471.53)	(3,529,922.90)
280	2383 - Unapp Supp Prior Unsecured	(1,945,293.24)	0.00	(5,490.88)	(1,950,784.12)
280	2407 - Unapp Aircraft Sales	(282,408.25)	0.00	(2.15)	(282,410.40)
280	2910 - Excess From Sale Of Prop Taxes	(1,884,428.21)	1,011,586.08	(505,793.04)	(1,378,635.17)
Liabilities Totals:		(202,707,103.60)	4,799,791.95	(3,696,655.04)	(201,603,966.69)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	(212,028.46)	0.00	(91,992.05)	(304,020.51)
	Revenue Totals:	(212,028.46)	0.00	(91,992.05)	(304,020.51)
Total for Fund 280 - Unapportioned Tax Resou		0.00	39,027,880.12	-39,027,880.12	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,315,249.80	16,054.30	0.00	5,331,304.10
281	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		5,315,249.80	16,054.30	0.00	5,331,304.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	2360 - Due To Agency	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
281	3100 - Unreserved Fund Balance	(5,391,623.86)	0.00	0.00	(5,391,623.86)
Equity Totals:		(5,391,623.86)	0.00	0.00	(5,391,623.86)

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	R-4801 - Interest	(32,675.22)	0.00	(16,054.30)	(48,729.52)
Revenue Totals:		(32,675.22)	0.00	(16,054.30)	(48,729.52)

Total for Fund 281 - Teeter Buyout Buildup		0.00	16,054.30	-16,054.30	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	676,400.81	2,043.02	0.00	678,443.83
283	1420 - Taxes Rec-Prior Secured	501,190.10	0.00	0.00	501,190.10
283	1698 - Advances For Teeter Buyout	454,042.25	0.00	0.00	454,042.25
Assets Totals:		1,631,633.16	2,043.02	0.00	1,633,676.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
283	2360 - Due To Agency	0.00	0.00	0.00	0.00
283	2430 - Due To Other Governments	(501,190.10)	0.00	0.00	(501,190.10)
283	2610 - Advances - Other	(454,042.25)	0.00	0.00	(454,042.25)
283	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(955,232.35)	0.00	0.00	(955,232.35)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	3100 - Unreserved Fund Balance	(672,283.55)	0.00	0.00	(672,283.55)
Equity Totals:		(672,283.55)	0.00	0.00	(672,283.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	R-4801 - Interest	(4,117.26)	0.00	(2,043.02)	(6,160.28)
Revenue Totals:		(4,117.26)	0.00	(2,043.02)	(6,160.28)

Total for Fund 283 - Apportioned Tax Resource		0.00	2,043.02	-2,043.02	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,489,489.28	10,539.76	0.00	3,500,029.04
285	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		3,489,489.28	10,539.76	0.00	3,500,029.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	2360 - Due To Agency	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
285	3097 - Committed For Tax Losses	(346,341.99)	0.00	0.00	(346,341.99)
285	3100 - Unreserved Fund Balance	(3,013,309.08)	0.00	0.00	(3,013,309.08)
Equity Totals:		(3,359,651.07)	0.00	0.00	(3,359,651.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	R-4801 - Interest	(20,788.93)	0.00	(10,539.76)	(31,328.69)
285	R-9215 - O/T-In:Information Technology	(109,049.28)	0.00	0.00	(109,049.28)
Revenue Totals:		(129,838.21)	0.00	(10,539.76)	(140,377.97)

Total for Fund 285 - Tax Losses Reserve Fund		0.00	10,539.76	-10,539.76	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **291 - T.C.Off Of Ed-Warrant Clearing**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
291	2000 - Warrants Payable	0.00	0.00	0.00	0.00
291	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 291 - T.C.Off Of Ed-Warrant Clea		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	11,909,324.42	24,620,672.32	(24,687,680.90)	11,842,315.84
	Assets Totals:	11,909,324.42	24,620,672.32	(24,687,680.90)	11,842,315.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(11,898,366.88)	24,687,680.90	(24,617,260.44)	(11,827,946.42)
	Liabilities Totals:	(11,898,366.88)	24,687,680.90	(24,617,260.44)	(11,827,946.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(10,957.54)	0.00	(3,411.88)	(14,369.42)
	Revenue Totals:	(10,957.54)	0.00	(3,411.88)	(14,369.42)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	49,308,353.22	-49,308,353.22	0.00
--	---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **293 - Visalia Unif-Warr Clearng Bofa**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
293	2000 - Warrants Payable	(18.78)	0.00	0.00	(18.78)
293	2360 - Due To Agency	18.78	0.00	0.00	18.78
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 293 - Visalia Unif-Warr Clearng E	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	3,734,723.15	266,575.34	(11,160,901.29)	(7,159,602.80)
	Assets Totals:	3,734,723.15	266,575.34	(11,160,901.29)	(7,159,602.80)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	(3,723,901.90)	11,160,901.29	(258,124.17)	7,178,875.22
	Liabilities Totals:	(3,723,901.90)	11,160,901.29	(258,124.17)	7,178,875.22

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(10,821.25)	0.00	(8,451.17)	(19,272.42)
	Revenue Totals:	(10,821.25)	0.00	(8,451.17)	(19,272.42)

	Total for Fund 294 - Visalia Unif-Payrl Holding E	0.00	11,427,476.63	-11,427,476.63	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **295 - Schools Clearing**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
295	2000 - Warrants Payable	0.00	0.00	0.00	0.00
295	2300 - Advances Payable	0.00	0.00	0.00	0.00
295	2360 - Due To Agency	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
295	3000 - General Assignment	2,640.00	0.00	0.00	2,640.00
295	3275 - Res For Water Revenue Bond	(2,640.00)	0.00	0.00	(2,640.00)
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 295 - Schools Clearing		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **297 - Closed Per D.O.E. 10/26/05**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
297	2000 - Warrants Payable	0.00	0.00	0.00	0.00
297	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 297 - Closed Per D.O.E. 10/26/05	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **298 - Closed Per D.O.E. 10/26/05**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
298	2000 - Warrants Payable	0.00	0.00	0.00	0.00
298	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 298 - Closed Per D.O.E. 10/26/05	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	0.00	116.36	0.00	116.36
Assets Totals:		0.00	116.36	0.00	116.36

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	0.00	0.00	0.00	0.00
303	2360 - Due To Agency	335,401.95	0.00	0.00	335,401.95
Liabilities Totals:		335,401.95	0.00	0.00	335,401.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(194.17)	0.00	(116.36)	(310.53)
303	R-5537 - Other Services	(335,207.78)	0.00	0.00	(335,207.78)
Revenue Totals:		(335,401.95)	0.00	(116.36)	(335,518.31)

Total for Fund 303 - CA Hero Western Riverside		0.00	116.36	-116.36	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.95	0.00	2.95
Assets Totals:		0.00	2.95	0.00	2.95

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	0.00	0.00	0.00	0.00
304	2360 - Due To Agency	12,519.50	0.00	0.00	12,519.50
Liabilities Totals:		12,519.50	0.00	0.00	12,519.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-4801 - Interest	0.00	0.00	(2.95)	(2.95)
304	R-5537 - Other Services	(12,519.50)	0.00	0.00	(12,519.50)
Revenue Totals:		(12,519.50)	0.00	(2.95)	(12,522.45)

Total for Fund 304 - PHFA CA PACE		0.00	2.95	-2.95	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.12	0.00	2.12
Assets Totals:		0.00	2.12	0.00	2.12

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	0.00	0.00	0.00	0.00
305	2360 - Due To Agency	158,955.54	0.00	0.00	158,955.54
Liabilities Totals:		158,955.54	0.00	0.00	158,955.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(49.27)	0.00	(2.12)	(51.39)
305	R-5537 - Other Services	(158,906.27)	0.00	0.00	(158,906.27)
Revenue Totals:		(158,955.54)	0.00	(2.12)	(158,957.66)

Total for Fund 305 - CA First Pace		0.00	2.12	-2.12	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	7.70	0.00	7.70
Assets Totals:		0.00	7.70	0.00	7.70

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	0.00	0.00	0.00	0.00
307	2360 - Due To Agency	83,206.63	0.00	0.00	83,206.63
Liabilities Totals:		83,206.63	0.00	0.00	83,206.63

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	O-7003 - SB2557 Tax Admin Fees	1,558.82	0.00	0.00	1,558.82
Expenditures Totals:		1,558.82	0.00	0.00	1,558.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4001 - Property Taxes-Current Secured	(68,530.54)	0.00	0.00	(68,530.54)
307	R-4006 - Property Tax-Current Unsecured	(6,790.02)	0.00	0.00	(6,790.02)
307	R-4009 - Property Taxes-Prior Unsecured	(80.51)	0.00	0.00	(80.51)
307	R-4030 - Suppl Prop Tax-Current Secured	(462.52)	0.00	0.00	(462.52)
307	R-4033 - Suppl Property Taxes-Prior	(8.18)	0.00	0.00	(8.18)
307	R-4060 - Residual Dist	(1,847.00)	0.00	0.00	(1,847.00)
307	R-4069 - Pass through - Facilities Portion	(6,404.00)	0.00	0.00	(6,404.00)
307	R-4801 - Interest	(36.21)	0.00	(7.70)	(43.91)
307	R-5050 - St-Homeowners Prop Tax Relief	(606.47)	0.00	0.00	(606.47)
Revenue Totals:		(84,765.45)	0.00	(7.70)	(84,773.15)

Total for Fund 307 - Visalia Public Cemetery Di:		0.00	7.70	-7.70	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		308 - Lindsay Rda #1 Amd #3 - Dissolved 10/3/2011			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
308	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
308	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 308 - Lindsay Rda #1 Amd #3 - D		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **309 - Dinuba Rda 2 Amd #4**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
309	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
309	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
309	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 309 - Dinuba Rda 2 Amd #4		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		310 - Sales & Use Tax Compensation F			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
310	2360 - Due To Agency	(26,746,303.75)	0.00	0.00	(26,746,303.75)
310	2430 - Due To Other Governments	26,746,303.75	0.00	0.00	26,746,303.75
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 310 - Sales & Use Tax Compensi		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **311 - Vlf Compensation Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	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
311	2360 - Due To Agency	(178,818,813.00)	0.00	0.00	(178,818,813.00)
311	2430 - Due To Other Governments	217,747,518.00	0.00	0.00	217,747,518.00
Liabilities Totals:		38,928,705.00	0.00	0.00	38,928,705.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	R-4011 - Property Tax In-Lieu Of Vlf	(38,928,705.00)	0.00	0.00	(38,928,705.00)
Revenue Totals:		(38,928,705.00)	0.00	0.00	(38,928,705.00)

Total for Fund 311 - Vlf Compensation Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	3.81	0.00	3.81
	Assets Totals:	0.00	3.81	0.00	3.81

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	0.00	0.00	0.00	0.00
312	2360 - Due To Agency	50,056.23	0.00	0.00	50,056.23
	Liabilities Totals:	50,056.23	0.00	0.00	50,056.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	O-7003 - SB2557 Tax Admin Fees	1,044.49	0.00	0.00	1,044.49
	Expenditures Totals:	1,044.49	0.00	0.00	1,044.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4001 - Property Taxes-Current Secured	(45,914.25)	0.00	0.00	(45,914.25)
312	R-4006 - Property Tax-Current Unsecured	(4,549.84)	0.00	0.00	(4,549.84)
312	R-4009 - Property Taxes-Prior Unsecured	(33.52)	0.00	0.00	(33.52)
312	R-4030 - Suppl Prop Tax-Current Secured	(174.55)	0.00	0.00	(174.55)
312	R-4033 - Suppl Property Taxes-Prior	(2.56)	0.00	0.00	(2.56)
312	R-4801 - Interest	(21.17)	0.00	(3.81)	(24.98)
312	R-5050 - St-Homeowners Prop Tax Relief	(404.83)	0.00	0.00	(404.83)
	Revenue Totals:	(51,100.72)	0.00	(3.81)	(51,104.53)

	Total for Fund 312 - Deer Creek Storm Water Di	0.00	3.81	-3.81	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **313 - Dinuba Rda 2 Amend #3**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
313	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
313	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
313	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 313 - Dinuba Rda 2 Amend #3	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **314 - Tulare South "K" St Rda Amd 1**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
314	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
314	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 314 - Tulare South "K" St Rda Amd 1	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **315 - Tulare Downtown Rda Amd 1**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
315	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
315	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 315 - Tulare Downtown Rda Amd		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	190.09	0.00	190.09
Assets Totals:		0.00	190.09	0.00	190.09

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	0.00	0.00	0.00	0.00
316	2360 - Due To Agency	2,527,887.07	0.00	0.00	2,527,887.07
Liabilities Totals:		2,527,887.07	0.00	0.00	2,527,887.07

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	O-7003 - SB2557 Tax Admin Fees	49,680.44	0.00	0.00	49,680.44
Expenditures Totals:		49,680.44	0.00	0.00	49,680.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4001 - Property Taxes-Current Secured	(2,184,038.97)	0.00	0.00	(2,184,038.97)
316	R-4006 - Property Tax-Current Unsecured	(218,322.73)	0.00	0.00	(218,322.73)
316	R-4009 - Property Taxes-Prior Unsecured	(2,591.87)	0.00	0.00	(2,591.87)
316	R-4030 - Suppl Prop Tax-Current Secured	(14,312.82)	0.00	0.00	(14,312.82)
316	R-4033 - Suppl Property Taxes-Prior	(254.05)	0.00	0.00	(254.05)
316	R-4055 - Timber Yield	(0.02)	0.00	0.00	(0.02)
316	R-4060 - Residual Dist	(100,447.00)	0.00	0.00	(100,447.00)
316	R-4069 - Pass through - Facilities Portion	(36,831.00)	0.00	0.00	(36,831.00)
316	R-4078 - Proceeds from Sale of Assets - H&S 341	0.00	0.00	(11.00)	(11.00)
316	R-4801 - Interest	(1,251.78)	0.00	(179.09)	(1,430.87)
316	R-5050 - St-Homeowners Prop Tax Relief	(19,517.27)	0.00	0.00	(19,517.27)
Revenue Totals:		(2,577,567.51)	0.00	(190.09)	(2,577,757.60)

Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger		0.00	190.09	-190.09	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	1.81	0.00	1.81
Assets Totals:		0.00	1.81	0.00	1.81

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	0.00	0.00	0.00	0.00
317	2360 - Due To Agency	30,088.72	0.00	0.00	30,088.72
Liabilities Totals:		30,088.72	0.00	0.00	30,088.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4001 - Property Taxes-Current Secured	(28,144.39)	0.00	0.00	(28,144.39)
317	R-4006 - Property Tax-Current Unsecured	(1,658.88)	0.00	0.00	(1,658.88)
317	R-4009 - Property Taxes-Prior Unsecured	(6.17)	0.00	0.00	(6.17)
317	R-4030 - Suppl Prop Tax-Current Secured	(260.64)	0.00	0.00	(260.64)
317	R-4033 - Suppl Property Taxes-Prior	(2.26)	0.00	0.00	(2.26)
317	R-4801 - Interest	(16.38)	0.00	(1.81)	(18.19)
Revenue Totals:		(30,088.72)	0.00	(1.81)	(30,090.53)

Total for Fund 317 - Kaweah Delta W.C.D.-Sp T:		0.00	1.81	-1.81	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **318 - Tulare South "K" St Rda**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
318	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
318	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 318 - Tulare South "K" St Rda	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **319 - West Tulare Rda**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
319	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
319	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 319 - West Tulare Rda	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **320 - Farmersville Rda 1B & 1C**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
320	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
320	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 320 - Farmersville Rda 1B & 1C	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	3.11	0.00	3.11
Assets Totals:		0.00	3.11	0.00	3.11

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	0.00	0.00	0.00	0.00
321	2360 - Due To Agency	72,952.30	0.00	0.00	72,952.30
Liabilities Totals:		72,952.30	0.00	0.00	72,952.30

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	O-7003 - SB2557 Tax Admin Fees	858.54	0.00	0.00	858.54
Expenditures Totals:		858.54	0.00	0.00	858.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4001 - Property Taxes-Current Secured	(37,623.49)	0.00	0.00	(37,623.49)
321	R-4006 - Property Tax-Current Unsecured	(3,664.18)	0.00	0.00	(3,664.18)
321	R-4009 - Property Taxes-Prior Unsecured	(40.56)	0.00	0.00	(40.56)
321	R-4030 - Suppl Prop Tax-Current Secured	(377.36)	0.00	0.00	(377.36)
321	R-4033 - Suppl Property Taxes-Prior	(7.20)	0.00	0.00	(7.20)
321	R-4069 - Pass through - Facilities Portion	(30,529.00)	0.00	0.00	(30,529.00)
321	R-4801 - Interest	(31.31)	0.00	(3.11)	(34.42)
321	R-5050 - St-Homeowners Prop Tax Relief	(328.83)	0.00	0.00	(328.83)
321	R-5537 - Other Services	(1,208.91)	0.00	0.00	(1,208.91)
Revenue Totals:		(73,810.84)	0.00	(3.11)	(73,813.95)

Total for Fund 321 - Orosi Public Utility Dist		0.00	3.11	-3.11	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **322 - Dinuba Rda #1 AMD #1**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
322	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
322	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 322 - Dinuba Rda #1 AMD #1		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **323 - Exeter Redevelopment Agency**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
323	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
323	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 323 - Exeter Redevelopment Agency	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **324 - Porterville RDA #1**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
324	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
324	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 324 - Porterville RDA #1	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **325 - Vis Mooney Blvd Rda Amend #1**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
325	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
325	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 325 - Vis Mooney Blvd Rda Ame	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **326 - Dinuba Rda #2, Amendment #1**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
326	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
326	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 326 - Dinuba Rda #2, Amendmer	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **327 - Tulare Rda-Downtown, 90 Annex**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
327	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
327	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 327 - Tulare Rda-Downtown, 90 ,	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 328 - Central Visalia Rda
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
328	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
328	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
328	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 328 - Central Visalia Rda	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **329 - Dinuba Rda-Project #2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
329	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
329	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 329 - Dinuba Rda-Project #2	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	4.15	0.00	4.15
Assets Totals:		0.00	4.15	0.00	4.15

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	0.00	0.00	0.00	0.00
330	2360 - Due To Agency	46,146.75	0.00	0.00	46,146.75
Liabilities Totals:		46,146.75	0.00	0.00	46,146.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4001 - Property Taxes-Current Secured	(41,903.05)	0.00	0.00	(41,903.05)
330	R-4006 - Property Tax-Current Unsecured	(3,837.84)	0.00	0.00	(3,837.84)
330	R-4009 - Property Taxes-Prior Unsecured	(46.35)	0.00	0.00	(46.35)
330	R-4801 - Interest	(19.82)	0.00	(4.15)	(23.97)
330	R-5050 - St-Homeowners Prop Tax Relief	(339.69)	0.00	0.00	(339.69)
Revenue Totals:		(46,146.75)	0.00	(4.15)	(46,150.90)

Total for Fund 330 - Linns Val-Poso Flats Jt Ele		0.00	4.15	-4.15	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **331 - Dinuba Rda 2, Amend 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
331	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
331	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 331 - Dinuba Rda 2, Amend 2		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **332 - Lindsay Rda Amend 2 - Dissolved 10/3/2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
332	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
332	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 332 - Lindsay Rda Amend 2 - Dis		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	4.23	0.00	4.23
Assets Totals:		0.00	4.23	0.00	4.23

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	0.00	0.00	0.00	0.00
333	2360 - Due To Agency	51,631.91	0.00	0.00	51,631.91
Liabilities Totals:		51,631.91	0.00	0.00	51,631.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4001 - Property Taxes-Current Secured	(49,478.58)	0.00	0.00	(49,478.58)
333	R-4006 - Property Tax-Current Unsecured	(4,966.62)	0.00	0.00	(4,966.62)
333	R-4009 - Property Taxes-Prior Unsecured	(60.84)	0.00	0.00	(60.84)
333	R-4058 - Education Revenue Augmentation	3,340.00	0.00	0.00	3,340.00
333	R-4801 - Interest	(26.91)	0.00	(4.23)	(31.14)
333	R-5050 - St-Homeowners Prop Tax Relief	(438.96)	0.00	0.00	(438.96)
Revenue Totals:		(51,631.91)	0.00	(4.23)	(51,636.14)

Total for Fund 333 - Clay Elementary		0.00	4.23	-4.23	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	6.20	0.00	6.20
Assets Totals:		0.00	6.20	0.00	6.20

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	0.00	0.00	0.00	0.00
334	2360 - Due To Agency	46,682.09	0.00	0.00	46,682.09
Liabilities Totals:		46,682.09	0.00	0.00	46,682.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4001 - Property Taxes-Current Secured	(44,749.50)	0.00	0.00	(44,749.50)
334	R-4006 - Property Tax-Current Unsecured	(4,428.28)	0.00	0.00	(4,428.28)
334	R-4009 - Property Taxes-Prior Unsecured	(54.22)	0.00	0.00	(54.22)
334	R-4058 - Education Revenue Augmentation	2,976.00	0.00	0.00	2,976.00
334	R-4801 - Interest	(33.67)	0.00	(6.20)	(39.87)
334	R-5050 - St-Homeowners Prop Tax Relief	(392.42)	0.00	0.00	(392.42)
Revenue Totals:		(46,682.09)	0.00	(6.20)	(46,688.29)

Total for Fund 334 - Kit Carson Elementary		0.00	6.20	-6.20	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	12.05	0.00	12.05
Assets Totals:		0.00	12.05	0.00	12.05

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	0.00	0.00	0.00	0.00
335	2360 - Due To Agency	142,343.78	0.00	0.00	142,343.78
Liabilities Totals:		142,343.78	0.00	0.00	142,343.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4001 - Property Taxes-Current Secured	(136,471.28)	0.00	0.00	(136,471.28)
335	R-4006 - Property Tax-Current Unsecured	(13,545.32)	0.00	0.00	(13,545.32)
335	R-4009 - Property Taxes-Prior Unsecured	(162.87)	0.00	0.00	(162.87)
335	R-4058 - Education Revenue Augmentation	9,108.00	0.00	0.00	9,108.00
335	R-4801 - Interest	(73.32)	0.00	(12.05)	(85.37)
335	R-5050 - St-Homeowners Prop Tax Relief	(1,198.99)	0.00	0.00	(1,198.99)
Revenue Totals:		(142,343.78)	0.00	(12.05)	(142,355.83)

Total for Fund 335 - Kingsburg EI		0.00	12.05	-12.05	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	70.01	0.00	70.01
Assets Totals:		0.00	70.01	0.00	70.01

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	0.00	0.00	0.00	0.00
336	2360 - Due To Agency	999,205.75	0.00	0.00	999,205.75
Liabilities Totals:		999,205.75	0.00	0.00	999,205.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4001 - Property Taxes-Current Secured	(855,441.22)	0.00	0.00	(855,441.22)
336	R-4006 - Property Tax-Current Unsecured	(84,797.16)	0.00	0.00	(84,797.16)
336	R-4009 - Property Taxes-Prior Unsecured	(985.30)	0.00	0.00	(985.30)
336	R-4056 - Aircraft	(776.96)	0.00	0.00	(776.96)
336	R-4058 - Education Revenue Augmentation	57,004.00	0.00	0.00	57,004.00
336	R-4060 - Residual Dist	(83,615.00)	0.00	0.00	(83,615.00)
336	R-4069 - Pass through - Facilities Portion	(22,594.00)	0.00	0.00	(22,594.00)
336	R-4801 - Interest	(491.32)	0.00	(70.01)	(561.33)
336	R-5050 - St-Homeowners Prop Tax Relief	(7,508.79)	0.00	0.00	(7,508.79)
Revenue Totals:		(999,205.75)	0.00	(70.01)	(999,275.76)

Total for Fund 336 - Delano Jt High		0.00	70.01	-70.01	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	6.29	0.00	6.29
Assets Totals:		0.00	6.29	0.00	6.29

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	0.00	0.00	0.00	0.00
337	2360 - Due To Agency	47,409.28	0.00	0.00	47,409.28
Liabilities Totals:		47,409.28	0.00	0.00	47,409.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4001 - Property Taxes-Current Secured	(45,444.87)	0.00	0.00	(45,444.87)
337	R-4006 - Property Tax-Current Unsecured	(4,497.74)	0.00	0.00	(4,497.74)
337	R-4009 - Property Taxes-Prior Unsecured	(55.05)	0.00	0.00	(55.05)
337	R-4058 - Education Revenue Augmentation	3,020.00	0.00	0.00	3,020.00
337	R-4801 - Interest	(32.99)	0.00	(6.29)	(39.28)
337	R-5050 - St-Homeowners Prop Tax Relief	(398.63)	0.00	0.00	(398.63)
Revenue Totals:		(47,409.28)	0.00	(6.29)	(47,415.57)

Total for Fund 337 - Hanford High		0.00	6.29	-6.29	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	52.06	0.00	52.06
Assets Totals:		0.00	52.06	0.00	52.06

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	0.00	0.00	0.00	0.00
338	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
338	2360 - Due To Agency	648,110.82	0.00	0.00	648,110.82
Liabilities Totals:		648,110.82	0.00	0.00	648,110.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4001 - Property Taxes-Current Secured	(582,305.33)	0.00	0.00	(582,305.33)
338	R-4006 - Property Tax-Current Unsecured	(57,550.23)	0.00	0.00	(57,550.23)
338	R-4009 - Property Taxes-Prior Unsecured	(685.22)	0.00	0.00	(685.22)
338	R-4056 - Aircraft	(442.33)	0.00	0.00	(442.33)
338	R-4058 - Education Revenue Augmentation	38,684.00	0.00	0.00	38,684.00
338	R-4060 - Residual Dist	(35,747.00)	0.00	0.00	(35,747.00)
338	R-4069 - Pass through - Facilities Portion	(4,656.00)	0.00	0.00	(4,656.00)
338	R-4801 - Interest	(313.40)	0.00	(52.06)	(365.46)
338	R-5050 - St-Homeowners Prop Tax Relief	(5,095.31)	0.00	0.00	(5,095.31)
Revenue Totals:		(648,110.82)	0.00	(52.06)	(648,162.88)

Total for Fund 338 - Kingsburg High		0.00	52.06	-52.06	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	228.70	0.00	228.70
	Assets Totals:	0.00	228.70	0.00	228.70

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	0.00	0.00	0.00	0.00
339	2360 - Due To Agency	2,936,247.78	0.00	0.00	2,936,247.78
	Liabilities Totals:	2,936,247.78	0.00	0.00	2,936,247.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4001 - Property Taxes-Current Secured	(2,708,916.50)	0.00	0.00	(2,708,916.50)
339	R-4006 - Property Tax-Current Unsecured	(267,728.40)	0.00	0.00	(267,728.40)
339	R-4009 - Property Taxes-Prior Unsecured	(3,223.49)	0.00	0.00	(3,223.49)
339	R-4030 - Suppl Prop Tax-Current Secured	(16,850.04)	0.00	0.00	(16,850.04)
339	R-4033 - Suppl Property Taxes-Prior	(290.92)	0.00	0.00	(290.92)
339	R-4055 - Timber Yield	(117.35)	0.00	0.00	(117.35)
339	R-4058 - Education Revenue Augmentation	179,972.00	0.00	0.00	179,972.00
339	R-4060 - Residual Dist	(61,997.00)	0.00	0.00	(61,997.00)
339	R-4068 - Pass Through - Tax Portion	(3,514.00)	0.00	0.00	(3,514.00)
339	R-4069 - Pass through - Facilities Portion	(28,165.00)	0.00	0.00	(28,165.00)
339	R-4801 - Interest	(1,493.18)	0.00	(228.70)	(1,721.88)
339	R-5050 - St-Homeowners Prop Tax Relief	(23,923.90)	0.00	0.00	(23,923.90)
	Revenue Totals:	(2,936,247.78)	0.00	(228.70)	(2,936,476.48)

	Total for Fund 339 - Kern Community College	0.00	228.70	-228.70	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	3.68	0.00	3.68
Assets Totals:		0.00	3.68	0.00	3.68

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	0.00	0.00	0.00	0.00
33A	2360 - Due To Agency	45,317.57	0.00	0.00	45,317.57
Liabilities Totals:		45,317.57	0.00	0.00	45,317.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4001 - Property Taxes-Current Secured	(40,732.57)	0.00	0.00	(40,732.57)
33A	R-4006 - Property Tax-Current Unsecured	(4,386.02)	0.00	0.00	(4,386.02)
33A	R-4009 - Property Taxes-Prior Unsecured	(4.83)	0.00	0.00	(4.83)
33A	R-4030 - Suppl Prop Tax-Current Secured	(174.65)	0.00	0.00	(174.65)
33A	R-4033 - Suppl Property Taxes-Prior	(0.58)	0.00	0.00	(0.58)
33A	R-4801 - Interest	(18.92)	0.00	(3.68)	(22.60)
Revenue Totals:		(45,317.57)	0.00	(3.68)	(45,321.25)

Total for Fund 33A - State Center Comm Col 20		0.00	3.68	-3.68	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.18	0.00	0.18
Assets Totals:		0.00	0.18	0.00	0.18

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	0.00	0.00	0.00	0.00
33B	2360 - Due To Agency	5,771.95	0.00	0.00	5,771.95
Liabilities Totals:		5,771.95	0.00	0.00	5,771.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4001 - Property Taxes-Current Secured	(5,712.77)	0.00	0.00	(5,712.77)
33B	R-4006 - Property Tax-Current Unsecured	(24.87)	0.00	0.00	(24.87)
33B	R-4009 - Property Taxes-Prior Unsecured	(3.06)	0.00	0.00	(3.06)
33B	R-4030 - Suppl Prop Tax-Current Secured	(27.77)	0.00	0.00	(27.77)
33B	R-4801 - Interest	(3.48)	0.00	(0.18)	(3.66)
Revenue Totals:		(5,771.95)	0.00	(0.18)	(5,772.13)

Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002		0.00	0.18	-0.18	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.30	0.00	0.30
	Assets Totals:	0.00	0.30	0.00	0.30

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	0.00	0.00	0.00	0.00
33C	2360 - Due To Agency	6,560.28	0.00	0.00	6,560.28
	Liabilities Totals:	6,560.28	0.00	0.00	6,560.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	R-4001 - Property Taxes-Current Secured	(5,969.45)	0.00	0.00	(5,969.45)
33C	R-4006 - Property Tax-Current Unsecured	(474.10)	0.00	0.00	(474.10)
33C	R-4009 - Property Taxes-Prior Unsecured	(0.94)	0.00	0.00	(0.94)
33C	R-4030 - Suppl Prop Tax-Current Secured	(112.75)	0.00	0.00	(112.75)
33C	R-4801 - Interest	(3.04)	0.00	(0.30)	(3.34)
	Revenue Totals:	(6,560.28)	0.00	(0.30)	(6,560.58)

	Total for Fund 33C - Kingsburg El Jt Bd 2004	0.00	0.30	-0.30	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	22.65	0.00	22.65
	Assets Totals:	0.00	22.65	0.00	22.65

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	0.00	0.00	0.00	0.00
33D	2360 - Due To Agency	261,742.43	0.00	0.00	261,742.43
	Liabilities Totals:	261,742.43	0.00	0.00	261,742.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4001 - Property Taxes-Current Secured	(215,531.77)	0.00	0.00	(215,531.77)
33D	R-4006 - Property Tax-Current Unsecured	(45,050.70)	0.00	0.00	(45,050.70)
33D	R-4009 - Property Taxes-Prior Unsecured	(284.82)	0.00	0.00	(284.82)
33D	R-4030 - Suppl Prop Tax-Current Secured	(736.17)	0.00	0.00	(736.17)
33D	R-4801 - Interest	(138.97)	0.00	(22.65)	(161.62)
	Revenue Totals:	(261,742.43)	0.00	(22.65)	(261,765.08)

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	22.65	-22.65	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.22	0.00	0.22
	Assets Totals:	0.00	0.22	0.00	0.22

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	0.00	0.00	0.00	0.00
33E	2360 - Due To Agency	1,031.96	0.00	0.00	1,031.96
	Liabilities Totals:	1,031.96	0.00	0.00	1,031.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4001 - Property Taxes-Current Secured	(685.72)	0.00	0.00	(685.72)
33E	R-4006 - Property Tax-Current Unsecured	(339.14)	0.00	0.00	(339.14)
33E	R-4009 - Property Taxes-Prior Unsecured	(1.52)	0.00	0.00	(1.52)
33E	R-4030 - Suppl Prop Tax-Current Secured	(4.81)	0.00	0.00	(4.81)
33E	R-4801 - Interest	(0.77)	0.00	(0.22)	(0.99)
	Revenue Totals:	(1,031.96)	0.00	(0.22)	(1,032.18)

	Total for Fund 33E - Hanford Hi Jt Bd 1998C	0.00	0.22	-0.22	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.72	0.00	0.72
Assets Totals:		0.00	0.72	0.00	0.72

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	0.00	0.00	0.00	0.00
33F	2360 - Due To Agency	3,375.78	0.00	0.00	3,375.78
Liabilities Totals:		3,375.78	0.00	0.00	3,375.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4001 - Property Taxes-Current Secured	(2,218.70)	0.00	0.00	(2,218.70)
33F	R-4006 - Property Tax-Current Unsecured	(1,133.34)	0.00	0.00	(1,133.34)
33F	R-4009 - Property Taxes-Prior Unsecured	(4.80)	0.00	0.00	(4.80)
33F	R-4030 - Suppl Prop Tax-Current Secured	(15.66)	0.00	0.00	(15.66)
33F	R-4801 - Interest	(3.28)	0.00	(0.72)	(4.00)
Revenue Totals:		(3,375.78)	0.00	(0.72)	(3,376.50)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	0.72	-0.72	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	1.04	0.00	1.04
Assets Totals:		0.00	1.04	0.00	1.04

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	0.00	0.00	0.00	0.00
33G	2360 - Due To Agency	4,854.61	0.00	0.00	4,854.61
Liabilities Totals:		4,854.61	0.00	0.00	4,854.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4001 - Property Taxes-Current Secured	(3,198.62)	0.00	0.00	(3,198.62)
33G	R-4006 - Property Tax-Current Unsecured	(1,623.08)	0.00	0.00	(1,623.08)
33G	R-4009 - Property Taxes-Prior Unsecured	(6.84)	0.00	0.00	(6.84)
33G	R-4030 - Suppl Prop Tax-Current Secured	(22.39)	0.00	0.00	(22.39)
33G	R-4801 - Interest	(3.68)	0.00	(1.04)	(4.72)
Revenue Totals:		(4,854.61)	0.00	(1.04)	(4,855.65)

Total for Fund 33G - Hanford Hi Jt Bd 1998B		0.00	1.04	-1.04	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.51	0.00	2.51
	Assets Totals:	0.00	2.51	0.00	2.51

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	0.00	0.00	0.00	0.00
33H	2360 - Due To Agency	11,461.90	0.00	0.00	11,461.90
	Liabilities Totals:	11,461.90	0.00	0.00	11,461.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4001 - Property Taxes-Current Secured	(7,830.91)	0.00	0.00	(7,830.91)
33H	R-4006 - Property Tax-Current Unsecured	(3,561.75)	0.00	0.00	(3,561.75)
33H	R-4009 - Property Taxes-Prior Unsecured	(14.12)	0.00	0.00	(14.12)
33H	R-4030 - Suppl Prop Tax-Current Secured	(47.38)	0.00	0.00	(47.38)
33H	R-4801 - Interest	(7.74)	0.00	(2.51)	(10.25)
	Revenue Totals:	(11,461.90)	0.00	(2.51)	(11,464.41)

	Total for Fund 33H - Hanford Hi Jt Bd 2004A	0.00	2.51	-2.51	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	7.62	0.00	7.62
	Assets Totals:	0.00	7.62	0.00	7.62

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	0.00	0.00	0.00	0.00
33J	2360 - Due To Agency	89,712.11	0.00	0.00	89,712.11
	Liabilities Totals:	89,712.11	0.00	0.00	89,712.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4001 - Property Taxes-Current Secured	(81,210.10)	0.00	0.00	(81,210.10)
33J	R-4006 - Property Tax-Current Unsecured	(7,313.13)	0.00	0.00	(7,313.13)
33J	R-4009 - Property Taxes-Prior Unsecured	(66.27)	0.00	0.00	(66.27)
33J	R-4030 - Suppl Prop Tax-Current Secured	(1,078.89)	0.00	0.00	(1,078.89)
33J	R-4801 - Interest	(43.72)	0.00	(7.62)	(51.34)
	Revenue Totals:	(89,712.11)	0.00	(7.62)	(89,719.73)

	Total for Fund 33J - Kingsburg Hi Jt Bd 1998B	0.00	7.62	-7.62	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	130.43	0.00	130.43
Assets Totals:		0.00	130.43	0.00	130.43

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	0.00	0.00	0.00	0.00
33K	2360 - Due To Agency	1,468,530.17	0.00	0.00	1,468,530.17
Liabilities Totals:		1,468,530.17	0.00	0.00	1,468,530.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4001 - Property Taxes-Current Secured	(1,299,025.32)	0.00	0.00	(1,299,025.32)
33K	R-4006 - Property Tax-Current Unsecured	(156,944.00)	0.00	0.00	(156,944.00)
33K	R-4009 - Property Taxes-Prior Unsecured	(1,441.87)	0.00	0.00	(1,441.87)
33K	R-4030 - Suppl Prop Tax-Current Secured	(10,063.44)	0.00	0.00	(10,063.44)
33K	R-4033 - Suppl Property Taxes-Prior	(83.34)	0.00	0.00	(83.34)
33K	R-4801 - Interest	(972.20)	0.00	(130.43)	(1,102.63)
Revenue Totals:		(1,468,530.17)	0.00	(130.43)	(1,468,660.60)

Total for Fund 33K - Kaweah Delta Hos Bd		0.00	130.43	-130.43	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	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
33L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33L	2360 - Due To Agency	10.68	0.00	0.00	10.68
	Liabilities Totals:	10.68	0.00	0.00	10.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4001 - Property Taxes-Current Secured	20.87	0.00	0.00	20.87
33L	R-4006 - Property Tax-Current Unsecured	(17.73)	0.00	0.00	(17.73)
33L	R-4009 - Property Taxes-Prior Unsecured	(3.98)	0.00	0.00	(3.98)
33L	R-4030 - Suppl Prop Tax-Current Secured	(9.64)	0.00	0.00	(9.64)
33L	R-4033 - Suppl Property Taxes-Prior	(0.15)	0.00	0.00	(0.15)
33L	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
	Revenue Totals:	(10.68)	0.00	0.00	(10.68)

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

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	13.79	0.00	13.79
Assets Totals:		0.00	13.79	0.00	13.79

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	0.00	0.00	0.00	0.00
33M	2360 - Due To Agency	183,292.87	0.00	0.00	183,292.87
Liabilities Totals:		183,292.87	0.00	0.00	183,292.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4001 - Property Taxes-Current Secured	(117,462.79)	0.00	0.00	(117,462.79)
33M	R-4006 - Property Tax-Current Unsecured	(64,763.19)	0.00	0.00	(64,763.19)
33M	R-4009 - Property Taxes-Prior Unsecured	(295.48)	0.00	0.00	(295.48)
33M	R-4030 - Suppl Prop Tax-Current Secured	(673.38)	0.00	0.00	(673.38)
33M	R-4801 - Interest	(98.03)	0.00	(13.79)	(111.82)
Revenue Totals:		(183,292.87)	0.00	(13.79)	(183,306.66)

Total for Fund 33M - Delano Hi Jt 2005A Bond		0.00	13.79	-13.79	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.14	0.00	0.14
Assets Totals:		0.00	0.14	0.00	0.14

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	0.00	0.00	0.00	0.00
33N	2360 - Due To Agency	6,365.07	0.00	0.00	6,365.07
Liabilities Totals:		6,365.07	0.00	0.00	6,365.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4001 - Property Taxes-Current Secured	93.95	0.00	0.00	93.95
33N	R-4006 - Property Tax-Current Unsecured	(6,153.55)	0.00	0.00	(6,153.55)
33N	R-4009 - Property Taxes-Prior Unsecured	(24.07)	0.00	0.00	(24.07)
33N	R-4030 - Suppl Prop Tax-Current Secured	(274.76)	0.00	0.00	(274.76)
33N	R-4033 - Suppl Property Taxes-Prior	(2.23)	0.00	0.00	(2.23)
33N	R-4801 - Interest	(4.41)	0.00	(0.14)	(4.55)
Revenue Totals:		(6,365.07)	0.00	(0.14)	(6,365.21)

Total for Fund 33N - Kern Cc Sfid 2002B Bond		0.00	0.14	-0.14	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	25.09	0.00	25.09
	Assets Totals:	0.00	25.09	0.00	25.09

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	0.00	0.00	0.00	0.00
33P	2360 - Due To Agency	206,478.66	0.00	0.00	206,478.66
	Liabilities Totals:	206,478.66	0.00	0.00	206,478.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(80.16)	0.00	(25.09)	(105.25)
33P	R-5537 - Other Services	(206,398.50)	0.00	0.00	(206,398.50)
	Revenue Totals:	(206,478.66)	0.00	(25.09)	(206,503.75)

	Total for Fund 33P - Table Grape Pest Control I	0.00	25.09	-25.09	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	8.05	0.00	8.05
	Assets Totals:	0.00	8.05	0.00	8.05

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	0.00	0.00	0.00	0.00
33Q	2360 - Due To Agency	85,590.59	0.00	0.00	85,590.59
	Liabilities Totals:	85,590.59	0.00	0.00	85,590.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4001 - Property Taxes-Current Secured	(80,990.62)	0.00	0.00	(80,990.62)
33Q	R-4006 - Property Tax-Current Unsecured	(3,802.77)	0.00	0.00	(3,802.77)
33Q	R-4009 - Property Taxes-Prior Unsecured	(36.25)	0.00	0.00	(36.25)
33Q	R-4030 - Suppl Prop Tax-Current Secured	(723.02)	0.00	0.00	(723.02)
33Q	R-4801 - Interest	(37.93)	0.00	(8.05)	(45.98)
	Revenue Totals:	(85,590.59)	0.00	(8.05)	(85,598.64)

	Total for Fund 33Q - Kingsburg Hi 2016REF	0.00	8.05	-8.05	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.16	0.00	0.16
	Assets Totals:	0.00	0.16	0.00	0.16

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	0.00	0.00	0.00	0.00
33R	2360 - Due To Agency	736.80	0.00	0.00	736.80
	Liabilities Totals:	736.80	0.00	0.00	736.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4001 - Property Taxes-Current Secured	(468.50)	0.00	0.00	(468.50)
33R	R-4006 - Property Tax-Current Unsecured	(263.32)	0.00	0.00	(263.32)
33R	R-4009 - Property Taxes-Prior Unsecured	(1.18)	0.00	0.00	(1.18)
33R	R-4030 - Suppl Prop Tax-Current Secured	(2.98)	0.00	0.00	(2.98)
33R	R-4801 - Interest	(0.82)	0.00	(0.16)	(0.98)
	Revenue Totals:	(736.80)	0.00	(0.16)	(736.96)

	Total for Fund 33R - Hanford Hi Jt Bd 2004B	0.00	0.16	-0.16	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.17	0.00	0.17
	Assets Totals:	0.00	0.17	0.00	0.17

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	0.00	0.00	0.00	0.00
33S	2360 - Due To Agency	414.57	0.00	0.00	414.57
	Liabilities Totals:	414.57	0.00	0.00	414.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4001 - Property Taxes-Current Secured	(28.34)	0.00	0.00	(28.34)
33S	R-4006 - Property Tax-Current Unsecured	(195.45)	0.00	0.00	(195.45)
33S	R-4009 - Property Taxes-Prior Unsecured	(92.58)	0.00	0.00	(92.58)
33S	R-4030 - Suppl Prop Tax-Current Secured	(69.69)	0.00	0.00	(69.69)
33S	R-4033 - Suppl Property Taxes-Prior	(25.94)	0.00	0.00	(25.94)
33S	R-4056 - Aircraft	(1.14)	0.00	0.00	(1.14)
33S	R-4801 - Interest	(1.43)	0.00	(0.17)	(1.60)
	Revenue Totals:	(414.57)	0.00	(0.17)	(414.74)

	Total for Fund 33S - Kern CC SFID 2003A	0.00	0.17	-0.17	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.52	0.00	0.52
Assets Totals:		0.00	0.52	0.00	0.52

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	0.00	0.00	0.00	0.00
33T	2360 - Due To Agency	4,633.10	0.00	0.00	4,633.10
Liabilities Totals:		4,633.10	0.00	0.00	4,633.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4001 - Property Taxes-Current Secured	(3,222.24)	0.00	0.00	(3,222.24)
33T	R-4006 - Property Tax-Current Unsecured	(1,016.72)	0.00	0.00	(1,016.72)
33T	R-4009 - Property Taxes-Prior Unsecured	(3.80)	0.00	0.00	(3.80)
33T	R-4030 - Suppl Prop Tax-Current Secured	(387.30)	0.00	0.00	(387.30)
33T	R-4801 - Interest	(3.04)	0.00	(0.52)	(3.56)
Revenue Totals:		(4,633.10)	0.00	(0.52)	(4,633.62)

Total for Fund 33T - KNGSBRG EL JT BD 2006R		0.00	0.52	-0.52	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.18	0.00	2.18
Assets Totals:		0.00	2.18	0.00	2.18

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	0.00	0.00	0.00	0.00
33U	2360 - Due To Agency	22,579.71	0.00	0.00	22,579.71
Liabilities Totals:		22,579.71	0.00	0.00	22,579.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4001 - Property Taxes-Current Secured	(22,037.10)	0.00	0.00	(22,037.10)
33U	R-4006 - Property Tax-Current Unsecured	(268.04)	0.00	0.00	(268.04)
33U	R-4009 - Property Taxes-Prior Unsecured	(64.32)	0.00	0.00	(64.32)
33U	R-4030 - Suppl Prop Tax-Current Secured	(198.25)	0.00	0.00	(198.25)
33U	R-4033 - Suppl Property Taxes-Prior	(1.31)	0.00	0.00	(1.31)
33U	R-4801 - Interest	(10.69)	0.00	(2.18)	(12.87)
Revenue Totals:		(22,579.71)	0.00	(2.18)	(22,581.89)

Total for Fund 33U - STCNTR COL 2007A		0.00	2.18	-2.18	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.56	0.00	0.56
Assets Totals:		0.00	0.56	0.00	0.56

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	0.00	0.00	0.00	0.00
33V	2360 - Due To Agency	6,722.16	0.00	0.00	6,722.16
Liabilities Totals:		6,722.16	0.00	0.00	6,722.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4001 - Property Taxes-Current Secured	(6,130.90)	0.00	0.00	(6,130.90)
33V	R-4006 - Property Tax-Current Unsecured	(511.74)	0.00	0.00	(511.74)
33V	R-4009 - Property Taxes-Prior Unsecured	(21.61)	0.00	0.00	(21.61)
33V	R-4030 - Suppl Prop Tax-Current Secured	(54.01)	0.00	0.00	(54.01)
33V	R-4033 - Suppl Property Taxes-Prior	(0.19)	0.00	0.00	(0.19)
33V	R-4801 - Interest	(3.71)	0.00	(0.56)	(4.27)
Revenue Totals:		(6,722.16)	0.00	(0.56)	(6,722.72)

Total for Fund 33V - ST CNTR COMM COL JT B		0.00	0.56	-0.56	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.64	0.00	0.64
Assets Totals:		0.00	0.64	0.00	0.64

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	0.00	0.00	0.00	0.00
33W	2360 - Due To Agency	7,859.25	0.00	0.00	7,859.25
Liabilities Totals:		7,859.25	0.00	0.00	7,859.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4001 - Property Taxes-Current Secured	(6,863.91)	0.00	0.00	(6,863.91)
33W	R-4006 - Property Tax-Current Unsecured	(901.16)	0.00	0.00	(901.16)
33W	R-4009 - Property Taxes-Prior Unsecured	(13.16)	0.00	0.00	(13.16)
33W	R-4030 - Suppl Prop Tax-Current Secured	(76.47)	0.00	0.00	(76.47)
33W	R-4033 - Suppl Property Taxes-Prior	(0.19)	0.00	0.00	(0.19)
33W	R-4801 - Interest	(4.36)	0.00	(0.64)	(5.00)
Revenue Totals:		(7,859.25)	0.00	(0.64)	(7,859.89)

Total for Fund 33W - ST CNTR COMM COL JT E		0.00	0.64	-0.64	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	9.80	0.00	9.80
	Assets Totals:	0.00	9.80	0.00	9.80

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	0.00	0.00	0.00	0.00
33X	2360 - Due To Agency	112,115.28	0.00	0.00	112,115.28
	Liabilities Totals:	112,115.28	0.00	0.00	112,115.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4001 - Property Taxes-Current Secured	(90,847.64)	0.00	0.00	(90,847.64)
33X	R-4006 - Property Tax-Current Unsecured	(20,692.00)	0.00	0.00	(20,692.00)
33X	R-4009 - Property Taxes-Prior Unsecured	(174.57)	0.00	0.00	(174.57)
33X	R-4030 - Suppl Prop Tax-Current Secured	(341.81)	0.00	0.00	(341.81)
33X	R-4801 - Interest	(59.26)	0.00	(9.80)	(69.06)
	Revenue Totals:	(112,115.28)	0.00	(9.80)	(112,125.08)

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	9.80	-9.80	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	37.41	0.00	37.41
Assets Totals:		0.00	37.41	0.00	37.41

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	0.00	0.00	0.00	0.00
340	2360 - Due To Agency	477,988.94	0.00	0.00	477,988.94
Liabilities Totals:		477,988.94	0.00	0.00	477,988.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4001 - Property Taxes-Current Secured	(400,655.50)	0.00	0.00	(400,655.50)
340	R-4006 - Property Tax-Current Unsecured	(39,472.44)	0.00	0.00	(39,472.44)
340	R-4009 - Property Taxes-Prior Unsecured	(473.51)	0.00	0.00	(473.51)
340	R-4030 - Suppl Prop Tax-Current Secured	(3,658.61)	0.00	0.00	(3,658.61)
340	R-4033 - Suppl Property Taxes-Prior	(61.50)	0.00	0.00	(61.50)
340	R-4058 - Education Revenue Augmentation	26,536.00	0.00	0.00	26,536.00
340	R-4060 - Residual Dist	(25,304.00)	0.00	0.00	(25,304.00)
340	R-4068 - Pass Through - Tax Portion	(13,252.00)	0.00	0.00	(13,252.00)
340	R-4069 - Pass through - Facilities Portion	(17,871.00)	0.00	0.00	(17,871.00)
340	R-4801 - Interest	(233.71)	0.00	(37.41)	(271.12)
340	R-5050 - St-Homeowners Prop Tax Relief	(3,542.67)	0.00	0.00	(3,542.67)
Revenue Totals:		(477,988.94)	0.00	(37.41)	(478,026.35)

Total for Fund 340 - State Center Community C		0.00	37.41	-37.41	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	41.07	0.00	41.07
Assets Totals:		0.00	41.07	0.00	41.07

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	0.00	0.00	0.00	0.00
341	2360 - Due To Agency	312,551.00	0.00	0.00	312,551.00
Liabilities Totals:		312,551.00	0.00	0.00	312,551.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4001 - Property Taxes-Current Secured	(299,536.01)	0.00	0.00	(299,536.01)
341	R-4006 - Property Tax-Current Unsecured	(29,886.53)	0.00	0.00	(29,886.53)
341	R-4009 - Property Taxes-Prior Unsecured	(353.47)	0.00	0.00	(353.47)
341	R-4058 - Education Revenue Augmentation	20,088.00	0.00	0.00	20,088.00
341	R-4801 - Interest	(216.84)	0.00	(41.07)	(257.91)
341	R-5050 - St-Homeowners Prop Tax Relief	(2,646.15)	0.00	0.00	(2,646.15)
Revenue Totals:		(312,551.00)	0.00	(41.07)	(312,592.07)

Total for Fund 341 - Corcoran Unified		0.00	41.07	-41.07	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	42.46	0.00	42.46
Assets Totals:		0.00	42.46	0.00	42.46

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	0.00	0.00	0.00	0.00
342	2360 - Due To Agency	497,695.48	0.00	0.00	497,695.48
Liabilities Totals:		497,695.48	0.00	0.00	497,695.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4001 - Property Taxes-Current Secured	(477,167.03)	0.00	0.00	(477,167.03)
342	R-4006 - Property Tax-Current Unsecured	(47,234.95)	0.00	0.00	(47,234.95)
342	R-4009 - Property Taxes-Prior Unsecured	(579.46)	0.00	0.00	(579.46)
342	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
342	R-4058 - Education Revenue Augmentation	31,756.00	0.00	0.00	31,756.00
342	R-4060 - Residual Dist	(9.00)	0.00	0.00	(9.00)
342	R-4068 - Pass Through - Tax Portion	(11.00)	0.00	0.00	(11.00)
342	R-4069 - Pass through - Facilities Portion	(15.00)	0.00	0.00	(15.00)
342	R-4801 - Interest	(253.31)	0.00	(42.46)	(295.77)
342	R-5050 - St-Homeowners Prop Tax Relief	(4,181.72)	0.00	0.00	(4,181.72)
Revenue Totals:		(497,695.48)	0.00	(42.46)	(497,737.94)

Total for Fund 342 - Kings Canyon Unified		0.00	42.46	-42.46	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	51.19	0.00	51.19
Assets Totals:		0.00	51.19	0.00	51.19

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	0.00	0.00	0.00	0.00
343	2360 - Due To Agency	240,782.80	0.00	0.00	240,782.80
Liabilities Totals:		240,782.80	0.00	0.00	240,782.80

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	O-7003 - SB2557 Tax Admin Fees	4,423.25	0.00	0.00	4,423.25
Expenditures Totals:		4,423.25	0.00	0.00	4,423.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4001 - Property Taxes-Current Secured	(194,468.42)	0.00	0.00	(194,468.42)
343	R-4006 - Property Tax-Current Unsecured	(19,345.49)	0.00	0.00	(19,345.49)
343	R-4009 - Property Taxes-Prior Unsecured	(230.13)	0.00	0.00	(230.13)
343	R-4030 - Suppl Prop Tax-Current Secured	(1,630.80)	0.00	0.00	(1,630.80)
343	R-4033 - Suppl Property Taxes-Prior	(27.67)	0.00	0.00	(27.67)
343	R-4060 - Residual Dist	(7,320.00)	0.00	0.00	(7,320.00)
343	R-4069 - Pass through - Facilities Portion	(20,309.00)	0.00	0.00	(20,309.00)
343	R-4801 - Interest	(140.43)	0.00	(51.19)	(191.62)
343	R-5050 - St-Homeowners Prop Tax Relief	(1,734.11)	0.00	0.00	(1,734.11)
Revenue Totals:		(245,206.05)	0.00	(51.19)	(245,257.24)

Total for Fund 343 - Alta Hospital		0.00	51.19	-51.19	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.15	0.00	0.15
Assets Totals:		0.00	0.15	0.00	0.15

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	0.00	0.00	0.00	0.00
344	2360 - Due To Agency	913.43	0.00	0.00	913.43
Liabilities Totals:		913.43	0.00	0.00	913.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(2.36)	0.00	(0.15)	(2.51)
344	R-5537 - Other Services	(911.07)	0.00	0.00	(911.07)
Revenue Totals:		(913.43)	0.00	(0.15)	(913.58)

Total for Fund 344 - Alta Irrigation District		0.00	0.15	-0.15	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	22.93	0.00	22.93
Assets Totals:		0.00	22.93	0.00	22.93

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	0.00	0.00	0.00	0.00
345	2360 - Due To Agency	86,967.13	0.00	0.00	86,967.13
Liabilities Totals:		86,967.13	0.00	0.00	86,967.13

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	O-7003 - SB2557 Tax Admin Fees	1,812.03	0.00	0.00	1,812.03
Expenditures Totals:		1,812.03	0.00	0.00	1,812.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4001 - Property Taxes-Current Secured	(79,573.49)	0.00	0.00	(79,573.49)
345	R-4006 - Property Tax-Current Unsecured	(7,884.07)	0.00	0.00	(7,884.07)
345	R-4009 - Property Taxes-Prior Unsecured	(93.34)	0.00	0.00	(93.34)
345	R-4030 - Suppl Prop Tax-Current Secured	(470.09)	0.00	0.00	(470.09)
345	R-4033 - Suppl Property Taxes-Prior	(7.48)	0.00	0.00	(7.48)
345	R-4801 - Interest	(46.50)	0.00	(22.93)	(69.43)
345	R-5050 - St-Homeowners Prop Tax Relief	(704.19)	0.00	0.00	(704.19)
Revenue Totals:		(88,779.16)	0.00	(22.93)	(88,802.09)

Total for Fund 345 - Alpaugh Irrigation		0.00	22.93	-22.93	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	14.71	0.00	14.71
Assets Totals:		0.00	14.71	0.00	14.71

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	0.00	0.00	0.00	0.00
346	2360 - Due To Agency	203,854.79	0.00	0.00	203,854.79
Liabilities Totals:		203,854.79	0.00	0.00	203,854.79

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	O-7003 - SB2557 Tax Admin Fees	3,916.83	0.00	0.00	3,916.83
Expenditures Totals:		3,916.83	0.00	0.00	3,916.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4001 - Property Taxes-Current Secured	(172,080.28)	0.00	0.00	(172,080.28)
346	R-4006 - Property Tax-Current Unsecured	(16,931.65)	0.00	0.00	(16,931.65)
346	R-4009 - Property Taxes-Prior Unsecured	(198.46)	0.00	0.00	(198.46)
346	R-4030 - Suppl Prop Tax-Current Secured	(1,081.17)	0.00	0.00	(1,081.17)
346	R-4033 - Suppl Property Taxes-Prior	(17.04)	0.00	0.00	(17.04)
346	R-4069 - Pass through - Facilities Portion	(15,854.00)	0.00	0.00	(15,854.00)
346	R-4801 - Interest	(95.16)	0.00	(14.71)	(109.87)
346	R-5050 - St-Homeowners Prop Tax Relief	(1,513.86)	0.00	0.00	(1,513.86)
Revenue Totals:		(207,771.62)	0.00	(14.71)	(207,786.33)

Total for Fund 346 - Delano Mosquito Abatement		0.00	14.71	-14.71	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	675,265.72	27,892.81	(684,450.21)	18,708.32
347	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		675,265.72	27,892.81	(684,450.21)	18,708.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	684,450.21	(684,450.21)	0.00
347	2100 - Vouchers Payable	0.00	684,450.21	(684,450.21)	0.00
347	2360 - Due To Agency	2,737,254.53	1,368,900.42	(684,450.21)	3,421,704.74
Liabilities Totals:		2,737,254.53	2,737,800.84	(2,053,350.63)	3,421,704.74

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	O-7003 - SB2557 Tax Admin Fees	8,336.12	0.00	0.00	8,336.12
Expenditures Totals:		8,336.12	0.00	0.00	8,336.12

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 347 - Dinuba City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4001 - Property Taxes-Current Secured	(366,069.25)	0.00	0.00	(366,069.25)
347	R-4006 - Property Tax-Current Unsecured	(35,322.02)	0.00	0.00	(35,322.02)
347	R-4009 - Property Taxes-Prior Unsecured	(432.32)	0.00	0.00	(432.32)
347	R-4011 - Property Tax In-Lieu Of Vlf	(923,873.00)	0.00	0.00	(923,873.00)
347	R-4030 - Suppl Prop Tax-Current Secured	(6,447.00)	0.00	0.00	(6,447.00)
347	R-4033 - Suppl Property Taxes-Prior	(110.59)	0.00	0.00	(110.59)
347	R-4036 - Sales & Use Taxes	(622,133.02)	0.00	0.00	(622,133.02)
347	R-4044 - Ltf-Article 4 Transit 99260(A)	(269,661.00)	0.00	0.00	(269,661.00)
347	R-4048 - Ltf-Art 8 Streets & Roads	(275,630.52)	0.00	0.00	(275,630.52)
347	R-4049 - Sta-Transit 99313.3	(98,580.72)	0.00	0.00	(98,580.72)
347	R-4051 - Stp-Surface Transp Program	(246,306.00)	0.00	0.00	(246,306.00)
347	R-4054 - Property Transfer Tax	(28,656.75)	0.00	(1,522.39)	(30,179.14)
347	R-4056 - Aircraft	(508.85)	0.00	0.00	(508.85)
347	R-4060 - Residual Dist	(72,061.00)	0.00	0.00	(72,061.00)
347	R-4069 - Pass through - Facilities Portion	(55,645.00)	0.00	0.00	(55,645.00)
347	R-4402 - Vehicle Code Fines	(40.95)	0.00	(10.00)	(50.95)
347	R-4403 - Red Light Violations	(2,814.40)	0.00	(234.25)	(3,048.65)
347	R-4411 - Unattended Child	(4.02)	0.00	0.00	(4.02)
347	R-4414 - Child Passenger Seat Violation	(275.45)	0.00	(43.58)	(319.03)
347	R-4423 - Crime Prevention Fines	(277.93)	0.00	(35.05)	(312.98)
347	R-4429 - General Base Fine Distribution	(52,579.50)	0.00	(8,758.97)	(61,338.47)
347	R-4442 - Dui Lab Fees	(2,357.32)	0.00	0.00	(2,357.32)
347	R-4470 - Controlled Substance Violation	(55.17)	0.00	(3.67)	(58.84)
347	R-4801 - Interest	(1,092.72)	0.00	(560.23)	(1,652.95)
347	R-5050 - St-Homeowners Prop Tax Relief	(3,212.29)	0.00	0.00	(3,212.29)
347	R-5084 - Prop 172 Pub Safety Fund	(59,128.87)	0.00	(6,009.44)	(65,138.31)
347	R-5467 - Law Enforcement Services	(92,195.92)	0.00	(10,606.26)	(102,802.18)
347	R-5474 - Proof Of Correction	(990.27)	0.00	(108.97)	(1,099.24)
347	R-5500 - Litter Fines - Courts	(22.46)	0.00	0.00	(22.46)
347	R-5537 - Other Services	(204,355.59)	0.00	0.00	(204,355.59)
347	R-5835 - Other Revenue	(16.47)	0.00	0.00	(16.47)
Revenue Totals:		(3,420,856.37)	0.00	(27,892.81)	(3,448,749.18)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	347 - Dinuba City				
Total for Fund 347 - Dinuba City		0.00	2,765,693.65	-2,765,693.65	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	5.42	0.00	5.42
Assets Totals:		0.00	5.42	0.00	5.42

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	0.00	0.00	0.00	0.00
348	2360 - Due To Agency	9,749.55	0.00	0.00	9,749.55
Liabilities Totals:		9,749.55	0.00	0.00	9,749.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4001 - Property Taxes-Current Secured	(9,743.04)	0.00	0.00	(9,743.04)
348	R-4801 - Interest	(6.51)	0.00	(5.42)	(11.93)
Revenue Totals:		(9,749.55)	0.00	(5.42)	(9,754.97)

Total for Fund 348 - Ducor Community Service		0.00	5.42	-5.42	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	22,965.06	19,078.75	(24,024.62)	18,019.19
Assets Totals:		22,965.06	19,078.75	(24,024.62)	18,019.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	24,024.62	(24,024.62)	0.00
349	2100 - Vouchers Payable	0.00	24,024.62	(24,024.62)	0.00
349	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
349	2360 - Due To Agency	1,220,996.34	48,049.24	(24,024.62)	1,245,020.96
Liabilities Totals:		1,220,996.34	96,098.48	(72,073.86)	1,245,020.96

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	O-7003 - SB2557 Tax Admin Fees	8,664.50	0.00	0.00	8,664.50
Expenditures Totals:		8,664.50	0.00	0.00	8,664.50

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 349 - Exeter City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4001 - Property Taxes-Current Secured	(380,879.10)	0.00	0.00	(380,879.10)
349	R-4006 - Property Tax-Current Unsecured	(37,475.38)	0.00	0.00	(37,475.38)
349	R-4009 - Property Taxes-Prior Unsecured	(367.96)	0.00	0.00	(367.96)
349	R-4011 - Property Tax In-Lieu Of Vlf	(460,912.50)	0.00	0.00	(460,912.50)
349	R-4030 - Suppl Prop Tax-Current Secured	(2,690.56)	0.00	0.00	(2,690.56)
349	R-4033 - Suppl Property Taxes-Prior	(49.43)	0.00	0.00	(49.43)
349	R-4036 - Sales & Use Taxes	(89,030.87)	0.00	0.00	(89,030.87)
349	R-4054 - Property Transfer Tax	(15,127.41)	0.00	(1,973.39)	(17,100.80)
349	R-4056 - Aircraft	(695.01)	0.00	0.00	(695.01)
349	R-4060 - Residual Dist	(69,626.00)	0.00	0.00	(69,626.00)
349	R-4402 - Vehicle Code Fines	(265.52)	0.00	(38.82)	(304.34)
349	R-4403 - Red Light Violations	(208.47)	0.00	(9.67)	(218.14)
349	R-4411 - Unattended Child	(6.40)	0.00	0.00	(6.40)
349	R-4414 - Child Passenger Seat Violation	(32.03)	0.00	(3.11)	(35.14)
349	R-4417 - Bicycle Helmet Violations	(2.48)	0.00	0.00	(2.48)
349	R-4423 - Crime Prevention Fines	(13.32)	0.00	0.00	(13.32)
349	R-4429 - General Base Fine Distribution	(8,659.91)	0.00	(1,012.47)	(9,672.38)
349	R-4442 - Dui Lab Fees	(472.18)	0.00	0.00	(472.18)
349	R-4470 - Controlled Substance Violation	(41.72)	0.00	(7.16)	(48.88)
349	R-4801 - Interest	(595.15)	0.00	(55.11)	(650.26)
349	R-5050 - St-Homeowners Prop Tax Relief	(3,354.99)	0.00	0.00	(3,354.99)
349	R-5084 - Prop 172 Pub Safety Fund	(52,689.05)	0.00	(5,354.94)	(58,043.99)
349	R-5467 - Law Enforcement Services	(92,195.91)	0.00	(10,606.27)	(102,802.18)
349	R-5474 - Proof Of Correction	(115.79)	0.00	(17.81)	(133.60)
349	R-5537 - Other Services	(37,117.80)	0.00	0.00	(37,117.80)
349	R-5835 - Other Revenue	(0.96)	0.00	0.00	(0.96)
Revenue Totals:		(1,252,625.90)	0.00	(19,078.75)	(1,271,704.65)
Total for Fund 349 - Exeter City		0.00	115,177.23	-115,177.23	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **34A - Kings Canyon Un Jt 2016C Bd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34A	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 34A - Kings Canyon Un Jt 2016C		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	1.62	0.00	1.62
Assets Totals:		0.00	1.62	0.00	1.62

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	0.00	0.00	0.00	0.00
34B	2360 - Due To Agency	31,308.43	0.00	0.00	31,308.43
Liabilities Totals:		31,308.43	0.00	0.00	31,308.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4001 - Property Taxes-Current Secured	(18,327.47)	0.00	0.00	(18,327.47)
34B	R-4006 - Property Tax-Current Unsecured	(12,370.62)	0.00	0.00	(12,370.62)
34B	R-4009 - Property Taxes-Prior Unsecured	(7.62)	0.00	0.00	(7.62)
34B	R-4030 - Suppl Prop Tax-Current Secured	(582.82)	0.00	0.00	(582.82)
34B	R-4801 - Interest	(19.90)	0.00	(1.62)	(21.52)
Revenue Totals:		(31,308.43)	0.00	(1.62)	(31,310.05)

Total for Fund 34B - Kngscnyn Un Jt Bd 06A		0.00	1.62	-1.62	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.80	0.00	0.80
Assets Totals:		0.00	0.80	0.00	0.80

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	0.00	0.00	0.00	0.00
34C	2360 - Due To Agency	12,411.61	0.00	0.00	12,411.61
Liabilities Totals:		12,411.61	0.00	0.00	12,411.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4001 - Property Taxes-Current Secured	(10,134.26)	0.00	0.00	(10,134.26)
34C	R-4006 - Property Tax-Current Unsecured	(2,184.30)	0.00	0.00	(2,184.30)
34C	R-4009 - Property Taxes-Prior Unsecured	(0.19)	0.00	0.00	(0.19)
34C	R-4030 - Suppl Prop Tax-Current Secured	(87.30)	0.00	0.00	(87.30)
34C	R-4801 - Interest	(5.56)	0.00	(0.80)	(6.36)
Revenue Totals:		(12,411.61)	0.00	(0.80)	(12,412.41)

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	0.80	-0.80	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.61	0.00	0.61
Assets Totals:		0.00	0.61	0.00	0.61

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	0.00	0.00	0.00	0.00
34D	2360 - Due To Agency	8,146.54	0.00	0.00	8,146.54
Liabilities Totals:		8,146.54	0.00	0.00	8,146.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4001 - Property Taxes-Current Secured	(5,473.86)	0.00	0.00	(5,473.86)
34D	R-4006 - Property Tax-Current Unsecured	(2,274.31)	0.00	0.00	(2,274.31)
34D	R-4009 - Property Taxes-Prior Unsecured	(20.44)	0.00	0.00	(20.44)
34D	R-4030 - Suppl Prop Tax-Current Secured	(370.15)	0.00	0.00	(370.15)
34D	R-4801 - Interest	(7.78)	0.00	(0.61)	(8.39)
Revenue Totals:		(8,146.54)	0.00	(0.61)	(8,147.15)

Total for Fund 34D - Kingsburg Union High Bor		0.00	0.61	-0.61	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **34E - Tulare Healthcare Bond 2005B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34E	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 34E - Tulare Healthcare Bond 20		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **34F - Kings Jt Mosquito Abatement**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34F	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 34F - Kings Jt Mosquito Abatem	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	7.71	0.00	7.71
	Assets Totals:	0.00	7.71	0.00	7.71

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	0.00	0.00	0.00	0.00
34G	2360 - Due To Agency	112,881.44	0.00	0.00	112,881.44
	Liabilities Totals:	112,881.44	0.00	0.00	112,881.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4001 - Property Taxes-Current Secured	(98,589.52)	0.00	0.00	(98,589.52)
34G	R-4006 - Property Tax-Current Unsecured	(13,595.30)	0.00	0.00	(13,595.30)
34G	R-4009 - Property Taxes-Prior Unsecured	(8.55)	0.00	0.00	(8.55)
34G	R-4030 - Suppl Prop Tax-Current Secured	(638.02)	0.00	0.00	(638.02)
34G	R-4801 - Interest	(50.05)	0.00	(7.71)	(57.76)
	Revenue Totals:	(112,881.44)	0.00	(7.71)	(112,889.15)

	Total for Fund 34G - Kings Canyon Joint United	0.00	7.71	-7.71	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	3.00	0.00	3.00
Assets Totals:		0.00	3.00	0.00	3.00

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	0.00	0.00	0.00	0.00
34H	2360 - Due To Agency	35,852.64	0.00	0.00	35,852.64
Liabilities Totals:		35,852.64	0.00	0.00	35,852.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4001 - Property Taxes-Current Secured	(32,828.73)	0.00	0.00	(32,828.73)
34H	R-4006 - Property Tax-Current Unsecured	(2,726.20)	0.00	0.00	(2,726.20)
34H	R-4009 - Property Taxes-Prior Unsecured	(31.15)	0.00	0.00	(31.15)
34H	R-4030 - Suppl Prop Tax-Current Secured	(249.89)	0.00	0.00	(249.89)
34H	R-4033 - Suppl Property Taxes-Prior	(0.72)	0.00	0.00	(0.72)
34H	R-4801 - Interest	(15.95)	0.00	(3.00)	(18.95)
Revenue Totals:		(35,852.64)	0.00	(3.00)	(35,855.64)

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	3.00	-3.00	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.48	0.00	0.48
	Assets Totals:	0.00	0.48	0.00	0.48

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	0.00	0.00	0.00	0.00
34J	2360 - Due To Agency	11,092.86	0.00	0.00	11,092.86
	Liabilities Totals:	11,092.86	0.00	0.00	11,092.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4001 - Property Taxes-Current Secured	(9,445.94)	0.00	0.00	(9,445.94)
34J	R-4006 - Property Tax-Current Unsecured	(1,415.17)	0.00	0.00	(1,415.17)
34J	R-4009 - Property Taxes-Prior Unsecured	(3.62)	0.00	0.00	(3.62)
34J	R-4030 - Suppl Prop Tax-Current Secured	(222.23)	0.00	0.00	(222.23)
34J	R-4801 - Interest	(5.90)	0.00	(0.48)	(6.38)
	Revenue Totals:	(11,092.86)	0.00	(0.48)	(11,093.34)

	Total for Fund 34J - Kingsburg EI 2016REF	0.00	0.48	-0.48	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.31	0.00	2.31
Assets Totals:		0.00	2.31	0.00	2.31

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	0.00	0.00	0.00	0.00
34K	2360 - Due To Agency	34,937.87	0.00	0.00	34,937.87
Liabilities Totals:		34,937.87	0.00	0.00	34,937.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4001 - Property Taxes-Current Secured	(28,536.81)	0.00	0.00	(28,536.81)
34K	R-4006 - Property Tax-Current Unsecured	(5,986.59)	0.00	0.00	(5,986.59)
34K	R-4030 - Suppl Prop Tax-Current Secured	(396.63)	0.00	0.00	(396.63)
34K	R-4801 - Interest	(17.84)	0.00	(2.31)	(20.15)
Revenue Totals:		(34,937.87)	0.00	(2.31)	(34,940.18)

Total for Fund 34K - Kings Canyon Joint Unifie		0.00	2.31	-2.31	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	7.41	0.00	7.41
Assets Totals:		0.00	7.41	0.00	7.41

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	0.00	0.00	0.00	0.00
34L	2360 - Due To Agency	117,212.80	0.00	0.00	117,212.80
Liabilities Totals:		117,212.80	0.00	0.00	117,212.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4001 - Property Taxes-Current Secured	(105,863.15)	0.00	0.00	(105,863.15)
34L	R-4006 - Property Tax-Current Unsecured	(10,575.98)	0.00	0.00	(10,575.98)
34L	R-4009 - Property Taxes-Prior Unsecured	(73.18)	0.00	0.00	(73.18)
34L	R-4030 - Suppl Prop Tax-Current Secured	(635.95)	0.00	0.00	(635.95)
34L	R-4033 - Suppl Property Taxes-Prior	(2.75)	0.00	0.00	(2.75)
34L	R-4056 - Aircraft	(0.42)	0.00	0.00	(0.42)
34L	R-4801 - Interest	(61.37)	0.00	(7.41)	(68.78)
Revenue Totals:		(117,212.80)	0.00	(7.41)	(117,220.21)

Total for Fund 34L - Kern CCollege SFID Bond		0.00	7.41	-7.41	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	1.61	0.00	1.61
Assets Totals:		0.00	1.61	0.00	1.61

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	0.00	0.00	0.00	0.00
34M	2360 - Due To Agency	22,498.02	0.00	0.00	22,498.02
Liabilities Totals:		22,498.02	0.00	0.00	22,498.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4001 - Property Taxes-Current Secured	(15,768.41)	0.00	0.00	(15,768.41)
34M	R-4006 - Property Tax-Current Unsecured	(6,130.94)	0.00	0.00	(6,130.94)
34M	R-4009 - Property Taxes-Prior Unsecured	(39.68)	0.00	0.00	(39.68)
34M	R-4030 - Suppl Prop Tax-Current Secured	(543.76)	0.00	0.00	(543.76)
34M	R-4801 - Interest	(15.23)	0.00	(1.61)	(16.84)
Revenue Totals:		(22,498.02)	0.00	(1.61)	(22,499.63)

Total for Fund 34M - Kingsburg Hi 2014A		0.00	1.61	-1.61	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	0.00	14.05	0.00	14.05
	Assets Totals:	0.00	14.05	0.00	14.05

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	0.00	0.00	0.00	0.00
34N	2360 - Due To Agency	227,990.81	0.00	0.00	227,990.81
	Liabilities Totals:	227,990.81	0.00	0.00	227,990.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4001 - Property Taxes-Current Secured	(201,005.34)	0.00	0.00	(201,005.34)
34N	R-4006 - Property Tax-Current Unsecured	(25,605.17)	0.00	0.00	(25,605.17)
34N	R-4009 - Property Taxes-Prior Unsecured	(55.00)	0.00	0.00	(55.00)
34N	R-4030 - Suppl Prop Tax-Current Secured	(1,220.58)	0.00	0.00	(1,220.58)
34N	R-4033 - Suppl Property Taxes-Prior	(0.44)	0.00	0.00	(0.44)
34N	R-4801 - Interest	(104.28)	0.00	(14.05)	(118.33)
	Revenue Totals:	(227,990.81)	0.00	(14.05)	(228,004.86)

	Total for Fund 34N - Kern CC SFID JT BD 2005A	0.00	14.05	-14.05	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	4.83	0.00	4.83
Assets Totals:		0.00	4.83	0.00	4.83

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	0.00	0.00	0.00	0.00
34P	2360 - Due To Agency	20,805.37	0.00	0.00	20,805.37
Liabilities Totals:		20,805.37	0.00	0.00	20,805.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4001 - Property Taxes-Current Secured	(11,533.81)	0.00	0.00	(11,533.81)
34P	R-4006 - Property Tax-Current Unsecured	(9,025.75)	0.00	0.00	(9,025.75)
34P	R-4030 - Suppl Prop Tax-Current Secured	(231.11)	0.00	0.00	(231.11)
34P	R-4801 - Interest	(14.70)	0.00	(4.83)	(19.53)
Revenue Totals:		(20,805.37)	0.00	(4.83)	(20,810.20)

Total for Fund 34P - Kings Canyon Unif JT BD :		0.00	4.83	-4.83	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 34R - Kings Canyon Jt Unified 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	1100 - Cash In Treasury	0.00	3.04	0.00	3.04
Assets Totals:		0.00	3.04	0.00	3.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34R	2360 - Due To Agency	40,253.42	0.00	0.00	40,253.42
Liabilities Totals:		40,253.42	0.00	0.00	40,253.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4001 - Property Taxes-Current Secured	(40,238.54)	0.00	0.00	(40,238.54)
34R	R-4801 - Interest	(14.88)	0.00	(3.04)	(17.92)
Revenue Totals:		(40,253.42)	0.00	(3.04)	(40,256.46)

Total for Fund 34R - Kings Canyon Jt Unified 2016REF		0.00	3.04	-3.04	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	10.70	0.00	10.70
Assets Totals:		0.00	10.70	0.00	10.70

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	0.00	0.00	0.00	0.00
350	2360 - Due To Agency	153,560.49	0.00	0.00	153,560.49
Liabilities Totals:		153,560.49	0.00	0.00	153,560.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	O-7003 - SB2557 Tax Admin Fees	2,931.69	0.00	0.00	2,931.69
Expenditures Totals:		2,931.69	0.00	0.00	2,931.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4001 - Property Taxes-Current Secured	(128,815.24)	0.00	0.00	(128,815.24)
350	R-4006 - Property Tax-Current Unsecured	(12,815.96)	0.00	0.00	(12,815.96)
350	R-4009 - Property Taxes-Prior Unsecured	(155.22)	0.00	0.00	(155.22)
350	R-4030 - Suppl Prop Tax-Current Secured	(852.36)	0.00	0.00	(852.36)
350	R-4033 - Suppl Property Taxes-Prior	(15.24)	0.00	0.00	(15.24)
350	R-4060 - Residual Dist	(8,612.00)	0.00	0.00	(8,612.00)
350	R-4069 - Pass through - Facilities Portion	(4,009.00)	0.00	0.00	(4,009.00)
350	R-4801 - Interest	(70.91)	0.00	(10.70)	(81.61)
350	R-5050 - St-Homeowners Prop Tax Relief	(1,146.25)	0.00	0.00	(1,146.25)
Revenue Totals:		(156,492.18)	0.00	(10.70)	(156,502.88)

Total for Fund 350 - Exeter District Ambulance		0.00	10.70	-10.70	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	228,951.64	14,696.36	(230,455.40)	13,192.60
351	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		228,951.64	14,696.36	(230,455.40)	13,192.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	230,455.40	(230,455.40)	0.00
351	2100 - Vouchers Payable	0.00	230,455.40	(230,455.40)	0.00
351	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
351	2360 - Due To Agency	835,040.17	460,910.80	(230,455.40)	1,065,495.57
Liabilities Totals:		835,040.17	921,821.60	(691,366.20)	1,065,495.57

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	O-7003 - SB2557 Tax Admin Fees	2,987.08	0.00	0.00	2,987.08
Expenditures Totals:		2,987.08	0.00	0.00	2,987.08

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 351 - Farmersville City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4001 - Property Taxes-Current Secured	(131,202.40)	0.00	0.00	(131,202.40)
351	R-4006 - Property Tax-Current Unsecured	(12,590.20)	0.00	0.00	(12,590.20)
351	R-4009 - Property Taxes-Prior Unsecured	(154.59)	0.00	0.00	(154.59)
351	R-4011 - Property Tax In-Lieu Of Vlf	(441,658.50)	0.00	0.00	(441,658.50)
351	R-4030 - Suppl Prop Tax-Current Secured	(1,181.74)	0.00	0.00	(1,181.74)
351	R-4033 - Suppl Property Taxes-Prior	(21.80)	0.00	0.00	(21.80)
351	R-4036 - Sales & Use Taxes	(65,344.58)	0.00	0.00	(65,344.58)
351	R-4048 - Ltf-Art 8 Streets & Roads	(213,640.82)	0.00	0.00	(213,640.82)
351	R-4054 - Property Transfer Tax	(5,941.35)	0.00	(951.50)	(6,892.85)
351	R-4056 - Aircraft	(174.16)	0.00	0.00	(174.16)
351	R-4060 - Residual Dist	(31,719.00)	0.00	0.00	(31,719.00)
351	R-4069 - Pass through - Facilities Portion	(11,155.00)	0.00	0.00	(11,155.00)
351	R-4402 - Vehicle Code Fines	(102.56)	0.00	(22.83)	(125.39)
351	R-4403 - Red Light Violations	(226.73)	0.00	(24.02)	(250.75)
351	R-4414 - Child Passenger Seat Violation	(194.16)	0.00	(0.83)	(194.99)
351	R-4423 - Crime Prevention Fines	(4.90)	0.00	0.00	(4.90)
351	R-4429 - General Base Fine Distribution	(12,177.82)	0.00	(1,469.39)	(13,647.21)
351	R-4442 - Dui Lab Fees	(584.18)	0.00	0.00	(584.18)
351	R-4470 - Controlled Substance Violation	(14.20)	0.00	0.00	(14.20)
351	R-4801 - Interest	(517.73)	0.00	(193.41)	(711.14)
351	R-5050 - St-Homeowners Prop Tax Relief	(1,130.74)	0.00	0.00	(1,130.74)
351	R-5084 - Prop 172 Pub Safety Fund	(13,998.95)	0.00	(1,422.75)	(15,421.70)
351	R-5467 - Law Enforcement Services	(92,195.92)	0.00	(10,606.26)	(102,802.18)
351	R-5474 - Proof Of Correction	(109.26)	0.00	(5.37)	(114.63)
351	R-5500 - Litter Fines - Courts	(0.12)	0.00	0.00	(0.12)
351	R-5537 - Other Services	(30,937.48)	0.00	0.00	(30,937.48)
Revenue Totals:		(1,066,978.89)	0.00	(14,696.36)	(1,081,675.25)
Total for Fund 351 - Farmersville City		0.00	936,517.96	-936,517.96	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	79.11	0.00	79.11
Assets Totals:		0.00	79.11	0.00	79.11

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	0.00	0.00	0.00	0.00
352	2360 - Due To Agency	95,643.66	0.00	0.00	95,643.66
Liabilities Totals:		95,643.66	0.00	0.00	95,643.66

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	O-7003 - SB2557 Tax Admin Fees	1,997.98	0.00	0.00	1,997.98
Expenditures Totals:		1,997.98	0.00	0.00	1,997.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4001 - Property Taxes-Current Secured	(87,682.28)	0.00	0.00	(87,682.28)
352	R-4006 - Property Tax-Current Unsecured	(8,474.51)	0.00	0.00	(8,474.51)
352	R-4009 - Property Taxes-Prior Unsecured	(103.68)	0.00	0.00	(103.68)
352	R-4030 - Suppl Prop Tax-Current Secured	(519.53)	0.00	0.00	(519.53)
352	R-4033 - Suppl Property Taxes-Prior	(8.70)	0.00	0.00	(8.70)
352	R-4060 - Residual Dist	(30.00)	0.00	0.00	(30.00)
352	R-4069 - Pass through - Facilities Portion	(11.00)	0.00	0.00	(11.00)
352	R-4801 - Interest	(55.01)	0.00	(79.11)	(134.12)
352	R-5050 - St-Homeowners Prop Tax Relief	(756.93)	0.00	0.00	(756.93)
Revenue Totals:		(97,641.64)	0.00	(79.11)	(97,720.75)

Total for Fund 352 - Ivanhoe Irrigation		0.00	79.11	-79.11	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,327.62	40.70	0.00	8,368.32
Assets Totals:		8,327.62	40.70	0.00	8,368.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	(8,327.62)	0.00	0.00	(8,327.62)
353	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
353	2360 - Due To Agency	59,970.07	0.00	0.00	59,970.07
Liabilities Totals:		51,642.45	0.00	0.00	51,642.45

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	O-7003 - SB2557 Tax Admin Fees	834.80	0.00	0.00	834.80
Expenditures Totals:		834.80	0.00	0.00	834.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4001 - Property Taxes-Current Secured	(36,570.18)	0.00	0.00	(36,570.18)
353	R-4006 - Property Tax-Current Unsecured	(3,559.99)	0.00	0.00	(3,559.99)
353	R-4009 - Property Taxes-Prior Unsecured	(44.29)	0.00	0.00	(44.29)
353	R-4030 - Suppl Prop Tax-Current Secured	(339.44)	0.00	0.00	(339.44)
353	R-4033 - Suppl Property Taxes-Prior	(6.21)	0.00	0.00	(6.21)
353	R-4060 - Residual Dist	(14,684.00)	0.00	0.00	(14,684.00)
353	R-4069 - Pass through - Facilities Portion	(5,249.00)	0.00	0.00	(5,249.00)
353	R-4801 - Interest	(32.24)	0.00	(40.70)	(72.94)
353	R-5050 - St-Homeowners Prop Tax Relief	(319.52)	0.00	0.00	(319.52)
Revenue Totals:		(60,804.87)	0.00	(40.70)	(60,845.57)

Total for Fund 353 - Ivanhoe Public Utility Dist		0.00	40.70	-40.70	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	6.85	0.00	6.85
Assets Totals:		0.00	6.85	0.00	6.85

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	0.00	0.00	0.00	0.00
354	2360 - Due To Agency	86,934.10	0.00	0.00	86,934.10
Liabilities Totals:		86,934.10	0.00	0.00	86,934.10

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	O-7003 - SB2557 Tax Admin Fees	1,709.16	0.00	0.00	1,709.16
Expenditures Totals:		1,709.16	0.00	0.00	1,709.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4001 - Property Taxes-Current Secured	(75,213.70)	0.00	0.00	(75,213.70)
354	R-4006 - Property Tax-Current Unsecured	(7,449.93)	0.00	0.00	(7,449.93)
354	R-4009 - Property Taxes-Prior Unsecured	(87.54)	0.00	0.00	(87.54)
354	R-4030 - Suppl Prop Tax-Current Secured	(466.47)	0.00	0.00	(466.47)
354	R-4033 - Suppl Property Taxes-Prior	(7.75)	0.00	0.00	(7.75)
354	R-4060 - Residual Dist	(6.00)	0.00	0.00	(6.00)
354	R-4069 - Pass through - Facilities Portion	(4,706.00)	0.00	0.00	(4,706.00)
354	R-4801 - Interest	(40.46)	0.00	(6.85)	(47.31)
354	R-5050 - St-Homeowners Prop Tax Relief	(665.41)	0.00	0.00	(665.41)
Revenue Totals:		(88,643.26)	0.00	(6.85)	(88,650.11)

Total for Fund 354 - Kings River Conservation		0.00	6.85	-6.85	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	76.93	0.00	76.93
Assets Totals:		0.00	76.93	0.00	76.93

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	0.00	0.00	0.00	0.00
355	2360 - Due To Agency	696,764.91	0.00	0.00	696,764.91
Liabilities Totals:		696,764.91	0.00	0.00	696,764.91

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	O-7003 - SB2557 Tax Admin Fees	13,756.38	0.00	0.00	13,756.38
Expenditures Totals:		13,756.38	0.00	0.00	13,756.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4001 - Property Taxes-Current Secured	(604,900.42)	0.00	0.00	(604,900.42)
355	R-4006 - Property Tax-Current Unsecured	(60,832.36)	0.00	0.00	(60,832.36)
355	R-4009 - Property Taxes-Prior Unsecured	(720.81)	0.00	0.00	(720.81)
355	R-4030 - Suppl Prop Tax-Current Secured	(3,934.88)	0.00	0.00	(3,934.88)
355	R-4033 - Suppl Property Taxes-Prior	(69.52)	0.00	0.00	(69.52)
355	R-4060 - Residual Dist	(25,774.00)	0.00	0.00	(25,774.00)
355	R-4069 - Pass through - Facilities Portion	(8,512.00)	0.00	0.00	(8,512.00)
355	R-4801 - Interest	(339.20)	0.00	(76.93)	(416.13)
355	R-5050 - St-Homeowners Prop Tax Relief	(5,438.10)	0.00	0.00	(5,438.10)
Revenue Totals:		(710,521.29)	0.00	(76.93)	(710,598.22)

Total for Fund 355 - Kaweah Delta Hospital		0.00	76.93	-76.93	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	5.65	0.00	5.65
Assets Totals:		0.00	5.65	0.00	5.65

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	0.00	0.00	0.00	0.00
356	2360 - Due To Agency	88,167.94	0.00	0.00	88,167.94
Liabilities Totals:		88,167.94	0.00	0.00	88,167.94

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	O-7003 - SB2557 Tax Admin Fees	1,669.60	0.00	0.00	1,669.60
Expenditures Totals:		1,669.60	0.00	0.00	1,669.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4001 - Property Taxes-Current Secured	(73,481.63)	0.00	0.00	(73,481.63)
356	R-4006 - Property Tax-Current Unsecured	(7,276.26)	0.00	0.00	(7,276.26)
356	R-4009 - Property Taxes-Prior Unsecured	(86.50)	0.00	0.00	(86.50)
356	R-4030 - Suppl Prop Tax-Current Secured	(478.34)	0.00	0.00	(478.34)
356	R-4033 - Suppl Property Taxes-Prior	(7.90)	0.00	0.00	(7.90)
356	R-4069 - Pass through - Facilities Portion	(7,819.00)	0.00	0.00	(7,819.00)
356	R-4801 - Interest	(38.01)	0.00	(5.65)	(43.66)
356	R-5050 - St-Homeowners Prop Tax Relief	(649.90)	0.00	0.00	(649.90)
Revenue Totals:		(89,837.54)	0.00	(5.65)	(89,843.19)

Total for Fund 356 - Kingsburg Hospital		0.00	5.65	-5.65	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.98	0.00	2.98
Assets Totals:		0.00	2.98	0.00	2.98

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	0.00	0.00	0.00	0.00
357	2360 - Due To Agency	22,328.00	0.00	0.00	22,328.00
Liabilities Totals:		22,328.00	0.00	0.00	22,328.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	O-7003 - SB2557 Tax Admin Fees	466.86	0.00	0.00	466.86
Expenditures Totals:		466.86	0.00	0.00	466.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4001 - Property Taxes-Current Secured	(20,461.14)	0.00	0.00	(20,461.14)
357	R-4006 - Property Tax-Current Unsecured	(1,997.06)	0.00	0.00	(1,997.06)
357	R-4009 - Property Taxes-Prior Unsecured	(23.80)	0.00	0.00	(23.80)
357	R-4030 - Suppl Prop Tax-Current Secured	(119.40)	0.00	0.00	(119.40)
357	R-4033 - Suppl Property Taxes-Prior	(1.94)	0.00	0.00	(1.94)
357	R-4801 - Interest	(13.15)	0.00	(2.98)	(16.13)
357	R-5050 - St-Homeowners Prop Tax Relief	(178.37)	0.00	0.00	(178.37)
Revenue Totals:		(22,794.86)	0.00	(2.98)	(22,797.84)

Total for Fund 357 - Kings Mosquito Abatement		0.00	2.98	-2.98	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.90	0.00	2.90
	Assets Totals:	0.00	2.90	0.00	2.90

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	0.00	0.00	0.00	0.00
358	2360 - Due To Agency	38,039.52	0.00	0.00	38,039.52
	Liabilities Totals:	38,039.52	0.00	0.00	38,039.52

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	O-7003 - SB2557 Tax Admin Fees	743.80	0.00	0.00	743.80
	Expenditures Totals:	743.80	0.00	0.00	743.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4001 - Property Taxes-Current Secured	(32,664.45)	0.00	0.00	(32,664.45)
358	R-4006 - Property Tax-Current Unsecured	(3,264.77)	0.00	0.00	(3,264.77)
358	R-4009 - Property Taxes-Prior Unsecured	(38.91)	0.00	0.00	(38.91)
358	R-4030 - Suppl Prop Tax-Current Secured	(208.41)	0.00	0.00	(208.41)
358	R-4033 - Suppl Property Taxes-Prior	(3.47)	0.00	0.00	(3.47)
358	R-4069 - Pass through - Facilities Portion	(2,294.00)	0.00	0.00	(2,294.00)
358	R-4801 - Interest	(17.71)	0.00	(2.90)	(20.61)
358	R-5050 - St-Homeowners Prop Tax Relief	(291.60)	0.00	0.00	(291.60)
	Revenue Totals:	(38,783.32)	0.00	(2.90)	(38,786.22)

	Total for Fund 358 - Kingsburg Public Cemetery:	0.00	2.90	-2.90	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,500,000.00	4,690.35	0.00	1,504,690.35
	Assets Totals:	1,500,000.00	4,690.35	0.00	1,504,690.35

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	0.00	0.00	0.00	0.00
359	2360 - Due To Agency	(1,192,101.76)	0.00	0.00	(1,192,101.76)
	Liabilities Totals:	(1,192,101.76)	0.00	0.00	(1,192,101.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	O-7003 - SB2557 Tax Admin Fees	5,942.51	0.00	0.00	5,942.51
	Expenditures Totals:	5,942.51	0.00	0.00	5,942.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4001 - Property Taxes-Current Secured	(261,081.12)	0.00	0.00	(261,081.12)
359	R-4006 - Property Tax-Current Unsecured	(25,753.47)	0.00	0.00	(25,753.47)
359	R-4009 - Property Taxes-Prior Unsecured	(313.94)	0.00	0.00	(313.94)
359	R-4030 - Suppl Prop Tax-Current Secured	(2,082.79)	0.00	0.00	(2,082.79)
359	R-4033 - Suppl Property Taxes-Prior	(35.82)	0.00	0.00	(35.82)
359	R-4069 - Pass through - Facilities Portion	(12,870.00)	0.00	0.00	(12,870.00)
359	R-4801 - Interest	(9,395.60)	0.00	(4,690.35)	(14,085.95)
359	R-5050 - St-Homeowners Prop Tax Relief	(2,308.01)	0.00	0.00	(2,308.01)
	Revenue Totals:	(313,840.75)	0.00	(4,690.35)	(318,531.10)

Total for Fund 359 - Lindsay Hospital		0.00	4,690.35	-4,690.35	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	6.62	0.00	6.62
Assets Totals:		0.00	6.62	0.00	6.62

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	0.00	0.00	0.00	0.00
360	2360 - Due To Agency	94,037.81	0.00	0.00	94,037.81
Liabilities Totals:		94,037.81	0.00	0.00	94,037.81

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	O-7003 - SB2557 Tax Admin Fees	1,938.64	0.00	0.00	1,938.64
Expenditures Totals:		1,938.64	0.00	0.00	1,938.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4001 - Property Taxes-Current Secured	(85,154.68)	0.00	0.00	(85,154.68)
360	R-4006 - Property Tax-Current Unsecured	(8,387.68)	0.00	0.00	(8,387.68)
360	R-4009 - Property Taxes-Prior Unsecured	(100.37)	0.00	0.00	(100.37)
360	R-4030 - Suppl Prop Tax-Current Secured	(509.94)	0.00	0.00	(509.94)
360	R-4033 - Suppl Property Taxes-Prior	(8.79)	0.00	0.00	(8.79)
360	R-4060 - Residual Dist	(754.00)	0.00	0.00	(754.00)
360	R-4069 - Pass through - Facilities Portion	(272.00)	0.00	0.00	(272.00)
360	R-4801 - Interest	(39.82)	0.00	(6.62)	(46.44)
360	R-5050 - St-Homeowners Prop Tax Relief	(749.17)	0.00	0.00	(749.17)
Revenue Totals:		(95,976.45)	0.00	(6.62)	(95,983.07)

Total for Fund 360 - Lower Tule River Irrigation		0.00	6.62	-6.62	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	18,955.40	16,379.57	(20,046.49)	15,288.48
361	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		18,955.40	16,379.57	(20,046.49)	15,288.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	20,046.49	(20,046.49)	0.00
361	2100 - Vouchers Payable	0.00	20,046.49	(20,046.49)	0.00
361	2360 - Due To Agency	1,089,997.36	40,092.98	(20,046.49)	1,110,043.85
Liabilities Totals:		1,089,997.36	80,185.96	(60,139.47)	1,110,043.85

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	O-7003 - SB2557 Tax Admin Fees	3,730.88	0.00	0.00	3,730.88
Expenditures Totals:		3,730.88	0.00	0.00	3,730.88

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 361 - Lindsay City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4001 - Property Taxes-Current Secured	(163,573.49)	0.00	0.00	(163,573.49)
361	R-4006 - Property Tax-Current Unsecured	(15,281.90)	0.00	0.00	(15,281.90)
361	R-4009 - Property Taxes-Prior Unsecured	(185.01)	0.00	0.00	(185.01)
361	R-4011 - Property Tax In-Lieu Of Vlf	(499,741.00)	0.00	0.00	(499,741.00)
361	R-4030 - Suppl Prop Tax-Current Secured	(2,090.60)	0.00	0.00	(2,090.60)
361	R-4033 - Suppl Property Taxes-Prior	(36.42)	0.00	0.00	(36.42)
361	R-4036 - Sales & Use Taxes	(100,203.29)	0.00	0.00	(100,203.29)
361	R-4051 - Stp-Surface Transp Program	(129,461.00)	0.00	0.00	(129,461.00)
361	R-4054 - Property Transfer Tax	(6,597.18)	0.00	(1,026.02)	(7,623.20)
361	R-4069 - Pass through - Facilities Portion	(18,012.00)	0.00	0.00	(18,012.00)
361	R-4402 - Vehicle Code Fines	(55.67)	0.00	(9.71)	(65.38)
361	R-4403 - Red Light Violations	(4.99)	0.00	0.00	(4.99)
361	R-4414 - Child Passenger Seat Violation	(106.32)	0.00	0.00	(106.32)
361	R-4423 - Crime Prevention Fines	(9.76)	0.00	0.00	(9.76)
361	R-4429 - General Base Fine Distribution	(12,834.06)	0.00	(1,082.01)	(13,916.07)
361	R-4442 - Dui Lab Fees	(861.41)	0.00	0.00	(861.41)
361	R-4470 - Controlled Substance Violation	0.00	0.00	(1.52)	(1.52)
361	R-4801 - Interest	(388.23)	0.00	(110.63)	(498.86)
361	R-5050 - St-Homeowners Prop Tax Relief	(1,380.46)	0.00	0.00	(1,380.46)
361	R-5084 - Prop 172 Pub Safety Fund	(34,823.70)	0.00	(3,539.23)	(38,362.93)
361	R-5467 - Law Enforcement Services	(92,195.92)	0.00	(10,606.26)	(102,802.18)
361	R-5474 - Proof Of Correction	(55.06)	0.00	(4.19)	(59.25)
361	R-5537 - Other Services	(34,786.17)	0.00	0.00	(34,786.17)
Revenue Totals:		(1,112,683.64)	0.00	(16,379.57)	(1,129,063.21)
Total for Fund 361 - Lindsay City		0.00	96,565.53	-96,565.53	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	19.73	0.00	19.73
	Assets Totals:	0.00	19.73	0.00	19.73

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	0.00	0.00	0.00	0.00
362	2360 - Due To Agency	124,646.48	0.00	0.00	124,646.48
	Liabilities Totals:	124,646.48	0.00	0.00	124,646.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	O-7003 - SB2557 Tax Admin Fees	2,350.10	0.00	0.00	2,350.10
	Expenditures Totals:	2,350.10	0.00	0.00	2,350.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4001 - Property Taxes-Current Secured	(103,296.56)	0.00	0.00	(103,296.56)
362	R-4006 - Property Tax-Current Unsecured	(10,297.91)	0.00	0.00	(10,297.91)
362	R-4009 - Property Taxes-Prior Unsecured	(114.44)	0.00	0.00	(114.44)
362	R-4030 - Suppl Prop Tax-Current Secured	(639.17)	0.00	0.00	(639.17)
362	R-4033 - Suppl Property Taxes-Prior	(9.96)	0.00	0.00	(9.96)
362	R-4069 - Pass through - Facilities Portion	(11,651.00)	0.00	0.00	(11,651.00)
362	R-4801 - Interest	(67.75)	0.00	(19.73)	(87.48)
362	R-5050 - St-Homeowners Prop Tax Relief	(919.79)	0.00	0.00	(919.79)
	Revenue Totals:	(126,996.58)	0.00	(19.73)	(127,016.31)

Total for Fund 362 - North Kern-South Tulare H		0.00	19.73	-19.73	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	4.78	0.00	4.78
Assets Totals:		0.00	4.78	0.00	4.78

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	0.00	0.00	0.00	0.00
363	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
363	2360 - Due To Agency	56,902.18	0.00	0.00	56,902.18
Liabilities Totals:		56,902.18	0.00	0.00	56,902.18

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	O-7003 - SB2557 Tax Admin Fees	1,186.92	0.00	0.00	1,186.92
Expenditures Totals:		1,186.92	0.00	0.00	1,186.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4001 - Property Taxes-Current Secured	(52,070.91)	0.00	0.00	(52,070.91)
363	R-4006 - Property Tax-Current Unsecured	(5,140.27)	0.00	0.00	(5,140.27)
363	R-4009 - Property Taxes-Prior Unsecured	(64.57)	0.00	0.00	(64.57)
363	R-4030 - Suppl Prop Tax-Current Secured	(322.86)	0.00	0.00	(322.86)
363	R-4033 - Suppl Property Taxes-Prior	(4.90)	0.00	0.00	(4.90)
363	R-4801 - Interest	(26.47)	0.00	(4.78)	(31.25)
363	R-5050 - St-Homeowners Prop Tax Relief	(459.12)	0.00	0.00	(459.12)
Revenue Totals:		(58,089.10)	0.00	(4.78)	(58,093.88)

Total for Fund 363 - Orange Cove Fire		0.00	4.78	-4.78	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	8.72	0.00	8.72
Assets Totals:		0.00	8.72	0.00	8.72

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	0.00	0.00	0.00	0.00
364	2360 - Due To Agency	124,799.26	0.00	0.00	124,799.26
Liabilities Totals:		124,799.26	0.00	0.00	124,799.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4001 - Property Taxes-Current Secured	(123,177.44)	0.00	0.00	(123,177.44)
364	R-4006 - Property Tax-Current Unsecured	(789.46)	0.00	0.00	(789.46)
364	R-4009 - Property Taxes-Prior Unsecured	(297.58)	0.00	0.00	(297.58)
364	R-4030 - Suppl Prop Tax-Current Secured	(417.34)	0.00	0.00	(417.34)
364	R-4033 - Suppl Property Taxes-Prior	(35.63)	0.00	0.00	(35.63)
364	R-4056 - Aircraft	(3.04)	0.00	0.00	(3.04)
364	R-4801 - Interest	(78.77)	0.00	(8.72)	(87.49)
Revenue Totals:		(124,799.26)	0.00	(8.72)	(124,807.98)

Total for Fund 364 - Kern CCollege Sfid Bond 2		0.00	8.72	-8.72	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	19.57	0.00	19.57
Assets Totals:		0.00	19.57	0.00	19.57

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	0.00	0.00	0.00	0.00
365	2360 - Due To Agency	296,916.97	0.00	0.00	296,916.97
Liabilities Totals:		296,916.97	0.00	0.00	296,916.97

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	O-7003 - SB2557 Tax Admin Fees	5,851.51	0.00	0.00	5,851.51
Expenditures Totals:		5,851.51	0.00	0.00	5,851.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4001 - Property Taxes-Current Secured	(257,323.96)	0.00	0.00	(257,323.96)
365	R-4006 - Property Tax-Current Unsecured	(25,562.45)	0.00	0.00	(25,562.45)
365	R-4009 - Property Taxes-Prior Unsecured	(280.63)	0.00	0.00	(280.63)
365	R-4030 - Suppl Prop Tax-Current Secured	(1,522.90)	0.00	0.00	(1,522.90)
365	R-4033 - Suppl Property Taxes-Prior	(24.44)	0.00	0.00	(24.44)
365	R-4060 - Residual Dist	(11,509.00)	0.00	0.00	(11,509.00)
365	R-4069 - Pass through - Facilities Portion	(4,136.00)	0.00	0.00	(4,136.00)
365	R-4801 - Interest	(125.91)	0.00	(19.57)	(145.48)
365	R-5050 - St-Homeowners Prop Tax Relief	(2,283.19)	0.00	0.00	(2,283.19)
Revenue Totals:		(302,768.48)	0.00	(19.57)	(302,788.05)

Total for Fund 365 - Pixley Irrigation		0.00	19.57	-19.57	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	54,919.64	819,773.45	(66,968.13)	807,724.96
	Assets Totals:	54,919.64	819,773.45	(66,968.13)	807,724.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	66,934.59	(66,934.59)	0.00
366	2100 - Vouchers Payable	0.00	66,934.59	(66,934.59)	0.00
366	2360 - Due To Agency	5,274,259.67	133,869.18	(66,934.59)	5,341,194.26
	Liabilities Totals:	5,274,259.67	267,738.36	(200,803.77)	5,341,194.26

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7003 - SB2557 Tax Admin Fees	32,339.57	0.00	0.00	32,339.57
366	O-7066 - Special Departmental Expense	26.69	33.54	0.00	60.23
	Expenditures Totals:	32,366.26	33.54	0.00	32,399.80

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 366 - Porterville City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4001 - Property Taxes-Current Secured	(1,421,056.15)	0.00	0.00	(1,421,056.15)
366	R-4006 - Property Tax-Current Unsecured	(140,072.47)	0.00	0.00	(140,072.47)
366	R-4009 - Property Taxes-Prior Unsecured	(1,679.62)	0.00	0.00	(1,679.62)
366	R-4011 - Property Tax In-Lieu Of Vlf	(1,879,240.50)	0.00	0.00	(1,879,240.50)
366	R-4030 - Suppl Prop Tax-Current Secured	(9,140.31)	0.00	0.00	(9,140.31)
366	R-4033 - Suppl Property Taxes-Prior	(166.27)	0.00	0.00	(166.27)
366	R-4036 - Sales & Use Taxes	(681,795.61)	0.00	0.00	(681,795.61)
366	R-4049 - Sta-Transit 99313.3	0.00	0.00	(776,477.00)	(776,477.00)
366	R-4051 - Stp-Surface Transp Program	(600,057.00)	0.00	0.00	(600,057.00)
366	R-4054 - Property Transfer Tax	(55,477.96)	0.00	(4,131.86)	(59,609.82)
366	R-4056 - Aircraft	(8,220.95)	0.00	0.00	(8,220.95)
366	R-4060 - Residual Dist	(25,332.00)	0.00	0.00	(25,332.00)
366	R-4069 - Pass through - Facilities Portion	(3,335.00)	0.00	0.00	(3,335.00)
366	R-4402 - Vehicle Code Fines	(82.76)	0.00	(421.45)	(504.21)
366	R-4403 - Red Light Violations	(7,389.39)	0.00	(881.01)	(8,270.40)
366	R-4414 - Child Passenger Seat Violation	(1,289.73)	0.00	(162.45)	(1,452.18)
366	R-4417 - Bicycle Helmet Violations	(108.71)	0.00	(30.05)	(138.76)
366	R-4423 - Crime Prevention Fines	(421.69)	0.00	(34.90)	(456.59)
366	R-4429 - General Base Fine Distribution	(108,816.45)	0.00	(10,792.69)	(119,609.14)
366	R-4442 - Dui Lab Fees	(4,195.48)	0.00	0.00	(4,195.48)
366	R-4470 - Controlled Substance Violation	(134.38)	0.00	(0.15)	(134.53)
366	R-4801 - Interest	(2,615.03)	0.00	(408.55)	(3,023.58)
366	R-5050 - St-Homeowners Prop Tax Relief	(12,520.34)	0.00	0.00	(12,520.34)
366	R-5084 - Prop 172 Pub Safety Fund	(154,661.00)	0.00	(15,718.65)	(170,379.65)
366	R-5401 - Assessments & Tax Collect Fees	(99,510.12)	0.00	0.00	(99,510.12)
366	R-5459 - Traffic School Fees	(0.88)	0.00	0.00	(0.88)
366	R-5467 - Law Enforcement Services	(92,195.92)	0.00	(10,606.27)	(102,802.19)
366	R-5474 - Proof Of Correction	(1,021.38)	0.00	(108.42)	(1,129.80)
366	R-5500 - Litter Fines - Courts	(45.61)	0.00	0.00	(45.61)
366	R-5537 - Other Services	(50,953.43)	0.00	0.00	(50,953.43)
366	R-5835 - Other Revenue	(9.43)	0.00	0.00	(9.43)
Revenue Totals:		(5,361,545.57)	0.00	(819,773.45)	(6,181,319.02)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	366 - Porterville City				
Total for Fund 366 - Porterville City		0.00	1,087,545.35	-1,087,545.35	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	1.15	0.00	1.15
Assets Totals:		0.00	1.15	0.00	1.15

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	0.00	0.00	0.00	0.00
367	2360 - Due To Agency	14,081.45	0.00	0.00	14,081.45
Liabilities Totals:		14,081.45	0.00	0.00	14,081.45

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	O-7003 - SB2557 Tax Admin Fees	292.78	0.00	0.00	292.78
Expenditures Totals:		292.78	0.00	0.00	292.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4001 - Property Taxes-Current Secured	(12,871.12)	0.00	0.00	(12,871.12)
367	R-4006 - Property Tax-Current Unsecured	(1,285.07)	0.00	0.00	(1,285.07)
367	R-4009 - Property Taxes-Prior Unsecured	(15.73)	0.00	0.00	(15.73)
367	R-4030 - Suppl Prop Tax-Current Secured	(78.69)	0.00	0.00	(78.69)
367	R-4033 - Suppl Property Taxes-Prior	(1.25)	0.00	0.00	(1.25)
367	R-4069 - Pass through - Facilities Portion	(1.00)	0.00	0.00	(1.00)
367	R-4801 - Interest	(6.59)	0.00	(1.15)	(7.74)
367	R-5050 - St-Homeowners Prop Tax Relief	(114.78)	0.00	0.00	(114.78)
Revenue Totals:		(14,374.23)	0.00	(1.15)	(14,375.38)

Total for Fund 367 - Reedley Cemetery		0.00	1.15	-1.15	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **368 - Dinuba Redevelopment Agency**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
368	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
368	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 368 - Dinuba Redevelopment Ag	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **369 - Farmersville Redevelopment Agy**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
369	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
369	2360 - Due To Agency	0.00	0.00	0.00	0.00
369	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 369 - Farmersville Redevelopme		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **370 - Tulare Redevelopment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
370	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
370	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 370 - Tulare Redevelopment	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **371 - Tulare Redevelop Agcy Alpine 1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
371	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
371	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
371	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 371 - Tulare Redevelop Agcy Alp		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **372 - Tulare Redevelop Agcy Alpine 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
372	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
372	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 372 - Tulare Redevelop Agcy Alp	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **373 - Visalia Redevelopment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
373	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
373	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 373 - Visalia Redevelopment	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	64.19	0.00	64.19
	Assets Totals:	0.00	64.19	0.00	64.19

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	0.00	0.00	0.00	0.00
374	2360 - Due To Agency	637,548.57	0.00	0.00	637,548.57
	Liabilities Totals:	637,548.57	0.00	0.00	637,548.57

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	O-7003 - SB2557 Tax Admin Fees	13,107.54	0.00	0.00	13,107.54
	Expenditures Totals:	13,107.54	0.00	0.00	13,107.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4001 - Property Taxes-Current Secured	(576,094.20)	0.00	0.00	(576,094.20)
374	R-4006 - Property Tax-Current Unsecured	(57,168.18)	0.00	0.00	(57,168.18)
374	R-4009 - Property Taxes-Prior Unsecured	(692.88)	0.00	0.00	(692.88)
374	R-4030 - Suppl Prop Tax-Current Secured	(3,575.40)	0.00	0.00	(3,575.40)
374	R-4033 - Suppl Property Taxes-Prior	(63.29)	0.00	0.00	(63.29)
374	R-4055 - Timber Yield	(26.12)	0.00	0.00	(26.12)
374	R-4060 - Residual Dist	(6,339.00)	0.00	0.00	(6,339.00)
374	R-4069 - Pass through - Facilities Portion	(1,268.00)	0.00	0.00	(1,268.00)
374	R-4801 - Interest	(321.32)	0.00	(64.19)	(385.51)
374	R-5050 - St-Homeowners Prop Tax Relief	(5,107.72)	0.00	0.00	(5,107.72)
	Revenue Totals:	(650,656.11)	0.00	(64.19)	(650,720.30)

	Total for Fund 374 - Sierra View Hospital	0.00	64.19	-64.19	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	4.60	0.00	4.60
Assets Totals:		0.00	4.60	0.00	4.60

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	0.00	0.00	0.00	0.00
375	2360 - Due To Agency	40,140.56	0.00	0.00	40,140.56
Liabilities Totals:		40,140.56	0.00	0.00	40,140.56

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	O-7003 - SB2557 Tax Admin Fees	838.76	0.00	0.00	838.76
Expenditures Totals:		838.76	0.00	0.00	838.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4001 - Property Taxes-Current Secured	(36,885.31)	0.00	0.00	(36,885.31)
375	R-4006 - Property Tax-Current Unsecured	(3,507.89)	0.00	0.00	(3,507.89)
375	R-4009 - Property Taxes-Prior Unsecured	(41.60)	0.00	0.00	(41.60)
375	R-4030 - Suppl Prop Tax-Current Secured	(209.25)	0.00	0.00	(209.25)
375	R-4033 - Suppl Property Taxes-Prior	(4.00)	0.00	0.00	(4.00)
375	R-4801 - Interest	(17.95)	0.00	(4.60)	(22.55)
375	R-5050 - St-Homeowners Prop Tax Relief	(313.32)	0.00	0.00	(313.32)
Revenue Totals:		(40,979.32)	0.00	(4.60)	(40,983.92)

Total for Fund 375 - Strathmore Public Utility D		0.00	4.60	-4.60	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	10.25	0.00	10.25
Assets Totals:		0.00	10.25	0.00	10.25

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	0.00	0.00	0.00	0.00
376	2360 - Due To Agency	23,382.66	0.00	0.00	23,382.66
Liabilities Totals:		23,382.66	0.00	0.00	23,382.66

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	O-7003 - SB2557 Tax Admin Fees	75.17	0.00	0.00	75.17
Expenditures Totals:		75.17	0.00	0.00	75.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4001 - Property Taxes-Current Secured	(3,141.72)	0.00	0.00	(3,141.72)
376	R-4006 - Property Tax-Current Unsecured	(312.59)	0.00	0.00	(312.59)
376	R-4009 - Property Taxes-Prior Unsecured	(3.94)	0.00	0.00	(3.94)
376	R-4030 - Suppl Prop Tax-Current Secured	(19.63)	0.00	0.00	(19.63)
376	R-4033 - Suppl Property Taxes-Prior	(0.31)	0.00	0.00	(0.31)
376	R-4801 - Interest	(6.48)	0.00	(10.25)	(16.73)
376	R-5050 - St-Homeowners Prop Tax Relief	(27.92)	0.00	0.00	(27.92)
376	R-5401 - Assessments & Tax Collect Fees	(19,945.24)	0.00	0.00	(19,945.24)
Revenue Totals:		(23,457.83)	0.00	(10.25)	(23,468.08)

Total for Fund 376 - Tulare Lake Drainage		0.00	10.25	-10.25	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	20.73	0.00	20.73
Assets Totals:		0.00	20.73	0.00	20.73

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	0.00	0.00	0.00	0.00
377	2360 - Due To Agency	140,935.91	0.00	0.00	140,935.91
Liabilities Totals:		140,935.91	0.00	0.00	140,935.91

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	O-7003 - SB2557 Tax Admin Fees	2,931.69	0.00	0.00	2,931.69
Expenditures Totals:		2,931.69	0.00	0.00	2,931.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4001 - Property Taxes-Current Secured	(128,997.12)	0.00	0.00	(128,997.12)
377	R-4006 - Property Tax-Current Unsecured	(12,781.22)	0.00	0.00	(12,781.22)
377	R-4009 - Property Taxes-Prior Unsecured	(156.87)	0.00	0.00	(156.87)
377	R-4030 - Suppl Prop Tax-Current Secured	(786.64)	0.00	0.00	(786.64)
377	R-4033 - Suppl Property Taxes-Prior	(14.10)	0.00	0.00	(14.10)
377	R-4801 - Interest	(93.55)	0.00	(20.73)	(114.28)
377	R-5050 - St-Homeowners Prop Tax Relief	(1,141.60)	0.00	0.00	(1,141.60)
377	R-5537 - Other Services	103.50	0.00	0.00	103.50
Revenue Totals:		(143,867.60)	0.00	(20.73)	(143,888.33)

Total for Fund 377 - Tulare Irrigation		0.00	20.73	-20.73	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	36.24	0.00	36.24
Assets Totals:		0.00	36.24	0.00	36.24

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	0.00	0.00	0.00	0.00
378	2360 - Due To Agency	1,033,155.53	0.00	0.00	1,033,155.53
Liabilities Totals:		1,033,155.53	0.00	0.00	1,033,155.53

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	O-7003 - SB2557 Tax Admin Fees	20,225.09	0.00	0.00	20,225.09
Expenditures Totals:		20,225.09	0.00	0.00	20,225.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4001 - Property Taxes-Current Secured	(889,174.21)	0.00	0.00	(889,174.21)
378	R-4006 - Property Tax-Current Unsecured	(88,964.95)	0.00	0.00	(88,964.95)
378	R-4009 - Property Taxes-Prior Unsecured	(1,057.11)	0.00	0.00	(1,057.11)
378	R-4030 - Suppl Prop Tax-Current Secured	(5,917.28)	0.00	0.00	(5,917.28)
378	R-4033 - Suppl Property Taxes-Prior	(102.17)	0.00	0.00	(102.17)
378	R-4060 - Residual Dist	(43,940.00)	0.00	0.00	(43,940.00)
378	R-4069 - Pass through - Facilities Portion	(15,979.00)	0.00	0.00	(15,979.00)
378	R-4801 - Interest	(291.95)	0.00	(36.24)	(328.19)
378	R-5050 - St-Homeowners Prop Tax Relief	(7,953.95)	0.00	0.00	(7,953.95)
Revenue Totals:		(1,053,380.62)	0.00	(36.24)	(1,053,416.86)

Total for Fund 378 - Tulare Local Hospital		0.00	36.24	-36.24	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	69,338.60	59,956.07	(77,425.36)	51,869.31
	Assets Totals:	69,338.60	59,956.07	(77,425.36)	51,869.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	77,421.38	(77,421.38)	0.00
379	2100 - Vouchers Payable	0.00	77,421.38	(77,421.38)	0.00
379	2360 - Due To Agency	7,494,545.57	154,842.76	(77,421.38)	7,571,966.95
	Liabilities Totals:	7,494,545.57	309,685.52	(232,264.14)	7,571,966.95

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7003 - SB2557 Tax Admin Fees	55,223.35	0.00	0.00	55,223.35
379	O-7066 - Special Departmental Expense	19.43	3.98	0.00	23.41
	Expenditures Totals:	55,242.78	3.98	0.00	55,246.76

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 379 - Tulare City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4001 - Property Taxes-Current Secured	(2,427,064.32)	0.00	0.00	(2,427,064.32)
379	R-4006 - Property Tax-Current Unsecured	(240,429.38)	0.00	0.00	(240,429.38)
379	R-4009 - Property Taxes-Prior Unsecured	(2,843.32)	0.00	0.00	(2,843.32)
379	R-4011 - Property Tax In-Lieu Of Vlf	(2,539,472.50)	0.00	0.00	(2,539,472.50)
379	R-4030 - Suppl Prop Tax-Current Secured	(18,498.41)	0.00	0.00	(18,498.41)
379	R-4033 - Suppl Property Taxes-Prior	(322.57)	0.00	0.00	(322.57)
379	R-4036 - Sales & Use Taxes	(1,181,570.23)	0.00	0.00	(1,181,570.23)
379	R-4054 - Property Transfer Tax	(86,261.05)	0.00	(15,162.61)	(101,423.66)
379	R-4056 - Aircraft	(7,364.24)	0.00	0.00	(7,364.24)
379	R-4060 - Residual Dist	(205,931.00)	0.00	0.00	(205,931.00)
379	R-4069 - Pass through - Facilities Portion	(71,605.00)	0.00	0.00	(71,605.00)
379	R-4402 - Vehicle Code Fines	(58.15)	0.00	(50.00)	(108.15)
379	R-4403 - Red Light Violations	(2,628.81)	0.00	(497.44)	(3,126.25)
379	R-4411 - Unattended Child	(9.66)	0.00	0.00	(9.66)
379	R-4414 - Child Passenger Seat Violation	(847.98)	0.00	(119.24)	(967.22)
379	R-4417 - Bicycle Helmet Violations	(2.59)	0.00	0.00	(2.59)
379	R-4423 - Crime Prevention Fines	(362.10)	0.00	(31.87)	(393.97)
379	R-4429 - General Base Fine Distribution	(94,325.44)	0.00	(7,291.74)	(101,617.18)
379	R-4442 - Dui Lab Fees	(4,213.65)	0.00	0.00	(4,213.65)
379	R-4470 - Controlled Substance Violation	(85.79)	0.00	(2.11)	(87.90)
379	R-4801 - Interest	(2,909.40)	0.00	(257.53)	(3,166.93)
379	R-5050 - St-Homeowners Prop Tax Relief	(21,529.03)	0.00	0.00	(21,529.03)
379	R-5084 - Prop 172 Pub Safety Fund	(253,824.09)	0.00	(25,796.88)	(279,620.97)
379	R-5401 - Assessments & Tax Collect Fees	(12,522.80)	0.00	0.00	(12,522.80)
379	R-5467 - Law Enforcement Services	(92,195.91)	0.00	(10,606.27)	(102,802.18)
379	R-5474 - Proof Of Correction	(1,089.85)	0.00	(137.23)	(1,227.08)
379	R-5500 - Litter Fines - Courts	(69.23)	0.00	(3.15)	(72.38)
379	R-5537 - Other Services	(351,085.65)	0.00	0.00	(351,085.65)
379	R-5835 - Other Revenue	(4.80)	0.00	0.00	(4.80)
Revenue Totals:		(7,619,126.95)	0.00	(59,956.07)	(7,679,083.02)
Total for Fund 379 - Tulare City		0.00	369,645.57	-369,645.57	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	121,761.41	343.79	0.00	122,105.20
	Assets Totals:	121,761.41	343.79	0.00	122,105.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	2360 - Due To Agency	(71,428.34)	0.00	0.00	(71,428.34)
	Liabilities Totals:	(71,428.34)	0.00	0.00	(71,428.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	O-7003 - SB2557 Tax Admin Fees	14,041.24	0.00	0.00	14,041.24
37A	O-7132 - General Passthrough Payments	153,883.00	0.00	0.00	153,883.00
37A	O-7136 - Residual Balance - H&S 34183	477,143.00	0.00	0.00	477,143.00
37A	O-7719 - Admin Fees to County	219.09	0.00	0.00	219.09
	Expenditures Totals:	645,286.33	0.00	0.00	645,286.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4001 - Property Taxes-Current Secured	(617,712.51)	0.00	0.00	(617,712.51)
37A	R-4006 - Property Tax-Current Unsecured	(62,759.97)	0.00	0.00	(62,759.97)
37A	R-4009 - Property Taxes-Prior Unsecured	(729.30)	0.00	0.00	(729.30)
37A	R-4030 - Suppl Prop Tax-Current Secured	(8,447.55)	0.00	0.00	(8,447.55)
37A	R-4801 - Interest	(412.54)	0.00	(343.79)	(756.33)
37A	R-5050 - St-Homeowners Prop Tax Relief	(5,557.53)	0.00	0.00	(5,557.53)
	Revenue Totals:	(695,619.40)	0.00	(343.79)	(695,963.19)

Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	0.00	343.79	-343.79	0.00
--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	65,625.67	185.76	0.00	65,811.43
	Assets Totals:	65,625.67	185.76	0.00	65,811.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	2360 - Due To Agency	(70,213.08)	0.00	0.00	(70,213.08)
	Liabilities Totals:	(70,213.08)	0.00	0.00	(70,213.08)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	O-7003 - SB2557 Tax Admin Fees	8,039.39	0.00	0.00	8,039.39
37B	O-7132 - General Passthrough Payments	84,533.00	0.00	0.00	84,533.00
37B	O-7136 - Residual Balance - H&S 34183	306,903.00	0.00	0.00	306,903.00
37B	O-7719 - Admin Fees to County	136.50	0.00	0.00	136.50
	Expenditures Totals:	399,611.89	0.00	0.00	399,611.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4001 - Property Taxes-Current Secured	(353,695.65)	0.00	0.00	(353,695.65)
37B	R-4006 - Property Tax-Current Unsecured	(36,016.65)	0.00	0.00	(36,016.65)
37B	R-4009 - Property Taxes-Prior Unsecured	(411.42)	0.00	0.00	(411.42)
37B	R-4030 - Suppl Prop Tax-Current Secured	(1,322.49)	0.00	0.00	(1,322.49)
37B	R-4801 - Interest	(389.24)	0.00	(185.76)	(575.00)
37B	R-5050 - St-Homeowners Prop Tax Relief	(3,189.03)	0.00	0.00	(3,189.03)
	Revenue Totals:	(395,024.48)	0.00	(185.76)	(395,210.24)

Total for Fund 37B - RPPTF-CNTY-EARLIMART		0.00	185.76	-185.76	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	132,645.91	375.40	0.00	133,021.31
Assets Totals:		132,645.91	375.40	0.00	133,021.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	2360 - Due To Agency	(77,936.87)	0.00	0.00	(77,936.87)
Liabilities Totals:		(77,936.87)	0.00	0.00	(77,936.87)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	O-7003 - SB2557 Tax Admin Fees	16,292.43	0.00	0.00	16,292.43
37C	O-7132 - General Passthrough Payments	158,172.00	0.00	0.00	158,172.00
37C	O-7136 - Residual Balance - H&S 34183	567,920.00	0.00	0.00	567,920.00
37C	O-7719 - Admin Fees to County	253.93	0.00	0.00	253.93
Expenditures Totals:		742,638.36	0.00	0.00	742,638.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4001 - Property Taxes-Current Secured	(716,805.58)	0.00	0.00	(716,805.58)
37C	R-4006 - Property Tax-Current Unsecured	(72,693.20)	0.00	0.00	(72,693.20)
37C	R-4009 - Property Taxes-Prior Unsecured	(876.23)	0.00	0.00	(876.23)
37C	R-4030 - Suppl Prop Tax-Current Secured	(84.02)	0.00	0.00	(84.02)
37C	R-4801 - Interest	(452.93)	0.00	(375.40)	(828.33)
37C	R-5050 - St-Homeowners Prop Tax Relief	(6,435.44)	0.00	0.00	(6,435.44)
Revenue Totals:		(797,347.40)	0.00	(375.40)	(797,722.80)

Total for Fund 37C - RPPTF-CNTY-GOSHEN RC		0.00	375.40	-375.40	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	37,254.20	105.55	0.00	37,359.75
	Assets Totals:	37,254.20	105.55	0.00	37,359.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	2360 - Due To Agency	(16,907.74)	0.00	0.00	(16,907.74)
	Liabilities Totals:	(16,907.74)	0.00	0.00	(16,907.74)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	O-7003 - SB2557 Tax Admin Fees	4,688.33	0.00	0.00	4,688.33
37D	O-7132 - General Passthrough Payments	50,146.00	0.00	0.00	50,146.00
37D	O-7136 - Residual Balance - H&S 34183	154,277.00	0.00	0.00	154,277.00
37D	O-7719 - Admin Fees to County	71.32	0.00	0.00	71.32
	Expenditures Totals:	209,182.65	0.00	0.00	209,182.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4001 - Property Taxes-Current Secured	(206,298.38)	0.00	0.00	(206,298.38)
37D	R-4006 - Property Tax-Current Unsecured	(21,029.98)	0.00	0.00	(21,029.98)
37D	R-4009 - Property Taxes-Prior Unsecured	(247.11)	0.00	0.00	(247.11)
37D	R-4030 - Suppl Prop Tax-Current Secured	3.58	0.00	0.00	3.58
37D	R-4801 - Interest	(95.92)	0.00	(105.55)	(201.47)
37D	R-5050 - St-Homeowners Prop Tax Relief	(1,861.30)	0.00	0.00	(1,861.30)
	Revenue Totals:	(229,529.11)	0.00	(105.55)	(229,634.66)

Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	105.55	-105.55	0.00
---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	67,519.44	191.36	0.00	67,710.80
	Assets Totals:	67,519.44	191.36	0.00	67,710.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	2360 - Due To Agency	(45,235.57)	0.00	0.00	(45,235.57)
	Liabilities Totals:	(45,235.57)	0.00	0.00	(45,235.57)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	O-7003 - SB2557 Tax Admin Fees	8,557.68	0.00	0.00	8,557.68
37E	O-7132 - General Passthrough Payments	98,566.00	0.00	0.00	98,566.00
37E	O-7136 - Residual Balance - H&S 34183	288,429.00	0.00	0.00	288,429.00
37E	O-7719 - Admin Fees to County	135.05	0.00	0.00	135.05
	Expenditures Totals:	395,687.73	0.00	0.00	395,687.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4001 - Property Taxes-Current Secured	(376,435.31)	0.00	0.00	(376,435.31)
37E	R-4006 - Property Tax-Current Unsecured	(38,326.30)	0.00	0.00	(38,326.30)
37E	R-4009 - Property Taxes-Prior Unsecured	(449.30)	0.00	0.00	(449.30)
37E	R-4030 - Suppl Prop Tax-Current Secured	943.47	0.00	0.00	943.47
37E	R-4033 - Suppl Property Taxes-Prior	(60.29)	0.00	0.00	(60.29)
37E	R-4801 - Interest	(250.10)	0.00	(191.36)	(441.46)
37E	R-5050 - St-Homeowners Prop Tax Relief	(3,393.77)	0.00	0.00	(3,393.77)
	Revenue Totals:	(417,971.60)	0.00	(191.36)	(418,162.96)

Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA		0.00	191.36	-191.36	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	26,673.41	75.54	0.00	26,748.95
	Assets Totals:	26,673.41	75.54	0.00	26,748.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	2360 - Due To Agency	(14,391.35)	0.00	0.00	(14,391.35)
	Liabilities Totals:	(14,391.35)	0.00	0.00	(14,391.35)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	O-7003 - SB2557 Tax Admin Fees	3,323.37	0.00	0.00	3,323.37
37F	O-7132 - General Passthrough Payments	34,490.00	0.00	0.00	34,490.00
37F	O-7136 - Residual Balance - H&S 34183	112,601.00	0.00	0.00	112,601.00
37F	O-7719 - Admin Fees to County	51.30	0.00	0.00	51.30
	Expenditures Totals:	150,465.67	0.00	0.00	150,465.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4001 - Property Taxes-Current Secured	(146,227.79)	0.00	0.00	(146,227.79)
37F	R-4006 - Property Tax-Current Unsecured	(14,882.48)	0.00	0.00	(14,882.48)
37F	R-4009 - Property Taxes-Prior Unsecured	(173.42)	0.00	0.00	(173.42)
37F	R-4030 - Suppl Prop Tax-Current Secured	(65.07)	0.00	0.00	(65.07)
37F	R-4801 - Interest	(80.55)	0.00	(75.54)	(156.09)
37F	R-5050 - St-Homeowners Prop Tax Relief	(1,318.42)	0.00	0.00	(1,318.42)
	Revenue Totals:	(162,747.73)	0.00	(75.54)	(162,823.27)

Total for Fund 37F - RPPTF-CNTY-POPLAR CO		0.00	75.54	-75.54	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	42,944.94	121.57	0.00	43,066.51
	Assets Totals:	42,944.94	121.57	0.00	43,066.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	2360 - Due To Agency	(23,182.67)	0.00	0.00	(23,182.67)
	Liabilities Totals:	(23,182.67)	0.00	0.00	(23,182.67)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	O-7003 - SB2557 Tax Admin Fees	5,297.61	0.00	0.00	5,297.61
37G	O-7132 - General Passthrough Payments	77,789.00	0.00	0.00	77,789.00
37G	O-7136 - Residual Balance - H&S 34183	156,441.00	0.00	0.00	156,441.00
37G	O-7719 - Admin Fees to County	81.60	0.00	0.00	81.60
	Expenditures Totals:	239,609.21	0.00	0.00	239,609.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4001 - Property Taxes-Current Secured	(233,129.71)	0.00	0.00	(233,129.71)
37G	R-4006 - Property Tax-Current Unsecured	(23,669.58)	0.00	0.00	(23,669.58)
37G	R-4009 - Property Taxes-Prior Unsecured	(284.98)	0.00	0.00	(284.98)
37G	R-4030 - Suppl Prop Tax-Current Secured	(55.69)	0.00	0.00	(55.69)
37G	R-4801 - Interest	(136.01)	0.00	(121.57)	(257.58)
37G	R-5050 - St-Homeowners Prop Tax Relief	(2,095.51)	0.00	0.00	(2,095.51)
	Revenue Totals:	(259,371.48)	0.00	(121.57)	(259,493.05)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE		0.00	121.57	-121.57	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	31,880.93	89.97	0.00	31,970.90
	Assets Totals:	31,880.93	89.97	0.00	31,970.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	2360 - Due To Agency	(18,337.81)	0.00	0.00	(18,337.81)
	Liabilities Totals:	(18,337.81)	0.00	0.00	(18,337.81)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	O-7003 - SB2557 Tax Admin Fees	3,631.97	0.00	0.00	3,631.97
37H	O-7132 - General Passthrough Payments	25,218.00	0.00	0.00	25,218.00
37H	O-7136 - Residual Balance - H&S 34183	137,740.00	0.00	0.00	137,740.00
37H	O-7719 - Admin Fees to County	57.46	0.00	0.00	57.46
	Expenditures Totals:	166,647.43	0.00	0.00	166,647.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4001 - Property Taxes-Current Secured	(159,901.24)	0.00	0.00	(159,901.24)
37H	R-4006 - Property Tax-Current Unsecured	(16,219.65)	0.00	0.00	(16,219.65)
37H	R-4009 - Property Taxes-Prior Unsecured	(191.02)	0.00	0.00	(191.02)
37H	R-4030 - Suppl Prop Tax-Current Secured	(2,336.34)	0.00	0.00	(2,336.34)
37H	R-4801 - Interest	(106.00)	0.00	(89.97)	(195.97)
37H	R-5050 - St-Homeowners Prop Tax Relief	(1,436.30)	0.00	0.00	(1,436.30)
	Revenue Totals:	(180,190.55)	0.00	(89.97)	(180,280.52)

Total for Fund 37H - RPPTF-CNTY-TRAVER RD	0.00	89.97	-89.97	0.00
--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	91,288.36	258.25	0.00	91,546.61
Assets Totals:		91,288.36	258.25	0.00	91,546.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37J	2360 - Due To Agency	284,379.88	0.00	0.00	284,379.88
Liabilities Totals:		284,379.88	0.00	0.00	284,379.88

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	O-7003 - SB2557 Tax Admin Fees	11,081.86	0.00	0.00	11,081.86
37J	O-7132 - General Passthrough Payments	143,685.00	0.00	0.00	143,685.00
37J	O-7136 - Residual Balance - H&S 34183	12,433.50	0.00	0.00	12,433.50
37J	O-7719 - Admin Fees to County	192.44	0.00	0.00	192.44
Expenditures Totals:		167,392.80	0.00	0.00	167,392.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4001 - Property Taxes-Current Secured	(487,495.03)	0.00	0.00	(487,495.03)
37J	R-4006 - Property Tax-Current Unsecured	(49,405.68)	0.00	0.00	(49,405.68)
37J	R-4009 - Property Taxes-Prior Unsecured	(593.74)	0.00	0.00	(593.74)
37J	R-4030 - Suppl Prop Tax-Current Secured	(771.44)	0.00	0.00	(771.44)
37J	R-4801 - Interest	(421.10)	0.00	(258.25)	(679.35)
37J	R-5050 - St-Homeowners Prop Tax Relief	(4,374.05)	0.00	0.00	(4,374.05)
Revenue Totals:		(543,061.04)	0.00	(258.25)	(543,319.29)

Total for Fund 37J - RPPTF-DINUBA RDA		0.00	258.25	-258.25	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	143,481.20	404.74	0.00	143,885.94
	Assets Totals:	143,481.20	404.74	0.00	143,885.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37K	2360 - Due To Agency	401,986.69	0.00	0.00	401,986.69
	Liabilities Totals:	401,986.69	0.00	0.00	401,986.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	O-7003 - SB2557 Tax Admin Fees	16,070.87	0.00	0.00	16,070.87
37K	O-7132 - General Passthrough Payments	938.00	0.00	0.00	938.00
37K	O-7136 - Residual Balance - H&S 34183	237,856.59	0.00	0.00	237,856.59
37K	O-7719 - Admin Fees to County	293.31	0.00	0.00	293.31
	Expenditures Totals:	255,158.77	0.00	0.00	255,158.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4001 - Property Taxes-Current Secured	(706,963.72)	0.00	0.00	(706,963.72)
37K	R-4006 - Property Tax-Current Unsecured	(71,859.64)	0.00	0.00	(71,859.64)
37K	R-4009 - Property Taxes-Prior Unsecured	(814.36)	0.00	0.00	(814.36)
37K	R-4030 - Suppl Prop Tax-Current Secured	(13,822.50)	0.00	0.00	(13,822.50)
37K	R-4801 - Interest	(803.90)	0.00	(404.74)	(1,208.64)
37K	R-5050 - St-Homeowners Prop Tax Relief	(6,362.54)	0.00	0.00	(6,362.54)
	Revenue Totals:	(800,626.66)	0.00	(404.74)	(801,031.40)

Total for Fund 37K - RPPTF-DINUBA RDA #1, A	0.00	404.74	-404.74	0.00
--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	96,155.34	272.32	0.00	96,427.66
	Assets Totals:	96,155.34	272.32	0.00	96,427.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37L	2360 - Due To Agency	313,419.01	0.00	0.00	313,419.01
	Liabilities Totals:	313,419.01	0.00	0.00	313,419.01

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	O-7003 - SB2557 Tax Admin Fees	11,948.31	0.00	0.00	11,948.31
37L	O-7132 - General Passthrough Payments	146,822.00	0.00	0.00	146,822.00
37L	O-7136 - Residual Balance - H&S 34183	17,267.23	0.00	0.00	17,267.23
37L	O-7719 - Admin Fees to County	202.21	0.00	0.00	202.21
	Expenditures Totals:	176,239.75	0.00	0.00	176,239.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4001 - Property Taxes-Current Secured	(525,697.41)	0.00	0.00	(525,697.41)
37L	R-4006 - Property Tax-Current Unsecured	(53,556.10)	0.00	0.00	(53,556.10)
37L	R-4009 - Property Taxes-Prior Unsecured	(620.23)	0.00	0.00	(620.23)
37L	R-4030 - Suppl Prop Tax-Current Secured	(827.66)	0.00	0.00	(827.66)
37L	R-4801 - Interest	(371.04)	0.00	(272.32)	(643.36)
37L	R-5050 - St-Homeowners Prop Tax Relief	(4,741.66)	0.00	0.00	(4,741.66)
	Revenue Totals:	(585,814.10)	0.00	(272.32)	(586,086.42)

	Total for Fund 37L - RPPTF-DINUBA RDA #2	0.00	272.32	-272.32	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,218.49	3.43	0.00	1,221.92
Assets Totals:		1,218.49	3.43	0.00	1,221.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37M	2360 - Due To Agency	3,452.77	0.00	0.00	3,452.77
Liabilities Totals:		3,452.77	0.00	0.00	3,452.77

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	O-7003 - SB2557 Tax Admin Fees	126.61	0.00	0.00	126.61
37M	O-7132 - General Passthrough Payments	1,084.00	0.00	0.00	1,084.00
37M	O-7136 - Residual Balance - H&S 34183	570.67	0.00	0.00	570.67
37M	O-7719 - Admin Fees to County	2.85	0.00	0.00	2.85
Expenditures Totals:		1,784.13	0.00	0.00	1,784.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4001 - Property Taxes-Current Secured	(5,564.14)	0.00	0.00	(5,564.14)
37M	R-4006 - Property Tax-Current Unsecured	(573.07)	0.00	0.00	(573.07)
37M	R-4009 - Property Taxes-Prior Unsecured	(4.76)	0.00	0.00	(4.76)
37M	R-4030 - Suppl Prop Tax-Current Secured	(260.07)	0.00	0.00	(260.07)
37M	R-4801 - Interest	(2.16)	0.00	(3.43)	(5.59)
37M	R-5050 - St-Homeowners Prop Tax Relief	(51.19)	0.00	0.00	(51.19)
Revenue Totals:		(6,455.39)	0.00	(3.43)	(6,458.82)

Total for Fund 37M - RPPTF-DINUBA RDA #2 A		0.00	3.43	-3.43	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	81,865.53	231.87	0.00	82,097.40
Assets Totals:		81,865.53	231.87	0.00	82,097.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37N	2360 - Due To Agency	199,431.96	0.00	0.00	199,431.96
Liabilities Totals:		199,431.96	0.00	0.00	199,431.96

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	O-7003 - SB2557 Tax Admin Fees	10,163.98	0.00	0.00	10,163.98
37N	O-7132 - General Passthrough Payments	206,275.00	0.00	0.00	206,275.00
37N	O-7719 - Admin Fees to County	203.34	0.00	0.00	203.34
Expenditures Totals:		216,642.32	0.00	0.00	216,642.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4001 - Property Taxes-Current Secured	(447,137.04)	0.00	0.00	(447,137.04)
37N	R-4006 - Property Tax-Current Unsecured	(45,481.00)	0.00	0.00	(45,481.00)
37N	R-4009 - Property Taxes-Prior Unsecured	(546.56)	0.00	0.00	(546.56)
37N	R-4801 - Interest	(748.60)	0.00	(231.87)	(980.47)
37N	R-5050 - St-Homeowners Prop Tax Relief	(4,026.61)	0.00	0.00	(4,026.61)
Revenue Totals:		(497,939.81)	0.00	(231.87)	(498,171.68)

Total for Fund 37N - RPPTF-DINUBA RDA #2, A		0.00	231.87	-231.87	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	133,232.09	376.87	0.00	133,608.96
Assets Totals:		133,232.09	376.87	0.00	133,608.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37P	2360 - Due To Agency	418,553.15	0.00	0.00	418,553.15
Liabilities Totals:		418,553.15	0.00	0.00	418,553.15

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	O-7003 - SB2557 Tax Admin Fees	16,114.39	0.00	0.00	16,114.39
37P	O-7132 - General Passthrough Payments	176,503.00	0.00	0.00	176,503.00
37P	O-7136 - Residual Balance - H&S 34183	46,554.67	0.00	0.00	46,554.67
37P	O-7719 - Admin Fees to County	275.55	0.00	0.00	275.55
Expenditures Totals:		239,447.61	0.00	0.00	239,447.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4001 - Property Taxes-Current Secured	(708,808.94)	0.00	0.00	(708,808.94)
37P	R-4006 - Property Tax-Current Unsecured	(71,963.84)	0.00	0.00	(71,963.84)
37P	R-4009 - Property Taxes-Prior Unsecured	(853.89)	0.00	0.00	(853.89)
37P	R-4030 - Suppl Prop Tax-Current Secured	(2,613.76)	0.00	0.00	(2,613.76)
37P	R-4033 - Suppl Property Taxes-Prior	(78.85)	0.00	0.00	(78.85)
37P	R-4801 - Interest	(541.72)	0.00	(376.87)	(918.59)
37P	R-5050 - St-Homeowners Prop Tax Relief	(6,371.85)	0.00	0.00	(6,371.85)
Revenue Totals:		(791,232.85)	0.00	(376.87)	(791,609.72)

Total for Fund 37P - RPPTF-DINUBA RDA #2, A		0.00	376.87	-376.87	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	73,202.76	206.60	0.00	73,409.36
	Assets Totals:	73,202.76	206.60	0.00	73,409.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Q	2360 - Due To Agency	212,892.98	0.00	0.00	212,892.98
	Liabilities Totals:	212,892.98	0.00	0.00	212,892.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	O-7003 - SB2557 Tax Admin Fees	8,300.52	0.00	0.00	8,300.52
37Q	O-7132 - General Passthrough Payments	83,309.00	0.00	0.00	83,309.00
37Q	O-7136 - Residual Balance - H&S 34183	35,809.24	0.00	0.00	35,809.24
37Q	O-7719 - Admin Fees to County	146.08	0.00	0.00	146.08
	Expenditures Totals:	127,564.84	0.00	0.00	127,564.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4001 - Property Taxes-Current Secured	(365,179.63)	0.00	0.00	(365,179.63)
37Q	R-4006 - Property Tax-Current Unsecured	(37,232.26)	0.00	0.00	(37,232.26)
37Q	R-4009 - Property Taxes-Prior Unsecured	(435.84)	0.00	0.00	(435.84)
37Q	R-4030 - Suppl Prop Tax-Current Secured	(7,186.26)	0.00	0.00	(7,186.26)
37Q	R-4801 - Interest	(330.54)	0.00	(206.60)	(537.14)
37Q	R-5050 - St-Homeowners Prop Tax Relief	(3,296.05)	0.00	0.00	(3,296.05)
	Revenue Totals:	(413,660.58)	0.00	(206.60)	(413,867.18)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	206.60	-206.60	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	85,253.29	239.43	0.00	85,492.72
Assets Totals:		85,253.29	239.43	0.00	85,492.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37R	2360 - Due To Agency	201,389.65	0.00	0.00	201,389.65
Liabilities Totals:		201,389.65	0.00	0.00	201,389.65

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	O-7003 - SB2557 Tax Admin Fees	8,300.52	0.00	0.00	8,300.52
37R	O-7132 - General Passthrough Payments	96,697.00	0.00	0.00	96,697.00
37R	O-7136 - Residual Balance - H&S 34183	36,182.10	0.00	0.00	36,182.10
37R	O-7719 - Admin Fees to County	162.12	0.00	0.00	162.12
Expenditures Totals:		141,341.74	0.00	0.00	141,341.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4001 - Property Taxes-Current Secured	(365,228.24)	0.00	0.00	(365,228.24)
37R	R-4006 - Property Tax-Current Unsecured	(37,475.37)	0.00	0.00	(37,475.37)
37R	R-4009 - Property Taxes-Prior Unsecured	(378.51)	0.00	0.00	(378.51)
37R	R-4030 - Suppl Prop Tax-Current Secured	(21,038.54)	0.00	0.00	(21,038.54)
37R	R-4801 - Interest	(544.70)	0.00	(239.43)	(784.13)
37R	R-5050 - St-Homeowners Prop Tax Relief	(3,319.32)	0.00	0.00	(3,319.32)
Revenue Totals:		(427,984.68)	0.00	(239.43)	(428,224.11)

Total for Fund 37R - RPPTF-DINUBA RDA #2, A		0.00	239.43	-239.43	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	127,653.26	360.75	0.00	128,014.01
Assets Totals:		127,653.26	360.75	0.00	128,014.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	2360 - Due To Agency	(68,985.74)	0.00	0.00	(68,985.74)
Liabilities Totals:		(68,985.74)	0.00	0.00	(68,985.74)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	O-7003 - SB2557 Tax Admin Fees	15,054.08	0.00	0.00	15,054.08
37S	O-7132 - General Passthrough Payments	227,683.00	0.00	0.00	227,683.00
37S	O-7136 - Residual Balance - H&S 34183	441,831.00	0.00	0.00	441,831.00
37S	O-7719 - Admin Fees to County	488.45	0.00	0.00	488.45
Expenditures Totals:		685,056.53	0.00	0.00	685,056.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4001 - Property Taxes-Current Secured	(662,434.11)	0.00	0.00	(662,434.11)
37S	R-4006 - Property Tax-Current Unsecured	(67,379.27)	0.00	0.00	(67,379.27)
37S	R-4009 - Property Taxes-Prior Unsecured	(779.38)	0.00	0.00	(779.38)
37S	R-4030 - Suppl Prop Tax-Current Secured	(6,763.16)	0.00	0.00	(6,763.16)
37S	R-4801 - Interest	(402.67)	0.00	(360.75)	(763.42)
37S	R-5050 - St-Homeowners Prop Tax Relief	(5,965.46)	0.00	0.00	(5,965.46)
Revenue Totals:		(743,724.05)	0.00	(360.75)	(744,084.80)

Total for Fund 37S - RPPTF-EXETER RDA		0.00	360.75	-360.75	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	61,918.12	174.93	0.00	62,093.05
	Assets Totals:	61,918.12	174.93	0.00	62,093.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37T	2360 - Due To Agency	47,037.81	0.00	0.00	47,037.81
	Liabilities Totals:	47,037.81	0.00	0.00	47,037.81

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	O-7003 - SB2557 Tax Admin Fees	7,220.42	0.00	0.00	7,220.42
37T	O-7132 - General Passthrough Payments	97,104.00	0.00	0.00	97,104.00
37T	O-7136 - Residual Balance - H&S 34183	144,534.00	0.00	0.00	144,534.00
37T	O-7719 - Admin Fees to County	106.62	0.00	0.00	106.62
	Expenditures Totals:	248,965.04	0.00	0.00	248,965.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4001 - Property Taxes-Current Secured	(317,749.64)	0.00	0.00	(317,749.64)
37T	R-4006 - Property Tax-Current Unsecured	(32,369.83)	0.00	0.00	(32,369.83)
37T	R-4009 - Property Taxes-Prior Unsecured	(376.86)	0.00	0.00	(376.86)
37T	R-4030 - Suppl Prop Tax-Current Secured	(4,278.97)	0.00	0.00	(4,278.97)
37T	R-4801 - Interest	(279.27)	0.00	(174.93)	(454.20)
37T	R-5050 - St-Homeowners Prop Tax Relief	(2,866.40)	0.00	0.00	(2,866.40)
	Revenue Totals:	(357,920.97)	0.00	(174.93)	(358,095.90)

Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	174.93	-174.93	0.00
--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	11,278.51	31.98	0.00	11,310.49
	Assets Totals:	11,278.51	31.98	0.00	11,310.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37U	2360 - Due To Agency	5,695.06	0.00	0.00	5,695.06
	Liabilities Totals:	5,695.06	0.00	0.00	5,695.06

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	O-7003 - SB2557 Tax Admin Fees	1,440.13	0.00	0.00	1,440.13
37U	O-7132 - General Passthrough Payments	16,877.00	0.00	0.00	16,877.00
37U	O-7136 - Residual Balance - H&S 34183	35,211.00	0.00	0.00	35,211.00
37U	O-7719 - Admin Fees to County	22.68	0.00	0.00	22.68
	Expenditures Totals:	53,550.81	0.00	0.00	53,550.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4001 - Property Taxes-Current Secured	(63,440.36)	0.00	0.00	(63,440.36)
37U	R-4006 - Property Tax-Current Unsecured	(6,477.44)	0.00	0.00	(6,477.44)
37U	R-4009 - Property Taxes-Prior Unsecured	(74.92)	0.00	0.00	(74.92)
37U	R-4030 - Suppl Prop Tax-Current Secured	125.08	0.00	0.00	125.08
37U	R-4801 - Interest	(82.84)	0.00	(31.98)	(114.82)
37U	R-5050 - St-Homeowners Prop Tax Relief	(573.90)	0.00	0.00	(573.90)
	Revenue Totals:	(70,524.38)	0.00	(31.98)	(70,556.36)

	Total for Fund 37U - RPPTF-FARMERSVILLE R	0.00	31.98	-31.98	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	30,723.47	86.93	0.00	30,810.40
	Assets Totals:	30,723.47	86.93	0.00	30,810.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37V	2360 - Due To Agency	27,739.85	0.00	0.00	27,739.85
	Liabilities Totals:	27,739.85	0.00	0.00	27,739.85

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	O-7003 - SB2557 Tax Admin Fees	3,754.62	0.00	0.00	3,754.62
37V	O-7132 - General Passthrough Payments	22,529.00	0.00	0.00	22,529.00
37V	O-7136 - Residual Balance - H&S 34183	98,999.00	0.00	0.00	98,999.00
37V	O-7719 - Admin Fees to County	54.70	0.00	0.00	54.70
	Expenditures Totals:	125,337.32	0.00	0.00	125,337.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4001 - Property Taxes-Current Secured	(165,185.30)	0.00	0.00	(165,185.30)
37V	R-4006 - Property Tax-Current Unsecured	(16,740.62)	0.00	0.00	(16,740.62)
37V	R-4009 - Property Taxes-Prior Unsecured	(202.19)	0.00	0.00	(202.19)
37V	R-4030 - Suppl Prop Tax-Current Secured	(71.52)	0.00	0.00	(71.52)
37V	R-4801 - Interest	(119.73)	0.00	(86.93)	(206.66)
37V	R-5050 - St-Homeowners Prop Tax Relief	(1,481.28)	0.00	0.00	(1,481.28)
	Revenue Totals:	(183,800.64)	0.00	(86.93)	(183,887.57)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	86.93	-86.93	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	102,617.27	290.52	0.00	102,907.79
	Assets Totals:	102,617.27	290.52	0.00	102,907.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37W	2360 - Due To Agency	371,040.91	0.00	0.00	371,040.91
	Liabilities Totals:	371,040.91	0.00	0.00	371,040.91

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	O-7003 - SB2557 Tax Admin Fees	12,676.29	0.00	0.00	12,676.29
37W	O-7132 - General Passthrough Payments	133,804.00	0.00	0.00	133,804.00
37W	O-7719 - Admin Fees to County	272.72	0.00	0.00	272.72
	Expenditures Totals:	146,753.01	0.00	0.00	146,753.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4001 - Property Taxes-Current Secured	(557,552.32)	0.00	0.00	(557,552.32)
37W	R-4006 - Property Tax-Current Unsecured	(56,629.84)	0.00	0.00	(56,629.84)
37W	R-4009 - Property Taxes-Prior Unsecured	(677.36)	0.00	0.00	(677.36)
37W	R-4030 - Suppl Prop Tax-Current Secured	(100.14)	0.00	0.00	(100.14)
37W	R-4033 - Suppl Property Taxes-Prior	(12.73)	0.00	0.00	(12.73)
37W	R-4801 - Interest	(425.70)	0.00	(290.52)	(716.22)
37W	R-5050 - St-Homeowners Prop Tax Relief	(5,013.10)	0.00	0.00	(5,013.10)
	Revenue Totals:	(620,411.19)	0.00	(290.52)	(620,701.71)

	Total for Fund 37W - RPPTF-LINDSAY RDA	0.00	290.52	-290.52	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,917.13	28.02	0.00	9,945.15
Assets Totals:		9,917.13	28.02	0.00	9,945.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37X	2360 - Due To Agency	32,172.03	0.00	0.00	32,172.03
Liabilities Totals:		32,172.03	0.00	0.00	32,172.03

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	O-7003 - SB2557 Tax Admin Fees	1,159.23	0.00	0.00	1,159.23
37X	O-7132 - General Passthrough Payments	14,117.00	0.00	0.00	14,117.00
37X	O-7719 - Admin Fees to County	23.60	0.00	0.00	23.60
Expenditures Totals:		15,299.83	0.00	0.00	15,299.83

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4001 - Property Taxes-Current Secured	(50,988.40)	0.00	0.00	(50,988.40)
37X	R-4006 - Property Tax-Current Unsecured	(5,192.38)	0.00	0.00	(5,192.38)
37X	R-4009 - Property Taxes-Prior Unsecured	(60.22)	0.00	0.00	(60.22)
37X	R-4030 - Suppl Prop Tax-Current Secured	(551.82)	0.00	0.00	(551.82)
37X	R-4033 - Suppl Property Taxes-Prior	(103.85)	0.00	0.00	(103.85)
37X	R-4801 - Interest	(33.20)	0.00	(28.02)	(61.22)
37X	R-5050 - St-Homeowners Prop Tax Relief	(459.12)	0.00	0.00	(459.12)
Revenue Totals:		(57,388.99)	0.00	(28.02)	(57,417.01)

Total for Fund 37X - RPPTF-LINDSAY RDA AM		0.00	28.02	-28.02	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	52,624.76	151.02	0.00	52,775.78
	Assets Totals:	52,624.76	151.02	0.00	52,775.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Y	2360 - Due To Agency	227,621.94	0.00	0.00	227,621.94
	Liabilities Totals:	227,621.94	0.00	0.00	227,621.94

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	O-7003 - SB2557 Tax Admin Fees	8,719.89	0.00	0.00	8,719.89
37Y	O-7132 - General Passthrough Payments	119,974.00	0.00	0.00	119,974.00
37Y	O-7719 - Admin Fees to County	191.80	0.00	0.00	191.80
	Expenditures Totals:	128,885.69	0.00	0.00	128,885.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4001 - Property Taxes-Current Secured	(383,691.44)	0.00	0.00	(383,691.44)
37Y	R-4006 - Property Tax-Current Unsecured	(38,986.20)	0.00	0.00	(38,986.20)
37Y	R-4009 - Property Taxes-Prior Unsecured	(474.75)	0.00	0.00	(474.75)
37Y	R-4030 - Suppl Prop Tax-Current Secured	17,816.62	0.00	0.00	17,816.62
37Y	R-4801 - Interest	(345.46)	0.00	(151.02)	(496.48)
37Y	R-5050 - St-Homeowners Prop Tax Relief	(3,451.16)	0.00	0.00	(3,451.16)
	Revenue Totals:	(409,132.39)	0.00	(151.02)	(409,283.41)

	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	151.02	-151.02	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	72,099.06	203.00	0.00	72,302.06
	Assets Totals:	72,099.06	203.00	0.00	72,302.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Z	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Z	2360 - Due To Agency	221,546.10	0.00	0.00	221,546.10
	Liabilities Totals:	221,546.10	0.00	0.00	221,546.10

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	O-7003 - SB2557 Tax Admin Fees	7,592.32	0.00	0.00	7,592.32
37Z	O-7132 - General Passthrough Payments	83,386.00	0.00	0.00	83,386.00
37Z	O-7719 - Admin Fees to County	182.49	0.00	0.00	182.49
	Expenditures Totals:	91,160.81	0.00	0.00	91,160.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4001 - Property Taxes-Current Secured	(334,032.38)	0.00	0.00	(334,032.38)
37Z	R-4006 - Property Tax-Current Unsecured	(34,193.24)	0.00	0.00	(34,193.24)
37Z	R-4009 - Property Taxes-Prior Unsecured	(367.34)	0.00	0.00	(367.34)
37Z	R-4030 - Suppl Prop Tax-Current Secured	(12,726.52)	0.00	0.00	(12,726.52)
37Z	R-4801 - Interest	(458.78)	0.00	(203.00)	(661.78)
37Z	R-5050 - St-Homeowners Prop Tax Relief	(3,027.71)	0.00	0.00	(3,027.71)
	Revenue Totals:	(384,805.97)	0.00	(203.00)	(385,008.97)

Total for Fund 37Z - RPPTF-LINDSAY RDA AMD		0.00	203.00	-203.00	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	3.75	0.00	3.75
Assets Totals:		0.00	3.75	0.00	3.75

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	0.00	0.00	0.00	0.00
380	2360 - Due To Agency	10,803.83	0.00	0.00	10,803.83
Liabilities Totals:		10,803.83	0.00	0.00	10,803.83

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	O-7003 - SB2557 Tax Admin Fees	225.52	0.00	0.00	225.52
Expenditures Totals:		225.52	0.00	0.00	225.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4001 - Property Taxes-Current Secured	(9,891.34)	0.00	0.00	(9,891.34)
380	R-4006 - Property Tax-Current Unsecured	(972.48)	0.00	0.00	(972.48)
380	R-4009 - Property Taxes-Prior Unsecured	(12.00)	0.00	0.00	(12.00)
380	R-4030 - Suppl Prop Tax-Current Secured	(59.66)	0.00	0.00	(59.66)
380	R-4033 - Suppl Property Taxes-Prior	(0.98)	0.00	0.00	(0.98)
380	R-4801 - Interest	(6.03)	0.00	(3.75)	(9.78)
380	R-5050 - St-Homeowners Prop Tax Relief	(86.86)	0.00	0.00	(86.86)
Revenue Totals:		(11,029.35)	0.00	(3.75)	(11,033.10)

Total for Fund 380 - VanDalia Irrigation		0.00	3.75	-3.75	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	153,408.37	121,267.25	(180,498.57)	94,177.05
	Assets Totals:	153,408.37	121,267.25	(180,498.57)	94,177.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	180,488.50	(180,488.50)	0.00
381	2100 - Vouchers Payable	0.00	180,488.50	(180,488.50)	0.00
381	2360 - Due To Agency	18,802,584.05	360,977.00	(180,488.50)	18,983,072.55
	Liabilities Totals:	18,802,584.05	721,954.00	(541,465.50)	18,983,072.55

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7003 - SB2557 Tax Admin Fees	127,874.61	0.00	0.00	127,874.61
381	O-7066 - Special Departmental Expense	157.60	10.07	0.00	167.67
	Expenditures Totals:	128,032.21	10.07	0.00	128,042.28

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		381 - Visalia City			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4001 - Property Taxes-Current Secured	(5,619,829.12)	0.00	0.00	(5,619,829.12)
381	R-4006 - Property Tax-Current Unsecured	(556,973.03)	0.00	0.00	(556,973.03)
381	R-4009 - Property Taxes-Prior Unsecured	(6,595.98)	0.00	0.00	(6,595.98)
381	R-4011 - Property Tax In-Lieu Of Vlf	(5,240,910.00)	0.00	0.00	(5,240,910.00)
381	R-4030 - Suppl Prop Tax-Current Secured	(37,242.06)	0.00	0.00	(37,242.06)
381	R-4033 - Suppl Property Taxes-Prior	(663.61)	0.00	0.00	(663.61)
381	R-4036 - Sales & Use Taxes	(3,596,506.82)	0.00	0.00	(3,596,506.82)
381	R-4054 - Property Transfer Tax	(270,835.58)	0.00	(26,015.39)	(296,850.97)
381	R-4056 - Aircraft	(87,233.36)	0.00	0.00	(87,233.36)
381	R-4060 - Residual Dist	(288,901.00)	0.00	0.00	(288,901.00)
381	R-4402 - Vehicle Code Fines	(1,262.26)	0.00	(190.34)	(1,452.60)
381	R-4403 - Red Light Violations	(18,790.11)	0.00	(2,504.36)	(21,294.47)
381	R-4411 - Unattended Child	(16.81)	0.00	0.00	(16.81)
381	R-4413 - Other Court Fines	(0.52)	0.00	0.00	(0.52)
381	R-4414 - Child Passenger Seat Violation	(1,618.44)	0.00	(124.32)	(1,742.76)
381	R-4417 - Bicycle Helmet Violations	(5.69)	0.00	0.00	(5.69)
381	R-4423 - Crime Prevention Fines	(1,515.24)	0.00	(249.47)	(1,764.71)
381	R-4429 - General Base Fine Distribution	(236,321.93)	0.00	(23,877.23)	(260,199.16)
381	R-4442 - Dui Lab Fees	(11,821.12)	0.00	0.00	(11,821.12)
381	R-4470 - Controlled Substance Violation	(49.89)	0.00	(7.77)	(57.66)
381	R-4801 - Interest	(8,219.11)	0.00	(534.33)	(8,753.44)
381	R-5050 - St-Homeowners Prop Tax Relief	(49,802.17)	0.00	0.00	(49,802.17)
381	R-5084 - Prop 172 Pub Safety Fund	(454,905.12)	0.00	(46,233.32)	(501,138.44)
381	R-5401 - Assessments & Tax Collect Fees	(29,501.44)	0.00	0.00	(29,501.44)
381	R-5459 - Traffic School Fees	34.60	0.00	0.00	34.60
381	R-5467 - Law Enforcement Services	(186,059.15)	0.00	(21,272.24)	(207,331.39)
381	R-5474 - Proof Of Correction	(2,332.42)	0.00	(212.83)	(2,545.25)
381	R-5500 - Litter Fines - Courts	(372.30)	0.00	(45.65)	(417.95)
381	R-5537 - Other Services	(2,210,497.87)	0.00	0.00	(2,210,497.87)
381	R-5835 - Other Revenue	(5.94)	0.00	0.00	(5.94)
381	R-5878 - Sanitation Services	(165,271.14)	0.00	0.00	(165,271.14)
Revenue Totals:		(19,084,024.63)	0.00	(121,267.25)	(19,205,291.88)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	381 - Visalia City				
Total for Fund 381 - Visalia City		0.00	843,231.32	-843,231.32	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	15,506.91	20,661.13	(16,698.52)	19,469.52
	Assets Totals:	15,506.91	20,661.13	(16,698.52)	19,469.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	16,698.52	(16,698.52)	0.00
382	2100 - Vouchers Payable	0.00	16,698.52	(16,698.52)	0.00
382	2360 - Due To Agency	740,750.09	33,397.04	(16,698.52)	757,448.61
	Liabilities Totals:	740,750.09	66,794.08	(50,095.56)	757,448.61

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	O-7003 - SB2557 Tax Admin Fees	1,768.51	0.00	0.00	1,768.51
	Expenditures Totals:	1,768.51	0.00	0.00	1,768.51

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 382 - Woodlake City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4001 - Property Taxes-Current Secured	(77,549.13)	0.00	0.00	(77,549.13)
382	R-4006 - Property Tax-Current Unsecured	(7,206.80)	0.00	0.00	(7,206.80)
382	R-4009 - Property Taxes-Prior Unsecured	(86.92)	0.00	0.00	(86.92)
382	R-4011 - Property Tax In-Lieu Of Vlf	(327,094.50)	0.00	0.00	(327,094.50)
382	R-4030 - Suppl Prop Tax-Current Secured	(968.67)	0.00	0.00	(968.67)
382	R-4033 - Suppl Property Taxes-Prior	(16.93)	0.00	0.00	(16.93)
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	(6,425.07)	0.00	(298.37)	(6,723.44)
382	R-4056 - Aircraft	(5,831.12)	0.00	0.00	(5,831.12)
382	R-4060 - Residual Dist	(49,178.00)	0.00	0.00	(49,178.00)
382	R-4069 - Pass through - Facilities Portion	(15,866.00)	0.00	0.00	(15,866.00)
382	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(6,960.00)	(6,960.00)
382	R-4402 - Vehicle Code Fines	(337.53)	0.00	(25.09)	(362.62)
382	R-4414 - Child Passenger Seat Violation	(218.78)	0.00	(10.79)	(229.57)
382	R-4417 - Bicycle Helmet Violations	(4.22)	0.00	0.00	(4.22)
382	R-4423 - Crime Prevention Fines	(6.70)	0.00	0.00	(6.70)
382	R-4429 - General Base Fine Distribution	(10,701.58)	0.00	(1,132.46)	(11,834.04)
382	R-4442 - Dui Lab Fees	(1,196.10)	0.00	0.00	(1,196.10)
382	R-4801 - Interest	(494.14)	0.00	(34.73)	(528.87)
382	R-5050 - St-Homeowners Prop Tax Relief	(651.45)	0.00	0.00	(651.45)
382	R-5084 - Prop 172 Pub Safety Fund	(15,340.17)	0.00	(1,559.07)	(16,899.24)
382	R-5467 - Law Enforcement Services	(92,195.92)	0.00	(10,606.27)	(102,802.19)
382	R-5474 - Proof Of Correction	(188.14)	0.00	(34.35)	(222.49)
382	R-5537 - Other Services	(17,219.94)	0.00	0.00	(17,219.94)
Revenue Totals:		(758,025.51)	0.00	(20,661.13)	(778,686.64)
Total for Fund 382 - Woodlake City		0.00	87,455.21	-87,455.21	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	9.14	0.00	9.14
	Assets Totals:	0.00	9.14	0.00	9.14

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	0.00	0.00	0.00	0.00
383	2360 - Due To Agency	49,348.37	0.00	0.00	49,348.37
	Liabilities Totals:	49,348.37	0.00	0.00	49,348.37

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	O-7003 - SB2557 Tax Admin Fees	371.90	0.00	0.00	371.90
	Expenditures Totals:	371.90	0.00	0.00	371.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4001 - Property Taxes-Current Secured	(16,289.26)	0.00	0.00	(16,289.26)
383	R-4006 - Property Tax-Current Unsecured	(1,615.02)	0.00	0.00	(1,615.02)
383	R-4009 - Property Taxes-Prior Unsecured	(19.66)	0.00	0.00	(19.66)
383	R-4030 - Suppl Prop Tax-Current Secured	(98.72)	0.00	0.00	(98.72)
383	R-4033 - Suppl Property Taxes-Prior	(1.81)	0.00	0.00	(1.81)
383	R-4801 - Interest	(25.55)	0.00	(9.14)	(34.69)
383	R-5050 - St-Homeowners Prop Tax Relief	(144.25)	0.00	0.00	(144.25)
383	R-5537 - Other Services	(31,526.00)	0.00	0.00	(31,526.00)
	Revenue Totals:	(49,720.27)	0.00	(9.14)	(49,729.41)

	Total for Fund 383 - Three Rivers Community S	0.00	9.14	-9.14	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **384 - Woodlake Rda**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
384	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
384	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 384 - Woodlake Rda	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		385 - East Visalia Redevel Agency			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
385	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
385	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 385 - East Visalia Redevel Agency		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,411.40	8.59	0.00	3,419.99
Assets Totals:		3,411.40	8.59	0.00	3,419.99

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	0.00	0.00	0.00	0.00
386	2360 - Due To Agency	3,411.64	0.00	0.00	3,411.64
Liabilities Totals:		3,411.64	0.00	0.00	3,411.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	R-4801 - Interest	(0.22)	0.00	(8.59)	(8.81)
386	R-5400 - Charges For Current Services	(6,822.82)	0.00	0.00	(6,822.82)
Revenue Totals:		(6,823.04)	0.00	(8.59)	(6,831.63)

Total for Fund 386 - Tul Lake Basin Water Storage D		0.00	8.59	-8.59	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **387 - Lindsay Rda Anx '94 - Dissolved 10/3/2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
387	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
387	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 387 - Lindsay Rda Anx '94 - Diss	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **388 - Tulare Lake Basin 80 Bond-closed**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
388	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
388	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 388 - Tulare Lake Basin 80 Bond		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	4.48	0.00	4.48
Assets Totals:		0.00	4.48	0.00	4.48

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	0.00	0.00	0.00	0.00
389	2360 - Due To Agency	57,171.82	0.00	0.00	57,171.82
Liabilities Totals:		57,171.82	0.00	0.00	57,171.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(31.98)	0.00	(4.48)	(36.46)
389	R-5537 - Other Services	(57,139.84)	0.00	0.00	(57,139.84)
Revenue Totals:		(57,171.82)	0.00	(4.48)	(57,176.30)

Total for Fund 389 - Three Rivers CSD Irrigation		0.00	4.48	-4.48	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	126,718.01	357.73	0.00	127,075.74
	Assets Totals:	126,718.01	357.73	0.00	127,075.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38A	2360 - Due To Agency	347,013.51	0.00	0.00	347,013.51
	Liabilities Totals:	347,013.51	0.00	0.00	347,013.51

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	O-7003 - SB2557 Tax Admin Fees	14,547.66	0.00	0.00	14,547.66
38A	O-7132 - General Passthrough Payments	127,370.00	0.00	0.00	127,370.00
38A	O-7136 - Residual Balance - H&S 34183	103,457.00	0.00	0.00	103,457.00
38A	O-7719 - Admin Fees to County	1,180.96	0.00	0.00	1,180.96
	Expenditures Totals:	246,555.62	0.00	0.00	246,555.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4001 - Property Taxes-Current Secured	(639,911.81)	0.00	0.00	(639,911.81)
38A	R-4006 - Property Tax-Current Unsecured	(64,913.33)	0.00	0.00	(64,913.33)
38A	R-4009 - Property Taxes-Prior Unsecured	(803.60)	0.00	0.00	(803.60)
38A	R-4030 - Suppl Prop Tax-Current Secured	(8,425.69)	0.00	0.00	(8,425.69)
38A	R-4801 - Interest	(485.95)	0.00	(357.73)	(843.68)
38A	R-5050 - St-Homeowners Prop Tax Relief	(5,746.76)	0.00	0.00	(5,746.76)
	Revenue Totals:	(720,287.14)	0.00	(357.73)	(720,644.87)

	Total for Fund 38A - RPPTF-PORTERVILLE RD,	0.00	357.73	-357.73	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	20,209.51	57.37	0.00	20,266.88
	Assets Totals:	20,209.51	57.37	0.00	20,266.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	2360 - Due To Agency	(35,214.32)	0.00	0.00	(35,214.32)
	Liabilities Totals:	(35,214.32)	0.00	0.00	(35,214.32)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	O-7003 - SB2557 Tax Admin Fees	2,599.35	0.00	0.00	2,599.35
38B	O-7132 - General Passthrough Payments	28,703.00	0.00	0.00	28,703.00
38B	O-7136 - Residual Balance - H&S 34183	112,525.00	0.00	0.00	112,525.00
38B	O-7719 - Admin Fees to County	0.88	0.00	0.00	0.88
	Expenditures Totals:	143,828.23	0.00	0.00	143,828.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4001 - Property Taxes-Current Secured	(114,496.49)	0.00	0.00	(114,496.49)
38B	R-4006 - Property Tax-Current Unsecured	(11,878.20)	0.00	0.00	(11,878.20)
38B	R-4009 - Property Taxes-Prior Unsecured	(79.26)	0.00	0.00	(79.26)
38B	R-4030 - Suppl Prop Tax-Current Secured	(1,125.18)	0.00	0.00	(1,125.18)
38B	R-4801 - Interest	(191.10)	0.00	(57.37)	(248.47)
38B	R-5050 - St-Homeowners Prop Tax Relief	(1,053.19)	0.00	0.00	(1,053.19)
	Revenue Totals:	(128,823.42)	0.00	(57.37)	(128,880.79)

Total for Fund 38B - RPPTF-PVILLE RDA #1 AN	0.00	57.37	-57.37	0.00
--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	209,770.46	593.04	0.00	210,363.50
	Assets Totals:	209,770.46	593.04	0.00	210,363.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38C	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38C	2360 - Due To Agency	337,845.28	0.00	0.00	337,845.28
	Liabilities Totals:	337,845.28	0.00	0.00	337,845.28

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	O-7003 - SB2557 Tax Admin Fees	25,111.23	0.00	0.00	25,111.23
38C	O-7132 - General Passthrough Payments	430,822.00	0.00	0.00	430,822.00
38C	O-7136 - Residual Balance - H&S 34183	226,424.00	0.00	0.00	226,424.00
38C	O-7719 - Admin Fees to County	1,296.35	0.00	0.00	1,296.35
	Expenditures Totals:	683,653.58	0.00	0.00	683,653.58

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4001 - Property Taxes-Current Secured	(1,104,553.63)	0.00	0.00	(1,104,553.63)
38C	R-4006 - Property Tax-Current Unsecured	(111,714.14)	0.00	0.00	(111,714.14)
38C	R-4009 - Property Taxes-Prior Unsecured	(1,364.65)	0.00	0.00	(1,364.65)
38C	R-4030 - Suppl Prop Tax-Current Secured	(2,980.03)	0.00	0.00	(2,980.03)
38C	R-4801 - Interest	(767.17)	0.00	(593.04)	(1,360.21)
38C	R-5050 - St-Homeowners Prop Tax Relief	(9,889.70)	0.00	0.00	(9,889.70)
	Revenue Totals:	(1,231,269.32)	0.00	(593.04)	(1,231,862.36)

	Total for Fund 38C - RPPTF-TULARE RDA ALP	0.00	593.04	-593.04	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	27,489.87	77.74	0.00	27,567.61
	Assets Totals:	27,489.87	77.74	0.00	27,567.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38D	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38D	2360 - Due To Agency	44,126.82	0.00	0.00	44,126.82
	Liabilities Totals:	44,126.82	0.00	0.00	44,126.82

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	O-7003 - SB2557 Tax Admin Fees	3,307.55	0.00	0.00	3,307.55
38D	O-7132 - General Passthrough Payments	60,469.00	0.00	0.00	60,469.00
38D	O-7136 - Residual Balance - H&S 34183	26,738.00	0.00	0.00	26,738.00
38D	O-7719 - Admin Fees to County	171.98	0.00	0.00	171.98
	Expenditures Totals:	90,686.53	0.00	0.00	90,686.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4001 - Property Taxes-Current Secured	(145,596.36)	0.00	0.00	(145,596.36)
38D	R-4006 - Property Tax-Current Unsecured	(14,743.56)	0.00	0.00	(14,743.56)
38D	R-4009 - Property Taxes-Prior Unsecured	(178.19)	0.00	0.00	(178.19)
38D	R-4030 - Suppl Prop Tax-Current Secured	(373.79)	0.00	0.00	(373.79)
38D	R-4801 - Interest	(105.31)	0.00	(77.74)	(183.05)
38D	R-5050 - St-Homeowners Prop Tax Relief	(1,306.01)	0.00	0.00	(1,306.01)
	Revenue Totals:	(162,303.22)	0.00	(77.74)	(162,380.96)

Total for Fund 38D - RPPTF-TULARE RDA ALP	0.00	77.74	-77.74	0.00
--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,670.84	27.32	0.00	9,698.16
Assets Totals:		9,670.84	27.32	0.00	9,698.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38E	2360 - Due To Agency	15,222.72	0.00	0.00	15,222.72
Liabilities Totals:		15,222.72	0.00	0.00	15,222.72

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	O-7003 - SB2557 Tax Admin Fees	1,143.40	0.00	0.00	1,143.40
38E	O-7132 - General Passthrough Payments	18,718.00	0.00	0.00	18,718.00
38E	O-7136 - Residual Balance - H&S 34183	11,068.00	0.00	0.00	11,068.00
38E	O-7719 - Admin Fees to County	59.70	0.00	0.00	59.70
Expenditures Totals:		30,989.10	0.00	0.00	30,989.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4001 - Property Taxes-Current Secured	(50,281.86)	0.00	0.00	(50,281.86)
38E	R-4006 - Property Tax-Current Unsecured	(5,053.44)	0.00	0.00	(5,053.44)
38E	R-4009 - Property Taxes-Prior Unsecured	(65.40)	0.00	0.00	(65.40)
38E	R-4801 - Interest	(35.25)	0.00	(27.32)	(62.57)
38E	R-5050 - St-Homeowners Prop Tax Relief	(446.71)	0.00	0.00	(446.71)
Revenue Totals:		(55,882.66)	0.00	(27.32)	(55,909.98)

Total for Fund 38E - RPPTF-TULARE RDA DOW		0.00	27.32	-27.32	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	43,863.73	123.94	0.00	43,987.67
Assets Totals:		43,863.73	123.94	0.00	43,987.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38F	2360 - Due To Agency	69,481.47	0.00	0.00	69,481.47
Liabilities Totals:		69,481.47	0.00	0.00	69,481.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	O-7003 - SB2557 Tax Admin Fees	5,163.10	0.00	0.00	5,163.10
38F	O-7132 - General Passthrough Payments	99,392.00	0.00	0.00	99,392.00
38F	O-7136 - Residual Balance - H&S 34183	36,407.00	0.00	0.00	36,407.00
38F	O-7719 - Admin Fees to County	267.45	0.00	0.00	267.45
Expenditures Totals:		141,229.55	0.00	0.00	141,229.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4001 - Property Taxes-Current Secured	(227,130.23)	0.00	0.00	(227,130.23)
38F	R-4006 - Property Tax-Current Unsecured	(23,044.40)	0.00	0.00	(23,044.40)
38F	R-4009 - Property Taxes-Prior Unsecured	(276.49)	0.00	0.00	(276.49)
38F	R-4030 - Suppl Prop Tax-Current Secured	(1,923.91)	0.00	0.00	(1,923.91)
38F	R-4801 - Interest	(160.05)	0.00	(123.94)	(283.99)
38F	R-5050 - St-Homeowners Prop Tax Relief	(2,039.67)	0.00	0.00	(2,039.67)
Revenue Totals:		(254,574.75)	0.00	(123.94)	(254,698.69)

Total for Fund 38F - RPPTF-TULARE RDA DOW		0.00	123.94	-123.94	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	229,681.69	649.52	0.00	230,331.21
Assets Totals:		229,681.69	649.52	0.00	230,331.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38G	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38G	2360 - Due To Agency	184,537.33	0.00	0.00	184,537.33
Liabilities Totals:		184,537.33	0.00	0.00	184,537.33

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	O-7003 - SB2557 Tax Admin Fees	27,726.41	0.00	0.00	27,726.41
38G	O-7132 - General Passthrough Payments	249,132.00	0.00	0.00	249,132.00
38G	O-7136 - Residual Balance - H&S 34183	665,315.00	0.00	0.00	665,315.00
38G	O-7719 - Admin Fees to County	1,431.61	0.00	0.00	1,431.61
Expenditures Totals:		943,605.02	0.00	0.00	943,605.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4001 - Property Taxes-Current Secured	(1,219,462.26)	0.00	0.00	(1,219,462.26)
38G	R-4006 - Property Tax-Current Unsecured	(123,366.58)	0.00	0.00	(123,366.58)
38G	R-4009 - Property Taxes-Prior Unsecured	(1,605.95)	0.00	0.00	(1,605.95)
38G	R-4030 - Suppl Prop Tax-Current Secured	(1,705.84)	0.00	0.00	(1,705.84)
38G	R-4801 - Interest	(765.34)	0.00	(649.52)	(1,414.86)
38G	R-5050 - St-Homeowners Prop Tax Relief	(10,918.07)	0.00	0.00	(10,918.07)
Revenue Totals:		(1,357,824.04)	0.00	(649.52)	(1,358,473.56)

Total for Fund 38G - RPPTF-TULARE RDA SOU		0.00	649.52	-649.52	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	15,303.84	43.43	0.00	15,347.27
Assets Totals:		15,303.84	43.43	0.00	15,347.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38H	2360 - Due To Agency	27,484.49	0.00	0.00	27,484.49
Liabilities Totals:		27,484.49	0.00	0.00	27,484.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	O-7003 - SB2557 Tax Admin Fees	1,986.11	0.00	0.00	1,986.11
38H	O-7132 - General Passthrough Payments	25,922.00	0.00	0.00	25,922.00
38H	O-7136 - Residual Balance - H&S 34183	26,593.00	0.00	0.00	26,593.00
38H	O-7719 - Admin Fees to County	103.53	0.00	0.00	103.53
Expenditures Totals:		54,604.64	0.00	0.00	54,604.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4001 - Property Taxes-Current Secured	(87,458.92)	0.00	0.00	(87,458.92)
38H	R-4006 - Property Tax-Current Unsecured	(8,978.11)	0.00	0.00	(8,978.11)
38H	R-4009 - Property Taxes-Prior Unsecured	(105.55)	0.00	0.00	(105.55)
38H	R-4801 - Interest	(56.24)	0.00	(43.43)	(99.67)
38H	R-5050 - St-Homeowners Prop Tax Relief	(794.15)	0.00	0.00	(794.15)
Revenue Totals:		(97,392.97)	0.00	(43.43)	(97,436.40)

Total for Fund 38H - RPPTF-TULARE RDA-DOV		0.00	43.43	-43.43	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	41,938.43	118.47	0.00	42,056.90
	Assets Totals:	41,938.43	118.47	0.00	42,056.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38J	2360 - Due To Agency	32,278.25	0.00	0.00	32,278.25
	Liabilities Totals:	32,278.25	0.00	0.00	32,278.25

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	O-7003 - SB2557 Tax Admin Fees	4,894.06	0.00	0.00	4,894.06
38J	O-7132 - General Passthrough Payments	45,639.00	0.00	0.00	45,639.00
38J	O-7136 - Residual Balance - H&S 34183	117,168.00	0.00	0.00	117,168.00
38J	O-7719 - Admin Fees to County	255.25	0.00	0.00	255.25
	Expenditures Totals:	167,956.31	0.00	0.00	167,956.31

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4001 - Property Taxes-Current Secured	(215,226.90)	0.00	0.00	(215,226.90)
38J	R-4006 - Property Tax-Current Unsecured	(21,898.27)	0.00	0.00	(21,898.27)
38J	R-4009 - Property Taxes-Prior Unsecured	(265.52)	0.00	0.00	(265.52)
38J	R-4030 - Suppl Prop Tax-Current Secured	(2,704.38)	0.00	0.00	(2,704.38)
38J	R-4801 - Interest	(139.07)	0.00	(118.47)	(257.54)
38J	R-5050 - St-Homeowners Prop Tax Relief	(1,938.85)	0.00	0.00	(1,938.85)
	Revenue Totals:	(242,172.99)	0.00	(118.47)	(242,291.46)

	Total for Fund 38J - RPPTF-TULARE RDA-SOU'	0.00	118.47	-118.47	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	114,005.75	320.45	0.00	114,326.20
	Assets Totals:	114,005.75	320.45	0.00	114,326.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38K	2360 - Due To Agency	67,688.73	0.00	0.00	67,688.73
	Liabilities Totals:	67,688.73	0.00	0.00	67,688.73

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	O-7003 - SB2557 Tax Admin Fees	11,517.06	0.00	0.00	11,517.06
38K	O-7132 - General Passthrough Payments	106,825.00	0.00	0.00	106,825.00
38K	O-7136 - Residual Balance - H&S 34183	285,415.00	0.00	0.00	285,415.00
38K	O-7719 - Admin Fees to County	614.21	0.00	0.00	614.21
	Expenditures Totals:	404,371.27	0.00	0.00	404,371.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4001 - Property Taxes-Current Secured	(506,765.16)	0.00	0.00	(506,765.16)
38K	R-4006 - Property Tax-Current Unsecured	(51,628.50)	0.00	0.00	(51,628.50)
38K	R-4009 - Property Taxes-Prior Unsecured	(569.53)	0.00	0.00	(569.53)
38K	R-4030 - Suppl Prop Tax-Current Secured	(22,143.40)	0.00	0.00	(22,143.40)
38K	R-4801 - Interest	(386.57)	0.00	(320.45)	(707.02)
38K	R-5050 - St-Homeowners Prop Tax Relief	(4,572.59)	0.00	0.00	(4,572.59)
	Revenue Totals:	(586,065.75)	0.00	(320.45)	(586,386.20)

	Total for Fund 38K - RPPTF-TULARE RDA-WES	0.00	320.45	-320.45	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	24,685.86	69.83	0.00	24,755.69
Assets Totals:		24,685.86	69.83	0.00	24,755.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38L	2360 - Due To Agency	(13,321.94)	0.00	0.00	(13,321.94)
Liabilities Totals:		(13,321.94)	0.00	0.00	(13,321.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	O-7003 - SB2557 Tax Admin Fees	3,002.91	0.00	0.00	3,002.91
38L	O-7136 - Residual Balance - H&S 34183	132,386.00	0.00	0.00	132,386.00
38L	O-7719 - Admin Fees to County	47.43	0.00	0.00	47.43
Expenditures Totals:		135,436.34	0.00	0.00	135,436.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4001 - Property Taxes-Current Secured	(132,089.09)	0.00	0.00	(132,089.09)
38L	R-4006 - Property Tax-Current Unsecured	(13,354.30)	0.00	0.00	(13,354.30)
38L	R-4009 - Property Taxes-Prior Unsecured	(163.49)	0.00	0.00	(163.49)
38L	R-4030 - Suppl Prop Tax-Current Secured	70.98	0.00	0.00	70.98
38L	R-4801 - Interest	(82.43)	0.00	(69.83)	(152.26)
38L	R-5050 - St-Homeowners Prop Tax Relief	(1,181.93)	0.00	0.00	(1,181.93)
Revenue Totals:		(146,800.26)	0.00	(69.83)	(146,870.09)

Total for Fund 38L - RPPTF-VISALIA RDA		0.00	69.83	-69.83	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	389,415.40	1,097.68	0.00	390,513.08
Assets Totals:		389,415.40	1,097.68	0.00	390,513.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38M	2360 - Due To Agency	(213,057.68)	0.00	0.00	(213,057.68)
Liabilities Totals:		(213,057.68)	0.00	0.00	(213,057.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	O-7003 - SB2557 Tax Admin Fees	42,915.01	0.00	0.00	42,915.01
38M	O-7132 - General Passthrough Payments	1,147,565.00	0.00	0.00	1,147,565.00
38M	O-7136 - Residual Balance - H&S 34183	774,560.00	0.00	0.00	774,560.00
38M	O-7719 - Admin Fees to County	682.98	0.00	0.00	682.98
Expenditures Totals:		1,965,722.99	0.00	0.00	1,965,722.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4001 - Property Taxes-Current Secured	(1,887,960.20)	0.00	0.00	(1,887,960.20)
38M	R-4006 - Property Tax-Current Unsecured	(191,666.24)	0.00	0.00	(191,666.24)
38M	R-4009 - Property Taxes-Prior Unsecured	(2,314.55)	0.00	0.00	(2,314.55)
38M	R-4030 - Suppl Prop Tax-Current Secured	(40,175.29)	0.00	0.00	(40,175.29)
38M	R-4033 - Suppl Property Taxes-Prior	(1,697.59)	0.00	0.00	(1,697.59)
38M	R-4801 - Interest	(1,297.99)	0.00	(1,097.68)	(2,395.67)
38M	R-5050 - St-Homeowners Prop Tax Relief	(16,968.85)	0.00	0.00	(16,968.85)
Revenue Totals:		(2,142,080.71)	0.00	(1,097.68)	(2,143,178.39)

Total for Fund 38M - RPPTF-VISALIA RDA CEN		0.00	1,097.68	-1,097.68	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	191,576.84	542.03	0.00	192,118.87
	Assets Totals:	191,576.84	542.03	0.00	192,118.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38N	2360 - Due To Agency	(39,291.43)	0.00	0.00	(39,291.43)
	Liabilities Totals:	(39,291.43)	0.00	0.00	(39,291.43)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	O-7003 - SB2557 Tax Admin Fees	23,382.29	0.00	0.00	23,382.29
38N	O-7132 - General Passthrough Payments	354,927.00	0.00	0.00	354,927.00
38N	O-7136 - Residual Balance - H&S 34183	614,041.00	0.00	0.00	614,041.00
38N	O-7719 - Admin Fees to County	361.39	0.00	0.00	361.39
	Expenditures Totals:	992,711.68	0.00	0.00	992,711.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4001 - Property Taxes-Current Secured	(1,028,495.41)	0.00	0.00	(1,028,495.41)
38N	R-4006 - Property Tax-Current Unsecured	(104,281.57)	0.00	0.00	(104,281.57)
38N	R-4009 - Property Taxes-Prior Unsecured	(1,172.18)	0.00	0.00	(1,172.18)
38N	R-4030 - Suppl Prop Tax-Current Secured	(1,256.83)	0.00	0.00	(1,256.83)
38N	R-4801 - Interest	(557.50)	0.00	(542.03)	(1,099.53)
38N	R-5050 - St-Homeowners Prop Tax Relief	(9,233.60)	0.00	0.00	(9,233.60)
	Revenue Totals:	(1,144,997.09)	0.00	(542.03)	(1,145,539.12)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS'	0.00	542.03	-542.03	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	268,066.39	756.82	0.00	268,823.21
Assets Totals:		268,066.39	756.82	0.00	268,823.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38P	2360 - Due To Agency	(71,297.35)	0.00	0.00	(71,297.35)
Liabilities Totals:		(71,297.35)	0.00	0.00	(71,297.35)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	O-7003 - SB2557 Tax Admin Fees	30,887.57	0.00	0.00	30,887.57
38P	O-7132 - General Passthrough Payments	713,671.00	0.00	0.00	713,671.00
38P	O-7136 - Residual Balance - H&S 34183	586,310.00	0.00	0.00	586,310.00
38P	O-7719 - Admin Fees to County	492.51	0.00	0.00	492.51
Expenditures Totals:		1,331,361.08	0.00	0.00	1,331,361.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4001 - Property Taxes-Current Secured	(1,358,766.30)	0.00	0.00	(1,358,766.30)
38P	R-4006 - Property Tax-Current Unsecured	(137,797.56)	0.00	0.00	(137,797.56)
38P	R-4009 - Property Taxes-Prior Unsecured	(1,649.82)	0.00	0.00	(1,649.82)
38P	R-4030 - Suppl Prop Tax-Current Secured	(16,749.11)	0.00	0.00	(16,749.11)
38P	R-4801 - Interest	(968.06)	0.00	(756.82)	(1,724.88)
38P	R-5050 - St-Homeowners Prop Tax Relief	(12,199.27)	0.00	0.00	(12,199.27)
Revenue Totals:		(1,528,130.12)	0.00	(756.82)	(1,528,886.94)

Total for Fund 38P - RPPTF-VISALIA RDA MOO		0.00	756.82	-756.82	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	20,637.80	58.30	0.00	20,696.10
	Assets Totals:	20,637.80	58.30	0.00	20,696.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38Q	2360 - Due To Agency	(1,203.47)	0.00	0.00	(1,203.47)
	Liabilities Totals:	(1,203.47)	0.00	0.00	(1,203.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	O-7003 - SB2557 Tax Admin Fees	2,437.14	0.00	0.00	2,437.14
38Q	O-7132 - General Passthrough Payments	86,812.00	0.00	0.00	86,812.00
38Q	O-7136 - Residual Balance - H&S 34183	10,365.00	0.00	0.00	10,365.00
38Q	O-7719 - Admin Fees to County	36.51	0.00	0.00	36.51
	Expenditures Totals:	99,650.65	0.00	0.00	99,650.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4001 - Property Taxes-Current Secured	(107,180.42)	0.00	0.00	(107,180.42)
38Q	R-4006 - Property Tax-Current Unsecured	(10,766.79)	0.00	0.00	(10,766.79)
38Q	R-4009 - Property Taxes-Prior Unsecured	(134.31)	0.00	0.00	(134.31)
38Q	R-4801 - Interest	(51.10)	0.00	(58.30)	(109.40)
38Q	R-5050 - St-Homeowners Prop Tax Relief	(952.36)	0.00	0.00	(952.36)
	Revenue Totals:	(119,084.98)	0.00	(58.30)	(119,143.28)

Total for Fund 38Q - RPPTF-VISALIA RDA MOC	0.00	58.30	-58.30	0.00
---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	90,124.30	254.97	0.00	90,379.27
	Assets Totals:	90,124.30	254.97	0.00	90,379.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38R	2360 - Due To Agency	(15,379.39)	0.00	0.00	(15,379.39)
	Liabilities Totals:	(15,379.39)	0.00	0.00	(15,379.39)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	O-7003 - SB2557 Tax Admin Fees	10,915.69	0.00	0.00	10,915.69
38R	O-7132 - General Passthrough Payments	141,799.00	0.00	0.00	141,799.00
38R	O-7136 - Residual Balance - H&S 34183	309,689.00	0.00	0.00	309,689.00
38R	O-7719 - Admin Fees to County	258.60	0.00	0.00	258.60
	Expenditures Totals:	462,662.29	0.00	0.00	462,662.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4001 - Property Taxes-Current Secured	(480,315.02)	0.00	0.00	(480,315.02)
38R	R-4006 - Property Tax-Current Unsecured	(48,919.43)	0.00	0.00	(48,919.43)
38R	R-4009 - Property Taxes-Prior Unsecured	(550.50)	0.00	0.00	(550.50)
38R	R-4030 - Suppl Prop Tax-Current Secured	(2,979.43)	0.00	0.00	(2,979.43)
38R	R-4801 - Interest	(310.65)	0.00	(254.97)	(565.62)
38R	R-5050 - St-Homeowners Prop Tax Relief	(4,332.17)	0.00	0.00	(4,332.17)
	Revenue Totals:	(537,407.20)	0.00	(254.97)	(537,662.17)

	Total for Fund 38R - RPPTF-WOODLKE RDA	0.00	254.97	-254.97	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	2.36	0.00	2.36
	Assets Totals:	0.00	2.36	0.00	2.36

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	0.00	0.00	0.00	0.00
390	2360 - Due To Agency	85,322.09	0.00	0.00	85,322.09
	Liabilities Totals:	85,322.09	0.00	0.00	85,322.09

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	O-7003 - SB2557 Tax Admin Fees	122.65	0.00	0.00	122.65
	Expenditures Totals:	122.65	0.00	0.00	122.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4001 - Property Taxes-Current Secured	(5,398.41)	0.00	0.00	(5,398.41)
390	R-4006 - Property Tax-Current Unsecured	(520.97)	0.00	0.00	(520.97)
390	R-4009 - Property Taxes-Prior Unsecured	(6.41)	0.00	0.00	(6.41)
390	R-4030 - Suppl Prop Tax-Current Secured	(273.98)	0.00	0.00	(273.98)
390	R-4033 - Suppl Property Taxes-Prior	(4.64)	0.00	0.00	(4.64)
390	R-4069 - Pass through - Facilities Portion	(40,371.00)	0.00	0.00	(40,371.00)
390	R-4801 - Interest	(46.94)	0.00	(2.36)	(49.30)
390	R-5050 - St-Homeowners Prop Tax Relief	(49.63)	0.00	0.00	(49.63)
390	R-5537 - Other Services	(38,772.76)	0.00	0.00	(38,772.76)
	Revenue Totals:	(85,444.74)	0.00	(2.36)	(85,447.10)

	Total for Fund 390 - Richgrove Csd	0.00	2.36	-2.36	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **391 - Visalia Rda-Mooney Blvd Projec**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
391	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
391	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 391 - Visalia Rda-Mooney Blvd F		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 392 - Lindsay Rda - Dissolved 10/3/2011

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
392	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
392	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 392 - Lindsay Rda - Dissolved 10/3/2011	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **394 - Dinuba Rda 2 Amd 5**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
394	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 394 - Dinuba Rda 2 Amd 5		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	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
395	2000 - Warrants Payable	0.00	0.00	0.00	0.00
395	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
395	2360 - Due To Agency	162.71	0.00	0.00	162.71
Liabilities Totals:		162.71	0.00	0.00	162.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4001 - Property Taxes-Current Secured	(51.59)	0.00	0.00	(51.59)
395	R-4030 - Suppl Prop Tax-Current Secured	(1.03)	0.00	0.00	(1.03)
395	R-4033 - Suppl Property Taxes-Prior	(0.02)	0.00	0.00	(0.02)
395	R-4069 - Pass through - Facilities Portion	(110.00)	0.00	0.00	(110.00)
395	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
Revenue Totals:		(162.71)	0.00	0.00	(162.71)

Total for Fund 395 - Cutler Pud		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	0.56	0.00	0.56
Assets Totals:		0.00	0.56	0.00	0.56

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	0.00	0.00	0.00	0.00
396	2360 - Due To Agency	6,878.88	0.00	0.00	6,878.88
Liabilities Totals:		6,878.88	0.00	0.00	6,878.88

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	O-7003 - SB2557 Tax Admin Fees	146.39	0.00	0.00	146.39
Expenditures Totals:		146.39	0.00	0.00	146.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4001 - Property Taxes-Current Secured	(6,326.60)	0.00	0.00	(6,326.60)
396	R-4006 - Property Tax-Current Unsecured	(590.43)	0.00	0.00	(590.43)
396	R-4009 - Property Taxes-Prior Unsecured	(8.69)	0.00	0.00	(8.69)
396	R-4030 - Suppl Prop Tax-Current Secured	(43.10)	0.00	0.00	(43.10)
396	R-4033 - Suppl Property Taxes-Prior	(0.73)	0.00	0.00	(0.73)
396	R-4801 - Interest	(2.98)	0.00	(0.56)	(3.54)
396	R-5050 - St-Homeowners Prop Tax Relief	(52.74)	0.00	0.00	(52.74)
Revenue Totals:		(7,025.27)	0.00	(0.56)	(7,025.83)

Total for Fund 396 - Tipton Community Service		0.00	0.56	-0.56	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	12,906.57	32,546.72	(1,049.50)	44,403.79
	Assets Totals:	12,906.57	32,546.72	(1,049.50)	44,403.79

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	0.00	0.00	0.00	0.00
398	2360 - Due To Agency	14,955.72	0.00	0.00	14,955.72
	Liabilities Totals:	14,955.72	0.00	0.00	14,955.72

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	0.00	0.00	(32,506.00)	(32,506.00)
398	R-4053 - Transient Lodging-Room Occup	(27,713.07)	1,049.50	0.00	(26,663.57)
398	R-4801 - Interest	(149.22)	0.00	(40.72)	(189.94)
	Revenue Totals:	(27,862.29)	1,049.50	(32,546.72)	(59,359.51)

	Total for Fund 398 - Delano City	0.00	33,596.22	-33,596.22	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **399 - Farmersville Rda 2003 Amd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
399	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
399	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 399 - Farmersville Rda 2003 Amd	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **401 - Sb621 Indian Game Sp Distr Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
401	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 401 - Sb621 Indian Game Sp Dis	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	12,477.68	83,403.07	(342.24)	95,538.51
	Assets Totals:	12,477.68	83,403.07	(342.24)	95,538.51

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	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
402	2360 - Due To Agency	0.00	0.00	0.00	0.00
402	2430 - Due To Other Governments	(12,477.68)	0.00	(83,060.83)	(95,538.51)
	Liabilities Totals:	(12,477.68)	0.00	(83,060.83)	(95,538.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	R-4801 - Interest	0.00	342.24	(342.24)	0.00
	Revenue Totals:	0.00	342.24	(342.24)	0.00

	Total for Fund 402 - Abandoned Vehicle Abater	0.00	83,745.31	-83,745.31	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,630.00	29.09	(29.09)	9,630.00
	Assets Totals:	9,630.00	29.09	(29.09)	9,630.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	2360 - Due To Agency	0.00	0.00	0.00	0.00
403	2430 - Due To Other Governments	(9,630.00)	0.00	0.00	(9,630.00)
	Liabilities Totals:	(9,630.00)	0.00	0.00	(9,630.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	R-4801 - Interest	0.00	29.09	(29.09)	0.00
	Revenue Totals:	0.00	29.09	(29.09)	0.00

	Total for Fund 403 - Building Department	0.00	58.18	-58.18	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	14,983.66	45.26	(45.26)	14,983.66
Assets Totals:		14,983.66	45.26	(45.26)	14,983.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
404	2360 - Due To Agency	0.00	0.00	0.00	0.00
404	2610 - Advances - Other	(14,983.66)	0.00	0.00	(14,983.66)
Liabilities Totals:		(14,983.66)	0.00	0.00	(14,983.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	R-4801 - Interest	0.00	45.26	(45.26)	0.00
Revenue Totals:		0.00	45.26	(45.26)	0.00

Total for Fund 404 - Auditors		0.00	90.52	-90.52	0.00
--------------------------------------	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	139,753.51	890.70	(890.70)	139,753.51
	Assets Totals:	139,753.51	890.70	(890.70)	139,753.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	2360 - Due To Agency	0.00	0.00	0.00	0.00
405	2438 - Due To Others	(139,753.51)	0.00	0.00	(139,753.51)
	Liabilities Totals:	(139,753.51)	0.00	0.00	(139,753.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	R-4801 - Interest	0.00	890.70	(890.70)	0.00
	Revenue Totals:	0.00	890.70	(890.70)	0.00

	Total for Fund 405 - Home Owners Tax Exempt	0.00	1,781.40	-1,781.40	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	6,397.64	2,008.00	(19.22)	8,386.42
406	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		6,397.64	2,008.00	(19.22)	8,386.42

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	0.00	0.00	0.00	0.00
406	2200 - Accounts Payable	15,508.18	0.00	(15,508.18)	0.00
406	2360 - Due To Agency	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	(21,905.82)	15,508.18	(1,988.78)	(8,386.42)
Liabilities Totals:		(6,397.64)	15,508.18	(17,496.96)	(8,386.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	R-4801 - Interest	0.00	19.22	(19.22)	0.00
Revenue Totals:		0.00	19.22	(19.22)	0.00

Total for Fund 406 - Building: Seismic		0.00	17,535.40	-17,535.40	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	54,020.70	3,270.89	(16,417.50)	40,874.09
	Assets Totals:	54,020.70	3,270.89	(16,417.50)	40,874.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	16,295.80	(16,295.80)	0.00
407	2100 - Vouchers Payable	0.00	16,295.80	(16,295.80)	0.00
407	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
407	2360 - Due To Agency	0.00	0.00	0.00	0.00
407	2430 - Due To Other Governments	(54,020.70)	32,591.60	(19,444.99)	(40,874.09)
	Liabilities Totals:	(54,020.70)	65,183.20	(52,036.59)	(40,874.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	R-4801 - Interest	0.00	121.70	(121.70)	0.00
	Revenue Totals:	0.00	121.70	(121.70)	0.00

	Total for Fund 407 - Victim/Wit Funeral/Burial F	0.00	68,575.79	-68,575.79	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	69,952.82	146.83	0.00	70,099.65
	Assets Totals:	69,952.82	146.83	0.00	70,099.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	2360 - Due To Agency	0.00	0.00	0.00	0.00
408	2430 - Due To Other Governments	(69,764.25)	0.00	0.00	(69,764.25)
	Liabilities Totals:	(69,764.25)	0.00	0.00	(69,764.25)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	3100 - Unreserved Fund Balance	(121.27)	0.00	0.00	(121.27)
	Equity Totals:	(121.27)	0.00	0.00	(121.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	R-4801 - Interest	(67.30)	0.00	(146.83)	(214.13)
	Revenue Totals:	(67.30)	0.00	(146.83)	(214.13)

	Total for Fund 408 - Automobile Insurance Fra	0.00	146.83	-146.83	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	127,444.62	230.33	0.00	127,674.95
	Assets Totals:	127,444.62	230.33	0.00	127,674.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2300 - Advances Payable	0.00	0.00	0.00	0.00
409	2360 - Due To Agency	0.00	0.00	0.00	0.00
409	2430 - Due To Other Governments	(127,099.45)	0.00	0.00	(127,099.45)
	Liabilities Totals:	(127,099.45)	0.00	0.00	(127,099.45)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	3100 - Unreserved Fund Balance	(212.98)	0.00	0.00	(212.98)
	Equity Totals:	(212.98)	0.00	0.00	(212.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	R-4801 - Interest	(132.19)	0.00	(230.33)	(362.52)
	Revenue Totals:	(132.19)	0.00	(230.33)	(362.52)

	Total for Fund 409 - Workers Compensation Fraud	0.00	230.33	-230.33	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	74,746.73	225.79	(225.79)	74,746.73
Assets Totals:		74,746.73	225.79	(225.79)	74,746.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
410	2360 - Due To Agency	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
410	3100 - Unreserved Fund Balance	(6,168,536.62)	0.00	0.00	(6,168,536.62)
Equity Totals:		(6,168,536.62)	0.00	0.00	(6,168,536.62)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	O-9100 - Operating Transfers Out	6,093,789.89	0.00	0.00	6,093,789.89
Expenditures Totals:		6,093,789.89	0.00	0.00	6,093,789.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	R-4801 - Interest	0.00	225.79	(225.79)	0.00
Revenue Totals:		0.00	225.79	(225.79)	0.00

Total for Fund 410 - Cafeteria Equip Replaceme		0.00	451.58	-451.58	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,200,083.22	73,098.58	(16,993.50)	8,256,188.30
	Assets Totals:	8,200,083.22	73,098.58	(16,993.50)	8,256,188.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(7,739.15)	16,993.50	(9,254.35)	0.00
411	2100 - Vouchers Payable	0.00	9,254.35	(9,254.35)	0.00
411	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
411	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(7,739.15)	26,247.85	(18,508.70)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	3100 - Unreserved Fund Balance	(7,841,601.55)	0.00	0.00	(7,841,601.55)
	Equity Totals:	(7,841,601.55)	0.00	0.00	(7,841,601.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(49,073.87)	0.00	(24,712.28)	(73,786.15)
411	R-5488 - Recording Fees	(301,668.65)	18,508.70	(57,640.65)	(340,800.60)
	Revenue Totals:	(350,742.52)	18,508.70	(82,352.93)	(414,586.75)

	Total for Fund 411 - County Clerk	0.00	117,855.13	-117,855.13	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	155,601.79	13,968.57	(456.77)	169,113.59
Assets Totals:		155,601.79	13,968.57	(456.77)	169,113.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	2360 - Due To Agency	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
412	3100 - Unreserved Fund Balance	(87,428.19)	0.00	0.00	(87,428.19)
Equity Totals:		(87,428.19)	0.00	0.00	(87,428.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(68,173.60)	0.00	(13,511.80)	(81,685.40)
412	R-4801 - Interest	0.00	456.77	(456.77)	0.00
Revenue Totals:		(68,173.60)	456.77	(13,968.57)	(81,685.40)

Total for Fund 412 - County Childrens		0.00	14,425.34	-14,425.34	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	25,502.63	77.03	0.00	25,579.66
	Assets Totals:	25,502.63	77.03	0.00	25,579.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	2360 - Due To Agency	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
413	3100 - Unreserved Fund Balance	(25,346.66)	0.00	0.00	(25,346.66)
	Equity Totals:	(25,346.66)	0.00	0.00	(25,346.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(155.97)	0.00	(77.03)	(233.00)
	Revenue Totals:	(155.97)	0.00	(77.03)	(233.00)

	Total for Fund 413 - Conditional Release Prog-I	0.00	77.03	-77.03	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	22,880.54	69.12	(69.12)	22,880.54
Assets Totals:		22,880.54	69.12	(69.12)	22,880.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
414	2360 - Due To Agency	0.00	0.00	0.00	0.00
414	2438 - Due To Others	(22,880.54)	0.00	0.00	(22,880.54)
Liabilities Totals:		(22,880.54)	0.00	0.00	(22,880.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	R-4801 - Interest	0.00	69.12	(69.12)	0.00
Revenue Totals:		0.00	69.12	(69.12)	0.00

Total for Fund 414 - Deceased Trust Probate		0.00	138.24	-138.24	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	13,142.93	9,978.39	(143.91)	22,977.41
	Assets Totals:	13,142.93	9,978.39	(143.91)	22,977.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2360 - Due To Agency	0.00	0.00	0.00	0.00
415	2611 - Advances - HHSA	(6,792.36)	0.00	(6,221.04)	(13,013.40)
	Liabilities Totals:	(6,792.36)	0.00	(6,221.04)	(13,013.40)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	3100 - Unreserved Fund Balance	38.64	0.00	0.00	38.64
	Equity Totals:	38.64	0.00	0.00	38.64

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	331.42	92.72	0.00	424.14
415	O-9191 - O/T Out: Fines & Penalties	19,909.34	0.00	0.00	19,909.34
	Expenditures Totals:	20,240.76	92.72	0.00	20,333.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-4801 - Interest	0.00	51.19	(51.19)	0.00
415	R-5455 - Domestic Violence Fee	(26,629.97)	0.00	(3,706.16)	(30,336.13)
	Revenue Totals:	(26,629.97)	51.19	(3,757.35)	(30,336.13)

	Total for Fund 415 - Domestic Violence Program	0.00	10,122.30	-10,122.30	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	72,806.86	238,253.89	(194,742.14)	116,318.61
	Assets Totals:	72,806.86	238,253.89	(194,742.14)	116,318.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	0.00	0.00	0.00	0.00
416	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
416	2360 - Due To Agency	259,280.53	194,620.34	(194,620.34)	259,280.53
	Liabilities Totals:	259,280.53	194,620.34	(194,620.34)	259,280.53

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	978.40	121.80	0.00	1,100.20
	Expenditures Totals:	978.40	121.80	0.00	1,100.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(156,951.27)	0.00	(21,402.47)	(178,353.74)
416	R-4426 - DNA Addition Penalty Assessmnt	(175,655.96)	0.00	(22,025.57)	(197,681.53)
416	R-4801 - Interest	(458.56)	0.00	(205.51)	(664.07)
	Revenue Totals:	(333,065.79)	0.00	(43,633.55)	(376,699.34)

	Total for Fund 416 - DNA Identification Fund	0.00	432,996.03	-432,996.03	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	395,659.85	1,195.06	0.00	396,854.91
Assets Totals:		395,659.85	1,195.06	0.00	396,854.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
417	2360 - Due To Agency	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
417	3100 - Unreserved Fund Balance	(393,239.96)	0.00	0.00	(393,239.96)
Equity Totals:		(393,239.96)	0.00	0.00	(393,239.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(2,419.89)	0.00	(1,195.06)	(3,614.95)
Revenue Totals:		(2,419.89)	0.00	(1,195.06)	(3,614.95)

Total for Fund 417 - Ab 818		0.00	1,195.06	-1,195.06	0.00
------------------------------------	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	180,120.49	544.33	0.00	180,664.82
418	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		180,120.49	544.33	0.00	180,664.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	2360 - Due To Agency	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
418	3100 - Unreserved Fund Balance	(180,120.49)	0.00	0.00	(180,120.49)
Equity Totals:		(180,120.49)	0.00	0.00	(180,120.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	R-4801 - Interest	0.00	0.00	(544.33)	(544.33)
Revenue Totals:		0.00	0.00	(544.33)	(544.33)

Total for Fund 418 - Child Support Fed Fund (016)		0.00	544.33	-544.33	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	79,505.14	2,317.79	(237.79)	81,585.14
419	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		79,505.14	2,317.79	(237.79)	81,585.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2000 - Warrants Payable	0.00	0.00	0.00	0.00
419	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
419	2360 - Due To Agency	0.00	0.00	0.00	0.00
419	2610 - Advances - Other	(68,670.14)	0.00	(2,080.00)	(70,750.14)
Liabilities Totals:		(68,670.14)	0.00	(2,080.00)	(70,750.14)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	3100 - Unreserved Fund Balance	(10,835.00)	0.00	0.00	(10,835.00)
Equity Totals:		(10,835.00)	0.00	0.00	(10,835.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	R-4801 - Interest	0.00	237.79	(237.79)	0.00
Revenue Totals:		0.00	237.79	(237.79)	0.00

Total for Fund 419 - Compliance Ordinance		0.00	2,555.58	-2,555.58	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	14,686.56	44.36	0.00	14,730.92
Assets Totals:		14,686.56	44.36	0.00	14,730.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	2360 - Due To Agency	0.00	0.00	0.00	0.00
41A	2610 - Advances - Other	(13,526.85)	0.00	0.00	(13,526.85)
Liabilities Totals:		(13,526.85)	0.00	0.00	(13,526.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	3100 - Unreserved Fund Balance	(1,069.89)	0.00	0.00	(1,069.89)
Equity Totals:		(1,069.89)	0.00	0.00	(1,069.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(89.82)	0.00	(44.36)	(134.18)
Revenue Totals:		(89.82)	0.00	(44.36)	(134.18)

Total for Fund 41A - Van Beek Brothers Dairy E		0.00	44.36	-44.36	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	15,899,164.07	1,926,889.74	(6,486,396.17)	11,339,657.64
Assets Totals:		15,899,164.07	1,926,889.74	(6,486,396.17)	11,339,657.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(278,119.98)	481,193.76	(552,850.99)	(349,777.21)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(14,775,065.84)	6,558,053.40	(1,867,211.76)	(10,084,224.20)
Liabilities Totals:		(15,053,185.82)	7,039,247.16	(2,420,062.75)	(10,434,001.41)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	3100 - Unreserved Fund Balance	(642,491.47)	0.00	0.00	(642,491.47)
Equity Totals:		(642,491.47)	0.00	0.00	(642,491.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(203,486.78)	0.00	(59,677.98)	(263,164.76)
Revenue Totals:		(203,486.78)	0.00	(59,677.98)	(263,164.76)

Total for Fund 421 - Employees Retirement Tru		0.00	8,966,136.90	-8,966,136.90	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	167,323.06	14,304.48	(9,623.26)	172,004.28
	Assets Totals:	167,323.06	14,304.48	(9,623.26)	172,004.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	0.00	2,623.26	(3,110.07)	(486.81)
422	2360 - Due To Agency	(161,405.11)	10,110.07	(13,800.00)	(165,095.04)
	Liabilities Totals:	(161,405.11)	12,733.33	(16,910.07)	(165,581.85)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	3100 - Unreserved Fund Balance	(5,026.90)	0.00	0.00	(5,026.90)
	Equity Totals:	(5,026.90)	0.00	0.00	(5,026.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(891.05)	0.00	(504.48)	(1,395.53)
	Revenue Totals:	(891.05)	0.00	(504.48)	(1,395.53)

	Total for Fund 422 - Tcera Property, Inc.	0.00	27,037.81	-27,037.81	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,985,121.62	72,629.92	(25,384.99)	2,032,366.55
	Assets Totals:	1,985,121.62	72,629.92	(25,384.99)	2,032,366.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	(2,058.41)	19,343.88	(18,278.12)	(992.65)
423	2100 - Vouchers Payable	0.00	18,278.12	(20,008.12)	(1,730.00)
423	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
423	2360 - Due To Agency	0.00	0.00	0.00	0.00
423	2430 - Due To Other Governments	(926,300.59)	38,348.64	(84,929.33)	(972,881.28)
	Liabilities Totals:	(928,359.00)	75,970.64	(123,215.57)	(975,603.93)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	3100 - Unreserved Fund Balance	(1,058,915.54)	0.00	0.00	(1,058,915.54)
	Equity Totals:	(1,058,915.54)	0.00	0.00	(1,058,915.54)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	O-9191 - O/T Out: Fines & Penalties	2,152.92	0.00	0.00	2,152.92
	Expenditures Totals:	2,152.92	0.00	0.00	2,152.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	R-4801 - Interest	0.00	5,978.71	(5,978.71)	0.00
	Revenue Totals:	0.00	5,978.71	(5,978.71)	0.00

	Total for Fund 423 - D A Consumer Fraud Trust	0.00	154,579.27	-154,579.27	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	7,383,267.19	22,300.61	0.00	7,405,567.80
	Assets Totals:	7,383,267.19	22,300.61	0.00	7,405,567.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	2360 - Due To Agency	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
424	3100 - Unreserved Fund Balance	(7,338,110.42)	0.00	0.00	(7,338,110.42)
	Equity Totals:	(7,338,110.42)	0.00	0.00	(7,338,110.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(45,156.77)	0.00	(22,300.61)	(67,457.38)
	Revenue Totals:	(45,156.77)	0.00	(22,300.61)	(67,457.38)

	Total for Fund 424 - MHSA Local Prudent Reserve	0.00	22,300.61	-22,300.61	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,639,685.49	10,985.27	0.00	3,650,670.76
	Assets Totals:	3,639,685.49	10,985.27	0.00	3,650,670.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	2360 - Due To Agency	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
425	3100 - Unreserved Fund Balance	(3,600,471.53)	0.00	0.00	(3,600,471.53)
	Equity Totals:	(3,600,471.53)	0.00	0.00	(3,600,471.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(21,825.50)	0.00	(10,985.27)	(32,810.77)
425	R-5209 - Fed Alcohol & Drug Programs	(6,726.00)	0.00	0.00	(6,726.00)
425	R-5504 - Health Fees - Medi-Cal	(10,662.46)	0.00	0.00	(10,662.46)
	Revenue Totals:	(39,213.96)	0.00	(10,985.27)	(50,199.23)

	Total for Fund 425 - Alcohol & Drug Pr Yr Unex	0.00	10,985.27	-10,985.27	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **426 - Closed 030414**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	2360 - Due To Agency	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
426	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
426	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 426 - Closed 030414		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,306,272.69	(2,306,272.69)	0.00
Assets Totals:		0.00	2,306,272.69	(2,306,272.69)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	2,305,229.11	(2,305,229.11)	0.00
Liabilities Totals:		0.00	2,305,229.11	(2,305,229.11)	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	R-4801 - Interest	0.00	1,043.58	(1,043.58)	0.00
Revenue Totals:		0.00	1,043.58	(1,043.58)	0.00

Total for Fund 427 - Public Safety Augmentatio		0.00	4,612,545.38	-4,612,545.38	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	128,323.59	6,033.82	(1,717.32)	132,640.09
	Assets Totals:	128,323.59	6,033.82	(1,717.32)	132,640.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(115.98)	1,618.53	(4,136.27)	(2,633.72)
428	2100 - Vouchers Payable	(356.96)	4,136.27	(3,779.31)	0.00
428	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
428	2360 - Due To Agency	0.00	0.00	0.00	0.00
428	2438 - Due To Others	(84,894.88)	0.00	0.00	(84,894.88)
	Liabilities Totals:	(85,367.82)	5,754.80	(7,915.58)	(87,528.60)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3013 - Encumbrance FY 2017	(4,321.91)	0.00	0.00	(4,321.91)
428	3100 - Unreserved Fund Balance	(38,876.89)	0.00	0.00	(38,876.89)
	Equity Totals:	(43,198.80)	0.00	0.00	(43,198.80)

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	4,321.91	0.00	0.00	4,321.91
	Encumbrances Totals:	4,321.91	0.00	0.00	4,321.91

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	15,588.39	8,014.37	(4,136.27)	19,466.49
428	O-7053 - Inmate Program Expenses	59.11	0.00	0.00	59.11
	Expenditures Totals:	15,647.50	8,014.37	(4,136.27)	19,525.60

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **428 - Juv Inmate Welfare Benefit Fd**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-4801 - Interest	(779.53)	0.00	(393.43)	(1,172.96)
428	R-5825 - Phone Commissions	(18,946.85)	0.00	(5,640.39)	(24,587.24)
Revenue Totals:		(19,726.38)	0.00	(6,033.82)	(25,760.20)
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	19,802.99	-19,802.99	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	84,537.26	161,950.94	(48,802.95)	197,685.25
Assets Totals:		84,537.26	161,950.94	(48,802.95)	197,685.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	43,644.01	(43,644.01)	0.00
429	2100 - Vouchers Payable	0.00	43,644.01	(43,644.01)	0.00
429	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
429	2360 - Due To Agency	0.00	0.00	0.00	0.00
429	2430 - Due To Other Governments	1,684,762.43	87,288.02	(44,039.01)	1,728,011.44
429	2438 - Due To Others	929,674.94	0.00	0.00	929,674.94
Liabilities Totals:		2,614,437.37	174,576.04	(131,327.03)	2,657,686.38

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	3100 - Unreserved Fund Balance	(2,354,796.73)	0.00	0.00	(2,354,796.73)
Equity Totals:		(2,354,796.73)	0.00	0.00	(2,354,796.73)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	29,503.53	6,896.38	(3,448.19)	32,951.72
Expenditures Totals:		29,503.53	6,896.38	(3,448.19)	32,951.72

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	(19,056.00)	0.00	(3,812.00)	(22,868.00)
429	R-4420 - Trial Court Improvement Trust	(7,133.89)	21.78	(3,056.08)	(10,168.19)
429	R-4421 - State Penalty Assessment	(31,890.86)	0.00	(14,055.55)	(45,946.41)
429	R-4422 - State Family Law	(8,830.80)	0.00	(1,414.80)	(10,245.60)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(130.68)	0.00	(115.00)	(245.68)
429	R-4441 - Dui Restitution Fund	(518.92)	0.00	(139.25)	(658.17)
429	R-4444 - Ab3000 Criminal Surcharge	(16,652.69)	99.00	(6,349.39)	(22,903.08)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(10,652.74)	0.00	(3,714.43)	(14,367.17)
429	R-4448 - Sb1732 Surcharge-Criminal	(15,213.22)	0.00	(6,649.46)	(21,862.68)
429	R-4462 - Criminal Conviction Assess Fee	(15,305.08)	90.00	(6,449.47)	(21,664.55)
429	R-4469 - Criminalistics Lab Fees	(12,507.04)	0.00	(6,441.44)	(18,948.48)
429	R-4483 - Security Surcharge-Criminal	(21,187.15)	120.00	(9,402.35)	(30,469.50)
429	R-4801 - Interest	0.00	312.75	(312.75)	0.00
429	R-5414 - Filing Fees	(34,873.25)	0.00	(18,592.00)	(53,465.25)
429	R-5433 - Restitution Collection Fees	(169,850.47)	1,067.22	(75,306.53)	(244,089.78)
429	R-5453 - Sex Offender Fines-1ST Convict	(406.47)	0.00	(149.55)	(556.02)
429	R-5455 - Domestic Violence Fee	(1,424.60)	0.00	(1,258.29)	(2,682.89)
429	R-5456 - Domestic Violence-Restraining	(1,424.59)	0.00	(1,258.29)	(2,682.88)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(4,654.58)	0.00	(2,794.31)	(7,448.89)
429	R-5498 - Missing Persons Dna Data Base	(1,968.40)	0.00	(285.00)	(2,253.40)
Revenue Totals:		(373,681.43)	1,710.75	(161,555.94)	(533,526.62)
Total for Fund 429 - Incorp Cities & States Fine		0.00	345,134.11	-345,134.11	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,145,359.30	86,346.39	(49,551.10)	2,182,154.59
430	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,145,359.30	86,346.39	(49,551.10)	2,182,154.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	(11,696.40)	49,517.12	(43,995.32)	(6,174.60)
430	2100 - Vouchers Payable	(7,080.28)	43,995.32	(36,915.04)	0.00
430	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
430	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(18,776.68)	93,512.44	(80,910.36)	(6,174.60)

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	(192,929.78)	34,156.47	(9,522.70)	(168,296.01)
430	3100 - Unreserved Fund Balance	(902,609.41)	0.00	0.00	(902,609.41)
430	3150 - Fund Balance - Rptg Category	(969,758.37)	0.00	0.00	(969,758.37)
Equity Totals:		(2,086,870.36)	34,156.47	(9,522.70)	(2,062,236.59)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	214,502.58	9,522.70	(34,156.47)	189,868.81
Encumbrances Totals:		214,502.58	9,522.70	(34,156.47)	189,868.81

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	173,500.70	81,997.39	(43,995.32)	211,502.77
430	O-9195 - O/T Out: Miscellaneous Rev.	309,337.47	0.00	0.00	309,337.47
Expenditures Totals:		482,838.17	81,997.39	(43,995.32)	520,840.24

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	(12,660.92)	0.00	(6,573.15)	(19,234.07)
430	R-5468 - Inmate Services	(37,800.00)	0.00	0.00	(37,800.00)
430	R-5824 - Commissary Profits	(348,104.08)	0.00	(41,873.56)	(389,977.64)
430	R-5825 - Phone Commissions	(337,608.01)	0.00	(38,723.92)	(376,331.93)
430	R-5835 - Other Revenue	(620.00)	0.00	(90.00)	(710.00)
430	R-5843 - Pro-Per Phones	(260.00)	0.00	(138.81)	(398.81)
Revenue Totals:		(737,053.01)	0.00	(87,399.44)	(824,452.45)
Total for Fund 430 - Jail Inmate Welfare		0.00	305,535.39	-305,535.39	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	16,324.76	99.48	(49.03)	16,375.21
	Assets Totals:	16,324.76	99.48	(49.03)	16,375.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	2360 - Due To Agency	0.00	0.00	0.00	0.00
431	2610 - Advances - Other	(12,552.14)	0.00	0.00	(12,552.14)
	Liabilities Totals:	(12,552.14)	0.00	0.00	(12,552.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	3100 - Unreserved Fund Balance	(3,308.47)	0.00	0.00	(3,308.47)
	Equity Totals:	(3,308.47)	0.00	0.00	(3,308.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(464.15)	0.00	(50.45)	(514.60)
431	R-4801 - Interest	0.00	49.03	(49.03)	0.00
	Revenue Totals:	(464.15)	49.03	(99.48)	(514.60)

	Total for Fund 431 - Railroad Education Fund	0.00	148.51	-148.51	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	184.91	0.56	0.00	185.47
Assets Totals:		184.91	0.56	0.00	185.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
432	2360 - Due To Agency	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
432	3100 - Unreserved Fund Balance	(1,313.00)	0.00	0.00	(1,313.00)
Equity Totals:		(1,313.00)	0.00	0.00	(1,313.00)

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	(184.91)	0.00	(0.56)	(185.47)
Revenue Totals:		(184.91)	0.00	(0.56)	(185.47)

Total for Fund 432 - Harmon Field Clean-Up (03		0.00	0.56	-0.56	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **433 - B&P 4337 Fines And Oth Misdeme**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	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
433	2360 - Due To Agency	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
433	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 433 - B&P 4337 Fines And Oth M	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	68,137.01	2,392.77	(317.49)	70,212.29
	Assets Totals:	68,137.01	2,392.77	(317.49)	70,212.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	2360 - Due To Agency	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
434	3100 - Unreserved Fund Balance	(60,790.96)	0.00	0.00	(60,790.96)
	Equity Totals:	(60,790.96)	0.00	0.00	(60,790.96)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	1,162.24	112.94	0.00	1,275.18
	Expenditures Totals:	1,162.24	112.94	0.00	1,275.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(8,508.29)	0.00	(2,188.22)	(10,696.51)
434	R-4801 - Interest	0.00	204.55	(204.55)	0.00
	Revenue Totals:	(8,508.29)	204.55	(2,392.77)	(10,696.51)

	Total for Fund 434 - Aids Education Trust Fund	0.00	2,710.26	-2,710.26	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	166,253.66	7,865.44	(994.44)	173,124.66
Assets Totals:		166,253.66	7,865.44	(994.44)	173,124.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	2360 - Due To Agency	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
435	3050 - Assigned For Pa Stores	(40.00)	0.00	0.00	(40.00)
435	3100 - Unreserved Fund Balance	(163,028.34)	0.00	0.00	(163,028.34)
Equity Totals:		(163,068.34)	0.00	0.00	(163,068.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	3,295.44	492.58	0.00	3,788.02
435	O-9191 - O/T Out: Fines & Penalties	8,900.00	0.00	0.00	8,900.00
Expenditures Totals:		12,195.44	492.58	0.00	12,688.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(13,887.53)	0.00	(7,188.23)	(21,075.76)
435	R-4440 - Alcohol And Drug Programs	(1,493.23)	0.00	(175.35)	(1,668.58)
435	R-4801 - Interest	0.00	501.86	(501.86)	0.00
Revenue Totals:		(15,380.76)	501.86	(7,865.44)	(22,744.34)

Total for Fund 435 - Drug Prevention Trust-Sb9		0.00	8,859.88	-8,859.88	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	656,977.57	7,844.14	(1,979.43)	662,842.28
Assets Totals:		656,977.57	7,844.14	(1,979.43)	662,842.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	2360 - Due To Agency	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
436	3100 - Unreserved Fund Balance	(632,074.02)	0.00	0.00	(632,074.02)
Equity Totals:		(632,074.02)	0.00	0.00	(632,074.02)

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	(705.77)	0.00	(63.69)	(769.46)
436	R-4440 - Alcohol And Drug Programs	(43,797.78)	0.00	(5,801.02)	(49,598.80)
436	R-4801 - Interest	0.00	1,979.43	(1,979.43)	0.00
Revenue Totals:		(44,503.55)	1,979.43	(7,844.14)	(50,368.26)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	9,823.57	-9,823.57	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	218,616.03	659.86	(3,763.17)	215,512.72
Assets Totals:		218,616.03	659.86	(3,763.17)	215,512.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	2000 - Warrants Payable	0.00	0.00	0.00	0.00
437	2360 - Due To Agency	(73,177.80)	0.00	0.00	(73,177.80)
437	2430 - Due To Other Governments	(145,438.23)	3,103.31	0.00	(142,334.92)
Liabilities Totals:		(218,616.03)	3,103.31	0.00	(215,512.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	R-4801 - Interest	0.00	659.86	(659.86)	0.00
Revenue Totals:		0.00	659.86	(659.86)	0.00

Total for Fund 437 - Victim Witness Assist Cen		0.00	4,423.03	-4,423.03	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	42,600,247.65	685,576.21	(1,705,918.36)	41,579,905.50
Assets Totals:		42,600,247.65	685,576.21	(1,705,918.36)	41,579,905.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2360 - Due To Agency	0.00	0.00	0.00	0.00
438	2611 - Advances - HHSA	(39,306,637.68)	1,705,918.36	(557,966.48)	(38,158,685.80)
Liabilities Totals:		(39,306,637.68)	1,705,918.36	(557,966.48)	(38,158,685.80)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	3100 - Unreserved Fund Balance	(3,042,570.70)	0.00	0.00	(3,042,570.70)
Equity Totals:		(3,042,570.70)	0.00	0.00	(3,042,570.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(251,039.27)	0.00	(127,609.73)	(378,649.00)
Revenue Totals:		(251,039.27)	0.00	(127,609.73)	(378,649.00)

Total for Fund 438 - Mental Health Services Act		0.00	2,391,494.57	-2,391,494.57	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	496,984.25	25,713.43	(33,170.40)	489,527.28
	Assets Totals:	496,984.25	25,713.43	(33,170.40)	489,527.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(2,944.90)	15,077.63	(12,753.72)	(620.99)
439	2100 - Vouchers Payable	(3,964.98)	12,752.16	(11,058.27)	(2,271.09)
439	2360 - Due To Agency	0.00	0.00	0.00	0.00
439	2438 - Due To Others	(465,152.03)	41,903.20	(36,974.28)	(460,223.11)
	Liabilities Totals:	(472,061.91)	69,732.99	(60,786.27)	(463,115.19)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	3100 - Unreserved Fund Balance	(21,947.42)	0.00	0.00	(21,947.42)
	Equity Totals:	(21,947.42)	0.00	0.00	(21,947.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4801 - Interest	(2,974.92)	0.00	(1,489.75)	(4,464.67)
	Revenue Totals:	(2,974.92)	0.00	(1,489.75)	(4,464.67)

	Total for Fund 439 - Law Library Trust	0.00	95,446.42	-95,446.42	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	741,166.81	8,533.97	(2,233.56)	747,467.22
Assets Totals:		741,166.81	8,533.97	(2,233.56)	747,467.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2360 - Due To Agency	0.00	0.00	0.00	0.00
440	2438 - Due To Others	(119,247.66)	0.00	(5,983.75)	(125,231.41)
Liabilities Totals:		(119,247.66)	0.00	(5,983.75)	(125,231.41)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	3100 - Unreserved Fund Balance	(621,020.17)	0.00	0.00	(621,020.17)
Equity Totals:		(621,020.17)	0.00	0.00	(621,020.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(898.98)	0.00	(316.66)	(1,215.64)
440	R-4801 - Interest	0.00	2,233.56	(2,233.56)	0.00
Revenue Totals:		(898.98)	2,233.56	(2,550.22)	(1,215.64)

Total for Fund 440 - Alcohol Program Trust-Sta		0.00	10,767.53	-10,767.53	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	482,390.03	11,212.01	(1,437.37)	492,164.67
	Assets Totals:	482,390.03	11,212.01	(1,437.37)	492,164.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	2360 - Due To Agency	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
441	3100 - Unreserved Fund Balance	(407,276.55)	0.00	0.00	(407,276.55)
	Equity Totals:	(407,276.55)	0.00	0.00	(407,276.55)

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	(71,021.71)	0.00	(9,533.42)	(80,555.13)
441	R-4801 - Interest	0.00	1,437.37	(1,437.37)	0.00
441	R-5525 - Alcohol Abuse Fees	(25,508.90)	0.00	(241.22)	(25,750.12)
	Revenue Totals:	(96,530.61)	1,437.37	(11,212.01)	(106,305.25)

	Total for Fund 441 - First Offender Program Fees	0.00	12,649.38	-12,649.38	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **442 - Substance Abuse & Crime Preven**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	2360 - Due To Agency	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
442	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 442 - Substance Abuse & Crime	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **443 - Lone Oak S'Dvsn Dom Wtr Distr**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
443	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 443 - Lone Oak S'Dvsn Dom Wtr	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	46,957.89	6,429.92	(136.41)	53,251.40
Assets Totals:		46,957.89	6,429.92	(136.41)	53,251.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2291 - COS Suspense	(12.06)	0.00	0.00	(12.06)
444	2292 - Dinuba Suspense	(1,668.96)	0.00	(310.08)	(1,979.04)
444	2293 - Tulare Suspense	(2,805.48)	0.00	(387.40)	(3,192.88)
444	2294 - Visalia Suspense	(7,351.83)	0.00	(995.75)	(8,347.58)
444	2295 - Porterville Suspense	(3,021.17)	0.00	(431.57)	(3,452.74)
444	2296 - Farmersville Suspense	(584.27)	0.00	(54.07)	(638.34)
444	2297 - Exeter Suspense	(303.41)	0.00	(40.27)	(343.68)
444	2298 - Lindsay Suspense	(746.25)	0.00	(39.25)	(785.50)
444	2299 - Woodlake Suspense	(692.73)	0.00	(84.34)	(777.07)
444	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(17,186.16)	0.00	(2,342.73)	(19,528.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	3100 - Unreserved Fund Balance	(52,721.75)	0.00	0.00	(52,721.75)
Equity Totals:		(52,721.75)	0.00	0.00	(52,721.75)

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	(29,771.73)	0.00	(3,950.78)	(33,722.51)
444	R-4801 - Interest	0.00	136.41	(136.41)	0.00
Revenue Totals:		(29,771.73)	136.41	(4,087.19)	(33,722.51)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	444 - Dui Laboratory				
Total for Fund 444 - Dui Laboratory		0.00	6,566.33	-6,566.33	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	650.00	3,790.19	(664.70)	3,775.49
445	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
445	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
445	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
445	1651 - Notes Receivable	3,795,257.67	0.00	(3,260.00)	3,791,997.67
445	1657 - Due From Trust Co Match Dpss	0.00	0.00	0.00	0.00
Assets Totals:		3,795,907.67	3,790.19	(3,924.70)	3,795,773.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	2000 - Warrants Payable	0.00	0.00	0.00	0.00
445	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
445	2360 - Due To Agency	0.00	0.00	0.00	0.00
445	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
445	2610 - Advances - Other	0.00	664.70	(664.70)	0.00
445	2619 - Deferred Inflow of Resources Program Inco	0.00	0.00	(3,245.30)	(3,245.30)
445	2620 - Deferred Inflow of Resources CDBG Loans	(3,795,907.67)	3,910.00	0.00	(3,791,997.67)
Liabilities Totals:		(3,795,907.67)	4,574.70	(3,910.00)	(3,795,242.97)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
445	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
445	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	R-4801 - Interest	0.00	0.00	(530.19)	(530.19)
Revenue Totals:		0.00	0.00	(530.19)	(530.19)

Total for Fund 445 - Program Income (Cdbg)		0.00	8,364.89	-8,364.89	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	17,268.31	52.16	(52.16)	17,268.31
	Assets Totals:	17,268.31	52.16	(52.16)	17,268.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	2360 - Due To Agency	0.00	0.00	0.00	0.00
446	2438 - Due To Others	(1,202.44)	0.00	0.00	(1,202.44)
	Liabilities Totals:	(1,202.44)	0.00	0.00	(1,202.44)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	3100 - Unreserved Fund Balance	(16,065.87)	0.00	0.00	(16,065.87)
	Equity Totals:	(16,065.87)	0.00	0.00	(16,065.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	R-4801 - Interest	0.00	52.16	(52.16)	0.00
	Revenue Totals:	0.00	52.16	(52.16)	0.00

	Total for Fund 446 - Probation Sustaining Fund	0.00	104.32	-104.32	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,526.02	25.75	(25.75)	8,526.02
	Assets Totals:	8,526.02	25.75	(25.75)	8,526.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	2360 - Due To Agency	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
447	3100 - Unreserved Fund Balance	(8,526.02)	0.00	0.00	(8,526.02)
	Equity Totals:	(8,526.02)	0.00	0.00	(8,526.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	R-4801 - Interest	0.00	25.75	(25.75)	0.00
	Revenue Totals:	0.00	25.75	(25.75)	0.00

	Total for Fund 447 - Library Fund (010)	0.00	51.50	-51.50	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	11,356.67	34.30	0.00	11,390.97
	Assets Totals:	11,356.67	34.30	0.00	11,390.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	2360 - Due To Agency	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
448	3100 - Unreserved Fund Balance	(11,287.21)	0.00	0.00	(11,287.21)
	Equity Totals:	(11,287.21)	0.00	0.00	(11,287.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(69.46)	0.00	(34.30)	(103.76)
	Revenue Totals:	(69.46)	0.00	(34.30)	(103.76)

	Total for Fund 448 - G Stewart Historical Coll(010)	0.00	34.30	-34.30	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	36,251.72	107.43	(107.43)	36,251.72
Assets Totals:		36,251.72	107.43	(107.43)	36,251.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
449	2360 - Due To Agency	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
449	3100 - Unreserved Fund Balance	(27,189.46)	0.00	0.00	(27,189.46)
Equity Totals:		(27,189.46)	0.00	0.00	(27,189.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	R-4801 - Interest	0.00	107.43	(107.43)	0.00
449	R-5014 - State-Off Road Vehicle Fee/Tax	0.00	0.00	0.00	0.00
449	R-5054 - State- Other	(9,062.26)	0.00	0.00	(9,062.26)
Revenue Totals:		(9,062.26)	107.43	(107.43)	(9,062.26)

Total for Fund 449 - Off Highway Vehicle (014)		0.00	214.86	-214.86	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	768,072.22	88,888.78	(41,372.25)	815,588.75
	Assets Totals:	768,072.22	88,888.78	(41,372.25)	815,588.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	(20,907.42)	41,811.14	(46,604.18)	(25,700.46)
450	2100 - Vouchers Payable	(12,674.33)	46,604.18	(35,005.92)	(1,076.07)
450	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
450	2360 - Due To Agency	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	(734,490.47)	81,760.10	(136,081.85)	(788,812.22)
	Liabilities Totals:	(768,072.22)	170,175.42	(217,691.95)	(815,588.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	R-4801 - Interest	0.00	2,308.03	(2,308.03)	0.00
	Revenue Totals:	0.00	2,308.03	(2,308.03)	0.00

	Total for Fund 450 - Probation Officers Restitut	0.00	261,372.23	-261,372.23	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **451 - The Phil Cline Crime Victims' Program Trust**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
451	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 451 - The Phil Cline Crime Victim		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **452 - Cal-Mmet (Cleu)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	1100 - Cash In Treasury	1.02	0.00	0.00	1.02
Assets Totals:		1.02	0.00	0.00	1.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	2000 - Warrants Payable	0.00	0.00	0.00	0.00
452	2360 - Due To Agency	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
452	3100 - Unreserved Fund Balance	(1.02)	0.00	0.00	(1.02)
Equity Totals:		(1.02)	0.00	0.00	(1.02)

Total for Fund 452 - Cal-Mmet (Cleu)		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	13,966.11	10,500.59	(2,066.23)	22,400.47
Assets Totals:		13,966.11	10,500.59	(2,066.23)	22,400.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(321.74)	2,045.19	(4,416.83)	(2,693.38)
453	2100 - Vouchers Payable	(321.24)	4,416.83	(4,095.59)	0.00
453	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
453	2360 - Due To Agency	0.00	0.00	0.00	0.00
453	2361 - Due To Agency	(642.88)	0.00	0.00	(642.88)
453	2366 - Other Trust Deposits	(3,375.19)	0.00	0.00	(3,375.19)
453	2438 - Due To Others	(9,305.06)	8,512.42	(14,896.38)	(15,689.02)
Liabilities Totals:		(13,966.11)	14,974.44	(23,408.80)	(22,400.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	R-4801 - Interest	0.00	46.04	(46.04)	0.00
Revenue Totals:		0.00	46.04	(46.04)	0.00

Total for Fund 453 - Probation Officers		0.00	25,521.07	-25,521.07	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	13,104.00	16,482.32	(7,008.36)	22,577.96
	Assets Totals:	13,104.00	16,482.32	(7,008.36)	22,577.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	0.00	6,975.00	(7,295.00)	(320.00)
454	2100 - Vouchers Payable	0.00	7,295.00	(7,295.00)	0.00
454	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
454	2360 - Due To Agency	0.00	0.00	0.00	0.00
454	2438 - Due To Others	(13,104.00)	14,590.00	(23,743.96)	(22,257.96)
	Liabilities Totals:	(13,104.00)	28,860.00	(38,333.96)	(22,577.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	R-4801 - Interest	0.00	33.36	(33.36)	0.00
	Revenue Totals:	0.00	33.36	(33.36)	0.00

	Total for Fund 454 - Public Defenders	0.00	45,375.68	-45,375.68	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	92,127.80	183,322.65	(44,162.98)	231,287.47
	Assets Totals:	92,127.80	183,322.65	(44,162.98)	231,287.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2360 - Due To Agency	0.00	0.00	0.00	0.00
455	2610 - Advances - Other	(81,368.70)	44,162.98	(182,872.20)	(220,077.92)
	Liabilities Totals:	(81,368.70)	44,162.98	(182,872.20)	(220,077.92)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	3100 - Unreserved Fund Balance	(9,470.14)	0.00	0.00	(9,470.14)
	Equity Totals:	(9,470.14)	0.00	0.00	(9,470.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	R-4801 - Interest	(1,288.96)	0.00	(450.45)	(1,739.41)
	Revenue Totals:	(1,288.96)	0.00	(450.45)	(1,739.41)

	Total for Fund 455 - Yokohl Valley Gp Amendm	0.00	227,485.63	-227,485.63	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	71,347.41	210.32	(210.32)	71,347.41
	Assets Totals:	71,347.41	210.32	(210.32)	71,347.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	2360 - Due To Agency	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
456	3100 - Unreserved Fund Balance	(57,750.48)	0.00	0.00	(57,750.48)
	Equity Totals:	(57,750.48)	0.00	0.00	(57,750.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	R-4801 - Interest	0.00	210.32	(210.32)	0.00
456	R-5814 - Asset Forfeitures	(13,596.93)	0.00	0.00	(13,596.93)
	Revenue Totals:	(13,596.93)	210.32	(210.32)	(13,596.93)

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	420.64	-420.64	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	275,950.16	7,762.60	0.00	283,712.76
Assets Totals:		275,950.16	7,762.60	0.00	283,712.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	2360 - Due To Agency	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
457	3100 - Unreserved Fund Balance	(220,278.62)	0.00	0.00	(220,278.62)
Equity Totals:		(220,278.62)	0.00	0.00	(220,278.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(1,550.54)	0.00	(824.60)	(2,375.14)
457	R-5489 - SSN Truncation Program	(54,121.00)	0.00	(6,938.00)	(61,059.00)
Revenue Totals:		(55,671.54)	0.00	(7,762.60)	(63,434.14)

Total for Fund 457 - Social Security Truncation		0.00	7,762.60	-7,762.60	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	28,797.03	86.99	(86.99)	28,797.03
	Assets Totals:	28,797.03	86.99	(86.99)	28,797.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	2360 - Due To Agency	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
458	3100 - Unreserved Fund Balance	(28,797.03)	0.00	0.00	(28,797.03)
	Equity Totals:	(28,797.03)	0.00	0.00	(28,797.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	R-4801 - Interest	0.00	86.99	(86.99)	0.00
	Revenue Totals:	0.00	86.99	(86.99)	0.00

	Total for Fund 458 - Range Improvement Grazir	0.00	173.98	-173.98	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	135,209.80	184,039.53	(147,819.83)	171,429.50
	Assets Totals:	135,209.80	184,039.53	(147,819.83)	171,429.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	(135,209.80)	147,421.45	(183,641.15)	(171,429.50)
	Liabilities Totals:	(135,209.80)	147,421.45	(183,641.15)	(171,429.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	R-4801 - Interest	0.00	398.38	(398.38)	0.00
	Revenue Totals:	0.00	398.38	(398.38)	0.00

	Total for Fund 459 - Real Property Transfer Tax	0.00	331,859.36	-331,859.36	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	160,689.26	485.40	(485.40)	160,689.26
460	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
460	1648 - A/R Other Governments	0.00	115,000.00	0.00	115,000.00
Assets Totals:		160,689.26	115,485.40	(485.40)	275,689.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	2000 - Warrants Payable	0.00	0.00	0.00	0.00
460	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
460	2360 - Due To Agency	0.00	0.00	0.00	0.00
460	2365 - Client Deposits	(5,000.00)	0.00	0.00	(5,000.00)
460	2610 - Advances - Other	(94,989.26)	0.00	(115,000.00)	(209,989.26)
Liabilities Totals:		(99,989.26)	0.00	(115,000.00)	(214,989.26)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	3100 - Unreserved Fund Balance	(60,700.00)	0.00	0.00	(60,700.00)
Equity Totals:		(60,700.00)	0.00	0.00	(60,700.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	R-4801 - Interest	0.00	485.40	(485.40)	0.00
Revenue Totals:		0.00	485.40	(485.40)	0.00

Total for Fund 460 - Public Works		0.00	115,970.80	-115,970.80	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	570,196.61	391,704.87	(246,609.42)	715,292.06
	Assets Totals:	570,196.61	391,704.87	(246,609.42)	715,292.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(72,997.61)	208,261.33	(196,918.89)	(61,655.17)
461	2100 - Vouchers Payable	(27,825.38)	196,918.89	(319,474.02)	(150,380.51)
461	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
461	2360 - Due To Agency	0.00	0.00	0.00	0.00
461	2430 - Due To Other Governments	(5,579.81)	0.00	0.00	(5,579.81)
461	2438 - Due To Others	(2,112,041.66)	516,392.91	(588,463.78)	(2,184,112.53)
	Liabilities Totals:	(2,218,444.46)	921,573.13	(1,104,856.69)	(2,401,728.02)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	3100 - Unreserved Fund Balance	1,552,306.72	0.00	0.00	1,552,306.72
461	3110 - Unreserved F/B Designated For:	(199,459.79)	0.00	0.00	(199,459.79)
	Equity Totals:	1,352,846.93	0.00	0.00	1,352,846.93

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	O-9194 - O/T Out: Charges for Services	295,400.92	38,188.11	0.00	333,589.03
	Expenditures Totals:	295,400.92	38,188.11	0.00	333,589.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	R-4801 - Interest	0.00	1,909.01	(1,909.01)	0.00
	Revenue Totals:	0.00	1,909.01	(1,909.01)	0.00

	Total for Fund 461 - Sheriff	0.00	1,353,375.12	-1,353,375.12	0.00
--	-------------------------------------	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	258.82	389,241.46	(389,240.68)	259.60
Assets Totals:		258.82	389,241.46	(389,240.68)	259.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	2000 - Warrants Payable	0.00	0.00	0.00	0.00
462	2360 - Due To Agency	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
462	3100 - Unreserved Fund Balance	(257.24)	0.00	0.00	(257.24)
Equity Totals:		(257.24)	0.00	0.00	(257.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	194,620.34	194,620.34	(194,620.34)	194,620.34
Expenditures Totals:		194,620.34	194,620.34	(194,620.34)	194,620.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(194,620.34)	194,620.34	(194,620.34)	(194,620.34)
462	R-4801 - Interest	(1.58)	0.00	(0.78)	(2.36)
Revenue Totals:		(194,621.92)	194,620.34	(194,621.12)	(194,622.70)

Total for Fund 462 - County Prop 69 Dna		0.00	778,482.14	-778,482.14	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	744,271.32	103,527.22	(641.74)	847,156.80
	Assets Totals:	744,271.32	103,527.22	(641.74)	847,156.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	2360 - Due To Agency	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
463	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	4,789.55	618.54	0.00	5,408.09
	Expenditures Totals:	4,789.55	618.54	0.00	5,408.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(13,424.70)	23.20	(1,088.70)	(14,490.20)
463	R-4424 - County Penalty Assessment	(733,269.71)	0.00	(100,279.79)	(833,549.50)
463	R-4801 - Interest	(2,366.46)	0.00	(2,158.73)	(4,525.19)
	Revenue Totals:	(749,060.87)	23.20	(103,527.22)	(852,564.89)

	Total for Fund 463 - Criminal Justice Facility(024)	0.00	104,168.96	-104,168.96	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	450,155.02	25,284.06	(160.55)	475,278.53
	Assets Totals:	450,155.02	25,284.06	(160.55)	475,278.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	2360 - Due To Agency	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
464	3100 - Unreserved Fund Balance	(268,217.80)	0.00	0.00	(268,217.80)
	Equity Totals:	(268,217.80)	0.00	0.00	(268,217.80)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	O-9100 - Operating Transfers Out	1,063.14	137.35	0.00	1,200.49
	Expenditures Totals:	1,063.14	137.35	0.00	1,200.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(13,424.70)	23.20	(1,088.70)	(14,490.20)
464	R-4424 - County Penalty Assessment	(167,481.68)	0.00	(22,858.76)	(190,340.44)
464	R-4801 - Interest	(2,093.98)	0.00	(1,336.60)	(3,430.58)
	Revenue Totals:	(183,000.36)	23.20	(25,284.06)	(208,261.22)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	25,444.61	-25,444.61	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9.75	19.37	(11.87)	17.25
	Assets Totals:	9.75	19.37	(11.87)	17.25

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	0.00	0.00	0.00	0.00
465	2430 - Due To Other Governments	(9.75)	0.00	(7.50)	(17.25)
	Liabilities Totals:	(9.75)	0.00	(7.50)	(17.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	R-4801 - Interest	0.00	11.87	(11.87)	0.00
	Revenue Totals:	0.00	11.87	(11.87)	0.00
Total for Fund 465 - State Fund		0.00	31.24	-31.24	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	591,064.79	1,785.27	0.00	592,850.06
Assets Totals:		591,064.79	1,785.27	0.00	592,850.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	2360 - Due To Agency	0.00	0.00	0.00	0.00
466	2438 - Due To Others	4,469.63	0.00	0.00	4,469.63
Liabilities Totals:		4,469.63	0.00	0.00	4,469.63

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	3100 - Unreserved Fund Balance	(591,919.33)	0.00	0.00	(591,919.33)
Equity Totals:		(591,919.33)	0.00	0.00	(591,919.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	R-4801 - Interest	(3,615.09)	0.00	(1,785.27)	(5,400.36)
Revenue Totals:		(3,615.09)	0.00	(1,785.27)	(5,400.36)

Total for Fund 466 - State Inet		0.00	1,785.27	-1,785.27	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	90,341.16	23,530.52	(18,802.62)	95,069.06
	Assets Totals:	90,341.16	23,530.52	(18,802.62)	95,069.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	18,430.00	(18,430.00)	0.00
467	2100 - Vouchers Payable	0.00	18,430.00	(18,430.00)	0.00
467	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
467	2360 - Due To Agency	0.00	0.00	0.00	0.00
467	2610 - Advances - Other	(35.00)	0.00	0.00	(35.00)
467	2611 - Advances - HHSA	(90,306.16)	36,964.90	(41,692.80)	(95,034.06)
	Liabilities Totals:	(90,341.16)	73,824.90	(78,552.80)	(95,069.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	R-4801 - Interest	0.00	267.72	(267.72)	0.00
	Revenue Totals:	0.00	267.72	(267.72)	0.00

	Total for Fund 467 - State Trust-Vital Statistics	0.00	97,623.14	-97,623.14	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	458,623.98	1,376.21	0.00	460,000.19
	Assets Totals:	458,623.98	1,376.21	0.00	460,000.19

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	2368 - Appeal Deposits	(5,113.10)	0.00	0.00	(5,113.10)
468	2611 - Advances - HHSA	(2,942.79)	0.00	0.00	(2,942.79)
	Liabilities Totals:	(8,055.89)	0.00	0.00	(8,055.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	3100 - Unreserved Fund Balance	(356,929.34)	0.00	0.00	(356,929.34)
	Equity Totals:	(356,929.34)	0.00	0.00	(356,929.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(2,531.91)	0.00	(1,376.21)	(3,908.12)
468	R-5814 - Asset Forfeitures	(91,106.84)	0.00	0.00	(91,106.84)
	Revenue Totals:	(93,638.75)	0.00	(1,376.21)	(95,014.96)

	Total for Fund 468 - Federal Ntf	0.00	1,376.21	-1,376.21	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	5,925.06	10,435.77	(4,447.41)	11,913.42
	Assets Totals:	5,925.06	10,435.77	(4,447.41)	11,913.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2535 - Sales Tax Payable-State Of Ca	(5,925.06)	4,428.00	(10,416.36)	(11,913.42)
	Liabilities Totals:	(5,925.06)	4,428.00	(10,416.36)	(11,913.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	R-4801 - Interest	0.00	19.41	(19.41)	0.00
	Revenue Totals:	0.00	19.41	(19.41)	0.00

	Total for Fund 469 - State Sales Tax	0.00	14,883.18	-14,883.18	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,235,752.21	31,805.59	(137.77)	3,267,420.03
Assets Totals:		3,235,752.21	31,805.59	(137.77)	3,267,420.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	2360 - Due To Agency	0.00	0.00	0.00	0.00
470	2430 - Due To Other Governments	(2,106,631.16)	0.00	0.00	(2,106,631.16)
Liabilities Totals:		(2,106,631.16)	0.00	0.00	(2,106,631.16)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	3100 - Unreserved Fund Balance	(950,034.15)	0.00	0.00	(950,034.15)
Equity Totals:		(950,034.15)	0.00	0.00	(950,034.15)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	O-9100 - Operating Transfers Out	1,068.58	137.77	0.00	1,206.35
Expenditures Totals:		1,068.58	137.77	0.00	1,206.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	(160,950.17)	0.00	(22,051.12)	(183,001.29)
470	R-4801 - Interest	(19,205.31)	0.00	(9,754.47)	(28,959.78)
Revenue Totals:		(180,155.48)	0.00	(31,805.59)	(211,961.07)

Total for Fund 470 - Dinuba Courthouse Constr		0.00	31,943.36	-31,943.36	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,815,589.24	7,683.02	(776,477.00)	2,046,795.26
	Assets Totals:	2,815,589.24	7,683.02	(776,477.00)	2,046,795.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	2360 - Due To Agency	0.00	0.00	0.00	0.00
471	2430 - Due To Other Governments	4,947,776.31	776,477.00	0.00	5,724,253.31
	Liabilities Totals:	4,947,776.31	776,477.00	0.00	5,724,253.31

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	3100 - Unreserved Fund Balance	(5,977,142.27)	0.00	0.00	(5,977,142.27)
	Equity Totals:	(5,977,142.27)	0.00	0.00	(5,977,142.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(9,565.28)	0.00	(7,683.02)	(17,248.30)
471	R-5054 - State- Other	(1,776,658.00)	0.00	0.00	(1,776,658.00)
	Revenue Totals:	(1,786,223.28)	0.00	(7,683.02)	(1,793,906.30)

	Total for Fund 471 - State Transit Assistance	0.00	784,160.02	-784,160.02	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	196,381.92	593.16	0.00	196,975.08
Assets Totals:		196,381.92	593.16	0.00	196,975.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
472	2360 - Due To Agency	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
472	3100 - Unreserved Fund Balance	(195,113.16)	0.00	0.00	(195,113.16)
Equity Totals:		(195,113.16)	0.00	0.00	(195,113.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(1,268.76)	0.00	(593.16)	(1,861.92)
Revenue Totals:		(1,268.76)	0.00	(593.16)	(1,861.92)

Total for Fund 472 - Title Iv-E Federal		0.00	593.16	-593.16	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	283,275.01	4,832.59	(882.59)	287,225.01
	Assets Totals:	283,275.01	4,832.59	(882.59)	287,225.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
473	2360 - Due To Agency	0.00	0.00	0.00	0.00
473	2610 - Advances - Other	(10,762.68)	0.00	0.00	(10,762.68)
	Liabilities Totals:	(10,762.68)	0.00	0.00	(10,762.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	3100 - Unreserved Fund Balance	(269,122.33)	0.00	0.00	(269,122.33)
	Equity Totals:	(269,122.33)	0.00	0.00	(269,122.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-4801 - Interest	0.00	882.59	(882.59)	0.00
473	R-5488 - Recording Fees	(3,390.00)	0.00	(3,950.00)	(7,340.00)
	Revenue Totals:	(3,390.00)	882.59	(4,832.59)	(7,340.00)

	Total for Fund 473 - Survey Monument Preserv	0.00	5,715.18	-5,715.18	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **474 - Memo Trust - Deferred Comp**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	1335 - Cash With Third Parties	134,306.31	0.00	0.00	134,306.31
	Assets Totals:	134,306.31	0.00	0.00	134,306.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	2360 - Due To Agency	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
474	3100 - Unreserved Fund Balance	(134,306.31)	0.00	0.00	(134,306.31)
	Equity Totals:	(134,306.31)	0.00	0.00	(134,306.31)

	Total for Fund 474 - Memo Trust - Deferred Cor	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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
475	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
Assets Totals:		0.01	0.00	0.00	0.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	2360 - Due To Agency	0.00	0.00	0.00	0.00
475	2371 - Unappor Unsecured	0.00	0.00	0.00	0.00
475	2430 - Due To Other Governments	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
475	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 476 - TRAN Proceeds
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
476	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
476	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
476	2360 - Due To Agency	0.00	0.00	0.00	0.00
476	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 476 - TRAN Proceeds		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	23,999.98	368.56	(71.94)	24,296.60
477	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		23,999.98	368.56	(71.94)	24,296.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
477	2360 - Due To Agency	(0.50)	0.00	0.00	(0.50)
477	2430 - Due To Other Governments	(45.51)	0.00	0.00	(45.51)
477	2610 - Advances - Other	(8,660.25)	0.00	(46.02)	(8,706.27)
477	2611 - Advances - HHSA	(32.82)	0.00	(1.10)	(33.92)
Liabilities Totals:		(8,739.08)	0.00	(47.12)	(8,786.20)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	3100 - Unreserved Fund Balance	(12,890.13)	0.00	0.00	(12,890.13)
Equity Totals:		(12,890.13)	0.00	0.00	(12,890.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	R-4801 - Interest	0.00	71.94	(71.94)	0.00
477	R-5488 - Recording Fees	(2,360.81)	0.00	(247.00)	(2,607.81)
477	R-5835 - Other Revenue	(9.96)	0.00	(2.50)	(12.46)
Revenue Totals:		(2,370.77)	71.94	(321.44)	(2,620.27)

Total for Fund 477 - Officers Cash Overage		0.00	440.50	-440.50	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	71,879.72	210.89	(210.89)	71,879.72
	Assets Totals:	71,879.72	210.89	(210.89)	71,879.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	2360 - Due To Agency	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
478	3100 - Unreserved Fund Balance	(171.97)	0.00	0.00	(171.97)
	Equity Totals:	(171.97)	0.00	0.00	(171.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	210.89	(210.89)	0.00
478	R-5045 - Aid For Trng On Corrections	(71,707.75)	0.00	0.00	(71,707.75)
	Revenue Totals:	(71,707.75)	210.89	(210.89)	(71,707.75)

	Total for Fund 478 - Standards In Training Ben-	0.00	421.78	-421.78	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	85,246.15	14,156.14	0.00	99,402.29
Assets Totals:		85,246.15	14,156.14	0.00	99,402.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	2360 - Due To Agency	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
479	3100 - Unreserved Fund Balance	(28,307.94)	0.00	0.00	(28,307.94)
Equity Totals:		(28,307.94)	0.00	0.00	(28,307.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	O-9192 - O/T Out: Intergovt. - State	64,445.46	0.00	0.00	64,445.46
Expenditures Totals:		64,445.46	0.00	0.00	64,445.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(369.25)	0.00	(257.05)	(626.30)
479	R-5075 - State Realignment 2011	(121,014.42)	0.00	(13,899.09)	(134,913.51)
Revenue Totals:		(121,383.67)	0.00	(14,156.14)	(135,539.81)

Total for Fund 479 - Suppl Law Enf Serv - Dist /		0.00	14,156.14	-14,156.14	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	165,380.32	499.52	0.00	165,879.84
	Assets Totals:	165,380.32	499.52	0.00	165,879.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	2360 - Due To Agency	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
480	3100 - Unreserved Fund Balance	(140,010.86)	0.00	0.00	(140,010.86)
	Equity Totals:	(140,010.86)	0.00	0.00	(140,010.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(903.96)	0.00	(499.52)	(1,403.48)
480	R-5030 - State Health Programs-Other	(24,465.50)	0.00	0.00	(24,465.50)
	Revenue Totals:	(25,369.46)	0.00	(499.52)	(25,868.98)

	Total for Fund 480 - Local Enforcement Agency	0.00	499.52	-499.52	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	739,849.05	2,234.66	0.00	742,083.71
Assets Totals:		739,849.05	2,234.66	0.00	742,083.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	2360 - Due To Agency	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
481	3100 - Unreserved Fund Balance	(735,260.61)	0.00	0.00	(735,260.61)
Equity Totals:		(735,260.61)	0.00	0.00	(735,260.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(4,588.44)	0.00	(2,234.66)	(6,823.10)
Revenue Totals:		(4,588.44)	0.00	(2,234.66)	(6,823.10)

Total for Fund 481 - Used Oil Recycling Block Grant		0.00	2,234.66	-2,234.66	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	82,504.89	257.13	(257.13)	82,504.89
	Assets Totals:	82,504.89	257.13	(257.13)	82,504.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2000 - Warrants Payable	0.00	0.00	0.00	0.00
482	2360 - Due To Agency	0.00	0.00	0.00	0.00
482	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
482	2590 - Deposits From Others	(27,242.22)	0.00	0.00	(27,242.22)
482	2610 - Advances - Other	(72,018.51)	0.00	0.00	(72,018.51)
	Liabilities Totals:	(99,260.73)	0.00	0.00	(99,260.73)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	3100 - Unreserved Fund Balance	16,755.84	0.00	0.00	16,755.84
	Equity Totals:	16,755.84	0.00	0.00	16,755.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	R-4801 - Interest	0.00	257.13	(257.13)	0.00
	Revenue Totals:	0.00	257.13	(257.13)	0.00

	Total for Fund 482 - Treasurers Fund	0.00	514.26	-514.26	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	103,246.29	0.00	103,246.29
483	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	103,246.29	0.00	103,246.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	2200 - Accounts Payable	0.00	0.00	0.00	0.00
483	2360 - Due To Agency	0.00	0.00	0.00	0.00
483	2611 - Advances - HHSA	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
483	3100 - Unreserved Fund Balance	(109,378.50)	0.00	0.00	(109,378.50)
Equity Totals:		(109,378.50)	0.00	0.00	(109,378.50)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	O-7436 - Transit-99260(A) Article 4	269,661.00	0.00	0.00	269,661.00
483	O-7439 - Planning Contr-99400(A) Art.8	56,915.79	0.00	0.00	56,915.79
483	O-7440 - Street & Roads-99400(A) Art.8	275,630.52	0.00	0.00	275,630.52
Expenditures Totals:		602,207.31	0.00	0.00	602,207.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(490,997.49)	0.00	(102,301.94)	(593,299.43)
483	R-4801 - Interest	(1,831.32)	0.00	(944.35)	(2,775.67)
Revenue Totals:		(492,828.81)	0.00	(103,246.29)	(596,075.10)

Total for Fund 483 - Dinuba Transportation Tax		0.00	103,246.29	-103,246.29	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	365,587.51	49,595.94	0.00	415,183.45
484	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		365,587.51	49,595.94	0.00	415,183.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	2360 - Due To Agency	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
484	3100 - Unreserved Fund Balance	(131,392.68)	0.00	0.00	(131,392.68)
Equity Totals:		(131,392.68)	0.00	0.00	(131,392.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(232,998.81)	0.00	(48,546.54)	(281,545.35)
484	R-4801 - Interest	(1,196.02)	0.00	(1,049.40)	(2,245.42)
Revenue Totals:		(234,194.83)	0.00	(49,595.94)	(283,790.77)

Total for Fund 484 - Exeter Transportation Tax		0.00	49,595.94	-49,595.94	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	30,437.00	50,881.64	0.00	81,318.64
485	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		30,437.00	50,881.64	0.00	81,318.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	2200 - Accounts Payable	0.00	0.00	0.00	0.00
485	2360 - Due To Agency	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
485	3100 - Unreserved Fund Balance	(27,208.06)	0.00	0.00	(27,208.06)
Equity Totals:		(27,208.06)	0.00	0.00	(27,208.06)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	O-7439 - Planning Contr-99400(A) Art.8	25,762.95	0.00	0.00	25,762.95
485	O-7440 - Street & Roads-99400(A) Art.8	213,640.82	0.00	0.00	213,640.82
Expenditures Totals:		239,403.77	0.00	0.00	239,403.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(241,998.77)	0.00	(50,421.73)	(292,420.50)
485	R-4801 - Interest	(633.94)	0.00	(459.91)	(1,093.85)
Revenue Totals:		(242,632.71)	0.00	(50,881.64)	(293,514.35)

Total for Fund 485 - Farmersville Transportation		0.00	50,881.64	-50,881.64	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	299,948.08	56,889.95	0.00	356,838.03
486	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		299,948.08	56,889.95	0.00	356,838.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	2200 - Accounts Payable	0.00	0.00	0.00	0.00
486	2360 - Due To Agency	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
486	3100 - Unreserved Fund Balance	(30,243.67)	0.00	0.00	(30,243.67)
Equity Totals:		(30,243.67)	0.00	0.00	(30,243.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(268,998.63)	0.00	(56,047.29)	(325,045.92)
486	R-4801 - Interest	(705.78)	0.00	(842.66)	(1,548.44)
Revenue Totals:		(269,704.41)	0.00	(56,889.95)	(326,594.36)

Total for Fund 486 - Lindsay Transportation Ta:		0.00	56,889.95	-56,889.95	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,810,986.16	260,831.85	0.00	2,071,818.01
487	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		1,810,986.16	260,831.85	0.00	2,071,818.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	2360 - Due To Agency	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
487	3100 - Unreserved Fund Balance	(578,398.68)	0.00	0.00	(578,398.68)
Equity Totals:		(578,398.68)	0.00	0.00	(578,398.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(1,226,993.73)	0.00	(255,650.67)	(1,482,644.40)
487	R-4801 - Interest	(5,593.75)	0.00	(5,181.18)	(10,774.93)
Revenue Totals:		(1,232,587.48)	0.00	(260,831.85)	(1,493,419.33)

Total for Fund 487 - Porterville Transportation		0.00	260,831.85	-260,831.85	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,460,027.93	289,538.21	0.00	3,749,566.14
488	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		3,460,027.93	289,538.21	0.00	3,749,566.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	2360 - Due To Agency	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
488	3100 - Unreserved Fund Balance	(2,103,857.97)	0.00	0.00	(2,103,857.97)
Equity Totals:		(2,103,857.97)	0.00	0.00	(2,103,857.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(1,340,993.15)	0.00	(279,403.05)	(1,620,396.20)
488	R-4801 - Interest	(15,176.81)	0.00	(10,135.16)	(25,311.97)
Revenue Totals:		(1,356,169.96)	0.00	(289,538.21)	(1,645,708.17)

Total for Fund 488 - Tulare Transportation Tax		0.00	289,538.21	-289,538.21	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	4,009,587.33	597,554.21	0.00	4,607,141.54
489	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
489	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		4,009,587.33	597,554.21	0.00	4,607,141.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	2360 - Due To Agency	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
489	3100 - Unreserved Fund Balance	(1,183,936.22)	0.00	0.00	(1,183,936.22)
Equity Totals:		(1,183,936.22)	0.00	0.00	(1,183,936.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(2,814,985.62)	0.00	(586,517.22)	(3,401,502.84)
489	R-4801 - Interest	(10,665.49)	0.00	(11,036.99)	(21,702.48)
Revenue Totals:		(2,825,651.11)	0.00	(597,554.21)	(3,423,205.32)

Total for Fund 489 - Visalia Transportation Tax		0.00	597,554.21	-597,554.21	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	210,986.41	34,768.77	0.00	245,755.18
490	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		210,986.41	34,768.77	0.00	245,755.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	2360 - Due To Agency	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
490	3100 - Unreserved Fund Balance	(46,428.87)	0.00	0.00	(46,428.87)
Equity Totals:		(46,428.87)	0.00	0.00	(46,428.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(163,999.16)	0.00	(34,170.10)	(198,169.26)
490	R-4801 - Interest	(558.38)	0.00	(598.67)	(1,157.05)
Revenue Totals:		(164,557.54)	0.00	(34,768.77)	(199,326.31)

Total for Fund 490 - Woodlake Transportation 1		0.00	34,768.77	-34,768.77	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,619,283.47	681,069.61	0.00	4,300,353.08
491	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		3,619,283.47	681,069.61	0.00	4,300,353.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	2200 - Accounts Payable	0.00	0.00	0.00	0.00
491	2360 - Due To Agency	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
491	3100 - Unreserved Fund Balance	(392,268.74)	0.00	0.00	(392,268.74)
Equity Totals:		(392,268.74)	0.00	0.00	(392,268.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(3,217,983.54)	0.00	(670,483.98)	(3,888,467.52)
491	R-4801 - Interest	(9,031.19)	0.00	(10,585.63)	(19,616.82)
Revenue Totals:		(3,227,014.73)	0.00	(681,069.61)	(3,908,084.34)

Total for Fund 491 - Tulare County Transport Tax		0.00	681,069.61	-681,069.61	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **492 - Inactivated 022916**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	2360 - Due To Agency	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
492	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 492 - Inactivated 022916	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **494 - Closed - 12/2/10**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	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 494 - Closed - 12/2/10	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	400,226.07	3,009.63	0.00	403,235.70
495	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
495	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
495	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
495	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	0.00
495	1651 - Notes Receivable	7,636,813.85	0.00	(1,802.00)	7,635,011.85
Assets Totals:		8,037,039.92	3,009.63	(1,802.00)	8,038,247.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	2000 - Warrants Payable	0.00	0.00	0.00	0.00
495	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
495	2360 - Due To Agency	0.00	0.00	0.00	0.00
495	2610 - Advances - Other	(22,523.99)	0.00	0.00	(22,523.99)
495	2619 - Deferred Inflow of Resources Program Inco	(375,666.08)	0.00	0.00	(375,666.08)
495	2620 - Deferred Inflow of Resources CDBG Loans	(7,638,849.85)	0.00	0.00	(7,638,849.85)
Liabilities Totals:		(8,037,039.92)	0.00	0.00	(8,037,039.92)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
495	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
495	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	R-4801 - Interest	0.00	0.00	(1,207.63)	(1,207.63)
Revenue Totals:		0.00	0.00	(1,207.63)	(1,207.63)

Total for Fund 495 - Program Income (HOME)		0.00	3,009.63	-3,009.63	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	378,854.94	1,147.01	0.00	380,001.95
496	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
496	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		378,854.94	1,147.01	0.00	380,001.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	2000 - Warrants Payable	0.00	0.00	0.00	0.00
496	2360 - Due To Agency	0.00	0.00	0.00	0.00
496	2610 - Advances - Other	0.00	0.00	0.00	0.00
496	2616 - Deferred Inflow of Resources - Other	(334,343.98)	0.00	0.00	(334,343.98)
Liabilities Totals:		(334,343.98)	0.00	0.00	(334,343.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	3100 - Unreserved Fund Balance	(47,915.25)	0.00	0.00	(47,915.25)
496	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
496	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		(47,915.25)	0.00	0.00	(47,915.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	O-9100 - Operating Transfers Out	5,750.97	0.00	0.00	5,750.97
Expenditures Totals:		5,750.97	0.00	0.00	5,750.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(2,346.68)	0.00	(1,147.01)	(3,493.69)
Revenue Totals:		(2,346.68)	0.00	(1,147.01)	(3,493.69)

Total for Fund 496 - GRANTS (All Receipts)		0.00	1,147.01	-1,147.01	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	23,638.50	65.06	(65.06)	23,638.50
	Assets Totals:	23,638.50	65.06	(65.06)	23,638.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	2360 - Due To Agency	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
497	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity 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	65.06	(65.06)	0.00
497	R-5045 - Aid For Trng On Corrections	(23,638.50)	0.00	0.00	(23,638.50)
	Revenue Totals:	(23,638.50)	65.06	(65.06)	(23,638.50)

	Total for Fund 497 - Standards & Training - She	0.00	130.12	-130.12	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	73,480.55	1,213.76	(221.86)	74,472.45
	Assets Totals:	73,480.55	1,213.76	(221.86)	74,472.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2360 - Due To Agency	0.00	0.00	0.00	0.00
498	2611 - Advances - HHSA	(73,480.55)	0.00	(991.90)	(74,472.45)
	Liabilities Totals:	(73,480.55)	0.00	(991.90)	(74,472.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	R-4801 - Interest	0.00	221.86	(221.86)	0.00
	Revenue Totals:	0.00	221.86	(221.86)	0.00

	Total for Fund 498 - I.H.S.S.	0.00	1,435.62	-1,435.62	0.00
--	--------------------------------------	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	7,964.56	24.06	0.00	7,988.62
Assets Totals:		7,964.56	24.06	0.00	7,988.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	2360 - Due To Agency	0.00	0.00	0.00	0.00
499	2430 - Due To Other Governments	(0.10)	0.00	0.00	(0.10)
499	2590 - Deposits From Others	(7,804.17)	0.00	0.00	(7,804.17)
Liabilities Totals:		(7,804.27)	0.00	0.00	(7,804.27)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	3100 - Unreserved Fund Balance	(111.57)	0.00	0.00	(111.57)
Equity Totals:		(111.57)	0.00	0.00	(111.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(48.72)	0.00	(24.06)	(72.78)
Revenue Totals:		(48.72)	0.00	(24.06)	(72.78)

Total for Fund 499 - Treasury - Minor Beneficar		0.00	24.06	-24.06	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	178,701.40	12,615.72	(50,668.90)	140,648.22
Assets Totals:		178,701.40	12,615.72	(50,668.90)	140,648.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(159.68)	50,153.18	(51,003.19)	(1,009.69)
500	2100 - Vouchers Payable	(49,739.86)	51,003.19	(1,377.71)	(114.38)
500	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
500	2360 - Due To Agency	0.00	0.00	0.00	0.00
500	2430 - Due To Other Governments	(128,468.04)	52,380.90	(63,103.19)	(139,190.33)
500	2610 - Advances - Other	(333.82)	0.00	0.00	(333.82)
Liabilities Totals:		(178,701.40)	153,537.27	(115,484.09)	(140,648.22)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	R-4801 - Interest	0.00	515.72	(515.72)	0.00
Revenue Totals:		0.00	515.72	(515.72)	0.00

Total for Fund 500 - Asset Forfeiture Distributic		0.00	166,668.71	-166,668.71	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	(104,794.74)	28,502,656.23	(28,507,602.56)	(109,741.07)
Assets Totals:		(104,794.74)	28,502,656.23	(28,507,602.56)	(109,741.07)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2000 - Warrants Payable	0.00	0.00	0.00	0.00
501	2610 - Advances - Other	104,794.74	28,501,277.95	(28,496,331.62)	109,741.07
Liabilities Totals:		104,794.74	28,501,277.95	(28,496,331.62)	109,741.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	R-4801 - Interest	0.00	6,324.61	(6,324.61)	0.00
Revenue Totals:		0.00	6,324.61	(6,324.61)	0.00

Total for Fund 501 - Tax Collectors Deposits in		0.00	57,010,258.79	-57,010,258.79	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	474,575.65	10,691.43	(1,403.43)	483,863.65
	Assets Totals:	474,575.65	10,691.43	(1,403.43)	483,863.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	2360 - Due To Agency	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
502	3100 - Unreserved Fund Balance	(401,045.65)	0.00	0.00	(401,045.65)
	Equity Totals:	(401,045.65)	0.00	0.00	(401,045.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-4801 - Interest	0.00	1,403.43	(1,403.43)	0.00
502	R-9294 - O/T In: Charges for Services	(73,530.00)	0.00	(9,288.00)	(82,818.00)
	Revenue Totals:	(73,530.00)	1,403.43	(10,691.43)	(82,818.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	12,094.86	-12,094.86	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	38,957.00	5,493.48	(112.28)	44,338.20
	Assets Totals:	38,957.00	5,493.48	(112.28)	44,338.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	2360 - Due To Agency	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
503	3100 - Unreserved Fund Balance	(10,323.45)	0.00	0.00	(10,323.45)
	Equity Totals:	(10,323.45)	0.00	0.00	(10,323.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	112.28	(112.28)	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(28,633.55)	0.00	(5,381.20)	(34,014.75)
	Revenue Totals:	(28,633.55)	112.28	(5,493.48)	(34,014.75)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	5,605.76	-5,605.76	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **504 - Closed per Melody 050113**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	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 504 - Closed per Melody 050113	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	233,863.44	14,573.75	0.00	248,437.19
	Assets Totals:	233,863.44	14,573.75	0.00	248,437.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	2360 - Due To Agency	0.00	0.00	0.00	0.00
505	2614 - Advances - State	(10,914.96)	0.00	0.00	(10,914.96)
	Liabilities Totals:	(10,914.96)	0.00	0.00	(10,914.96)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	3100 - Unreserved Fund Balance	(100,979.55)	0.00	0.00	(100,979.55)
	Equity Totals:	(100,979.55)	0.00	0.00	(100,979.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(954.51)	0.00	(674.66)	(1,629.17)
505	R-5075 - State Realignment 2011	(121,014.42)	0.00	(13,899.09)	(134,913.51)
	Revenue Totals:	(121,968.93)	0.00	(14,573.75)	(136,542.68)

	Total for Fund 505 - Suppl Law Enforce Serv - J	0.00	14,573.75	-14,573.75	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	203,431.42	49,243.91	0.00	252,675.33
506	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		203,431.42	49,243.91	0.00	252,675.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	2360 - Due To Agency	0.00	0.00	0.00	0.00
506	2610 - Advances - Other	0.00	0.00	0.00	0.00
506	2611 - Advances - HHSA	(190,067.56)	0.00	(48,582.15)	(238,649.71)
Liabilities Totals:		(190,067.56)	0.00	(48,582.15)	(238,649.71)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	3100 - Unreserved Fund Balance	(12,370.81)	0.00	0.00	(12,370.81)
Equity Totals:		(12,370.81)	0.00	0.00	(12,370.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(993.05)	0.00	(661.76)	(1,654.81)
Revenue Totals:		(993.05)	0.00	(661.76)	(1,654.81)

Total for Fund 506 - K/T Area Agency On Aging		0.00	49,243.91	-49,243.91	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,903.00	1,114.45	(64.45)	2,953.00
507	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		1,903.00	1,114.45	(64.45)	2,953.00

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	0.00	0.00	0.00	0.00
507	2200 - Accounts Payable	2,482.20	0.00	(2,482.20)	0.00
507	2360 - Due To Agency	0.00	0.00	0.00	0.00
507	2430 - Due To Other Governments	(4,344.71)	2,540.20	(1,108.00)	(2,912.51)
Liabilities Totals:		(1,862.51)	2,540.20	(3,590.20)	(2,912.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	3100 - Unreserved Fund Balance	(40.49)	0.00	0.00	(40.49)
Equity Totals:		(40.49)	0.00	0.00	(40.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	R-4801 - Interest	0.00	6.45	(6.45)	0.00
Revenue Totals:		0.00	6.45	(6.45)	0.00

Total for Fund 507 - SB1473 Surcharge		0.00	3,661.10	-3,661.10	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	184,085.20	105,837.38	(122,685.17)	167,237.41
Assets Totals:		184,085.20	105,837.38	(122,685.17)	167,237.41

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	3100 - Unreserved Fund Balance	179,097.91	0.00	0.00	179,097.91
508	3251 - Restricted Fund Balance A	(194,669.76)	0.00	0.00	(194,669.76)
508	3252 - Restricted Fund Balance B	3,533.51	0.00	0.00	3,533.51
508	3253 - Restricted Fund Balance C	(949.36)	0.00	0.00	(949.36)
508	3254 - Restricted Fund Balance D	(3,417.47)	0.00	0.00	(3,417.47)
508	3255 - Restricted Fund Balance E	16,463.01	0.00	0.00	16,463.01
508	3256 - Restricted Fund Balance F	(57.84)	0.00	0.00	(57.84)
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	O-9190 - O/T-Out: Licenses & Permits	376,088.72	120,489.22	0.00	496,577.94
508	O-9194 - O/T Out: Charges for Services	6,579.68	1,679.72	0.00	8,259.40
Expenditures Totals:		382,668.40	122,168.94	0.00	504,837.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(529,029.60)	0.00	(103,662.40)	(632,692.00)
508	R-4212 - Other Licenses & Permits	(29,869.00)	0.00	(693.75)	(30,562.75)
508	R-4801 - Interest	0.00	516.23	(516.23)	0.00
508	R-5421 - Planning & Engineering Serv	(465.00)	0.00	(100.00)	(565.00)
508	R-5518 - Health Fees - Milk Testing	(2,620.00)	0.00	(800.00)	(3,420.00)
508	R-5537 - Other Services	(4,770.00)	0.00	(65.00)	(4,835.00)
Revenue Totals:		(566,753.60)	516.23	(105,837.38)	(672,074.75)

Total for Fund 508 - Dairy Inspection Program *		0.00	228,522.55	-228,522.55	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,407,543.49	598,407.09	0.00	6,005,950.58
	Assets Totals:	5,407,543.49	598,407.09	0.00	6,005,950.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	2360 - Due To Agency	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
509	3100 - Unreserved Fund Balance	(2,730,506.09)	0.00	0.00	(2,730,506.09)
	Equity Totals:	(2,730,506.09)	0.00	0.00	(2,730,506.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(20,761.93)	0.00	(14,455.74)	(35,217.67)
509	R-5075 - State Realignment 2011	(2,656,275.47)	0.00	(583,951.35)	(3,240,226.82)
	Revenue Totals:	(2,677,037.40)	0.00	(598,407.09)	(3,275,444.49)

	Total for Fund 509 - Youthful Offender Block Grant Fund	0.00	598,407.09	-598,407.09	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,240,115.56	17,064.21	(3,711.10)	1,253,468.67
	Assets Totals:	1,240,115.56	17,064.21	(3,711.10)	1,253,468.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	2360 - Due To Agency	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
510	3100 - Unreserved Fund Balance	(1,149,072.64)	0.00	0.00	(1,149,072.64)
	Equity Totals:	(1,149,072.64)	0.00	0.00	(1,149,072.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-4801 - Interest	0.00	3,711.10	(3,711.10)	0.00
510	R-9294 - O/T In: Charges for Services	(91,042.92)	0.00	(13,353.11)	(104,396.03)
	Revenue Totals:	(91,042.92)	3,711.10	(17,064.21)	(104,396.03)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	20,775.31	-20,775.31	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	263,218.77	15,810.22	(810.22)	278,218.77
Assets Totals:		263,218.77	15,810.22	(810.22)	278,218.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	2360 - Due To Agency	0.00	0.00	0.00	0.00
511	2590 - Deposits From Others	(12,650.00)	0.00	0.00	(12,650.00)
Liabilities Totals:		(12,650.00)	0.00	0.00	(12,650.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	3100 - Unreserved Fund Balance	(250,568.77)	0.00	0.00	(250,568.77)
Equity Totals:		(250,568.77)	0.00	0.00	(250,568.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-4801 - Interest	0.00	810.22	(810.22)	0.00
511	R-5030 - State Health Programs-Other	0.00	0.00	(15,000.00)	(15,000.00)
Revenue Totals:		0.00	810.22	(15,810.22)	(15,000.00)

Total for Fund 511 - Environmental Litigation T		0.00	16,620.44	-16,620.44	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,436.00	1,887.42	(44.32)	3,279.10
	Assets Totals:	1,436.00	1,887.42	(44.32)	3,279.10

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	(1,436.00)	0.00	(1,843.10)	(3,279.10)
	Liabilities Totals:	(1,436.00)	0.00	(1,843.10)	(3,279.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	R-4801 - Interest	0.00	44.32	(44.32)	0.00
	Revenue Totals:	0.00	44.32	(44.32)	0.00

	Total for Fund 512 - Agricultural Commissioner	0.00	1,931.74	-1,931.74	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	94,565.96	1,650.47	(285.79)	95,930.64
	Assets Totals:	94,565.96	1,650.47	(285.79)	95,930.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	2360 - Due To Agency	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
513	3100 - Unreserved Fund Balance	(81,327.34)	0.00	0.00	(81,327.34)
	Equity Totals:	(81,327.34)	0.00	0.00	(81,327.34)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	O-9191 - O/T Out: Fines & Penalties	2,470.00	0.00	0.00	2,470.00
	Expenditures Totals:	2,470.00	0.00	0.00	2,470.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(219.36)	0.00	(4.35)	(223.71)
513	R-4414 - Child Passenger Seat Violation	(15,489.26)	0.00	(1,360.33)	(16,849.59)
513	R-4801 - Interest	0.00	285.79	(285.79)	0.00
	Revenue Totals:	(15,708.62)	285.79	(1,650.47)	(17,073.30)

	Total for Fund 513 - Child Seat Restr'T Sys Loa	0.00	1,936.26	-1,936.26	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	336,369.41	4,706.69	(1,050.74)	340,025.36
	Assets Totals:	336,369.41	4,706.69	(1,050.74)	340,025.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	2360 - Due To Agency	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
514	3100 - Unreserved Fund Balance	(361,844.37)	0.00	0.00	(361,844.37)
	Equity Totals:	(361,844.37)	0.00	0.00	(361,844.37)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	O-9195 - O/T Out: Miscellaneous Rev.	45,938.21	0.00	0.00	45,938.21
	Expenditures Totals:	45,938.21	0.00	0.00	45,938.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-4801 - Interest	0.00	1,050.74	(1,050.74)	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(20,463.25)	0.00	(3,655.95)	(24,119.20)
	Revenue Totals:	(20,463.25)	1,050.74	(4,706.69)	(24,119.20)

	Total for Fund 514 - Health Automation Trust F	0.00	5,757.43	-5,757.43	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	200,812.74	671.09	0.00	201,483.83
	Assets Totals:	200,812.74	671.09	0.00	201,483.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	2360 - Due To Agency	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
515	3100 - Unreserved Fund Balance	(48,666.64)	0.00	0.00	(48,666.64)
	Equity Totals:	(48,666.64)	0.00	0.00	(48,666.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(2,336.10)	0.00	(671.09)	(3,007.19)
515	R-5227 - Fed-Bioterrorism Preparedness	(149,810.00)	0.00	0.00	(149,810.00)
	Revenue Totals:	(152,146.10)	0.00	(671.09)	(152,817.19)

	Total for Fund 515 - Public Health Emergency F	0.00	671.09	-671.09	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	108,306.03	327.13	0.00	108,633.16
	Assets Totals:	108,306.03	327.13	0.00	108,633.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	2360 - Due To Agency	(35,043.35)	0.00	0.00	(35,043.35)
516	2610 - Advances - Other	0.00	0.00	0.00	0.00
	Liabilities Totals:	(35,043.35)	0.00	0.00	(35,043.35)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	3100 - Unreserved Fund Balance	(72,600.26)	0.00	0.00	(72,600.26)
	Equity Totals:	(72,600.26)	0.00	0.00	(72,600.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(662.42)	0.00	(327.13)	(989.55)
	Revenue Totals:	(662.42)	0.00	(327.13)	(989.55)

	Total for Fund 516 - Federal Forest Reserve Fund	0.00	327.13	-327.13	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **517 - Cal-Learn**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund 517 - Cal-Learn	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	88,720.64	286.09	0.00	89,006.73
	Assets Totals:	88,720.64	286.09	0.00	89,006.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	2360 - Due To Agency	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
518	3100 - Unreserved Fund Balance	(37,553.62)	0.00	0.00	(37,553.62)
	Equity Totals:	(37,553.62)	0.00	0.00	(37,553.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(889.24)	0.00	(286.09)	(1,175.33)
518	R-5227 - Fed-Bioterrorism Preparedness	(50,277.78)	0.00	0.00	(50,277.78)
	Revenue Totals:	(51,167.02)	0.00	(286.09)	(51,453.11)

	Total for Fund 518 - Hospital Preparedness Pro	0.00	286.09	-286.09	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,613,837.26	37,847.92	0.00	9,651,685.18
	Assets Totals:	9,613,837.26	37,847.92	0.00	9,651,685.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	2360 - Due To Agency	0.00	0.00	0.00	0.00
519	2430 - Due To Other Governments	303,954,420.20	6,140,000.00	0.00	310,094,420.20
519	2438 - Due To Others	6,140,000.00	0.00	(6,140,000.00)	0.00
	Liabilities Totals:	310,094,420.20	6,140,000.00	(6,140,000.00)	310,094,420.20

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	3100 - Unreserved Fund Balance	(275,546,338.79)	0.00	0.00	(275,546,338.79)
	Equity Totals:	(275,546,338.79)	0.00	0.00	(275,546,338.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4001 - Property Taxes-Current Secured	(37,740,482.54)	0.00	0.00	(37,740,482.54)
519	R-4006 - Property Tax-Current Unsecured	(3,914,006.26)	0.00	0.00	(3,914,006.26)
519	R-4009 - Property Taxes-Prior Unsecured	(46,711.17)	0.00	0.00	(46,711.17)
519	R-4030 - Suppl Prop Tax-Current Secured	(234,141.30)	0.00	0.00	(234,141.30)
519	R-4033 - Suppl Property Taxes-Prior	(4,103.00)	0.00	0.00	(4,103.00)
519	R-4060 - Residual Dist	(1,864,627.05)	0.00	0.00	(1,864,627.05)
519	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(9,978.00)	(9,978.00)
519	R-4801 - Interest	(8,244.15)	0.00	(27,869.92)	(36,114.07)
519	R-5050 - St-Homeowners Prop Tax Relief	(349,603.20)	0.00	0.00	(349,603.20)
	Revenue Totals:	(44,161,918.67)	0.00	(37,847.92)	(44,199,766.59)

Total for Fund 519 - Education Rev Augmentati		0.00	6,177,847.92	-6,177,847.92	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **520 - Auto Number Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
520	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund 520 - Auto Number Clearing	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,199.78	9.10	(2,083.88)	125.00
	Assets Totals:	2,199.78	9.10	(2,083.88)	125.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
521	2610 - Advances - Other	(2,199.78)	2,074.78	0.00	(125.00)
	Liabilities Totals:	(2,199.78)	2,074.78	0.00	(125.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
521	R-4801 - Interest	0.00	9.10	(9.10)	0.00
	Revenue Totals:	0.00	9.10	(9.10)	0.00

	Total for Fund 521 - New Hire Ins Prem Fd Pool	0.00	2,092.98	-2,092.98	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	373,500.25	1,128.14	0.00	374,628.39
	Assets Totals:	373,500.25	1,128.14	0.00	374,628.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	2360 - Due To Agency	0.00	0.00	0.00	0.00
522	2430 - Due To Other Governments	(279,391.85)	0.00	0.00	(279,391.85)
	Liabilities Totals:	(279,391.85)	0.00	0.00	(279,391.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	3100 - Unreserved Fund Balance	(69,969.36)	0.00	0.00	(69,969.36)
	Equity Totals:	(69,969.36)	0.00	0.00	(69,969.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(2,153.49)	0.00	(1,128.14)	(3,281.63)
522	R-5863 - Sale Of Fixed Assets-Non Tax	(21,985.55)	0.00	0.00	(21,985.55)
	Revenue Totals:	(24,139.04)	0.00	(1,128.14)	(25,267.18)

	Total for Fund 522 - Future Construction Fund	0.00	1,128.14	-1,128.14	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,481,020.67	1,645,619.75	0.00	7,126,640.42
	Assets Totals:	5,481,020.67	1,645,619.75	0.00	7,126,640.42

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 Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	3100 - Unreserved Fund Balance	(3,538,749.94)	0.00	0.00	(3,538,749.94)
	Equity Totals:	(3,538,749.94)	0.00	0.00	(3,538,749.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	101,249.30	0.00	0.00	101,249.30
523	O-9192 - O/T Out: Intergovt. - State	2,472,558.82	0.00	0.00	2,472,558.82
	Expenditures Totals:	2,573,808.12	0.00	0.00	2,573,808.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(32,545.81)	0.00	(16,784.92)	(49,330.73)
523	R-5054 - State- Other	(426,750.00)	0.00	0.00	(426,750.00)
523	R-5075 - State Realignment 2011	(4,031,783.04)	0.00	(1,628,834.83)	(5,660,617.87)
	Revenue Totals:	(4,491,078.85)	0.00	(1,645,619.75)	(6,136,698.60)

	Total for Fund 523 - Local Community Corrections	0.00	1,645,619.75	-1,645,619.75	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	158,948.59	480.11	0.00	159,428.70
	Assets Totals:	158,948.59	480.11	0.00	159,428.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	2360 - Due To Agency	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
524	3100 - Unreserved Fund Balance	(45,968.56)	0.00	0.00	(45,968.56)
	Equity Totals:	(45,968.56)	0.00	0.00	(45,968.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(480.03)	0.00	(480.11)	(960.14)
524	R-5034 - State Health Program-Ab75	(112,500.00)	0.00	0.00	(112,500.00)
	Revenue Totals:	(112,980.03)	0.00	(480.11)	(113,460.14)

	Total for Fund 524 - Proposition 99 Funds (004)	0.00	480.11	-480.11	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,352.19	4.08	0.00	1,356.27
Assets Totals:		1,352.19	4.08	0.00	1,356.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	2360 - Due To Agency	0.00	0.00	0.00	0.00
525	2438 - Due To Others	(1,285.61)	0.00	0.00	(1,285.61)
Liabilities Totals:		(1,285.61)	0.00	0.00	(1,285.61)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	3100 - Unreserved Fund Balance	(58.31)	0.00	0.00	(58.31)
Equity Totals:		(58.31)	0.00	0.00	(58.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	R-4801 - Interest	(8.27)	0.00	(4.08)	(12.35)
Revenue Totals:		(8.27)	0.00	(4.08)	(12.35)

Total for Fund 525 - Sheriff Attachment Trust F		0.00	4.08	-4.08	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	139,168.43	413.74	(413.74)	139,168.43
	Assets Totals:	139,168.43	413.74	(413.74)	139,168.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	2360 - Due To Agency	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
526	3100 - Unreserved Fund Balance	(89,232.62)	0.00	0.00	(89,232.62)
	Equity Totals:	(89,232.62)	0.00	0.00	(89,232.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	R-4801 - Interest	0.00	413.74	(413.74)	0.00
526	R-5822 - Other Sales-Non Taxable	(43,712.00)	0.00	0.00	(43,712.00)
526	R-5835 - Other Revenue	(6,223.81)	0.00	0.00	(6,223.81)
	Revenue Totals:	(49,935.81)	413.74	(413.74)	(49,935.81)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	827.48	-827.48	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,172,929.90	(541,148.52)	1,946,325.83
527	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		1,314,544.45	1,172,929.90	(541,148.52)	1,946,325.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	2360 - Due To Agency	0.00	0.00	0.00	0.00
527	2818 - Long-Term Advances Payable	(3,531,304.41)	531,304.41	0.00	(3,000,000.00)
Liabilities Totals:		(3,531,304.41)	531,304.41	0.00	(3,000,000.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	3100 - Unreserved Fund Balance	2,216,759.96	0.00	0.00	2,216,759.96
Equity Totals:		2,216,759.96	0.00	0.00	2,216,759.96

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	O-7419 - Interest On Notes	0.00	5,675.00	0.00	5,675.00
Expenditures Totals:		0.00	5,675.00	0.00	5,675.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	4,169.11	(4,169.11)	0.00
527	R-9248 - O/T-In:Veh Acquisition 08/09	0.00	0.00	(1,168,760.79)	(1,168,760.79)
Revenue Totals:		0.00	4,169.11	(1,172,929.90)	(1,168,760.79)

Total for Fund 527 - Veh Internal Borrowing		0.00	1,714,078.42	-1,714,078.42	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	260,270.38	83,977.73	(915.91)	343,332.20
Assets Totals:		260,270.38	83,977.73	(915.91)	343,332.20

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	2360 - Due To Agency	0.00	0.00	0.00	0.00
528	2430 - Due To Other Governments	(260,270.38)	0.00	(83,061.82)	(343,332.20)
Liabilities Totals:		(260,270.38)	0.00	(83,061.82)	(343,332.20)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	R-4801 - Interest	0.00	915.91	(915.91)	0.00
Revenue Totals:		0.00	915.91	(915.91)	0.00

Total for Fund 528 - Dmv Vehicle Theft Trust		0.00	84,893.64	-84,893.64	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	30,920.00	93.40	(93.40)	30,920.00
	Assets Totals:	30,920.00	93.40	(93.40)	30,920.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	2360 - Due To Agency	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
530	3100 - Unreserved Fund Balance	(30,920.00)	0.00	0.00	(30,920.00)
	Equity Totals:	(30,920.00)	0.00	0.00	(30,920.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	R-4801 - Interest	0.00	93.40	(93.40)	0.00
	Revenue Totals:	0.00	93.40	(93.40)	0.00

	Total for Fund 530 - Ivanhoe Community Drainage	0.00	186.80	-186.80	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,918,698.96	5,795.29	0.00	1,924,494.25
Assets Totals:		1,918,698.96	5,795.29	0.00	1,924,494.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
531	2360 - Due To Agency	0.00	0.00	0.00	0.00
531	2365 - Client Deposits	(1,567,731.30)	0.00	0.00	(1,567,731.30)
Liabilities Totals:		(1,567,731.30)	0.00	0.00	(1,567,731.30)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	3100 - Unreserved Fund Balance	(340,714.59)	0.00	0.00	(340,714.59)
Equity Totals:		(340,714.59)	0.00	0.00	(340,714.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(10,253.07)	0.00	(5,795.29)	(16,048.36)
Revenue Totals:		(10,253.07)	0.00	(5,795.29)	(16,048.36)

Total for Fund 531 - Public Guardian - Interest		0.00	5,795.29	-5,795.29	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **532 - Closed 030414**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	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 532 - Closed 030414	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,657,988.62	11,048.68	0.00	3,669,037.30
	Assets Totals:	3,657,988.62	11,048.68	0.00	3,669,037.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	2360 - Due To Agency	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
533	3100 - Unreserved Fund Balance	(3,635,791.85)	0.00	0.00	(3,635,791.85)
	Equity Totals:	(3,635,791.85)	0.00	0.00	(3,635,791.85)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(22,196.77)	0.00	(11,048.68)	(33,245.45)
	Revenue Totals:	(22,196.77)	0.00	(11,048.68)	(33,245.45)

Total for Fund 533 - Elections Trust Fund		0.00	11,048.68	-11,048.68	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,110,861.74	1,165,884.48	(89,099.44)	9,187,646.78
	Assets Totals:	8,110,861.74	1,165,884.48	(89,099.44)	9,187,646.78

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	3100 - Unreserved Fund Balance	(3,101,316.30)	0.00	0.00	(3,101,316.30)
	Equity Totals:	(3,101,316.30)	0.00	0.00	(3,101,316.30)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	O-9192 - O/T Out: Intergovt. - State	5,103,353.72	69,136.83	0.00	5,172,490.55
	Expenditures Totals:	5,103,353.72	69,136.83	0.00	5,172,490.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-4801 - Interest	0.00	19,962.61	(19,962.61)	0.00
534	R-5075 - State Realignment 2011	(10,112,899.16)	0.00	(1,145,921.87)	(11,258,821.03)
	Revenue Totals:	(10,112,899.16)	19,962.61	(1,165,884.48)	(11,258,821.03)

	Total for Fund 534 - Local Law Enforcement Se	0.00	1,254,983.92	-1,254,983.92	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	966,365.62	2,902.53	0.00	969,268.15
	Assets Totals:	966,365.62	2,902.53	0.00	969,268.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	0.00	867.92	(6,846.08)	(5,978.16)
535	2100 - Vouchers Payable	(2,263.16)	6,846.08	(4,582.92)	0.00
535	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
535	2360 - Due To Agency	0.00	0.00	0.00	0.00
535	2438 - Due To Others	(958,886.95)	11,429.00	(7,714.00)	(955,171.95)
	Liabilities Totals:	(961,150.11)	19,143.00	(19,143.00)	(961,150.11)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	3100 - Unreserved Fund Balance	888.84	0.00	0.00	888.84
	Equity Totals:	888.84	0.00	0.00	888.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(6,104.35)	0.00	(2,902.53)	(9,006.88)
	Revenue Totals:	(6,104.35)	0.00	(2,902.53)	(9,006.88)

	Total for Fund 535 - Siezed Narcotic Funds	0.00	22,045.53	-22,045.53	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **536 - Closed 02-12-2013**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	2360 - Due To Agency	0.00	0.00	0.00	0.00
536	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 **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 536 - Closed 02-12-2013		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	83,612.91	4,178.92	(4,886.42)	82,905.41
537	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		83,612.91	4,178.92	(4,886.42)	82,905.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	(75.00)	75.00	0.00	0.00
537	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
537	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
537	2430 - Due To Other Governments	(83,537.91)	4,561.25	(3,928.75)	(82,905.41)
Liabilities Totals:		(83,612.91)	4,636.25	(3,928.75)	(82,905.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	R-4801 - Interest	0.00	250.17	(250.17)	0.00
Revenue Totals:		0.00	250.17	(250.17)	0.00

Total for Fund 537 - Planning Fish & Game		0.00	9,065.34	-9,065.34	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 538 - Closed 02-12-2013

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
538	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
538	2360 - Due To Agency	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
538	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 538 - Closed 02-12-2013		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **539 - Vehicle Lease Purchase 2002/03**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
539	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 539 - Vehicle Lease Purchase 20	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **540 - Closed 02-12-2013**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
540	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 540 - Closed 02-12-2013		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	88.44	0.27	0.00	88.71
Assets Totals:		88.44	0.27	0.00	88.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	2360 - Due To Agency	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
541	3100 - Unreserved Fund Balance	(87.90)	0.00	0.00	(87.90)
Equity Totals:		(87.90)	0.00	0.00	(87.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	R-4801 - Interest	(0.54)	0.00	(0.27)	(0.81)
Revenue Totals:		(0.54)	0.00	(0.27)	(0.81)

Total for Fund 541 - Supplemental Law Enforce		0.00	0.27	-0.27	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	692,851.79	30,325.27	0.00	723,177.06
	Assets Totals:	692,851.79	30,325.27	0.00	723,177.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	2360 - Due To Agency	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
542	3100 - Unreserved Fund Balance	(599,076.05)	0.00	0.00	(599,076.05)
	Equity Totals:	(599,076.05)	0.00	0.00	(599,076.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(3,774.15)	0.00	(2,076.23)	(5,850.38)
542	R-9292 - O/T In: Intergovt. - State	(30,442.83)	0.00	(11,424.33)	(41,867.16)
542	R-9295 - O/T In: Miscellaneous Rev.	(59,558.76)	0.00	(16,824.71)	(76,383.47)
	Revenue Totals:	(93,775.74)	0.00	(30,325.27)	(124,101.01)

	Total for Fund 542 - Childrens Wraparound Plan	0.00	30,325.27	-30,325.27	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	879,036.85	392,118.52	0.00	1,271,155.37
Assets Totals:		879,036.85	392,118.52	0.00	1,271,155.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
543	2360 - Due To Agency	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
543	3100 - Unreserved Fund Balance	(954,223.96)	0.00	0.00	(954,223.96)
Equity Totals:		(954,223.96)	0.00	0.00	(954,223.96)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	O-9192 - O/T Out: Intergovt. - State	2,865,002.89	0.00	0.00	2,865,002.89
Expenditures Totals:		2,865,002.89	0.00	0.00	2,865,002.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(10,778.75)	0.00	(2,233.77)	(13,012.52)
543	R-5075 - State Realignment 2011	(2,779,037.03)	0.00	(389,884.75)	(3,168,921.78)
Revenue Totals:		(2,789,815.78)	0.00	(392,118.52)	(3,181,934.30)

Total for Fund 543 - LSPF-Local Safety and Pro		0.00	392,118.52	-392,118.52	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	84,556.71	162.99	(27,535.49)	57,184.21
	Assets Totals:	84,556.71	162.99	(27,535.49)	57,184.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	2360 - Due To Agency	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
544	3100 - Unreserved Fund Balance	(29,305.40)	0.00	0.00	(29,305.40)
	Equity Totals:	(29,305.40)	0.00	0.00	(29,305.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(180.33)	0.00	(162.99)	(343.32)
544	R-5850 - Private Grants/Donations	(55,070.98)	27,535.49	0.00	(27,535.49)
	Revenue Totals:	(55,251.31)	27,535.49	(162.99)	(27,878.81)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	27,698.48	-27,698.48	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	14,686.58	44.36	(44.36)	14,686.58
Assets Totals:		14,686.58	44.36	(44.36)	14,686.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	2360 - Due To Agency	0.00	0.00	0.00	0.00
545	2430 - Due To Other Governments	(14,686.58)	0.00	0.00	(14,686.58)
Liabilities Totals:		(14,686.58)	0.00	0.00	(14,686.58)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity 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	44.36	(44.36)	0.00
Revenue Totals:		0.00	44.36	(44.36)	0.00

Total for Fund 545 - Da Special Projects		0.00	88.72	-88.72	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	482,708.00	1,097.64	0.00	483,805.64
	Assets Totals:	482,708.00	1,097.64	0.00	483,805.64

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	3100 - Unreserved Fund Balance	(36,810.36)	0.00	0.00	(36,810.36)
	Equity Totals:	(36,810.36)	0.00	0.00	(36,810.36)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	O-9192 - O/T Out: Intergovt. - State	900,000.00	0.00	0.00	900,000.00
	Expenditures Totals:	900,000.00	0.00	0.00	900,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(3,625.14)	0.00	(1,097.64)	(4,722.78)
546	R-5054 - State- Other	(1,342,272.50)	0.00	0.00	(1,342,272.50)
	Revenue Totals:	(1,345,897.64)	0.00	(1,097.64)	(1,346,995.28)

Total for Fund 546 - Community Corrections Performance Incentive Fund		0.00	1,097.64	-1,097.64	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 547 - Veh Internal Borrowing 07/08

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
547	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
547	2360 - Due To Agency	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
547	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 547 - Veh Internal Borrowing 07/		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	89,805.33	53,535.47	0.00	143,340.80
Assets Totals:		89,805.33	53,535.47	0.00	143,340.80

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	2360 - Due To Agency	0.00	0.00	0.00	0.00
548	2430 - Due To Other Governments	(87,248.00)	0.00	(53,264.18)	(140,512.18)
Liabilities Totals:		(87,248.00)	0.00	(53,264.18)	(140,512.18)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	3100 - Unreserved Fund Balance	(1,972.13)	0.00	0.00	(1,972.13)
Equity Totals:		(1,972.13)	0.00	0.00	(1,972.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(585.20)	0.00	(271.29)	(856.49)
Revenue Totals:		(585.20)	0.00	(271.29)	(856.49)

Total for Fund 548 - Dna Penalty Assessment A		0.00	53,535.47	-53,535.47	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	509.82	1.54	0.00	511.36
	Assets Totals:	509.82	1.54	0.00	511.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	2360 - Due To Agency	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
549	3100 - Unreserved Fund Balance	(506.71)	0.00	0.00	(506.71)
	Equity Totals:	(506.71)	0.00	0.00	(506.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(3.11)	0.00	(1.54)	(4.65)
	Revenue Totals:	(3.11)	0.00	(1.54)	(4.65)

	Total for Fund 549 - State Criminal Alien Assist	0.00	1.54	-1.54	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	5,649.57	17.06	0.00	5,666.63
	Assets Totals:	5,649.57	17.06	0.00	5,666.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	2360 - Due To Agency	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
550	3100 - Unreserved Fund Balance	(5,615.01)	0.00	0.00	(5,615.01)
	Equity Totals:	(5,615.01)	0.00	0.00	(5,615.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(34.56)	0.00	(17.06)	(51.62)
	Revenue Totals:	(34.56)	0.00	(17.06)	(51.62)

	Total for Fund 550 - Federal Equitable Sharing	0.00	17.06	-17.06	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	337,260.55	24,657.43	0.00	361,917.98
Assets Totals:		337,260.55	24,657.43	0.00	361,917.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	2360 - Due To Agency	0.00	0.00	0.00	0.00
551	2614 - Advances - State	(26,185.18)	0.00	0.00	(26,185.18)
Liabilities Totals:		(26,185.18)	0.00	0.00	(26,185.18)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	3100 - Unreserved Fund Balance	(101,802.66)	0.00	0.00	(101,802.66)
Equity Totals:		(101,802.66)	0.00	0.00	(101,802.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(1,212.56)	0.00	(964.62)	(2,177.18)
551	R-5075 - State Realignment 2011	(208,060.15)	0.00	(23,692.81)	(231,752.96)
Revenue Totals:		(209,272.71)	0.00	(24,657.43)	(233,930.14)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	24,657.43	-24,657.43	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,224,047.27	141,352.24	0.00	2,365,399.51
	Assets Totals:	2,224,047.27	141,352.24	0.00	2,365,399.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	2360 - Due To Agency	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
552	3100 - Unreserved Fund Balance	(1,521,170.55)	0.00	0.00	(1,521,170.55)
	Equity Totals:	(1,521,170.55)	0.00	0.00	(1,521,170.55)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	O-9192 - O/T Out: Intergovt. - State	483,751.05	0.00	0.00	483,751.05
	Expenditures Totals:	483,751.05	0.00	0.00	483,751.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(11,730.56)	0.00	(6,409.61)	(18,140.17)
552	R-5070 - JJCPA	(1,174,897.21)	0.00	(134,942.63)	(1,309,839.84)
	Revenue Totals:	(1,186,627.77)	0.00	(141,352.24)	(1,327,980.01)

	Total for Fund 552 - Slesf Juvenile Justice	0.00	141,352.24	-141,352.24	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	165,617.65	667.47	0.00	166,285.12
553	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
553	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
553	1651 - Notes Receivable	2,810,891.72	0.00	(167.00)	2,810,724.72
Assets Totals:		2,976,509.37	667.47	(167.00)	2,977,009.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	2360 - Due To Agency	0.00	0.00	0.00	0.00
553	2610 - Advances - Other	(5,674.74)	0.00	0.00	(5,674.74)
553	2619 - Deferred Inflow of Resources Program Inco	(159,908.91)	0.00	0.00	(159,908.91)
553	2620 - Deferred Inflow of Resources CDBG Loans	(2,810,925.72)	0.00	0.00	(2,810,925.72)
Liabilities Totals:		(2,976,509.37)	0.00	0.00	(2,976,509.37)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
553	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	R-4801 - Interest	0.00	0.00	(500.47)	(500.47)
Revenue Totals:		0.00	0.00	(500.47)	(500.47)

Total for Fund 553 - Program Income (CAL HOME)		0.00	667.47	-667.47	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	143,085.11	34,220.90	0.00	177,306.01
	Assets Totals:	143,085.11	34,220.90	0.00	177,306.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	2360 - Due To Agency	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
554	3100 - Unreserved Fund Balance	(24,783.05)	0.00	0.00	(24,783.05)
	Equity Totals:	(24,783.05)	0.00	0.00	(24,783.05)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	O-9191 - O/T Out: Fines & Penalties	550.00	0.00	0.00	550.00
554	O-9192 - O/T Out: Intergovt. - State	146,664.11	0.00	0.00	146,664.11
	Expenditures Totals:	147,214.11	0.00	0.00	147,214.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(683.07)	0.00	(465.50)	(1,148.57)
554	R-5487 - Real Estate Recording Fee	(264,833.10)	0.00	(33,755.40)	(298,588.50)
	Revenue Totals:	(265,516.17)	0.00	(34,220.90)	(299,737.07)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	34,220.90	-34,220.90	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	6,836.64	20.65	0.00	6,857.29
	Assets Totals:	6,836.64	20.65	0.00	6,857.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	2430 - Due To Other Governments	(6,430.89)	0.00	0.00	(6,430.89)
	Liabilities Totals:	(6,430.89)	0.00	0.00	(6,430.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	3100 - Unreserved Fund Balance	(363.94)	0.00	0.00	(363.94)
	Equity Totals:	(363.94)	0.00	0.00	(363.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(41.81)	0.00	(20.65)	(62.46)
	Revenue Totals:	(41.81)	0.00	(20.65)	(62.46)

	Total for Fund 555 - Asset Forfeiture NTF	0.00	20.65	-20.65	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 556 - SERAF - Supplemental Education Revenue Augmentation Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
556	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
556	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 556 - SERAF - Supplemental Edu		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	10,709.59	32.35	0.00	10,741.94
	Assets Totals:	10,709.59	32.35	0.00	10,741.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	2360 - Due To Agency	0.00	0.00	0.00	0.00
558	2611 - Advances - HHSA	(57.00)	0.00	0.00	(57.00)
	Liabilities Totals:	(57.00)	0.00	0.00	(57.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	3100 - Unreserved Fund Balance	(10,587.09)	0.00	0.00	(10,587.09)
	Equity Totals:	(10,587.09)	0.00	0.00	(10,587.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(65.50)	0.00	(32.35)	(97.85)
	Revenue Totals:	(65.50)	0.00	(32.35)	(97.85)

	Total for Fund 558 - Pandemic Influeza Hlthcre	0.00	32.35	-32.35	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,504.77	7.57	0.00	2,512.34
	Assets Totals:	2,504.77	7.57	0.00	2,512.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	2360 - Due To Agency	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
559	3100 - Unreserved Fund Balance	(2,489.45)	0.00	0.00	(2,489.45)
	Equity Totals:	(2,489.45)	0.00	0.00	(2,489.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(15.32)	0.00	(7.57)	(22.89)
	Revenue Totals:	(15.32)	0.00	(7.57)	(22.89)

	Total for Fund 559 - Public Health Emergency F	0.00	7.57	-7.57	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	687,640.20	2,076.97	0.00	689,717.17
Assets Totals:		687,640.20	2,076.97	0.00	689,717.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	2360 - Due To Agency	0.00	0.00	0.00	0.00
560	2610 - Advances - Other	(647,927.00)	0.00	0.00	(647,927.00)
Liabilities Totals:		(647,927.00)	0.00	0.00	(647,927.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	3100 - Unreserved Fund Balance	(35,507.53)	0.00	0.00	(35,507.53)
Equity Totals:		(35,507.53)	0.00	0.00	(35,507.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(4,205.67)	0.00	(2,076.97)	(6,282.64)
Revenue Totals:		(4,205.67)	0.00	(2,076.97)	(6,282.64)

Total for Fund 560 - Public Works Permittee Dep		0.00	2,076.97	-2,076.97	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	367,835.18	1,015.87	0.00	368,851.05
Assets Totals:		367,835.18	1,015.87	0.00	368,851.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	2000 - Warrants Payable	0.00	0.00	0.00	0.00
561	2360 - Due To Agency	0.00	0.00	0.00	0.00
561	2438 - Due To Others	(293,170.00)	0.00	0.00	(293,170.00)
561	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(293,170.00)	0.00	0.00	(293,170.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	3100 - Unreserved Fund Balance	(73,138.20)	0.00	0.00	(73,138.20)
Equity Totals:		(73,138.20)	0.00	0.00	(73,138.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(1,526.98)	0.00	(1,015.87)	(2,542.85)
Revenue Totals:		(1,526.98)	0.00	(1,015.87)	(2,542.85)

Total for Fund 561 - Eminent Domain Trust Fun		0.00	1,015.87	-1,015.87	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,515.90	7.60	0.00	2,523.50
Assets Totals:		2,515.90	7.60	0.00	2,523.50
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	2360 - Due To Agency	0.00	0.00	0.00	0.00
562	2611 - Advances - HHSA	(860.77)	0.00	0.00	(860.77)
Liabilities Totals:		(860.77)	0.00	0.00	(860.77)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	3100 - Unreserved Fund Balance	(1,639.75)	0.00	0.00	(1,639.75)
Equity Totals:		(1,639.75)	0.00	0.00	(1,639.75)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(15.38)	0.00	(7.60)	(22.98)
Revenue Totals:		(15.38)	0.00	(7.60)	(22.98)
Total for Fund 562 - Public Health Emergency F		0.00	7.60	-7.60	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	847.34	2.56	0.00	849.90
Assets Totals:		847.34	2.56	0.00	849.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	2360 - Due To Agency	0.00	0.00	0.00	0.00
563	2610 - Advances - Other	(149.99)	0.00	0.00	(149.99)
Liabilities Totals:		(149.99)	0.00	0.00	(149.99)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	3100 - Unreserved Fund Balance	(692.17)	0.00	0.00	(692.17)
Equity Totals:		(692.17)	0.00	0.00	(692.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	R-4801 - Interest	(5.18)	0.00	(2.56)	(7.74)
Revenue Totals:		(5.18)	0.00	(2.56)	(7.74)

Total for Fund 563 - Dairy Cares General Plan A		0.00	2.56	-2.56	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	13,824.71	8,006.22	0.00	21,830.93
	Assets Totals:	13,824.71	8,006.22	0.00	21,830.93

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	356.61	0.00	0.00	356.61
564	2438 - Due To Others	(13,824.71)	0.00	(7,955.95)	(21,780.66)
	Liabilities Totals:	(13,468.10)	0.00	(7,955.95)	(21,424.05)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	3100 - Unreserved Fund Balance	(239.93)	0.00	0.00	(239.93)
	Equity Totals:	(239.93)	0.00	0.00	(239.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(116.68)	0.00	(50.27)	(166.95)
	Revenue Totals:	(116.68)	0.00	(50.27)	(166.95)

	Total for Fund 564 - Emergency Medical Air Tra	0.00	8,006.22	-8,006.22	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **565 - Inactivated 022916**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
565	2360 - Due To Agency	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
565	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 565 - Inactivated 022916	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	349.72	1.06	0.00	350.78
	Assets Totals:	349.72	1.06	0.00	350.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	2360 - Due To Agency	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
566	3100 - Unreserved Fund Balance	(347.58)	0.00	0.00	(347.58)
	Equity Totals:	(347.58)	0.00	0.00	(347.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	R-4801 - Interest	(2.14)	0.00	(1.06)	(3.20)
	Revenue Totals:	(2.14)	0.00	(1.06)	(3.20)

	Total for Fund 566 - Federal Inet	0.00	1.06	-1.06	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	107,732.04	325.40	0.00	108,057.44
	Assets Totals:	107,732.04	325.40	0.00	108,057.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	2360 - Due To Agency	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
567	3100 - Unreserved Fund Balance	(131,393.58)	0.00	0.00	(131,393.58)
	Equity Totals:	(131,393.58)	0.00	0.00	(131,393.58)

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	(725.96)	0.00	(325.40)	(1,051.36)
	Revenue Totals:	(16,988.46)	0.00	(325.40)	(17,313.86)

	Total for Fund 567 - Emergency Medical Servic	0.00	325.40	-325.40	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	157,342.70	445.79	0.00	157,788.49
	Assets Totals:	157,342.70	445.79	0.00	157,788.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	2360 - Due To Agency	0.00	0.00	0.00	0.00
568	2438 - Due To Others	6,970.17	0.00	0.00	6,970.17
	Liabilities Totals:	6,970.17	0.00	0.00	6,970.17

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	3100 - Unreserved Fund Balance	(74,597.88)	0.00	0.00	(74,597.88)
	Equity Totals:	(74,597.88)	0.00	0.00	(74,597.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(677.23)	0.00	(445.79)	(1,123.02)
568	R-5814 - Asset Forfeitures	(89,037.76)	0.00	0.00	(89,037.76)
	Revenue Totals:	(89,714.99)	0.00	(445.79)	(90,160.78)

	Total for Fund 568 - State Ntf	0.00	445.79	-445.79	0.00
--	---------------------------------------	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		569 - Neighborhood Stabilization Program's future Program Income			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
569	1651 - Notes Receivable	232,866.59	0.00	0.00	232,866.59
Assets Totals:		232,866.59	0.00	0.00	232,866.59
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	2000 - Warrants Payable	0.00	0.00	0.00	0.00
569	2360 - Due To Agency	0.00	0.00	0.00	0.00
569	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
569	2610 - Advances - Other	0.00	0.00	0.00	0.00
569	2616 - Deferred Inflow of Resources - Other	(232,866.59)	0.00	0.00	(232,866.59)
Liabilities Totals:		(232,866.59)	0.00	0.00	(232,866.59)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund 569 - Neighborhood Stabilizatio		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 570 - PTAF Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
570	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
570	2360 - Due To Agency	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
570	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 570 - PTAF Trust		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,276,836.53	3,762,288.02	(4,158,324.39)	1,880,800.16
571	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
571	1650 - A/R Other	(84,545.13)	2,428,907.23	(2,432,378.96)	(88,016.86)
571	1690 - Advances	0.00	0.00	0.00	0.00
571	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		2,192,291.40	6,191,195.25	(6,590,703.35)	1,792,783.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(46,503.49)	3,707,575.22	(3,669,347.82)	(8,276.09)
571	2100 - Vouchers Payable	(366,564.50)	3,666,110.04	(3,362,250.88)	(62,705.34)
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	0.00	450,000.00	(450,000.00)	0.00
571	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
571	2360 - Due To Agency	0.00	0.00	0.00	0.00
571	2365 - Client Deposits	0.00	0.00	0.00	0.00
571	2438 - Due To Others	(3,541.95)	0.00	(3,375.27)	(6,917.22)
571	2610 - Advances - Other	(203,777.42)	204,172.99	(200,286.74)	(199,891.17)
571	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(620,387.36)	8,027,858.25	(7,685,260.71)	(277,789.82)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	3100 - Unreserved Fund Balance	(1,481,335.06)	0.00	0.00	(1,481,335.06)
Equity Totals:		(1,481,335.06)	0.00	0.00	(1,481,335.06)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	25,343,304.76	7,014,605.50	(3,665,636.61)	28,692,273.65
Expenditures Totals:		25,343,304.76	7,014,605.50	(3,665,636.61)	28,692,273.65

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **571 - Insurance Agency Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4801 - Interest	(8,455.16)	0.00	(4,541.82)	(12,996.98)
571	R-4841 - Prem Collect-Active Ee	(25,424,800.42)	2,160.86	(3,288,584.33)	(28,711,223.89)
571	R-5841 - Outlawed Warrants	(618.16)	0.00	(1,093.04)	(1,711.20)
Revenue Totals:		(25,433,873.74)	2,160.86	(3,294,219.19)	(28,725,932.07)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 571 - Insurance Agency Fund		0.00	21,235,819.86	-21,235,819.86	0.00
---	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,567,978.63	140,867.44	(117,286.67)	1,591,559.40
	Assets Totals:	1,567,978.63	140,867.44	(117,286.67)	1,591,559.40

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	2360 - Due To Agency	0.00	0.00	0.00	0.00
573	2610 - Advances - Other	(1,567,978.63)	112,418.10	(135,998.87)	(1,591,559.40)
	Liabilities Totals:	(1,567,978.63)	112,418.10	(135,998.87)	(1,591,559.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	R-4801 - Interest	0.00	4,868.57	(4,868.57)	0.00
	Revenue Totals:	0.00	4,868.57	(4,868.57)	0.00

	Total for Fund 573 - Redemption Reserve Trust	0.00	258,154.11	-258,154.11	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	(71,329.79)	437,786.12	(331,206.15)	35,250.18
	Assets Totals:	(71,329.79)	437,786.12	(331,206.15)	35,250.18
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	(369,753.32)	330,287.69	(224,098.13)	(263,563.76)
574	2100 - Vouchers Payable	0.00	224,098.13	(363,100.11)	(139,001.98)
574	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
574	2360 - Due To Agency	16,119.09	4,084.48	(20,203.57)	(0.00)
574	2550 - Escheat Payable	0.00	0.00	0.00	0.00
574	2610 - Advances - Other	424,964.02	601,733.85	(659,382.31)	367,315.56
	Liabilities Totals:	71,329.79	1,160,204.15	(1,266,784.12)	(35,250.18)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	R-4801 - Interest	0.00	932.51	(932.51)	0.00
	Revenue Totals:	0.00	932.51	(932.51)	0.00
Total for Fund 574 - Pims Trust		Tc/Tr	0.00	1,598,922.78	-1,598,922.78
					0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,247,749.32	102,087.76	(12,579.40)	1,337,257.68
	Assets Totals:	1,247,749.32	102,087.76	(12,579.40)	1,337,257.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2000 - Warrants Payable	0.00	0.00	0.00	0.00
575	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
575	2360 - Due To Agency	0.00	0.00	0.00	0.00
575	2610 - Advances - Other	(1,247,749.32)	8,845.64	(98,354.00)	(1,337,257.68)
	Liabilities Totals:	(1,247,749.32)	8,845.64	(98,354.00)	(1,337,257.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	R-4801 - Interest	0.00	3,733.76	(3,733.76)	0.00
	Revenue Totals:	0.00	3,733.76	(3,733.76)	0.00

	Total for Fund 575 - Tax Collector - Map Cleara	0.00	114,667.16	-114,667.16	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **576 - Closed 02-12-2013**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
576	2000 - Warrants Payable	0.00	0.00	0.00	0.00
576	2360 - Due To Agency	0.00	0.00	0.00	0.00
576	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 576 - Closed 02-12-2013		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	23,774.93	5,001.05	(62.05)	28,713.93
Assets Totals:		23,774.93	5,001.05	(62.05)	28,713.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2000 - Warrants Payable	0.00	0.00	0.00	0.00
578	2610 - Advances - Other	(23,774.93)	0.00	(4,939.00)	(28,713.93)
Liabilities Totals:		(23,774.93)	0.00	(4,939.00)	(28,713.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	R-4801 - Interest	0.00	62.05	(62.05)	0.00
Revenue Totals:		0.00	62.05	(62.05)	0.00

Total for Fund 578 - Tax Collector Mobile Home		0.00	5,063.10	-5,063.10	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	384,039.29	13,103.21	(1,242.14)	395,900.36
	Assets Totals:	384,039.29	13,103.21	(1,242.14)	395,900.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2000 - Warrants Payable	0.00	0.00	0.00	0.00
579	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
579	2610 - Advances - Other	(384,039.29)	94.00	(11,955.07)	(395,900.36)
	Liabilities Totals:	(384,039.29)	94.00	(11,955.07)	(395,900.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	R-4801 - Interest	0.00	1,148.14	(1,148.14)	0.00
	Revenue Totals:	0.00	1,148.14	(1,148.14)	0.00

	Total for Fund 579 - Tax Collector - Bulk Transf	0.00	14,345.35	-14,345.35	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,150,790.57	3,475.88	0.00	1,154,266.45
Assets Totals:		1,150,790.57	3,475.88	0.00	1,154,266.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	2360 - Due To Agency	0.00	0.00	0.00	0.00
580	2610 - Advances - Other	(576,191.28)	0.00	0.00	(576,191.28)
Liabilities Totals:		(576,191.28)	0.00	0.00	(576,191.28)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	3100 - Unreserved Fund Balance	(12,491.68)	0.00	0.00	(12,491.68)
580	3400 - Unreserved Retained Earnings	(555,069.26)	0.00	0.00	(555,069.26)
Equity Totals:		(567,560.94)	0.00	0.00	(567,560.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(7,038.35)	0.00	(3,475.88)	(10,514.23)
Revenue Totals:		(7,038.35)	0.00	(3,475.88)	(10,514.23)

Total for Fund 580 - Energy Management Contr		0.00	3,475.88	-3,475.88	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,323,736.76	7,022.44	0.00	2,330,759.20
581	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,323,736.76	7,022.44	0.00	2,330,759.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
581	2360 - Due To Agency	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
581	3100 - Unreserved Fund Balance	(2,323,736.76)	0.00	0.00	(2,323,736.76)
Equity Totals:		(2,323,736.76)	0.00	0.00	(2,323,736.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	0.00	0.00	(7,022.44)	(7,022.44)
Revenue Totals:		0.00	0.00	(7,022.44)	(7,022.44)

Total for Fund 581 - Child Supp Adm/Incentive		0.00	7,022.44	-7,022.44	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,032,843.30	128,911.49	(95,507.67)	1,066,247.12
	Assets Totals:	1,032,843.30	128,911.49	(95,507.67)	1,066,247.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(15,043.99)	9,476.50	(5,369.84)	(10,937.33)
582	2100 - Vouchers Payable	0.00	5,369.84	(6,136.59)	(766.75)
582	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
582	2360 - Due To Agency	0.00	0.00	0.00	0.00
582	2610 - Advances - Other	(1,017,799.31)	94,410.71	(131,154.44)	(1,054,543.04)
	Liabilities Totals:	(1,032,843.30)	109,257.05	(142,660.87)	(1,066,247.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	R-4801 - Interest	0.00	3,126.89	(3,126.89)	0.00
	Revenue Totals:	0.00	3,126.89	(3,126.89)	0.00

	Total for Fund 582 - Tax Collector - Misc	0.00	241,295.43	-241,295.43	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **583 - SJVIA Investment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	1100 - Cash In Treasury	0.77	0.00	0.00	0.77
Assets Totals:		0.77	0.00	0.00	0.77

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	3100 - Unreserved Fund Balance	(0.77)	0.00	0.00	(0.77)
Equity Totals:		(0.77)	0.00	0.00	(0.77)
Total for Fund 583 - SJVIA Investment Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	28,275.58	85.41	(85.41)	28,275.58
	Assets Totals:	28,275.58	85.41	(85.41)	28,275.58

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	3100 - Unreserved Fund Balance	(28,275.58)	0.00	0.00	(28,275.58)
	Equity Totals:	(28,275.58)	0.00	0.00	(28,275.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	R-4801 - Interest	0.00	85.41	(85.41)	0.00
	Revenue Totals:	0.00	85.41	(85.41)	0.00

	Total for Fund 584 - TCICT Equipment Replace	0.00	170.82	-170.82	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	3,726,567.02	11,256.95	(11,256.95)	3,726,567.02
Assets Totals:		3,726,567.02	11,256.95	(11,256.95)	3,726,567.02

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	3400 - Unreserved Retained Earnings	(3,726,567.02)	0.00	0.00	(3,726,567.02)
Equity Totals:		(3,726,567.02)	0.00	0.00	(3,726,567.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	R-4801 - Interest	0.00	11,256.95	(11,256.95)	0.00
Revenue Totals:		0.00	11,256.95	(11,256.95)	0.00

Total for Fund 585 - Future Economic Developr		0.00	22,513.90	-22,513.90	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	267,915.00	809.30	(809.30)	267,915.00
	Assets Totals:	267,915.00	809.30	(809.30)	267,915.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	3100 - Unreserved Fund Balance	(267,915.00)	0.00	0.00	(267,915.00)
	Equity Totals:	(267,915.00)	0.00	0.00	(267,915.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	R-4801 - Interest	0.00	809.30	(809.30)	0.00
	Revenue Totals:	0.00	809.30	(809.30)	0.00

	Total for Fund 586 - Step Up	0.00	1,618.60	-1,618.60	0.00
--	-------------------------------------	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,171,851.60	6,338,242.38	(7,583,303.46)	3,926,790.52
Assets Totals:		5,171,851.60	6,338,242.38	(7,583,303.46)	3,926,790.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	1,653,995.79	(1,653,995.79)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	1,809,567.16	(1,809,567.16)	0.00
590	2631 - Local Community Corrections	(3,005,674.88)	2,229,219.60	(1,172,397.53)	(1,948,852.81)
590	2632 - Local Law Enforcement Services	(582,659.38)	570,928.23	(611,382.83)	(623,113.98)
590	2633 - Trial Court Security	0.00	433,313.35	(433,313.35)	0.00
590	2634 - District Attorney & Public Defender	(588,601.31)	4,262.85	(30,893.70)	(615,232.16)
590	2635 - Youthful Offender	(549,454.21)	549,454.21	(309,213.14)	(309,213.14)
590	2636 - Juvenile Reentry	(34,497.14)	34,497.14	(19,413.75)	(19,413.75)
590	2647 - Supplemental Law Enforcement	0.00	281,949.72	(281,949.72)	0.00
590	2649 - Community Corrections Growth Special Acc	0.00	0.00	0.00	0.00
590	2651 - Local Innovation Fund	(91,512.24)	0.00	0.00	(91,512.24)
Liabilities Totals:		(4,852,399.16)	7,567,188.05	(6,322,126.97)	(3,607,338.08)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	3100 - Unreserved Fund Balance	(3,604,743.07)	0.00	0.00	(3,604,743.07)
Equity Totals:		(3,604,743.07)	0.00	0.00	(3,604,743.07)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	O-9100 - Operating Transfers Out	378,647.27	0.00	0.00	378,647.27
Expenditures Totals:		378,647.27	0.00	0.00	378,647.27

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **590 - Local Revenue Fund 2011 (AB118)**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	R-4801 - Interest	0.00	16,115.41	(16,115.41)	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	16,115.41	(16,115.41)	2,906,643.36
Total for Fund 590 - Local Revenue Fund 2011		0.00	13,921,545.84	-13,921,545.84	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	15,140,271.56	45,923.28	(175,330.37)	15,010,864.47
Assets Totals:		15,140,271.56	45,923.28	(175,330.37)	15,010,864.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	2000 - Warrants Payable	0.00	0.00	0.00	0.00
591	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
591	3100 - Unreserved Fund Balance	(16,156,250.00)	0.00	0.00	(16,156,250.00)
Equity Totals:		(16,156,250.00)	0.00	0.00	(16,156,250.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	1,015,978.44	129,407.09	0.00	1,145,385.53
Expenditures Totals:		1,015,978.44	129,407.09	0.00	1,145,385.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	R-4801 - Interest	0.00	45,923.28	(45,923.28)	0.00
Revenue Totals:		0.00	45,923.28	(45,923.28)	0.00

Total for Fund 591 - IT Projects		0.00	221,253.65	-221,253.65	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,000,000.00	6,041.46	(6,041.46)	2,000,000.00
	Assets Totals:	2,000,000.00	6,041.46	(6,041.46)	2,000,000.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	3100 - Unreserved Fund Balance	(2,000,000.00)	0.00	0.00	(2,000,000.00)
	Equity Totals:	(2,000,000.00)	0.00	0.00	(2,000,000.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	R-4801 - Interest	0.00	6,041.46	(6,041.46)	0.00
	Revenue Totals:	0.00	6,041.46	(6,041.46)	0.00

	Total for Fund 592 - Litigation Trust Fund	0.00	12,082.92	-12,082.92	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	3,020.73	(3,020.73)	1,000,000.00
593	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		1,000,000.00	3,020.73	(3,020.73)	1,000,000.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	3100 - Unreserved Fund Balance	(1,000,000.00)	0.00	0.00	(1,000,000.00)
Equity Totals:		(1,000,000.00)	0.00	0.00	(1,000,000.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	R-4801 - Interest	0.00	3,020.73	(3,020.73)	0.00
Revenue Totals:		0.00	3,020.73	(3,020.73)	0.00

Total for Fund 593 - Pension Stabilization Trust		0.00	6,041.46	-6,041.46	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,819,865.78	6,038.02	0.00	1,825,903.80
Assets Totals:		1,819,865.78	6,038.02	0.00	1,825,903.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(1,810,925.11)	0.00	0.00	(1,810,925.11)
Liabilities Totals:		(1,810,925.11)	0.00	0.00	(1,810,925.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(8,940.67)	0.00	(6,038.02)	(14,978.69)
Revenue Totals:		(8,940.67)	0.00	(6,038.02)	(14,978.69)

Total for Fund 594 - Local Community Corrections Special Growth Fund		0.00	6,038.02	-6,038.02	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	691,255.22	2,087.99	0.00	693,343.21
Assets Totals:		691,255.22	2,087.99	0.00	693,343.21
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(996.88)	0.00	(2,087.99)	(3,084.87)
595	R-5075 - State Realignment 2011	(311,611.07)	0.00	0.00	(311,611.07)
595	R-9200 - Operating Transfers-In	(378,647.27)	0.00	0.00	(378,647.27)
Revenue Totals:		(691,255.22)	0.00	(2,087.99)	(693,343.21)
Total for Fund 595 - Public Defender General Purpose Trust Fund		0.00	2,087.99	-2,087.99	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	204,384.10	124,679.40	(95,377.07)	233,686.43
	Assets Totals:	204,384.10	124,679.40	(95,377.07)	233,686.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(162,139.51)	95,377.07	(124,128.67)	(190,891.11)
	Liabilities Totals:	(162,139.51)	95,377.07	(124,128.67)	(190,891.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4001 - Property Taxes-Current Secured	(39,390.61)	0.00	0.00	(39,390.61)
601	R-4006 - Property Tax-Current Unsecured	(3,924.67)	0.00	0.00	(3,924.67)
601	R-4009 - Property Taxes-Prior Unsecured	(45.11)	0.00	0.00	(45.11)
601	R-4030 - Suppl Prop Tax-Current Secured	(268.94)	0.00	0.00	(268.94)
601	R-4033 - Suppl Property Taxes-Prior	(5.24)	0.00	0.00	(5.24)
601	R-4058 - Education Revenue Augmentation	2,640.00	0.00	0.00	2,640.00
601	R-4801 - Interest	(899.48)	0.00	(550.73)	(1,450.21)
601	R-5050 - St-Homeowners Prop Tax Relief	(350.54)	0.00	0.00	(350.54)
	Revenue Totals:	(42,244.59)	0.00	(550.73)	(42,795.32)

Total for Fund 601 - Allensworth Elem-General		0.00	220,056.47	-220,056.47	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,113,041.82	506,949.48	(339,066.13)	1,280,925.17
Assets Totals:		1,113,041.82	506,949.48	(339,066.13)	1,280,925.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(934,678.95)	339,066.13	(503,652.28)	(1,099,265.10)
Liabilities Totals:		(934,678.95)	339,066.13	(503,652.28)	(1,099,265.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4001 - Property Taxes-Current Secured	(163,815.40)	0.00	0.00	(163,815.40)
602	R-4006 - Property Tax-Current Unsecured	(16,254.38)	0.00	0.00	(16,254.38)
602	R-4009 - Property Taxes-Prior Unsecured	(102.86)	0.00	0.00	(102.86)
602	R-4030 - Suppl Prop Tax-Current Secured	(2,137.28)	0.00	0.00	(2,137.28)
602	R-4033 - Suppl Property Taxes-Prior	(28.18)	0.00	0.00	(28.18)
602	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
602	R-4058 - Education Revenue Augmentation	10,924.00	0.00	0.00	10,924.00
602	R-4801 - Interest	(5,479.88)	0.00	(3,297.20)	(8,777.08)
602	R-5050 - St-Homeowners Prop Tax Relief	(1,468.88)	0.00	0.00	(1,468.88)
Revenue Totals:		(178,362.87)	0.00	(3,297.20)	(181,660.07)

Total for Fund 602 - Alpaugh Unified-General F		0.00	846,015.61	-846,015.61	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,527,262.26	697,481.89	(492,885.68)	1,731,858.47
	Assets Totals:	1,527,262.26	697,481.89	(492,885.68)	1,731,858.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(1,422,868.49)	492,885.68	(692,903.43)	(1,622,886.24)
	Liabilities Totals:	(1,422,868.49)	492,885.68	(692,903.43)	(1,622,886.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4001 - Property Taxes-Current Secured	(90,852.76)	0.00	0.00	(90,852.76)
603	R-4006 - Property Tax-Current Unsecured	(9,012.85)	0.00	0.00	(9,012.85)
603	R-4009 - Property Taxes-Prior Unsecured	(108.44)	0.00	0.00	(108.44)
603	R-4030 - Suppl Prop Tax-Current Secured	(1,933.54)	0.00	0.00	(1,933.54)
603	R-4033 - Suppl Property Taxes-Prior	(32.69)	0.00	0.00	(32.69)
603	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
603	R-4058 - Education Revenue Augmentation	6,056.00	0.00	0.00	6,056.00
603	R-4801 - Interest	(7,685.86)	0.00	(4,578.46)	(12,264.32)
603	R-5050 - St-Homeowners Prop Tax Relief	(823.62)	0.00	0.00	(823.62)
	Revenue Totals:	(104,393.77)	0.00	(4,578.46)	(108,972.23)

	Total for Fund 603 - Alta Vista Elem-General Fu	0.00	1,190,367.57	-1,190,367.57	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,230,872.15	239,673.68	(158,353.88)	1,312,191.95
	Assets Totals:	1,230,872.15	239,673.68	(158,353.88)	1,312,191.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(1,152,925.75)	158,353.88	(235,945.07)	(1,230,516.94)
	Liabilities Totals:	(1,152,925.75)	158,353.88	(235,945.07)	(1,230,516.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4001 - Property Taxes-Current Secured	(66,687.55)	0.00	0.00	(66,687.55)
604	R-4006 - Property Tax-Current Unsecured	(6,616.37)	0.00	0.00	(6,616.37)
604	R-4009 - Property Taxes-Prior Unsecured	(76.78)	0.00	0.00	(76.78)
604	R-4030 - Suppl Prop Tax-Current Secured	(626.83)	0.00	0.00	(626.83)
604	R-4033 - Suppl Property Taxes-Prior	(11.81)	0.00	0.00	(11.81)
604	R-4058 - Education Revenue Augmentation	4,444.00	0.00	0.00	4,444.00
604	R-4801 - Interest	(7,777.00)	0.00	(3,728.61)	(11,505.61)
604	R-5050 - St-Homeowners Prop Tax Relief	(594.06)	0.00	0.00	(594.06)
	Revenue Totals:	(77,946.40)	0.00	(3,728.61)	(81,675.01)

	Total for Fund 604 - Buena Vista Elem-General	0.00	398,027.56	-398,027.56	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,100,780.08	5,402,714.28	(4,225,589.23)	9,277,905.13
	Assets Totals:	8,100,780.08	5,402,714.28	(4,225,589.23)	9,277,905.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(7,124,489.31)	4,225,589.23	(5,377,817.06)	(8,276,717.14)
	Liabilities Totals:	(7,124,489.31)	4,225,589.23	(5,377,817.06)	(8,276,717.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4001 - Property Taxes-Current Secured	(875,094.79)	0.00	0.00	(875,094.79)
605	R-4006 - Property Tax-Current Unsecured	(88,079.29)	0.00	0.00	(88,079.29)
605	R-4009 - Property Taxes-Prior Unsecured	(1,048.22)	0.00	0.00	(1,048.22)
605	R-4030 - Suppl Prop Tax-Current Secured	(14,511.50)	0.00	0.00	(14,511.50)
605	R-4033 - Suppl Property Taxes-Prior	(231.59)	0.00	0.00	(231.59)
605	R-4058 - Education Revenue Augmentation	59,212.00	0.00	0.00	59,212.00
605	R-4060 - Residual Dist	(903.00)	0.00	0.00	(903.00)
605	R-4068 - Pass Through - Tax Portion	(156.00)	0.00	0.00	(156.00)
605	R-4069 - Pass through - Facilities Portion	(205.00)	0.00	0.00	(205.00)
605	R-4801 - Interest	(47,285.30)	0.00	(24,897.22)	(72,182.52)
605	R-5050 - St-Homeowners Prop Tax Relief	(7,988.08)	0.00	0.00	(7,988.08)
	Revenue Totals:	(976,290.77)	0.00	(24,897.22)	(1,001,187.99)

Total for Fund 605 - Burton Elem- General Func	0.00	9,628,303.51	-9,628,303.51	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **606 - Closed to 678 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
606	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 606 - Closed to 678 072715		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,406,701.77	217,065.68	(167,403.99)	1,456,363.46
	Assets Totals:	1,406,701.77	217,065.68	(167,403.99)	1,456,363.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(1,297,775.89)	167,403.99	(212,852.87)	(1,343,224.77)
	Liabilities Totals:	(1,297,775.89)	167,403.99	(212,852.87)	(1,343,224.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4001 - Property Taxes-Current Secured	(96,378.62)	0.00	0.00	(96,378.62)
607	R-4006 - Property Tax-Current Unsecured	(9,585.91)	0.00	0.00	(9,585.91)
607	R-4009 - Property Taxes-Prior Unsecured	(112.99)	0.00	0.00	(112.99)
607	R-4030 - Suppl Prop Tax-Current Secured	(695.03)	0.00	0.00	(695.03)
607	R-4033 - Suppl Property Taxes-Prior	(12.71)	0.00	0.00	(12.71)
607	R-4058 - Education Revenue Augmentation	6,444.00	0.00	0.00	6,444.00
607	R-4801 - Interest	(7,726.87)	0.00	(4,212.81)	(11,939.68)
607	R-5050 - St-Homeowners Prop Tax Relief	(857.75)	0.00	0.00	(857.75)
	Revenue Totals:	(108,925.88)	0.00	(4,212.81)	(113,138.69)

	Total for Fund 607 - Columbine Elem-General F	0.00	384,469.67	-384,469.67	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	18,651,838.44	5,909,570.45	(4,282,266.38)	20,279,142.51
	Assets Totals:	18,651,838.44	5,909,570.45	(4,282,266.38)	20,279,142.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(17,179,971.34)	4,282,266.38	(5,854,119.46)	(18,751,824.42)
	Liabilities Totals:	(17,179,971.34)	4,282,266.38	(5,854,119.46)	(18,751,824.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(1,107,772.54)	0.00	0.00	(1,107,772.54)
608	R-4006 - Property Tax-Current Unsecured	(100,217.98)	0.00	0.00	(100,217.98)
608	R-4009 - Property Taxes-Prior Unsecured	(1,199.70)	0.00	0.00	(1,199.70)
608	R-4030 - Suppl Prop Tax-Current Secured	(13,830.85)	0.00	0.00	(13,830.85)
608	R-4033 - Suppl Property Taxes-Prior	(252.26)	0.00	0.00	(252.26)
608	R-4055 - Timber Yield	(11.61)	0.00	0.00	(11.61)
608	R-4058 - Education Revenue Augmentation	66,178.63	0.00	0.00	66,178.63
608	R-4060 - Residual Dist	(144,742.00)	0.00	0.00	(144,742.00)
608	R-4069 - Pass through - Facilities Portion	(62,785.00)	0.00	0.00	(62,785.00)
608	R-4413 - Other Court Fines	(108.65)	0.00	0.00	(108.65)
608	R-4801 - Interest	(96,543.44)	0.00	(55,450.99)	(151,994.43)
608	R-5050 - St-Homeowners Prop Tax Relief	(10,581.70)	0.00	0.00	(10,581.70)
	Revenue Totals:	(1,471,867.10)	0.00	(55,450.99)	(1,527,318.09)

Total for Fund 608 - Cutler Orosi Unif-General F	0.00	10,191,836.83	-10,191,836.83	0.00
---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	279,462.54	841.53	0.00	280,304.07
Assets Totals:		279,462.54	841.53	0.00	280,304.07

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	(520,013.48)	0.00	0.00	(520,013.48)
Liabilities Totals:		(520,013.48)	0.00	0.00	(520,013.48)

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	(44,264.18)	0.00	0.00	(44,264.18)
609	R-4006 - Property Tax-Current Unsecured	(11,969.92)	0.00	0.00	(11,969.92)
609	R-4009 - Property Taxes-Prior Unsecured	(279.55)	0.00	0.00	(279.55)
609	R-4030 - Suppl Prop Tax-Current Secured	(1,130.57)	0.00	0.00	(1,130.57)
609	R-4033 - Suppl Property Taxes-Prior	(5.93)	0.00	0.00	(5.93)
609	R-4801 - Interest	(1,798.91)	0.00	(841.53)	(2,640.44)
Revenue Totals:		(59,449.06)	0.00	(841.53)	(60,290.59)

Total for Fund 609 - Dinuba Jt Unif Bd 2006B		0.00	841.53	-841.53	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	918,558.05	2,845.65	0.00	921,403.70
	Assets Totals:	918,558.05	2,845.65	0.00	921,403.70

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	(714,670.40)	0.00	0.00	(714,670.40)
	Liabilities Totals:	(714,670.40)	0.00	0.00	(714,670.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	R-4001 - Property Taxes-Current Secured	(170,312.70)	0.00	0.00	(170,312.70)
60B	R-4006 - Property Tax-Current Unsecured	(26,659.10)	0.00	0.00	(26,659.10)
60B	R-4009 - Property Taxes-Prior Unsecured	(185.81)	0.00	0.00	(185.81)
60B	R-4030 - Suppl Prop Tax-Current Secured	(1,607.28)	0.00	0.00	(1,607.28)
60B	R-4033 - Suppl Property Taxes-Prior	(9.00)	0.00	0.00	(9.00)
60B	R-4801 - Interest	(5,113.76)	0.00	(2,845.65)	(7,959.41)
	Revenue Totals:	(203,887.65)	0.00	(2,845.65)	(206,733.30)

	Total for Fund 60B - COS Tulare SFID 2008B	0.00	2,845.65	-2,845.65	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **60C - CLOSED TO AFO 102113**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60C	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 60C - CLOSED TO AFO 102113	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	423,705.50	1,316.07	0.00	425,021.57
Assets Totals:		423,705.50	1,316.07	0.00	425,021.57

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	(282,944.18)	0.00	0.00	(282,944.18)
Liabilities Totals:		(282,944.18)	0.00	0.00	(282,944.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4001 - Property Taxes-Current Secured	(128,525.49)	0.00	0.00	(128,525.49)
60D	R-4006 - Property Tax-Current Unsecured	(8,767.01)	0.00	0.00	(8,767.01)
60D	R-4009 - Property Taxes-Prior Unsecured	(325.57)	0.00	0.00	(325.57)
60D	R-4030 - Suppl Prop Tax-Current Secured	(712.19)	0.00	0.00	(712.19)
60D	R-4033 - Suppl Property Taxes-Prior	(199.08)	0.00	0.00	(199.08)
60D	R-4801 - Interest	(2,231.98)	0.00	(1,316.07)	(3,548.05)
Revenue Totals:		(140,761.32)	0.00	(1,316.07)	(142,077.39)

Total for Fund 60D - Pville Unif (Strathmore Hi)		0.00	1,316.07	-1,316.07	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,040,500.77	6,284.22	0.00	2,046,784.99
Assets Totals:		2,040,500.77	6,284.22	0.00	2,046,784.99

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	(1,375,492.38)	0.00	0.00	(1,375,492.38)
Liabilities Totals:		(1,375,492.38)	0.00	0.00	(1,375,492.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	R-4001 - Property Taxes-Current Secured	(599,320.77)	0.00	0.00	(599,320.77)
60E	R-4006 - Property Tax-Current Unsecured	(50,391.50)	0.00	0.00	(50,391.50)
60E	R-4009 - Property Taxes-Prior Unsecured	(1,473.63)	0.00	0.00	(1,473.63)
60E	R-4030 - Suppl Prop Tax-Current Secured	(3,183.64)	0.00	0.00	(3,183.64)
60E	R-4033 - Suppl Property Taxes-Prior	(263.40)	0.00	0.00	(263.40)
60E	R-4801 - Interest	(10,375.45)	0.00	(6,284.22)	(16,659.67)
Revenue Totals:		(665,008.39)	0.00	(6,284.22)	(671,292.61)

Total for Fund 60E - Pville Unif SFID 2002A Ref		0.00	6,284.22	-6,284.22	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	889,637.99	2,699.66	0.00	892,337.65
Assets Totals:		889,637.99	2,699.66	0.00	892,337.65

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	(676,935.85)	0.00	0.00	(676,935.85)
Liabilities Totals:		(676,935.85)	0.00	0.00	(676,935.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	R-4001 - Property Taxes-Current Secured	(182,183.60)	0.00	0.00	(182,183.60)
60F	R-4006 - Property Tax-Current Unsecured	(24,688.56)	0.00	0.00	(24,688.56)
60F	R-4009 - Property Taxes-Prior Unsecured	(693.40)	0.00	0.00	(693.40)
60F	R-4030 - Suppl Prop Tax-Current Secured	(446.11)	0.00	0.00	(446.11)
60F	R-4033 - Suppl Property Taxes-Prior	(27.66)	0.00	0.00	(27.66)
60F	R-4801 - Interest	(4,662.81)	0.00	(2,699.66)	(7,362.47)
Revenue Totals:		(212,702.14)	0.00	(2,699.66)	(215,401.80)

Total for Fund 60F - Lindsay Unif 2002A Refunc		0.00	2,699.66	-2,699.66	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,539,612.60	2,967,891.73	(2,238,446.03)	6,269,058.30
	Assets Totals:	5,539,612.60	2,967,891.73	(2,238,446.03)	6,269,058.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(4,055,176.51)	2,238,446.03	(2,936,692.20)	(4,753,422.68)
	Liabilities Totals:	(4,055,176.51)	2,238,446.03	(2,936,692.20)	(4,753,422.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4001 - Property Taxes-Current Secured	(1,217,163.85)	0.00	0.00	(1,217,163.85)
60G	R-4006 - Property Tax-Current Unsecured	(119,372.45)	0.00	0.00	(119,372.45)
60G	R-4009 - Property Taxes-Prior Unsecured	(1,481.36)	0.00	0.00	(1,481.36)
60G	R-4030 - Suppl Prop Tax-Current Secured	(8,747.59)	0.00	0.00	(8,747.59)
60G	R-4033 - Suppl Property Taxes-Prior	(159.19)	0.00	0.00	(159.19)
60G	R-4055 - Timber Yield	(0.06)	0.00	0.00	(0.06)
60G	R-4056 - Aircraft	(6,288.61)	0.00	0.00	(6,288.61)
60G	R-4058 - Education Revenue Augmentation	80,244.00	0.00	0.00	80,244.00
60G	R-4060 - Residual Dist	(95,371.00)	0.00	0.00	(95,371.00)
60G	R-4068 - Pass Through - Tax Portion	(31,154.00)	0.00	0.00	(31,154.00)
60G	R-4069 - Pass through - Facilities Portion	(40,795.00)	0.00	0.00	(40,795.00)
60G	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(13,888.00)	(13,888.00)
60G	R-4801 - Interest	(33,464.67)	0.00	(17,311.53)	(50,776.20)
60G	R-5050 - St-Homeowners Prop Tax Relief	(10,682.31)	0.00	0.00	(10,682.31)
	Revenue Totals:	(1,484,436.09)	0.00	(31,199.53)	(1,515,635.62)

Total for Fund 60G - Woodlake Unified - General Fund		0.00	5,206,337.76	-5,206,337.76	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,481,773.20	4,528.24	0.00	1,486,301.44
Assets Totals:		1,481,773.20	4,528.24	0.00	1,486,301.44

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	(1,069,797.59)	0.00	0.00	(1,069,797.59)
Liabilities Totals:		(1,069,797.59)	0.00	0.00	(1,069,797.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	(377,293.35)	0.00	0.00	(377,293.35)
60H	R-4006 - Property Tax-Current Unsecured	(24,082.12)	0.00	0.00	(24,082.12)
60H	R-4009 - Property Taxes-Prior Unsecured	(490.12)	0.00	0.00	(490.12)
60H	R-4030 - Suppl Prop Tax-Current Secured	(2,353.18)	0.00	0.00	(2,353.18)
60H	R-4033 - Suppl Property Taxes-Prior	(18.99)	0.00	0.00	(18.99)
60H	R-4801 - Interest	(7,732.60)	0.00	(4,528.24)	(12,260.84)
60H	R-5050 - St-Homeowners Prop Tax Relief	(5.25)	0.00	0.00	(5.25)
Revenue Totals:		(411,975.61)	0.00	(4,528.24)	(416,503.85)

Total for Fund 60H - Dinuba Joint 2002A Refun		0.00	4,528.24	-4,528.24	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	717,079.33	2,212.89	0.00	719,292.22
Assets Totals:		717,079.33	2,212.89	0.00	719,292.22

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	(682,846.81)	0.00	0.00	(682,846.81)
Liabilities Totals:		(682,846.81)	0.00	0.00	(682,846.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4001 - Property Taxes-Current Secured	(19,643.05)	0.00	0.00	(19,643.05)
60J	R-4006 - Property Tax-Current Unsecured	(9,426.70)	0.00	0.00	(9,426.70)
60J	R-4009 - Property Taxes-Prior Unsecured	(239.33)	0.00	0.00	(239.33)
60J	R-4030 - Suppl Prop Tax-Current Secured	(320.32)	0.00	0.00	(320.32)
60J	R-4033 - Suppl Property Taxes-Prior	(0.40)	0.00	0.00	(0.40)
60J	R-4801 - Interest	(4,602.72)	0.00	(2,212.89)	(6,815.61)
Revenue Totals:		(34,232.52)	0.00	(2,212.89)	(36,445.41)

Total for Fund 60J - Exeter Hi 2012 Refunding F		0.00	2,212.89	-2,212.89	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	162,143.34	528.55	0.00	162,671.89
	Assets Totals:	162,143.34	528.55	0.00	162,671.89

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	(70,276.23)	0.00	0.00	(70,276.23)
	Liabilities Totals:	(70,276.23)	0.00	0.00	(70,276.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4001 - Property Taxes-Current Secured	(80,279.12)	0.00	0.00	(80,279.12)
60K	R-4006 - Property Tax-Current Unsecured	(10,536.96)	0.00	0.00	(10,536.96)
60K	R-4009 - Property Taxes-Prior Unsecured	(5.78)	0.00	0.00	(5.78)
60K	R-4030 - Suppl Prop Tax-Current Secured	(209.31)	0.00	0.00	(209.31)
60K	R-4801 - Interest	(835.94)	0.00	(528.55)	(1,364.49)
	Revenue Totals:	(91,867.11)	0.00	(528.55)	(92,395.66)

	Total for Fund 60K - Earlimart EI 2012A Bond	0.00	528.55	-528.55	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,745,662.89	5,645.22	0.00	1,751,308.11
	Assets Totals:	1,745,662.89	5,645.22	0.00	1,751,308.11

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	(1,099,273.60)	0.00	0.00	(1,099,273.60)
	Liabilities Totals:	(1,099,273.60)	0.00	0.00	(1,099,273.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4001 - Property Taxes-Current Secured	(545,644.08)	0.00	0.00	(545,644.08)
60L	R-4006 - Property Tax-Current Unsecured	(83,608.35)	0.00	0.00	(83,608.35)
60L	R-4009 - Property Taxes-Prior Unsecured	(474.66)	0.00	0.00	(474.66)
60L	R-4030 - Suppl Prop Tax-Current Secured	(6,073.18)	0.00	0.00	(6,073.18)
60L	R-4033 - Suppl Property Taxes-Prior	(44.89)	0.00	0.00	(44.89)
60L	R-4801 - Interest	(10,544.13)	0.00	(5,645.22)	(16,189.35)
	Revenue Totals:	(646,389.29)	0.00	(5,645.22)	(652,034.51)

	Total for Fund 60L - Visalia Unified GO Bond 2012A	0.00	5,645.22	-5,645.22	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	435,965.85	1,341.66	0.00	437,307.51
	Assets Totals:	435,965.85	1,341.66	0.00	437,307.51

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	(355,140.36)	0.00	0.00	(355,140.36)
	Liabilities Totals:	(355,140.36)	0.00	0.00	(355,140.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	R-4001 - Property Taxes-Current Secured	(69,528.55)	0.00	0.00	(69,528.55)
60M	R-4006 - Property Tax-Current Unsecured	(8,390.85)	0.00	0.00	(8,390.85)
60M	R-4009 - Property Taxes-Prior Unsecured	(35.32)	0.00	0.00	(35.32)
60M	R-4030 - Suppl Prop Tax-Current Secured	(489.65)	0.00	0.00	(489.65)
60M	R-4033 - Suppl Property Taxes-Prior	(2.72)	0.00	0.00	(2.72)
60M	R-4801 - Interest	(2,378.40)	0.00	(1,341.66)	(3,720.06)
	Revenue Totals:	(80,825.49)	0.00	(1,341.66)	(82,167.15)

	Total for Fund 60M - COS Tulare SFID 2008C	0.00	1,341.66	-1,341.66	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	358,332.92	1,177.87	0.00	359,510.79
	Assets Totals:	358,332.92	1,177.87	0.00	359,510.79

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	(255,287.20)	0.00	0.00	(255,287.20)
	Liabilities Totals:	(255,287.20)	0.00	0.00	(255,287.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	R-4001 - Property Taxes-Current Secured	(71,749.87)	0.00	0.00	(71,749.87)
60N	R-4006 - Property Tax-Current Unsecured	(27,727.72)	0.00	0.00	(27,727.72)
60N	R-4009 - Property Taxes-Prior Unsecured	(642.97)	0.00	0.00	(642.97)
60N	R-4030 - Suppl Prop Tax-Current Secured	(513.03)	0.00	0.00	(513.03)
60N	R-4033 - Suppl Property Taxes-Prior	(31.19)	0.00	0.00	(31.19)
60N	R-4801 - Interest	(2,380.94)	0.00	(1,177.87)	(3,558.81)
	Revenue Totals:	(103,045.72)	0.00	(1,177.87)	(104,223.59)

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	1,177.87	-1,177.87	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	157,848.92	479.86	0.00	158,328.78
	Assets Totals:	157,848.92	479.86	0.00	158,328.78

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	(83,940.47)	0.00	0.00	(83,940.47)
	Liabilities Totals:	(83,940.47)	0.00	0.00	(83,940.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	R-4001 - Property Taxes-Current Secured	(59,355.85)	0.00	0.00	(59,355.85)
60P	R-4006 - Property Tax-Current Unsecured	(13,790.67)	0.00	0.00	(13,790.67)
60P	R-4009 - Property Taxes-Prior Unsecured	(76.50)	0.00	0.00	(76.50)
60P	R-4030 - Suppl Prop Tax-Current Secured	(78.40)	0.00	0.00	(78.40)
60P	R-4801 - Interest	(607.03)	0.00	(479.86)	(1,086.89)
	Revenue Totals:	(73,908.45)	0.00	(479.86)	(74,388.31)

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	479.86	-479.86	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	290,611.11	920.75	0.00	291,531.86
	Assets Totals:	290,611.11	920.75	0.00	291,531.86

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	3,830.00	0.00	0.00	3,830.00
	Liabilities Totals:	3,830.00	0.00	0.00	3,830.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4001 - Property Taxes-Current Secured	(230,553.48)	0.00	0.00	(230,553.48)
60R	R-4006 - Property Tax-Current Unsecured	(62,456.21)	0.00	0.00	(62,456.21)
60R	R-4009 - Property Taxes-Prior Unsecured	(90.01)	0.00	0.00	(90.01)
60R	R-4030 - Suppl Prop Tax-Current Secured	(228.83)	0.00	0.00	(228.83)
60R	R-4033 - Suppl Property Taxes-Prior	(2.85)	0.00	0.00	(2.85)
60R	R-4801 - Interest	(1,109.73)	0.00	(920.75)	(2,030.48)
	Revenue Totals:	(294,441.11)	0.00	(920.75)	(295,361.86)

	Total for Fund 60R - Pixley Union 2014	0.00	920.75	-920.75	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	147,848.49	476.11	0.00	148,324.60
	Assets Totals:	147,848.49	476.11	0.00	148,324.60

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	(70,434.82)	0.00	0.00	(70,434.82)
	Liabilities Totals:	(70,434.82)	0.00	0.00	(70,434.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4001 - Property Taxes-Current Secured	(75,779.84)	0.00	0.00	(75,779.84)
60S	R-4006 - Property Tax-Current Unsecured	(876.72)	0.00	0.00	(876.72)
60S	R-4009 - Property Taxes-Prior Unsecured	(42.23)	0.00	0.00	(42.23)
60S	R-4030 - Suppl Prop Tax-Current Secured	42.13	0.00	0.00	42.13
60S	R-4801 - Interest	(757.01)	0.00	(476.11)	(1,233.12)
	Revenue Totals:	(77,413.67)	0.00	(476.11)	(77,889.78)

	Total for Fund 60S - Springville Union EI 2014	0.00	476.11	-476.11	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	232,572.88	719.39	0.00	233,292.27
Assets Totals:		232,572.88	719.39	0.00	233,292.27

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	(206,543.22)	0.00	0.00	(206,543.22)
Liabilities Totals:		(206,543.22)	0.00	0.00	(206,543.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	R-4001 - Property Taxes-Current Secured	(6,158.06)	0.00	0.00	(6,158.06)
60T	R-4006 - Property Tax-Current Unsecured	(17,906.92)	0.00	0.00	(17,906.92)
60T	R-4009 - Property Taxes-Prior Unsecured	(197.41)	0.00	0.00	(197.41)
60T	R-4030 - Suppl Prop Tax-Current Secured	(246.92)	0.00	0.00	(246.92)
60T	R-4033 - Suppl Property Taxes-Prior	(19.66)	0.00	0.00	(19.66)
60T	R-4801 - Interest	(1,500.69)	0.00	(719.39)	(2,220.08)
Revenue Totals:		(26,029.66)	0.00	(719.39)	(26,749.05)

Total for Fund 60T - Lindsay Unified GO Bond :		0.00	719.39	-719.39	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	25,396.88	76.18	0.00	25,473.06
	Assets Totals:	25,396.88	76.18	0.00	25,473.06

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	12,592.21	0.00	0.00	12,592.21
	Liabilities Totals:	12,592.21	0.00	0.00	12,592.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	R-4001 - Property Taxes-Current Secured	(22,931.14)	0.00	0.00	(22,931.14)
60U	R-4006 - Property Tax-Current Unsecured	(2,900.33)	0.00	0.00	(2,900.33)
60U	R-4030 - Suppl Prop Tax-Current Secured	(28.19)	0.00	0.00	(28.19)
60U	R-4801 - Interest	(29.43)	0.00	(76.18)	(105.61)
60U	R-9200 - Operating Transfers-In	(12,100.00)	0.00	0.00	(12,100.00)
	Revenue Totals:	(37,989.09)	0.00	(76.18)	(38,065.27)

	Total for Fund 60U - Earlimart EI Bond 1994B	0.00	76.18	-76.18	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	95,047.16	309.24	0.00	95,356.40
	Assets Totals:	95,047.16	309.24	0.00	95,356.40

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	(68,572.04)	0.00	0.00	(68,572.04)
	Liabilities Totals:	(68,572.04)	0.00	0.00	(68,572.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	R-4001 - Property Taxes-Current Secured	(22,931.14)	0.00	0.00	(22,931.14)
60V	R-4006 - Property Tax-Current Unsecured	(2,900.33)	0.00	0.00	(2,900.33)
60V	R-4030 - Suppl Prop Tax-Current Secured	(28.19)	0.00	0.00	(28.19)
60V	R-4801 - Interest	(615.46)	0.00	(309.24)	(924.70)
	Revenue Totals:	(26,475.12)	0.00	(309.24)	(26,784.36)

	Total for Fund 60V - Earlimart EI Bond 2012B	0.00	309.24	-309.24	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,716,436.64	5,637.53	0.00	1,722,074.17
Assets Totals:		1,716,436.64	5,637.53	0.00	1,722,074.17

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	(511,631.25)	0.00	0.00	(511,631.25)
Liabilities Totals:		(511,631.25)	0.00	0.00	(511,631.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4001 - Property Taxes-Current Secured	(1,128,737.51)	0.00	0.00	(1,128,737.51)
60W	R-4006 - Property Tax-Current Unsecured	(63,403.96)	0.00	0.00	(63,403.96)
60W	R-4009 - Property Taxes-Prior Unsecured	(7.13)	0.00	0.00	(7.13)
60W	R-4030 - Suppl Prop Tax-Current Secured	(4,531.35)	0.00	0.00	(4,531.35)
60W	R-4033 - Suppl Property Taxes-Prior	(16.47)	0.00	0.00	(16.47)
60W	R-4801 - Interest	(8,108.97)	0.00	(5,637.53)	(13,746.50)
Revenue Totals:		(1,204,805.39)	0.00	(5,637.53)	(1,210,442.92)

Total for Fund 60W - Visalia Unified GO Bond 2		0.00	5,637.53	-5,637.53	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	134,167.58	434.62	0.00	134,602.20
	Assets Totals:	134,167.58	434.62	0.00	134,602.20

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	(50,420.39)	0.00	0.00	(50,420.39)
	Liabilities Totals:	(50,420.39)	0.00	0.00	(50,420.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4001 - Property Taxes-Current Secured	(68,075.29)	0.00	0.00	(68,075.29)
60X	R-4006 - Property Tax-Current Unsecured	(15,021.67)	0.00	0.00	(15,021.67)
60X	R-4030 - Suppl Prop Tax-Current Secured	43.12	0.00	0.00	43.12
60X	R-4801 - Interest	(693.35)	0.00	(434.62)	(1,127.97)
	Revenue Totals:	(83,747.19)	0.00	(434.62)	(84,181.81)

	Total for Fund 60X - Tipton EI Bond 2014A	0.00	434.62	-434.62	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	59,118.15	236.09	0.00	59,354.24
Assets Totals:		59,118.15	236.09	0.00	59,354.24

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	6,158.44	0.00	0.00	6,158.44
Liabilities Totals:		6,158.44	0.00	0.00	6,158.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4001 - Property Taxes-Current Secured	(63,160.78)	0.00	0.00	(63,160.78)
60Y	R-4006 - Property Tax-Current Unsecured	(1,502.92)	0.00	0.00	(1,502.92)
60Y	R-4030 - Suppl Prop Tax-Current Secured	(124.91)	0.00	0.00	(124.91)
60Y	R-4801 - Interest	(487.98)	0.00	(236.09)	(724.07)
Revenue Totals:		(65,276.59)	0.00	(236.09)	(65,512.68)

Total for Fund 60Y - Farmersville BD 2014A		0.00	236.09	-236.09	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	80,962.48	299.86	0.00	81,262.34
Assets Totals:		80,962.48	299.86	0.00	81,262.34

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	79,666.41	0.00	0.00	79,666.41
Liabilities Totals:		79,666.41	0.00	0.00	79,666.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	R-4001 - Property Taxes-Current Secured	(160,223.62)	0.00	0.00	(160,223.62)
60Z	R-4030 - Suppl Prop Tax-Current Secured	(2.40)	0.00	0.00	(2.40)
60Z	R-4801 - Interest	(402.87)	0.00	(299.86)	(702.73)
Revenue Totals:		(160,628.89)	0.00	(299.86)	(160,928.75)

Total for Fund 60Z - LINDSY UNF BOND 2008A		0.00	299.86	-299.86	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	722,538.27	185,041.10	(160,549.65)	747,029.72
	Assets Totals:	722,538.27	185,041.10	(160,549.65)	747,029.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(571,812.60)	160,549.65	(182,821.09)	(594,084.04)
	Liabilities Totals:	(571,812.60)	160,549.65	(182,821.09)	(594,084.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4001 - Property Taxes-Current Secured	(140,867.58)	0.00	0.00	(140,867.58)
610	R-4006 - Property Tax-Current Unsecured	(13,302.20)	0.00	0.00	(13,302.20)
610	R-4009 - Property Taxes-Prior Unsecured	(161.83)	0.00	0.00	(161.83)
610	R-4030 - Suppl Prop Tax-Current Secured	(656.64)	0.00	0.00	(656.64)
610	R-4033 - Suppl Property Taxes-Prior	(11.40)	0.00	0.00	(11.40)
610	R-4058 - Education Revenue Augmentation	8,944.00	0.00	0.00	8,944.00
610	R-4801 - Interest	(3,483.44)	0.00	(2,220.01)	(5,703.45)
610	R-5050 - St-Homeowners Prop Tax Relief	(1,186.58)	0.00	0.00	(1,186.58)
	Revenue Totals:	(150,725.67)	0.00	(2,220.01)	(152,945.68)

Total for Fund 610 - Ducor Elem-General Fund		0.00	345,590.75	-345,590.75	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	13,810,910.43	2,693,624.88	(2,185,856.02)	14,318,679.29
	Assets Totals:	13,810,910.43	2,693,624.88	(2,185,856.02)	14,318,679.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(13,140,680.23)	2,185,856.02	(2,652,148.60)	(13,606,972.81)
	Liabilities Totals:	(13,140,680.23)	2,185,856.02	(2,652,148.60)	(13,606,972.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4001 - Property Taxes-Current Secured	(495,878.83)	0.00	0.00	(495,878.83)
611	R-4006 - Property Tax-Current Unsecured	(48,884.70)	0.00	0.00	(48,884.70)
611	R-4009 - Property Taxes-Prior Unsecured	(580.29)	0.00	0.00	(580.29)
611	R-4030 - Suppl Prop Tax-Current Secured	(6,524.44)	0.00	0.00	(6,524.44)
611	R-4033 - Suppl Property Taxes-Prior	(121.88)	0.00	0.00	(121.88)
611	R-4056 - Aircraft	(776.96)	0.00	0.00	(776.96)
611	R-4058 - Education Revenue Augmentation	32,856.00	0.00	0.00	32,856.00
611	R-4060 - Residual Dist	(53,326.00)	0.00	0.00	(53,326.00)
611	R-4069 - Pass through - Facilities Portion	(19,090.00)	0.00	0.00	(19,090.00)
611	R-4801 - Interest	(73,488.72)	0.00	(41,476.28)	(114,965.00)
611	R-5050 - St-Homeowners Prop Tax Relief	(4,414.38)	0.00	0.00	(4,414.38)
	Revenue Totals:	(670,230.20)	0.00	(41,476.28)	(711,706.48)

Total for Fund 611 - Earlimart Elem-General Fund	0.00	4,879,480.90	-4,879,480.90	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	45,954.34	145.17	0.00	46,099.51
Assets Totals:		45,954.34	145.17	0.00	46,099.51

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	(41,257.91)	0.00	0.00	(41,257.91)
Liabilities Totals:		(41,257.91)	0.00	0.00	(41,257.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4001 - Property Taxes-Current Secured	(3,643.69)	0.00	0.00	(3,643.69)
612	R-4006 - Property Tax-Current Unsecured	(554.06)	0.00	0.00	(554.06)
612	R-4009 - Property Taxes-Prior Unsecured	(121.78)	0.00	0.00	(121.78)
612	R-4030 - Suppl Prop Tax-Current Secured	(32.80)	0.00	0.00	(32.80)
612	R-4033 - Suppl Property Taxes-Prior	(0.64)	0.00	0.00	(0.64)
612	R-4801 - Interest	(343.46)	0.00	(145.17)	(488.63)
Revenue Totals:		(4,696.43)	0.00	(145.17)	(4,841.60)

Total for Fund 612 - Lindsay Unified GO Bond 2		0.00	145.17	-145.17	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **614 - Closed to ALA 092413**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
614	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
614	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 614 - Closed to ALA 092413		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 615 - Kings River Union EI Bond 2005

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	1100 - Cash In Treasury	135,751.03	408.66	0.00	136,159.69
Assets Totals:		135,751.03	408.66	0.00	136,159.69

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	(94,828.62)	0.00	0.00	(94,828.62)
Liabilities Totals:		(94,828.62)	0.00	0.00	(94,828.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4001 - Property Taxes-Current Secured	(36,615.89)	0.00	0.00	(36,615.89)
615	R-4006 - Property Tax-Current Unsecured	(3,244.24)	0.00	0.00	(3,244.24)
615	R-4009 - Property Taxes-Prior Unsecured	(36.25)	0.00	0.00	(36.25)
615	R-4030 - Suppl Prop Tax-Current Secured	(370.45)	0.00	0.00	(370.45)
615	R-4801 - Interest	(655.58)	0.00	(408.66)	(1,064.24)
Revenue Totals:		(40,922.41)	0.00	(408.66)	(41,331.07)

Total for Fund 615 - Kings River Union EI Bond		0.00	408.66	-408.66	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,660,837.36	3,508,477.48	(2,855,905.14)	9,313,409.70
	Assets Totals:	8,660,837.36	3,508,477.48	(2,855,905.14)	9,313,409.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(7,966,952.36)	2,855,905.14	(3,482,425.63)	(8,593,472.85)
	Liabilities Totals:	(7,966,952.36)	2,855,905.14	(3,482,425.63)	(8,593,472.85)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4001 - Property Taxes-Current Secured	(452,542.71)	0.00	0.00	(452,542.71)
616	R-4006 - Property Tax-Current Unsecured	(44,907.94)	0.00	0.00	(44,907.94)
616	R-4009 - Property Taxes-Prior Unsecured	(557.11)	0.00	0.00	(557.11)
616	R-4030 - Suppl Prop Tax-Current Secured	(8,709.37)	0.00	0.00	(8,709.37)
616	R-4033 - Suppl Property Taxes-Prior	(154.30)	0.00	0.00	(154.30)
616	R-4056 - Aircraft	(174.16)	0.00	0.00	(174.16)
616	R-4058 - Education Revenue Augmentation	30,192.00	0.00	0.00	30,192.00
616	R-4060 - Residual Dist	(100,272.00)	0.00	0.00	(100,272.00)
616	R-4068 - Pass Through - Tax Portion	(25,587.00)	0.00	0.00	(25,587.00)
616	R-4069 - Pass through - Facilities Portion	(47,484.00)	0.00	0.00	(47,484.00)
616	R-4801 - Interest	(39,599.76)	0.00	(26,051.85)	(65,651.61)
616	R-5050 - St-Homeowners Prop Tax Relief	(4,088.65)	0.00	0.00	(4,088.65)
	Revenue Totals:	(693,885.00)	0.00	(26,051.85)	(719,936.85)

Total for Fund 616 - Farmersville Unif-General I	0.00	6,364,382.62	-6,364,382.62	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,647,606.78	5,326.96	0.00	1,652,933.74
	Assets Totals:	1,647,606.78	5,326.96	0.00	1,652,933.74

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	(1,632,959.93)	0.00	0.00	(1,632,959.93)
	Liabilities Totals:	(1,632,959.93)	0.00	0.00	(1,632,959.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4001 - Property Taxes-Current Secured	(2,953.04)	0.00	0.00	(2,953.04)
617	R-4006 - Property Tax-Current Unsecured	(1,315.83)	0.00	0.00	(1,315.83)
617	R-4009 - Property Taxes-Prior Unsecured	(5.90)	0.00	0.00	(5.90)
617	R-4030 - Suppl Prop Tax-Current Secured	(17.24)	0.00	0.00	(17.24)
617	R-4801 - Interest	(10,354.84)	0.00	(5,326.96)	(15,681.80)
	Revenue Totals:	(14,646.85)	0.00	(5,326.96)	(19,973.81)

	Total for Fund 617 - Cos Hanford SFID Bd 2006	0.00	5,326.96	-5,326.96	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	740,127.57	263,749.53	(180,496.95)	823,380.15
	Assets Totals:	740,127.57	263,749.53	(180,496.95)	823,380.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(640,721.55)	180,496.95	(261,567.53)	(721,792.13)
618	2430 - Due To Other Governments	(3,437.27)	0.00	0.00	(3,437.27)
	Liabilities Totals:	(644,158.82)	180,496.95	(261,567.53)	(725,229.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4001 - Property Taxes-Current Secured	(84,138.26)	0.00	0.00	(84,138.26)
618	R-4006 - Property Tax-Current Unsecured	(8,352.95)	0.00	0.00	(8,352.95)
618	R-4009 - Property Taxes-Prior Unsecured	(104.51)	0.00	0.00	(104.51)
618	R-4030 - Suppl Prop Tax-Current Secured	(766.93)	0.00	0.00	(766.93)
618	R-4033 - Suppl Property Taxes-Prior	(10.70)	0.00	0.00	(10.70)
618	R-4056 - Aircraft	(4,025.27)	0.00	0.00	(4,025.27)
618	R-4058 - Education Revenue Augmentation	5,612.00	0.00	0.00	5,612.00
618	R-4801 - Interest	(3,432.96)	0.00	(2,182.00)	(5,614.96)
618	R-5050 - St-Homeowners Prop Tax Relief	(749.17)	0.00	0.00	(749.17)
	Revenue Totals:	(95,968.75)	0.00	(2,182.00)	(98,150.75)

Total for Fund 618 - Hope Elem-General Fund	0.00	444,246.48	-444,246.48	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	354,464.09	20,249.75	(30,110.78)	344,603.06
	Assets Totals:	354,464.09	20,249.75	(30,110.78)	344,603.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	(298,365.85)	30,110.78	(19,182.99)	(287,438.06)
	Liabilities Totals:	(298,365.85)	30,110.78	(19,182.99)	(287,438.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4001 - Property Taxes-Current Secured	(52,214.95)	0.00	0.00	(52,214.95)
619	R-4006 - Property Tax-Current Unsecured	(4,584.57)	0.00	0.00	(4,584.57)
619	R-4009 - Property Taxes-Prior Unsecured	(56.92)	0.00	0.00	(56.92)
619	R-4030 - Suppl Prop Tax-Current Secured	(67.24)	0.00	0.00	(67.24)
619	R-4033 - Suppl Property Taxes-Prior	(1.57)	0.00	0.00	(1.57)
619	R-4055 - Timber Yield	(1.92)	0.00	0.00	(1.92)
619	R-4058 - Education Revenue Augmentation	3,080.00	0.00	0.00	3,080.00
619	R-4801 - Interest	(1,844.69)	0.00	(1,066.76)	(2,911.45)
619	R-5050 - St-Homeowners Prop Tax Relief	(406.38)	0.00	0.00	(406.38)
	Revenue Totals:	(56,098.24)	0.00	(1,066.76)	(57,165.00)

	Total for Fund 619 - Hot Springs Elem-General	0.00	50,360.53	-50,360.53	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	204,243.00	674.18	0.00	204,917.18
	Assets Totals:	204,243.00	674.18	0.00	204,917.18

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	(164,306.50)	0.00	0.00	(164,306.50)
	Liabilities Totals:	(164,306.50)	0.00	0.00	(164,306.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	R-4001 - Property Taxes-Current Secured	(38,509.12)	0.00	0.00	(38,509.12)
61A	R-4030 - Suppl Prop Tax-Current Secured	(29.21)	0.00	0.00	(29.21)
61A	R-4801 - Interest	(1,398.17)	0.00	(674.18)	(2,072.35)
	Revenue Totals:	(39,936.50)	0.00	(674.18)	(40,610.68)

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	674.18	-674.18	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	253,381.30	986.74	0.00	254,368.04
	Assets Totals:	253,381.30	986.74	0.00	254,368.04

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	589,127.09	0.00	0.00	589,127.09
	Liabilities Totals:	589,127.09	0.00	0.00	589,127.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	(265,936.65)	0.00	0.00	(265,936.65)
61B	R-4030 - Suppl Prop Tax-Current Secured	(131.49)	0.00	0.00	(131.49)
61B	R-4801 - Interest	(1,440.25)	0.00	(986.74)	(2,426.99)
61B	R-9200 - Operating Transfers-In	(575,000.00)	0.00	0.00	(575,000.00)
	Revenue Totals:	(842,508.39)	0.00	(986.74)	(843,495.13)

	Total for Fund 61B - Dinuba 2016 Refunded Bond	0.00	986.74	-986.74	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	334,865.67	1,017.81	0.00	335,883.48
	Assets Totals:	334,865.67	1,017.81	0.00	335,883.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61C	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61C	2360 - Due To Agency	(114,983.24)	0.00	0.00	(114,983.24)
	Liabilities Totals:	(114,983.24)	0.00	0.00	(114,983.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(219,253.00)	0.00	0.00	(219,253.00)
61C	R-4030 - Suppl Prop Tax-Current Secured	(59.08)	0.00	0.00	(59.08)
61C	R-4801 - Interest	(570.35)	0.00	(1,017.81)	(1,588.16)
	Revenue Totals:	(219,882.43)	0.00	(1,017.81)	(220,900.24)

	Total for Fund 61C - Cutler-Orosi Unified 2016A	0.00	1,017.81	-1,017.81	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	55,391.54	182.17	0.00	55,573.71
	Assets Totals:	55,391.54	182.17	0.00	55,573.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61E	2360 - Due To Agency	(55,066.70)	0.00	0.00	(55,066.70)
	Liabilities Totals:	(55,066.70)	0.00	0.00	(55,066.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	R-4801 - Interest	(324.84)	0.00	(182.17)	(507.01)
	Revenue Totals:	(324.84)	0.00	(182.17)	(507.01)

	Total for Fund 61E - Pixley Union 2014B	0.00	182.17	-182.17	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 61F - Earlimart Elem Bond 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	1100 - Cash In Treasury	98,169.76	493.65	0.00	98,663.41
Assets Totals:		98,169.76	493.65	0.00	98,663.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61F	2360 - Due To Agency	(97,890.08)	0.00	0.00	(97,890.08)
Liabilities Totals:		(97,890.08)	0.00	0.00	(97,890.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4801 - Interest	(279.68)	0.00	(493.65)	(773.33)
Revenue Totals:		(279.68)	0.00	(493.65)	(773.33)

Total for Fund 61F - Earlimart Elem Bond 2016A		0.00	493.65	-493.65	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **61G - Burton EI BD 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	1100 - Cash In Treasury	0.00	219,045.23	0.00	219,045.23
	Assets Totals:	0.00	219,045.23	0.00	219,045.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	2360 - Due To Agency	0.00	0.00	(219,030.53)	(219,030.53)
	Liabilities Totals:	0.00	0.00	(219,030.53)	(219,030.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4801 - Interest	0.00	0.00	(14.70)	(14.70)
	Revenue Totals:	0.00	0.00	(14.70)	(14.70)

	Total for Fund 61G - Burton EI BD 2016A	0.00	219,045.23	-219,045.23	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	210,211.47	634.80	0.00	210,846.27
Assets Totals:		210,211.47	634.80	0.00	210,846.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	2000 - Warrants Payable	0.00	0.00	0.00	0.00
620	2360 - Due To Agency	(206,228.01)	0.00	0.00	(206,228.01)
Liabilities Totals:		(206,228.01)	0.00	0.00	(206,228.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	(1,314.43)	0.00	0.00	(1,314.43)
620	R-4006 - Property Tax-Current Unsecured	(1,239.13)	0.00	0.00	(1,239.13)
620	R-4009 - Property Taxes-Prior Unsecured	(48.38)	0.00	0.00	(48.38)
620	R-4030 - Suppl Prop Tax-Current Secured	(109.65)	0.00	0.00	(109.65)
620	R-4033 - Suppl Property Taxes-Prior	(1.48)	0.00	0.00	(1.48)
620	R-4801 - Interest	(1,270.11)	0.00	(634.80)	(1,904.91)
620	R-5050 - St-Homeowners Prop Tax Relief	(0.28)	0.00	0.00	(0.28)
Revenue Totals:		(3,983.46)	0.00	(634.80)	(4,618.26)

Total for Fund 620 - Dinuba Unified Go Bond 2002B		0.00	634.80	-634.80	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	433,938.03	1,309.84	0.00	435,247.87
	Assets Totals:	433,938.03	1,309.84	0.00	435,247.87

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	(414,813.26)	0.00	0.00	(414,813.26)
	Liabilities Totals:	(414,813.26)	0.00	0.00	(414,813.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	R-4001 - Property Taxes-Current Secured	(5,147.16)	0.00	0.00	(5,147.16)
621	R-4006 - Property Tax-Current Unsecured	(10,158.52)	0.00	0.00	(10,158.52)
621	R-4009 - Property Taxes-Prior Unsecured	(183.78)	0.00	0.00	(183.78)
621	R-4030 - Suppl Prop Tax-Current Secured	(957.88)	0.00	0.00	(957.88)
621	R-4033 - Suppl Property Taxes-Prior	(5.70)	0.00	0.00	(5.70)
621	R-4801 - Interest	(2,669.35)	0.00	(1,309.84)	(3,979.19)
621	R-5050 - St-Homeowners Prop Tax Relief	(2.38)	0.00	0.00	(2.38)
	Revenue Totals:	(19,124.77)	0.00	(1,309.84)	(20,434.61)

	Total for Fund 621 - Dinuba Unified Go Bond 2002C	0.00	1,309.84	-1,309.84	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,678,769.68	499,534.73	(385,048.54)	2,793,255.87
	Assets Totals:	2,678,769.68	499,534.73	(385,048.54)	2,793,255.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(2,476,651.48)	385,048.54	(491,438.40)	(2,583,041.34)
	Liabilities Totals:	(2,476,651.48)	385,048.54	(491,438.40)	(2,583,041.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4001 - Property Taxes-Current Secured	(179,479.10)	0.00	0.00	(179,479.10)
622	R-4006 - Property Tax-Current Unsecured	(17,956.23)	0.00	0.00	(17,956.23)
622	R-4009 - Property Taxes-Prior Unsecured	(195.78)	0.00	0.00	(195.78)
622	R-4030 - Suppl Prop Tax-Current Secured	(1,524.92)	0.00	0.00	(1,524.92)
622	R-4033 - Suppl Property Taxes-Prior	(30.38)	0.00	0.00	(30.38)
622	R-4058 - Education Revenue Augmentation	12,068.00	0.00	0.00	12,068.00
622	R-4801 - Interest	(13,389.77)	0.00	(8,096.33)	(21,486.10)
622	R-5050 - St-Homeowners Prop Tax Relief	(1,610.02)	0.00	0.00	(1,610.02)
	Revenue Totals:	(202,118.20)	0.00	(8,096.33)	(210,214.53)

Total for Fund 622 - Kings River Elem-General	0.00	884,583.27	-884,583.27	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,555,753.71	722,997.25	(417,727.51)	1,861,023.45
	Assets Totals:	1,555,753.71	722,997.25	(417,727.51)	1,861,023.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(1,364,805.00)	417,727.51	(718,463.35)	(1,665,540.84)
	Liabilities Totals:	(1,364,805.00)	417,727.51	(718,463.35)	(1,665,540.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4001 - Property Taxes-Current Secured	(174,287.48)	0.00	0.00	(174,287.48)
623	R-4006 - Property Tax-Current Unsecured	(17,313.70)	0.00	0.00	(17,313.70)
623	R-4009 - Property Taxes-Prior Unsecured	(208.20)	0.00	0.00	(208.20)
623	R-4030 - Suppl Prop Tax-Current Secured	(1,384.69)	0.00	0.00	(1,384.69)
623	R-4033 - Suppl Property Taxes-Prior	(19.08)	0.00	0.00	(19.08)
623	R-4058 - Education Revenue Augmentation	11,640.00	0.00	0.00	11,640.00
623	R-4801 - Interest	(7,824.48)	0.00	(4,533.90)	(12,358.38)
623	R-5050 - St-Homeowners Prop Tax Relief	(1,551.08)	0.00	0.00	(1,551.08)
	Revenue Totals:	(190,948.71)	0.00	(4,533.90)	(195,482.61)

Total for Fund 623 - Liberty Elem-General Fund		0.00	1,140,724.76	-1,140,724.76	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	15,385,769.57	6,325,824.45	(5,488,926.93)	16,222,667.09
	Assets Totals:	15,385,769.57	6,325,824.45	(5,488,926.93)	16,222,667.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(14,254,846.98)	5,488,926.93	(6,278,889.65)	(15,044,809.70)
	Liabilities Totals:	(14,254,846.98)	5,488,926.93	(6,278,889.65)	(15,044,809.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4001 - Property Taxes-Current Secured	(865,794.56)	0.00	0.00	(865,794.56)
624	R-4006 - Property Tax-Current Unsecured	(84,467.21)	0.00	0.00	(84,467.21)
624	R-4009 - Property Taxes-Prior Unsecured	(1,033.11)	0.00	0.00	(1,033.11)
624	R-4030 - Suppl Prop Tax-Current Secured	(13,995.81)	0.00	0.00	(13,995.81)
624	R-4033 - Suppl Property Taxes-Prior	(248.01)	0.00	0.00	(248.01)
624	R-4056 - Aircraft	(278.79)	0.00	0.00	(278.79)
624	R-4058 - Education Revenue Augmentation	56,780.00	0.00	0.00	56,780.00
624	R-4068 - Pass Through - Tax Portion	(28,786.00)	0.00	0.00	(28,786.00)
624	R-4069 - Pass through - Facilities Portion	(110,669.00)	0.00	0.00	(110,669.00)
624	R-4413 - Other Court Fines	(38.89)	0.00	(7.61)	(46.50)
624	R-4801 - Interest	(74,730.41)	0.00	(46,927.19)	(121,657.60)
624	R-5050 - St-Homeowners Prop Tax Relief	(7,660.80)	0.00	0.00	(7,660.80)
	Revenue Totals:	(1,130,922.59)	0.00	(46,934.80)	(1,177,857.39)

Total for Fund 624 - Lindsay Unif-General Fund		0.00	11,814,751.38	-11,814,751.38	0.00
---	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	159,343.83	489.36	0.00	159,833.19
	Assets Totals:	159,343.83	489.36	0.00	159,833.19

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	(136,708.45)	0.00	0.00	(136,708.45)
	Liabilities Totals:	(136,708.45)	0.00	0.00	(136,708.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4001 - Property Taxes-Current Secured	(17,316.46)	0.00	0.00	(17,316.46)
625	R-4006 - Property Tax-Current Unsecured	(4,346.87)	0.00	0.00	(4,346.87)
625	R-4009 - Property Taxes-Prior Unsecured	(5.73)	0.00	0.00	(5.73)
625	R-4030 - Suppl Prop Tax-Current Secured	14.21	0.00	0.00	14.21
625	R-4801 - Interest	(980.53)	0.00	(489.36)	(1,469.89)
	Revenue Totals:	(22,635.38)	0.00	(489.36)	(23,124.74)

	Total for Fund 625 - Sundale Elementary Bond	0.00	489.36	-489.36	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	244,252.17	752.76	0.00	245,004.93
Assets Totals:		244,252.17	752.76	0.00	245,004.93

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	(179,530.27)	0.00	0.00	(179,530.27)
Liabilities Totals:		(179,530.27)	0.00	0.00	(179,530.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4001 - Property Taxes-Current Secured	(58,166.48)	0.00	0.00	(58,166.48)
626	R-4006 - Property Tax-Current Unsecured	(4,741.95)	0.00	0.00	(4,741.95)
626	R-4009 - Property Taxes-Prior Unsecured	(91.66)	0.00	0.00	(91.66)
626	R-4030 - Suppl Prop Tax-Current Secured	(323.99)	0.00	0.00	(323.99)
626	R-4801 - Interest	(1,397.82)	0.00	(752.76)	(2,150.58)
Revenue Totals:		(64,721.90)	0.00	(752.76)	(65,474.66)

Total for Fund 626 - WDLK EL BD2010R (Repla		0.00	752.76	-752.76	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	437,741.15	1,342.48	0.00	439,083.63
Assets Totals:		437,741.15	1,342.48	0.00	439,083.63

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	(299,650.68)	0.00	0.00	(299,650.68)
Liabilities Totals:		(299,650.68)	0.00	0.00	(299,650.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4001 - Property Taxes-Current Secured	(128,287.59)	0.00	0.00	(128,287.59)
627	R-4006 - Property Tax-Current Unsecured	(6,784.00)	0.00	0.00	(6,784.00)
627	R-4009 - Property Taxes-Prior Unsecured	(72.45)	0.00	0.00	(72.45)
627	R-4030 - Suppl Prop Tax-Current Secured	(666.00)	0.00	0.00	(666.00)
627	R-4801 - Interest	(2,280.43)	0.00	(1,342.48)	(3,622.91)
Revenue Totals:		(138,090.47)	0.00	(1,342.48)	(139,432.95)

Total for Fund 627 - WDLK HI BD2010R (Replac		0.00	1,342.48	-1,342.48	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	29,354.53	91.03	0.00	29,445.56
	Assets Totals:	29,354.53	91.03	0.00	29,445.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	2000 - Warrants Payable	0.00	0.00	(925.00)	(925.00)
628	2100 - Vouchers Payable	0.00	925.00	(925.00)	0.00
628	2360 - Due To Agency	(24,686.02)	1,850.00	(925.00)	(23,761.02)
	Liabilities Totals:	(24,686.02)	2,775.00	(2,775.00)	(24,686.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4001 - Property Taxes-Current Secured	(3,913.24)	0.00	0.00	(3,913.24)
628	R-4006 - Property Tax-Current Unsecured	(562.44)	0.00	0.00	(562.44)
628	R-4009 - Property Taxes-Prior Unsecured	0.01	0.00	0.00	0.01
628	R-4030 - Suppl Prop Tax-Current Secured	(8.09)	0.00	0.00	(8.09)
628	R-4801 - Interest	(184.75)	0.00	(91.03)	(275.78)
	Revenue Totals:	(4,668.51)	0.00	(91.03)	(4,759.54)

	Total for Fund 628 - Buena Vista El Bd 1998A	0.00	2,866.03	-2,866.03	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,870,942.76	554,458.85	(366,121.71)	2,059,279.90
	Assets Totals:	1,870,942.76	554,458.85	(366,121.71)	2,059,279.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(1,720,611.06)	366,121.71	(548,818.52)	(1,903,307.87)
	Liabilities Totals:	(1,720,611.06)	366,121.71	(548,818.52)	(1,903,307.87)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	3350 - Res For Workers Comp	(33.50)	0.00	0.00	(33.50)
	Equity Totals:	(33.50)	0.00	0.00	(33.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	R-4001 - Property Taxes-Current Secured	(133,279.50)	0.00	0.00	(133,279.50)
629	R-4006 - Property Tax-Current Unsecured	(11,721.91)	0.00	0.00	(11,721.91)
629	R-4009 - Property Taxes-Prior Unsecured	(139.49)	0.00	0.00	(139.49)
629	R-4030 - Suppl Prop Tax-Current Secured	(1,541.07)	0.00	0.00	(1,541.07)
629	R-4033 - Suppl Property Taxes-Prior	(27.65)	0.00	0.00	(27.65)
629	R-4056 - Aircraft	(413.78)	0.00	0.00	(413.78)
629	R-4058 - Education Revenue Augmentation	7,818.50	0.00	0.00	7,818.50
629	R-4801 - Interest	(9,685.88)	0.00	(5,640.33)	(15,326.21)
629	R-5050 - St-Homeowners Prop Tax Relief	(1,307.42)	0.00	0.00	(1,307.42)
	Revenue Totals:	(150,298.20)	0.00	(5,640.33)	(155,938.53)

Total for Fund 629 - Monson Sultana Elem-Gen		0.00	920,580.56	-920,580.56	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,038,628.77	618,752.71	(441,717.77)	2,215,663.71
	Assets Totals:	2,038,628.77	618,752.71	(441,717.77)	2,215,663.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(1,892,602.90)	441,717.77	(612,994.50)	(2,063,879.63)
	Liabilities Totals:	(1,892,602.90)	441,717.77	(612,994.50)	(2,063,879.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4001 - Property Taxes-Current Secured	(129,281.28)	0.00	0.00	(129,281.28)
630	R-4006 - Property Tax-Current Unsecured	(12,711.76)	0.00	0.00	(12,711.76)
630	R-4009 - Property Taxes-Prior Unsecured	(156.87)	0.00	0.00	(156.87)
630	R-4030 - Suppl Prop Tax-Current Secured	(1,739.40)	0.00	0.00	(1,739.40)
630	R-4033 - Suppl Property Taxes-Prior	(29.09)	0.00	0.00	(29.09)
630	R-4056 - Aircraft	(186.72)	0.00	0.00	(186.72)
630	R-4058 - Education Revenue Augmentation	8,544.00	0.00	0.00	8,544.00
630	R-4801 - Interest	(9,316.95)	0.00	(5,758.21)	(15,075.16)
630	R-5050 - St-Homeowners Prop Tax Relief	(1,147.80)	0.00	0.00	(1,147.80)
	Revenue Totals:	(146,025.87)	0.00	(5,758.21)	(151,784.08)

Total for Fund 630 - Oak Valley Elem-General F	0.00	1,060,470.48	-1,060,470.48	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,010,940.08	3,044.12	0.00	1,013,984.20
Assets Totals:		1,010,940.08	3,044.12	0.00	1,013,984.20

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	(905,563.15)	0.00	0.00	(905,563.15)
Liabilities Totals:		(905,563.15)	0.00	0.00	(905,563.15)

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	(352,403.60)	0.00	0.00	(352,403.60)
631	R-4006 - Property Tax-Current Unsecured	(20,934.02)	0.00	0.00	(20,934.02)
631	R-4009 - Property Taxes-Prior Unsecured	(353.32)	0.00	0.00	(353.32)
631	R-4030 - Suppl Prop Tax-Current Secured	(2,070.71)	0.00	0.00	(2,070.71)
631	R-4033 - Suppl Property Taxes-Prior	(16.58)	0.00	0.00	(16.58)
631	R-4801 - Interest	(4,591.74)	0.00	(3,044.12)	(7,635.86)
631	R-5050 - St-Homeowners Prop Tax Relief	(6.96)	0.00	0.00	(6.96)
Revenue Totals:		(380,376.93)	0.00	(3,044.12)	(383,421.05)

Total for Fund 631 - Dinuba Unified Go Bond 2006A		0.00	3,044.12	-3,044.12	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,140,208.44	124,513.93	(94,170.83)	1,170,551.54
	Assets Totals:	1,140,208.44	124,513.93	(94,170.83)	1,170,551.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(1,045,373.23)	94,170.83	(121,133.87)	(1,072,336.27)
	Liabilities Totals:	(1,045,373.23)	94,170.83	(121,133.87)	(1,072,336.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4001 - Property Taxes-Current Secured	(84,545.21)	0.00	0.00	(84,545.21)
632	R-4006 - Property Tax-Current Unsecured	(8,387.68)	0.00	0.00	(8,387.68)
632	R-4009 - Property Taxes-Prior Unsecured	(96.64)	0.00	0.00	(96.64)
632	R-4030 - Suppl Prop Tax-Current Secured	(350.11)	0.00	0.00	(350.11)
632	R-4033 - Suppl Property Taxes-Prior	(7.43)	0.00	0.00	(7.43)
632	R-4056 - Aircraft	(140.05)	0.00	0.00	(140.05)
632	R-4058 - Education Revenue Augmentation	5,636.00	0.00	0.00	5,636.00
632	R-4801 - Interest	(6,196.47)	0.00	(3,380.06)	(9,576.53)
632	R-5050 - St-Homeowners Prop Tax Relief	(747.62)	0.00	0.00	(747.62)
	Revenue Totals:	(94,835.21)	0.00	(3,380.06)	(98,215.27)

Total for Fund 632 - Outside Creek Elem-Gener	0.00	218,684.76	-218,684.76	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	150,709.40	474.32	0.00	151,183.72
Assets Totals:		150,709.40	474.32	0.00	151,183.72

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	(91,430.62)	0.00	0.00	(91,430.62)
Liabilities Totals:		(91,430.62)	0.00	0.00	(91,430.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	R-4001 - Property Taxes-Current Secured	(53,358.34)	0.00	0.00	(53,358.34)
633	R-4006 - Property Tax-Current Unsecured	(4,553.66)	0.00	0.00	(4,553.66)
633	R-4009 - Property Taxes-Prior Unsecured	(177.86)	0.00	0.00	(177.86)
633	R-4030 - Suppl Prop Tax-Current Secured	(312.90)	0.00	0.00	(312.90)
633	R-4033 - Suppl Property Taxes-Prior	(1.54)	0.00	0.00	(1.54)
633	R-4801 - Interest	(874.48)	0.00	(474.32)	(1,348.80)
Revenue Totals:		(59,278.78)	0.00	(474.32)	(59,753.10)

Total for Fund 633 - Porterville Un SFID 2002D		0.00	474.32	-474.32	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,131,272.58	652,252.53	(424,199.66)	2,359,325.45
	Assets Totals:	2,131,272.58	652,252.53	(424,199.66)	2,359,325.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(1,830,252.08)	424,199.66	(645,792.93)	(2,051,845.35)
	Liabilities Totals:	(1,830,252.08)	424,199.66	(645,792.93)	(2,051,845.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4001 - Property Taxes-Current Secured	(262,106.67)	0.00	0.00	(262,106.67)
634	R-4006 - Property Tax-Current Unsecured	(25,927.13)	0.00	0.00	(25,927.13)
634	R-4009 - Property Taxes-Prior Unsecured	(319.95)	0.00	0.00	(319.95)
634	R-4030 - Suppl Prop Tax-Current Secured	(1,753.51)	0.00	0.00	(1,753.51)
634	R-4033 - Suppl Property Taxes-Prior	(32.98)	0.00	0.00	(32.98)
634	R-4058 - Education Revenue Augmentation	17,436.00	0.00	0.00	17,436.00
634	R-4060 - Residual Dist	(8,917.00)	0.00	0.00	(8,917.00)
634	R-4068 - Pass Through - Tax Portion	(2,430.00)	0.00	0.00	(2,430.00)
634	R-4069 - Pass through - Facilities Portion	(3,183.00)	0.00	0.00	(3,183.00)
634	R-4801 - Interest	(11,467.39)	0.00	(6,459.60)	(17,926.99)
634	R-5050 - St-Homeowners Prop Tax Relief	(2,318.87)	0.00	0.00	(2,318.87)
	Revenue Totals:	(301,020.50)	0.00	(6,459.60)	(307,480.10)

Total for Fund 634 - Palo Verde Elem-General F		0.00	1,076,452.19	-1,076,452.19	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,538,202.15	1,416,406.60	(1,116,259.75)	1,838,349.00
	Assets Totals:	1,538,202.15	1,416,406.60	(1,116,259.75)	1,838,349.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(1,001,641.68)	1,116,259.75	(1,411,634.96)	(1,297,016.89)
	Liabilities Totals:	(1,001,641.68)	1,116,259.75	(1,411,634.96)	(1,297,016.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4001 - Property Taxes-Current Secured	(416,363.11)	0.00	0.00	(416,363.11)
635	R-4006 - Property Tax-Current Unsecured	(40,983.26)	0.00	0.00	(40,983.26)
635	R-4009 - Property Taxes-Prior Unsecured	(451.98)	0.00	0.00	(451.98)
635	R-4030 - Suppl Prop Tax-Current Secured	(3,725.18)	0.00	0.00	(3,725.18)
635	R-4033 - Suppl Property Taxes-Prior	(62.02)	0.00	0.00	(62.02)
635	R-4058 - Education Revenue Augmentation	27,556.00	0.00	0.00	27,556.00
635	R-4060 - Residual Dist	(65,133.00)	0.00	0.00	(65,133.00)
635	R-4068 - Pass Through - Tax Portion	(12,234.00)	0.00	0.00	(12,234.00)
635	R-4069 - Pass through - Facilities Portion	(16,019.00)	0.00	0.00	(16,019.00)
635	R-4801 - Interest	(5,467.30)	0.00	(4,771.64)	(10,238.94)
635	R-5050 - St-Homeowners Prop Tax Relief	(3,677.62)	0.00	0.00	(3,677.62)
	Revenue Totals:	(536,560.47)	0.00	(4,771.64)	(541,332.11)

Total for Fund 635 - Pixley Elem- General Fund	0.00	2,532,666.35	-2,532,666.35	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,256,979.39	663,054.46	(516,711.96)	2,403,321.89
	Assets Totals:	2,256,979.39	663,054.46	(516,711.96)	2,403,321.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(2,103,495.54)	516,711.96	(656,277.96)	(2,243,061.54)
	Liabilities Totals:	(2,103,495.54)	516,711.96	(656,277.96)	(2,243,061.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4001 - Property Taxes-Current Secured	(110,342.21)	0.00	0.00	(110,342.21)
636	R-4006 - Property Tax-Current Unsecured	(10,784.16)	0.00	0.00	(10,784.16)
636	R-4009 - Property Taxes-Prior Unsecured	(127.28)	0.00	0.00	(127.28)
636	R-4030 - Suppl Prop Tax-Current Secured	(1,845.28)	0.00	0.00	(1,845.28)
636	R-4033 - Suppl Property Taxes-Prior	(34.66)	0.00	0.00	(34.66)
636	R-4058 - Education Revenue Augmentation	7,248.00	0.00	0.00	7,248.00
636	R-4060 - Residual Dist	(15,711.00)	0.00	0.00	(15,711.00)
636	R-4068 - Pass Through - Tax Portion	(3,214.00)	0.00	0.00	(3,214.00)
636	R-4069 - Pass through - Facilities Portion	(4,208.00)	0.00	0.00	(4,208.00)
636	R-4801 - Interest	(13,486.53)	0.00	(6,776.50)	(20,263.03)
636	R-5050 - St-Homeowners Prop Tax Relief	(978.73)	0.00	0.00	(978.73)
	Revenue Totals:	(153,483.85)	0.00	(6,776.50)	(160,260.35)

Total for Fund 636 - Pleasant View Elem-Gener:	0.00	1,179,766.42	-1,179,766.42	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	22,168.83	66.96	0.00	22,235.79
	Assets Totals:	22,168.83	66.96	0.00	22,235.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	2360 - Due To Agency	(22,033.24)	0.00	0.00	(22,033.24)
	Liabilities Totals:	(22,033.24)	0.00	0.00	(22,033.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	R-4801 - Interest	(135.59)	0.00	(66.96)	(202.55)
	Revenue Totals:	(135.59)	0.00	(66.96)	(202.55)

	Total for Fund 637 - Porterville Un SFID 2002C	0.00	66.96	-66.96	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	181,782.98	567.16	0.00	182,350.14
	Assets Totals:	181,782.98	567.16	0.00	182,350.14

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	(120,583.20)	0.00	0.00	(120,583.20)
	Liabilities Totals:	(120,583.20)	0.00	0.00	(120,583.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4001 - Property Taxes-Current Secured	(47,168.28)	0.00	0.00	(47,168.28)
638	R-4006 - Property Tax-Current Unsecured	(12,653.81)	0.00	0.00	(12,653.81)
638	R-4009 - Property Taxes-Prior Unsecured	(144.52)	0.00	0.00	(144.52)
638	R-4030 - Suppl Prop Tax-Current Secured	(252.65)	0.00	0.00	(252.65)
638	R-4033 - Suppl Property Taxes-Prior	(16.09)	0.00	0.00	(16.09)
638	R-4801 - Interest	(964.43)	0.00	(567.16)	(1,531.59)
	Revenue Totals:	(61,199.78)	0.00	(567.16)	(61,766.94)

	Total for Fund 638 - Terra Bella Union EI Bond :	0.00	567.16	-567.16	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	7,877,682.20	1,000,343.84	(1,013,261.26)	7,864,764.78
	Assets Totals:	7,877,682.20	1,000,343.84	(1,013,261.26)	7,864,764.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(7,558,080.33)	1,013,261.26	(976,856.05)	(7,521,675.12)
	Liabilities Totals:	(7,558,080.33)	1,013,261.26	(976,856.05)	(7,521,675.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4001 - Property Taxes-Current Secured	(225,671.96)	0.00	0.00	(225,671.96)
639	R-4006 - Property Tax-Current Unsecured	(22,575.53)	0.00	0.00	(22,575.53)
639	R-4009 - Property Taxes-Prior Unsecured	(249.17)	0.00	0.00	(249.17)
639	R-4030 - Suppl Prop Tax-Current Secured	(2,279.71)	0.00	0.00	(2,279.71)
639	R-4033 - Suppl Property Taxes-Prior	(44.10)	0.00	0.00	(44.10)
639	R-4058 - Education Revenue Augmentation	15,176.00	0.00	0.00	15,176.00
639	R-4060 - Residual Dist	(32,017.00)	0.00	0.00	(32,017.00)
639	R-4069 - Pass through - Facilities Portion	(4,074.00)	0.00	0.00	(4,074.00)
639	R-4801 - Interest	(45,837.58)	0.00	(23,487.79)	(69,325.37)
639	R-5050 - St-Homeowners Prop Tax Relief	(2,028.82)	0.00	0.00	(2,028.82)
	Revenue Totals:	(319,601.87)	0.00	(23,487.79)	(343,089.66)

Total for Fund 639 - Richgrove Elem-General F	0.00	2,013,605.10	-2,013,605.10	0.00
--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,917,538.51	377,028.20	(313,568.51)	1,980,998.20
	Assets Totals:	1,917,538.51	377,028.20	(313,568.51)	1,980,998.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(1,799,295.21)	313,568.51	(371,052.61)	(1,856,779.31)
	Liabilities Totals:	(1,799,295.21)	313,568.51	(371,052.61)	(1,856,779.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4001 - Property Taxes-Current Secured	(96,596.40)	0.00	0.00	(96,596.40)
640	R-4006 - Property Tax-Current Unsecured	(9,516.45)	0.00	0.00	(9,516.45)
640	R-4009 - Property Taxes-Prior Unsecured	(113.41)	0.00	0.00	(113.41)
640	R-4030 - Suppl Prop Tax-Current Secured	(1,400.32)	0.00	0.00	(1,400.32)
640	R-4033 - Suppl Property Taxes-Prior	(23.92)	0.00	0.00	(23.92)
640	R-4058 - Education Revenue Augmentation	6,404.00	0.00	0.00	6,404.00
640	R-4060 - Residual Dist	(3,272.00)	0.00	0.00	(3,272.00)
640	R-4068 - Pass Through - Tax Portion	(640.00)	0.00	0.00	(640.00)
640	R-4069 - Pass through - Facilities Portion	(837.00)	0.00	0.00	(837.00)
640	R-4801 - Interest	(11,386.95)	0.00	(5,975.59)	(17,362.54)
640	R-5050 - St-Homeowners Prop Tax Relief	(860.85)	0.00	0.00	(860.85)
	Revenue Totals:	(118,243.30)	0.00	(5,975.59)	(124,218.89)

Total for Fund 640 - Rockford Elem-General Fu	0.00	690,596.71	-690,596.71	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,213,345.36	98,135.57	(85,549.08)	1,225,931.85
Assets Totals:		1,213,345.36	98,135.57	(85,549.08)	1,225,931.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(1,162,343.80)	85,549.08	(94,474.53)	(1,171,269.25)
Liabilities Totals:		(1,162,343.80)	85,549.08	(94,474.53)	(1,171,269.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4001 - Property Taxes-Current Secured	(41,419.76)	0.00	0.00	(41,419.76)
641	R-4006 - Property Tax-Current Unsecured	(4,098.33)	0.00	0.00	(4,098.33)
641	R-4009 - Property Taxes-Prior Unsecured	(47.80)	0.00	0.00	(47.80)
641	R-4030 - Suppl Prop Tax-Current Secured	(296.09)	0.00	0.00	(296.09)
641	R-4033 - Suppl Property Taxes-Prior	(6.07)	0.00	0.00	(6.07)
641	R-4058 - Education Revenue Augmentation	2,756.00	0.00	0.00	2,756.00
641	R-4801 - Interest	(7,523.45)	0.00	(3,661.04)	(11,184.49)
641	R-5050 - St-Homeowners Prop Tax Relief	(366.06)	0.00	0.00	(366.06)
Revenue Totals:		(51,001.56)	0.00	(3,661.04)	(54,662.60)

Total for Fund 641 - Saucelito Elem-General Fu		0.00	183,684.65	-183,684.65	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,014,202.26	729,942.81	(277,445.52)	2,466,699.55
	Assets Totals:	2,014,202.26	729,942.81	(277,445.52)	2,466,699.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(1,737,487.87)	277,445.52	(724,402.77)	(2,184,445.12)
	Liabilities Totals:	(1,737,487.87)	277,445.52	(724,402.77)	(2,184,445.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4001 - Property Taxes-Current Secured	(253,279.21)	0.00	0.00	(253,279.21)
642	R-4006 - Property Tax-Current Unsecured	(25,093.57)	0.00	0.00	(25,093.57)
642	R-4009 - Property Taxes-Prior Unsecured	(305.88)	0.00	0.00	(305.88)
642	R-4030 - Suppl Prop Tax-Current Secured	(1,069.73)	0.00	0.00	(1,069.73)
642	R-4033 - Suppl Property Taxes-Prior	(21.20)	0.00	0.00	(21.20)
642	R-4056 - Aircraft	(789.44)	0.00	0.00	(789.44)
642	R-4058 - Education Revenue Augmentation	16,872.00	0.00	0.00	16,872.00
642	R-4801 - Interest	(10,792.25)	0.00	(5,540.04)	(16,332.29)
642	R-5050 - St-Homeowners Prop Tax Relief	(2,235.11)	0.00	0.00	(2,235.11)
	Revenue Totals:	(276,714.39)	0.00	(5,540.04)	(282,254.43)

Total for Fund 642 - Sequoia Union Elem- Gene	0.00	1,007,388.33	-1,007,388.33	0.00
--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	31,342.12	99.91	0.00	31,442.03
Assets Totals:		31,342.12	99.91	0.00	31,442.03

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	(20,613.18)	0.00	0.00	(20,613.18)
Liabilities Totals:		(20,613.18)	0.00	0.00	(20,613.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4001 - Property Taxes-Current Secured	(9,372.38)	0.00	0.00	(9,372.38)
643	R-4006 - Property Tax-Current Unsecured	(1,148.40)	0.00	0.00	(1,148.40)
643	R-4030 - Suppl Prop Tax-Current Secured	(25.50)	0.00	0.00	(25.50)
643	R-4801 - Interest	(182.66)	0.00	(99.91)	(282.57)
Revenue Totals:		(10,728.94)	0.00	(99.91)	(10,828.85)

Total for Fund 643 - Stone Corral Elem Bond 2008		0.00	99.91	-99.91	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	794,202.64	264,026.17	(317,081.47)	741,147.34
	Assets Totals:	794,202.64	264,026.17	(317,081.47)	741,147.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	(234,851.73)	317,081.47	(261,425.11)	(179,195.37)
	Liabilities Totals:	(234,851.73)	317,081.47	(261,425.11)	(179,195.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4001 - Property Taxes-Current Secured	(518,166.68)	0.00	0.00	(518,166.68)
644	R-4006 - Property Tax-Current Unsecured	(51,038.06)	0.00	0.00	(51,038.06)
644	R-4009 - Property Taxes-Prior Unsecured	(626.45)	0.00	0.00	(626.45)
644	R-4030 - Suppl Prop Tax-Current Secured	(973.01)	0.00	0.00	(973.01)
644	R-4033 - Suppl Property Taxes-Prior	(22.44)	0.00	0.00	(22.44)
644	R-4055 - Timber Yield	(7.48)	0.00	0.00	(7.48)
644	R-4056 - Aircraft	(14,369.93)	0.00	0.00	(14,369.93)
644	R-4058 - Education Revenue Augmentation	34,312.00	0.00	0.00	34,312.00
644	R-4801 - Interest	(3,928.15)	0.00	(2,601.06)	(6,529.21)
644	R-5050 - St-Homeowners Prop Tax Relief	(4,530.71)	0.00	0.00	(4,530.71)
	Revenue Totals:	(559,350.91)	0.00	(2,601.06)	(561,951.97)

Total for Fund 644 - Springville Elem-General F	0.00	581,107.64	-581,107.64	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,606,705.35	208,647.19	(166,107.13)	1,649,245.41
	Assets Totals:	1,606,705.35	208,647.19	(166,107.13)	1,649,245.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(1,510,694.96)	166,107.13	(203,953.04)	(1,548,540.87)
	Liabilities Totals:	(1,510,694.96)	166,107.13	(203,953.04)	(1,548,540.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4001 - Property Taxes-Current Secured	(82,110.75)	0.00	0.00	(82,110.75)
646	R-4006 - Property Tax-Current Unsecured	(8,057.73)	0.00	0.00	(8,057.73)
646	R-4009 - Property Taxes-Prior Unsecured	(102.44)	0.00	0.00	(102.44)
646	R-4030 - Suppl Prop Tax-Current Secured	(2,728.98)	0.00	0.00	(2,728.98)
646	R-4033 - Suppl Property Taxes-Prior	(24.81)	0.00	0.00	(24.81)
646	R-4058 - Education Revenue Augmentation	5,412.00	0.00	0.00	5,412.00
646	R-4801 - Interest	(7,646.96)	0.00	(4,694.15)	(12,341.11)
646	R-5050 - St-Homeowners Prop Tax Relief	(750.72)	0.00	0.00	(750.72)
	Revenue Totals:	(96,010.39)	0.00	(4,694.15)	(100,704.54)

Total for Fund 646 - Stone Corral Elem-General	0.00	374,754.32	-374,754.32	0.00
---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,386,794.30	1,006,527.53	(690,698.16)	5,702,623.67
	Assets Totals:	5,386,794.30	1,006,527.53	(690,698.16)	5,702,623.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(5,046,670.73)	690,698.16	(990,391.53)	(5,346,364.10)
	Liabilities Totals:	(5,046,670.73)	690,698.16	(990,391.53)	(5,346,364.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4001 - Property Taxes-Current Secured	(293,589.44)	0.00	0.00	(293,589.44)
647	R-4006 - Property Tax-Current Unsecured	(28,827.21)	0.00	0.00	(28,827.21)
647	R-4009 - Property Taxes-Prior Unsecured	(348.93)	0.00	0.00	(348.93)
647	R-4030 - Suppl Prop Tax-Current Secured	(2,863.23)	0.00	0.00	(2,863.23)
647	R-4033 - Suppl Property Taxes-Prior	(49.55)	0.00	0.00	(49.55)
647	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
647	R-4056 - Aircraft	(316.10)	0.00	0.00	(316.10)
647	R-4058 - Education Revenue Augmentation	19,384.00	0.00	0.00	19,384.00
647	R-4801 - Interest	(30,922.79)	0.00	(16,136.00)	(47,058.79)
647	R-5050 - St-Homeowners Prop Tax Relief	(2,590.31)	0.00	0.00	(2,590.31)
	Revenue Totals:	(340,123.57)	0.00	(16,136.00)	(356,259.57)

Total for Fund 647 - Strathmore Elem-General F	0.00	1,697,225.69	-1,697,225.69	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,961,944.35	815,841.61	(611,587.17)	4,166,198.79
	Assets Totals:	3,961,944.35	815,841.61	(611,587.17)	4,166,198.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(3,584,727.09)	611,587.17	(803,810.00)	(3,776,949.92)
	Liabilities Totals:	(3,584,727.09)	611,587.17	(803,810.00)	(3,776,949.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4001 - Property Taxes-Current Secured	(332,987.93)	0.00	0.00	(332,987.93)
648	R-4006 - Property Tax-Current Unsecured	(33,203.39)	0.00	0.00	(33,203.39)
648	R-4009 - Property Taxes-Prior Unsecured	(399.21)	0.00	0.00	(399.21)
648	R-4030 - Suppl Prop Tax-Current Secured	(2,755.16)	0.00	0.00	(2,755.16)
648	R-4033 - Suppl Property Taxes-Prior	(45.32)	0.00	0.00	(45.32)
648	R-4056 - Aircraft	(6,174.95)	0.00	0.00	(6,174.95)
648	R-4058 - Education Revenue Augmentation	22,320.00	0.00	0.00	22,320.00
648	R-4801 - Interest	(20,996.32)	0.00	(12,031.61)	(33,027.93)
648	R-5050 - St-Homeowners Prop Tax Relief	(2,974.98)	0.00	0.00	(2,974.98)
	Revenue Totals:	(377,217.26)	0.00	(12,031.61)	(389,248.87)

Total for Fund 648 - Sundale Elem-General Fun	0.00	1,427,428.78	-1,427,428.78	0.00
--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	877,583.43	518,187.10	(337,080.71)	1,058,689.82
	Assets Totals:	877,583.43	518,187.10	(337,080.71)	1,058,689.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(676,100.26)	337,080.71	(515,524.73)	(854,544.28)
	Liabilities Totals:	(676,100.26)	337,080.71	(515,524.73)	(854,544.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4001 - Property Taxes-Current Secured	(187,252.98)	0.00	0.00	(187,252.98)
649	R-4006 - Property Tax-Current Unsecured	(18,442.47)	0.00	0.00	(18,442.47)
649	R-4009 - Property Taxes-Prior Unsecured	(222.68)	0.00	0.00	(222.68)
649	R-4030 - Suppl Prop Tax-Current Secured	(1,183.07)	0.00	0.00	(1,183.07)
649	R-4033 - Suppl Property Taxes-Prior	(24.19)	0.00	0.00	(24.19)
649	R-4058 - Education Revenue Augmentation	12,392.00	0.00	0.00	12,392.00
649	R-4801 - Interest	(5,100.98)	0.00	(2,662.37)	(7,763.35)
649	R-5050 - St-Homeowners Prop Tax Relief	(1,648.80)	0.00	0.00	(1,648.80)
	Revenue Totals:	(201,483.17)	0.00	(2,662.37)	(204,145.54)

	Total for Fund 649 - Sunnyside Elem-General F	0.00	855,267.81	-855,267.81	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	499,273.05	1,548.12	0.00	500,821.17
	Assets Totals:	499,273.05	1,548.12	0.00	500,821.17

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	(360,539.95)	0.00	0.00	(360,539.95)
	Liabilities Totals:	(360,539.95)	0.00	0.00	(360,539.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4001 - Property Taxes-Current Secured	(128,285.67)	0.00	0.00	(128,285.67)
650	R-4006 - Property Tax-Current Unsecured	(6,859.84)	0.00	0.00	(6,859.84)
650	R-4009 - Property Taxes-Prior Unsecured	(57.26)	0.00	0.00	(57.26)
650	R-4030 - Suppl Prop Tax-Current Secured	(688.91)	0.00	0.00	(688.91)
650	R-4801 - Interest	(2,841.42)	0.00	(1,548.12)	(4,389.54)
	Revenue Totals:	(138,733.10)	0.00	(1,548.12)	(140,281.22)

	Total for Fund 650 - Woodlake HI 2008 A	0.00	1,548.12	-1,548.12	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,865,855.92	1,149,836.84	(978,172.24)	2,037,520.52
	Assets Totals:	1,865,855.92	1,149,836.84	(978,172.24)	2,037,520.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(1,384,304.76)	978,172.24	(1,144,173.07)	(1,550,305.59)
	Liabilities Totals:	(1,384,304.76)	978,172.24	(1,144,173.07)	(1,550,305.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4001 - Property Taxes-Current Secured	(451,346.26)	0.00	0.00	(451,346.26)
651	R-4006 - Property Tax-Current Unsecured	(44,664.81)	0.00	0.00	(44,664.81)
651	R-4009 - Property Taxes-Prior Unsecured	(542.83)	0.00	0.00	(542.83)
651	R-4030 - Suppl Prop Tax-Current Secured	(3,137.60)	0.00	0.00	(3,137.60)
651	R-4033 - Suppl Property Taxes-Prior	(56.83)	0.00	0.00	(56.83)
651	R-4056 - Aircraft	(148.48)	0.00	0.00	(148.48)
651	R-4058 - Education Revenue Augmentation	30,020.00	0.00	0.00	30,020.00
651	R-4801 - Interest	(7,678.76)	0.00	(5,663.77)	(13,342.53)
651	R-5050 - St-Homeowners Prop Tax Relief	(3,995.59)	0.00	0.00	(3,995.59)
	Revenue Totals:	(481,551.16)	0.00	(5,663.77)	(487,214.93)

Total for Fund 651 - Terra Bella Elem-General F	0.00	2,128,009.08	-2,128,009.08	0.00
--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	710,337.40	52,390.96	(142,539.28)	620,189.08
	Assets Totals:	710,337.40	52,390.96	(142,539.28)	620,189.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	(323,861.39)	142,539.28	(50,010.08)	(231,332.19)
	Liabilities Totals:	(323,861.39)	142,539.28	(50,010.08)	(231,332.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4001 - Property Taxes-Current Secured	(364,681.36)	0.00	0.00	(364,681.36)
652	R-4006 - Property Tax-Current Unsecured	(35,686.70)	0.00	0.00	(35,686.70)
652	R-4009 - Property Taxes-Prior Unsecured	(434.81)	0.00	0.00	(434.81)
652	R-4030 - Suppl Prop Tax-Current Secured	(515.70)	0.00	0.00	(515.70)
652	R-4033 - Suppl Property Taxes-Prior	(10.53)	0.00	0.00	(10.53)
652	R-4055 - Timber Yield	(0.02)	0.00	0.00	(0.02)
652	R-4056 - Aircraft	(143.91)	0.00	0.00	(143.91)
652	R-4058 - Education Revenue Augmentation	23,988.00	0.00	0.00	23,988.00
652	R-4801 - Interest	(5,825.22)	0.00	(2,380.88)	(8,206.10)
652	R-5050 - St-Homeowners Prop Tax Relief	(3,165.76)	0.00	0.00	(3,165.76)
	Revenue Totals:	(386,476.01)	0.00	(2,380.88)	(388,856.89)

Total for Fund 652 - Three Rivers Elem-General	0.00	194,930.24	-194,930.24	0.00
---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,901,136.26	649,539.52	(544,731.16)	4,005,944.62
	Assets Totals:	3,901,136.26	649,539.52	(544,731.16)	4,005,944.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(3,507,816.13)	544,731.16	(637,867.54)	(3,600,952.51)
	Liabilities Totals:	(3,507,816.13)	544,731.16	(637,867.54)	(3,600,952.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4001 - Property Taxes-Current Secured	(350,774.38)	0.00	0.00	(350,774.38)
653	R-4006 - Property Tax-Current Unsecured	(34,679.48)	0.00	0.00	(34,679.48)
653	R-4009 - Property Taxes-Prior Unsecured	(429.42)	0.00	0.00	(429.42)
653	R-4030 - Suppl Prop Tax-Current Secured	(2,051.47)	0.00	0.00	(2,051.47)
653	R-4033 - Suppl Property Taxes-Prior	(36.83)	0.00	0.00	(36.83)
653	R-4056 - Aircraft	(5,215.15)	0.00	0.00	(5,215.15)
653	R-4058 - Education Revenue Augmentation	23,308.00	0.00	0.00	23,308.00
653	R-4060 - Residual Dist	(557.00)	0.00	0.00	(557.00)
653	R-4068 - Pass Through - Tax Portion	(130.00)	0.00	0.00	(130.00)
653	R-4069 - Pass through - Facilities Portion	(171.00)	0.00	0.00	(171.00)
653	R-4801 - Interest	(19,485.89)	0.00	(11,671.98)	(31,157.87)
653	R-5050 - St-Homeowners Prop Tax Relief	(3,097.51)	0.00	0.00	(3,097.51)
	Revenue Totals:	(393,320.13)	0.00	(11,671.98)	(404,992.11)

Total for Fund 653 - Tipton Elem-General Fund		0.00	1,194,270.68	-1,194,270.68	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,239,922.37	281,871.39	(259,166.31)	1,262,627.45
	Assets Totals:	1,239,922.37	281,871.39	(259,166.31)	1,262,627.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(1,092,281.98)	259,166.31	(278,177.23)	(1,111,292.90)
	Liabilities Totals:	(1,092,281.98)	259,166.31	(278,177.23)	(1,111,292.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(114,270.84)	0.00	0.00	(114,270.84)
654	R-4006 - Property Tax-Current Unsecured	(11,148.84)	0.00	0.00	(11,148.84)
654	R-4009 - Property Taxes-Prior Unsecured	(131.21)	0.00	0.00	(131.21)
654	R-4030 - Suppl Prop Tax-Current Secured	(778.99)	0.00	0.00	(778.99)
654	R-4033 - Suppl Property Taxes-Prior	(13.94)	0.00	0.00	(13.94)
654	R-4056 - Aircraft	(442.33)	0.00	0.00	(442.33)
654	R-4058 - Education Revenue Augmentation	7,492.00	0.00	0.00	7,492.00
654	R-4060 - Residual Dist	(18,066.00)	0.00	0.00	(18,066.00)
654	R-4069 - Pass through - Facilities Portion	(2,353.00)	0.00	0.00	(2,353.00)
654	R-4801 - Interest	(6,929.89)	0.00	(3,694.16)	(10,624.05)
654	R-5050 - St-Homeowners Prop Tax Relief	(997.35)	0.00	0.00	(997.35)
	Revenue Totals:	(147,640.39)	0.00	(3,694.16)	(151,334.55)

Total for Fund 654 - Traver Elem-General Fund		0.00	541,037.70	-541,037.70	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	19,963,537.63	10,844,097.93	(8,244,918.26)	22,562,717.30
	Assets Totals:	19,963,537.63	10,844,097.93	(8,244,918.26)	22,562,717.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(15,989,250.26)	8,244,918.26	(10,784,528.09)	(18,528,860.09)
	Liabilities Totals:	(15,989,250.26)	8,244,918.26	(10,784,528.09)	(18,528,860.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4001 - Property Taxes-Current Secured	(3,317,125.27)	0.00	0.00	(3,317,125.27)
655	R-4006 - Property Tax-Current Unsecured	(331,530.32)	0.00	0.00	(331,530.32)
655	R-4009 - Property Taxes-Prior Unsecured	(3,917.19)	0.00	0.00	(3,917.19)
655	R-4030 - Suppl Prop Tax-Current Secured	(32,107.02)	0.00	0.00	(32,107.02)
655	R-4033 - Suppl Property Taxes-Prior	(554.91)	0.00	0.00	(554.91)
655	R-4056 - Aircraft	(4,527.34)	0.00	0.00	(4,527.34)
655	R-4058 - Education Revenue Augmentation	222,860.00	0.00	0.00	222,860.00
655	R-4060 - Residual Dist	(227,786.00)	0.00	0.00	(227,786.00)
655	R-4068 - Pass Through - Tax Portion	(53,880.00)	0.00	0.00	(53,880.00)
655	R-4069 - Pass through - Facilities Portion	(87,129.00)	0.00	0.00	(87,129.00)
655	R-4413 - Other Court Fines	(13.14)	0.00	(1.80)	(14.94)
655	R-4801 - Interest	(108,802.60)	0.00	(59,568.04)	(168,370.64)
655	R-5050 - St-Homeowners Prop Tax Relief	(29,774.58)	0.00	0.00	(29,774.58)
	Revenue Totals:	(3,974,287.37)	0.00	(59,569.84)	(4,033,857.21)

Total for Fund 655 - Tulare Elem-General Fund		0.00	19,089,016.19	-19,089,016.19	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	966,295.01	2,918.38	0.00	969,213.39
Assets Totals:		966,295.01	2,918.38	0.00	969,213.39

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	(922,079.45)	0.00	0.00	(922,079.45)
Liabilities Totals:		(922,079.45)	0.00	0.00	(922,079.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4001 - Property Taxes-Current Secured	(3,575.18)	0.00	0.00	(3,575.18)
656	R-4006 - Property Tax-Current Unsecured	(33,289.63)	0.00	0.00	(33,289.63)
656	R-4009 - Property Taxes-Prior Unsecured	(867.23)	0.00	0.00	(867.23)
656	R-4030 - Suppl Prop Tax-Current Secured	(610.84)	0.00	0.00	(610.84)
656	R-4033 - Suppl Property Taxes-Prior	(37.39)	0.00	0.00	(37.39)
656	R-4801 - Interest	(5,835.29)	0.00	(2,918.38)	(8,753.67)
Revenue Totals:		(44,215.56)	0.00	(2,918.38)	(47,133.94)

Total for Fund 656 - Lindsay Unif Bond 2008A&		0.00	2,918.38	-2,918.38	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	73,640,811.73	31,592,271.67	(5,088,132.54)	100,144,950.86
Assets Totals:		73,640,811.73	31,592,271.67	(5,088,132.54)	100,144,950.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(51,263,378.85)	5,088,132.54	(31,332,297.81)	(77,507,544.12)
657	2450 - Tax & Anticipated Notes Pay	(148,506.47)	0.00	0.00	(148,506.47)
Liabilities Totals:		(51,411,885.32)	5,088,132.54	(31,332,297.81)	(77,656,050.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4001 - Property Taxes-Current Secured	(19,115,830.92)	0.00	0.00	(19,115,830.92)
657	R-4006 - Property Tax-Current Unsecured	(1,911,522.12)	0.00	0.00	(1,911,522.12)
657	R-4009 - Property Taxes-Prior Unsecured	(22,644.08)	0.00	0.00	(22,644.08)
657	R-4030 - Suppl Prop Tax-Current Secured	(97,035.52)	0.00	0.00	(97,035.52)
657	R-4033 - Suppl Property Taxes-Prior	(1,684.19)	0.00	0.00	(1,684.19)
657	R-4056 - Aircraft	(104,511.53)	0.00	0.00	(104,511.53)
657	R-4058 - Education Revenue Augmentation	1,284,972.00	0.00	0.00	1,284,972.00
657	R-4060 - Residual Dist	(1,037,812.00)	0.00	0.00	(1,037,812.00)
657	R-4068 - Pass Through - Tax Portion	(13,948.00)	0.00	0.00	(13,948.00)
657	R-4069 - Pass through - Facilities Portion	(524,888.00)	0.00	0.00	(524,888.00)
657	R-4413 - Other Court Fines	(37.94)	0.00	(24.37)	(62.31)
657	R-4801 - Interest	(513,472.03)	0.00	(259,949.49)	(773,421.52)
657	R-5050 - St-Homeowners Prop Tax Relief	(170,512.08)	0.00	0.00	(170,512.08)
Revenue Totals:		(22,228,926.41)	0.00	(259,973.86)	(22,488,900.27)

Total for Fund 657 - Visalia Unif-General Fund	0.00	36,680,404.21	-36,680,404.21	0.00
---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	938,997.88	2,881.29	0.00	941,879.17
	Assets Totals:	938,997.88	2,881.29	0.00	941,879.17

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	(930,772.24)	0.00	0.00	(930,772.24)
	Liabilities Totals:	(930,772.24)	0.00	0.00	(930,772.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	R-4001 - Property Taxes-Current Secured	(2,419.59)	0.00	0.00	(2,419.59)
658	R-4006 - Property Tax-Current Unsecured	(1,119.01)	0.00	0.00	(1,119.01)
658	R-4009 - Property Taxes-Prior Unsecured	(4.28)	0.00	0.00	(4.28)
658	R-4030 - Suppl Prop Tax-Current Secured	(14.20)	0.00	0.00	(14.20)
658	R-4801 - Interest	(4,668.56)	0.00	(2,881.29)	(7,549.85)
	Revenue Totals:	(8,225.64)	0.00	(2,881.29)	(11,106.93)

	Total for Fund 658 - COS Hanford SFID Bd 2006B	0.00	2,881.29	-2,881.29	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,984,625.06	262,409.26	(203,224.91)	2,043,809.41
	Assets Totals:	1,984,625.06	262,409.26	(203,224.91)	2,043,809.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(1,829,845.25)	203,224.91	(256,588.44)	(1,883,208.78)
	Liabilities Totals:	(1,829,845.25)	203,224.91	(256,588.44)	(1,883,208.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(137,511.79)	0.00	0.00	(137,511.79)
659	R-4006 - Property Tax-Current Unsecured	(13,649.51)	0.00	0.00	(13,649.51)
659	R-4009 - Property Taxes-Prior Unsecured	(163.70)	0.00	0.00	(163.70)
659	R-4030 - Suppl Prop Tax-Current Secured	(855.35)	0.00	0.00	(855.35)
659	R-4033 - Suppl Property Taxes-Prior	(14.35)	0.00	0.00	(14.35)
659	R-4058 - Education Revenue Augmentation	9,176.00	0.00	0.00	9,176.00
659	R-4801 - Interest	(10,541.96)	0.00	(5,820.82)	(16,362.78)
659	R-5050 - St-Homeowners Prop Tax Relief	(1,219.15)	0.00	0.00	(1,219.15)
	Revenue Totals:	(154,779.81)	0.00	(5,820.82)	(160,600.63)

Total for Fund 659 - Waukena Elem-General Fu		0.00	465,634.17	-465,634.17	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,038,494.30	9,495.59	0.00	3,047,989.89
Assets Totals:		3,038,494.30	9,495.59	0.00	3,047,989.89

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	(2,569,223.64)	0.00	0.00	(2,569,223.64)
Liabilities Totals:		(2,569,223.64)	0.00	0.00	(2,569,223.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4001 - Property Taxes-Current Secured	(387,309.99)	0.00	0.00	(387,309.99)
660	R-4006 - Property Tax-Current Unsecured	(58,535.43)	0.00	0.00	(58,535.43)
660	R-4009 - Property Taxes-Prior Unsecured	(686.05)	0.00	0.00	(686.05)
660	R-4030 - Suppl Prop Tax-Current Secured	(3,917.70)	0.00	0.00	(3,917.70)
660	R-4033 - Suppl Property Taxes-Prior	(25.32)	0.00	0.00	(25.32)
660	R-4801 - Interest	(18,796.17)	0.00	(9,495.59)	(28,291.76)
Revenue Totals:		(469,270.66)	0.00	(9,495.59)	(478,766.25)

Total for Fund 660 - COS Tulare SFID Bd 2008		0.00	9,495.59	-9,495.59	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	650,572.50	1,992.99	0.00	652,565.49
Assets Totals:		650,572.50	1,992.99	0.00	652,565.49

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	(462,191.82)	0.00	0.00	(462,191.82)
Liabilities Totals:		(462,191.82)	0.00	0.00	(462,191.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4001 - Property Taxes-Current Secured	(165,366.36)	0.00	0.00	(165,366.36)
661	R-4006 - Property Tax-Current Unsecured	(18,348.77)	0.00	0.00	(18,348.77)
661	R-4009 - Property Taxes-Prior Unsecured	(540.25)	0.00	0.00	(540.25)
661	R-4030 - Suppl Prop Tax-Current Secured	(801.66)	0.00	0.00	(801.66)
661	R-4033 - Suppl Property Taxes-Prior	(0.61)	0.00	0.00	(0.61)
661	R-4801 - Interest	(3,323.03)	0.00	(1,992.99)	(5,316.02)
Revenue Totals:		(188,380.68)	0.00	(1,992.99)	(190,373.67)

Total for Fund 661 - Exeter EI 2008A		0.00	1,992.99	-1,992.99	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	53.87	0.16	0.00	54.03
	Assets Totals:	53.87	0.16	0.00	54.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	2360 - Due To Agency	(53.54)	0.00	0.00	(53.54)
	Liabilities Totals:	(53.54)	0.00	0.00	(53.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	R-4801 - Interest	(0.33)	0.00	(0.16)	(0.49)
	Revenue Totals:	(0.33)	0.00	(0.16)	(0.49)

	Total for Fund 662 - Exeter EI 2008B	0.00	0.16	-0.16	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 663 - CLOSED TO 60G 2/1/13

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
663	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
663	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 663 - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,278,360.98	640,520.77	(442,439.81)	1,476,441.94
	Assets Totals:	1,278,360.98	640,520.77	(442,439.81)	1,476,441.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(1,135,816.03)	442,439.81	(636,502.61)	(1,329,878.83)
	Liabilities Totals:	(1,135,816.03)	442,439.81	(636,502.61)	(1,329,878.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4001 - Property Taxes-Current Secured	(121,630.97)	0.00	0.00	(121,630.97)
664	R-4006 - Property Tax-Current Unsecured	(11,860.83)	0.00	0.00	(11,860.83)
664	R-4009 - Property Taxes-Prior Unsecured	(135.34)	0.00	0.00	(135.34)
664	R-4030 - Suppl Prop Tax-Current Secured	(1,625.60)	0.00	0.00	(1,625.60)
664	R-4033 - Suppl Property Taxes-Prior	(34.88)	0.00	0.00	(34.88)
664	R-4056 - Aircraft	(1,810.34)	0.00	0.00	(1,810.34)
664	R-4058 - Education Revenue Augmentation	7,976.00	0.00	0.00	7,976.00
664	R-4060 - Residual Dist	(3,823.00)	0.00	0.00	(3,823.00)
664	R-4068 - Pass Through - Tax Portion	(743.00)	0.00	0.00	(743.00)
664	R-4069 - Pass through - Facilities Portion	(974.00)	0.00	0.00	(974.00)
664	R-4801 - Interest	(6,811.19)	0.00	(4,018.16)	(10,829.35)
664	R-5050 - St-Homeowners Prop Tax Relief	(1,071.80)	0.00	0.00	(1,071.80)
	Revenue Totals:	(142,544.95)	0.00	(4,018.16)	(146,563.11)

Total for Fund 664 - Woodville Elem-General Fu	0.00	1,082,960.58	-1,082,960.58	0.00
---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,333,515.90	7,353.20	0.00	2,340,869.10
	Assets Totals:	2,333,515.90	7,353.20	0.00	2,340,869.10

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	(1,605,837.37)	0.00	0.00	(1,605,837.37)
	Liabilities Totals:	(1,605,837.37)	0.00	0.00	(1,605,837.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4001 - Property Taxes-Current Secured	(647,935.96)	0.00	0.00	(647,935.96)
665	R-4006 - Property Tax-Current Unsecured	(61,332.84)	0.00	0.00	(61,332.84)
665	R-4009 - Property Taxes-Prior Unsecured	(676.52)	0.00	0.00	(676.52)
665	R-4030 - Suppl Prop Tax-Current Secured	(4,460.89)	0.00	0.00	(4,460.89)
665	R-4033 - Suppl Property Taxes-Prior	(30.52)	0.00	0.00	(30.52)
665	R-4801 - Interest	(13,241.80)	0.00	(7,353.20)	(20,595.00)
	Revenue Totals:	(727,678.53)	0.00	(7,353.20)	(735,031.73)

	Total for Fund 665 - COS Visalia SFID Bd 2008	0.00	7,353.20	-7,353.20	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	73,396,631.15	17,250,402.93	(17,900,982.31)	72,746,051.77
	Assets Totals:	73,396,631.15	17,250,402.93	(17,900,982.31)	72,746,051.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2300 - Advances Payable	0.00	0.00	0.00	0.00
666	2360 - Due To Agency	(68,227,173.08)	17,900,982.31	(17,028,100.97)	(67,354,291.74)
	Liabilities Totals:	(68,227,173.08)	17,900,982.31	(17,028,100.97)	(67,354,291.74)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	3110 - Unreserved F/B Designated For:	(6,854.83)	0.00	0.00	(6,854.83)
	Equity Totals:	(6,854.83)	0.00	0.00	(6,854.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4001 - Property Taxes-Current Secured	(3,940,417.07)	0.00	0.00	(3,940,417.07)
666	R-4006 - Property Tax-Current Unsecured	(391,338.11)	0.00	0.00	(391,338.11)
666	R-4009 - Property Taxes-Prior Unsecured	(4,669.05)	0.00	0.00	(4,669.05)
666	R-4030 - Suppl Prop Tax-Current Secured	(26,231.61)	0.00	0.00	(26,231.61)
666	R-4033 - Suppl Property Taxes-Prior	(457.38)	0.00	0.00	(457.38)
666	R-4055 - Timber Yield	(185.80)	0.00	0.00	(185.80)
666	R-4060 - Residual Dist	(191,839.00)	0.00	0.00	(191,839.00)
666	R-4068 - Pass Through - Tax Portion	(10,275.00)	0.00	0.00	(10,275.00)
666	R-4069 - Pass through - Facilities Portion	(109,275.00)	0.00	0.00	(109,275.00)
666	R-4078 - Proceeds from Sale of Assets - H&S 3411	0.00	0.00	(956.00)	(956.00)
666	R-4801 - Interest	(452,924.34)	0.00	(221,345.96)	(674,270.30)
666	R-5050 - St-Homeowners Prop Tax Relief	(34,990.88)	0.00	0.00	(34,990.88)
	Revenue Totals:	(5,162,603.24)	0.00	(222,301.96)	(5,384,905.20)

Total for Fund 666 - Co School Serv-General Fund	0.00	35,151,385.24	-35,151,385.24	0.00
---	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	4,400,245.20	13,386.22	0.00	4,413,631.42
Assets Totals:		4,400,245.20	13,386.22	0.00	4,413,631.42

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	(4,130,073.90)	0.00	0.00	(4,130,073.90)
Liabilities Totals:		(4,130,073.90)	0.00	0.00	(4,130,073.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	R-4001 - Property Taxes-Current Secured	(199,895.23)	0.00	0.00	(199,895.23)
667	R-4006 - Property Tax-Current Unsecured	(40,692.51)	0.00	0.00	(40,692.51)
667	R-4009 - Property Taxes-Prior Unsecured	(429.07)	0.00	0.00	(429.07)
667	R-4030 - Suppl Prop Tax-Current Secured	(2,813.00)	0.00	0.00	(2,813.00)
667	R-4033 - Suppl Property Taxes-Prior	(19.52)	0.00	0.00	(19.52)
667	R-4801 - Interest	(26,321.97)	0.00	(13,386.22)	(39,708.19)
Revenue Totals:		(270,171.30)	0.00	(13,386.22)	(283,557.52)

Total for Fund 667 - COS Visalia SFID 2008 B A		0.00	13,386.22	-13,386.22	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 668 - Closed to ALA 092413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	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
668	2360 - Due To Agency	3,111.68	0.00	0.00	3,111.68
Liabilities Totals:		3,111.68	0.00	0.00	3,111.68

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	3110 - Unreserved F/B Designated For:	(3,111.68)	0.00	0.00	(3,111.68)
Equity Totals:		(3,111.68)	0.00	0.00	(3,111.68)

Total for Fund 668 - Closed to ALA 092413		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	365,551.73	1,115.20	0.00	366,666.93
Assets Totals:		365,551.73	1,115.20	0.00	366,666.93

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	(257,975.09)	0.00	0.00	(257,975.09)
Liabilities Totals:		(257,975.09)	0.00	0.00	(257,975.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4001 - Property Taxes-Current Secured	(101,771.47)	0.00	0.00	(101,771.47)
669	R-4006 - Property Tax-Current Unsecured	(1,489.02)	0.00	0.00	(1,489.02)
669	R-4009 - Property Taxes-Prior Unsecured	(37.24)	0.00	0.00	(37.24)
669	R-4030 - Suppl Prop Tax-Current Secured	(2,413.59)	0.00	0.00	(2,413.59)
669	R-4033 - Suppl Property Taxes-Prior	(9.96)	0.00	0.00	(9.96)
669	R-4801 - Interest	(1,855.36)	0.00	(1,115.20)	(2,970.56)
Revenue Totals:		(107,576.64)	0.00	(1,115.20)	(108,691.84)

Total for Fund 669 - Burton EI 2013 RFND02		0.00	1,115.20	-1,115.20	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	543,493.45	1,728.43	0.00	545,221.88
Assets Totals:		543,493.45	1,728.43	0.00	545,221.88

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	(403,816.71)	0.00	0.00	(403,816.71)
Liabilities Totals:		(403,816.71)	0.00	0.00	(403,816.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	R-4001 - Property Taxes-Current Secured	(119,704.95)	0.00	0.00	(119,704.95)
671	R-4006 - Property Tax-Current Unsecured	(15,548.34)	0.00	0.00	(15,548.34)
671	R-4009 - Property Taxes-Prior Unsecured	(111.72)	0.00	0.00	(111.72)
671	R-4030 - Suppl Prop Tax-Current Secured	(1,047.23)	0.00	0.00	(1,047.23)
671	R-4033 - Suppl Property Taxes-Prior	(5.98)	0.00	0.00	(5.98)
671	R-4801 - Interest	(3,258.52)	0.00	(1,728.43)	(4,986.95)
Revenue Totals:		(139,676.74)	0.00	(1,728.43)	(141,405.17)

Total for Fund 671 - COS Visalia SFID 2008 C B		0.00	1,728.43	-1,728.43	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	17,760,667.20	7,239,941.14	(6,439,501.93)	18,561,106.41
	Assets Totals:	17,760,667.20	7,239,941.14	(6,439,501.93)	18,561,106.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(11,960,746.19)	6,439,501.93	(7,187,930.54)	(12,709,174.80)
	Liabilities Totals:	(11,960,746.19)	6,439,501.93	(7,187,930.54)	(12,709,174.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(5,083,865.07)	0.00	0.00	(5,083,865.07)
672	R-4006 - Property Tax-Current Unsecured	(506,021.80)	0.00	0.00	(506,021.80)
672	R-4009 - Property Taxes-Prior Unsecured	(6,016.93)	0.00	0.00	(6,016.93)
672	R-4030 - Suppl Prop Tax-Current Secured	(17,946.85)	0.00	0.00	(17,946.85)
672	R-4033 - Suppl Property Taxes-Prior	(302.26)	0.00	0.00	(302.26)
672	R-4056 - Aircraft	(16,104.16)	0.00	0.00	(16,104.16)
672	R-4058 - Education Revenue Augmentation	340,160.00	0.00	0.00	340,160.00
672	R-4060 - Residual Dist	(233,087.00)	0.00	0.00	(233,087.00)
672	R-4068 - Pass Through - Tax Portion	(61,862.00)	0.00	0.00	(61,862.00)
672	R-4069 - Pass through - Facilities Portion	(95,800.00)	0.00	0.00	(95,800.00)
672	R-4801 - Interest	(74,039.25)	0.00	(52,010.60)	(126,049.85)
672	R-5050 - St-Homeowners Prop Tax Relief	(45,035.69)	0.00	0.00	(45,035.69)
	Revenue Totals:	(5,799,921.01)	0.00	(52,010.60)	(5,851,931.61)

Total for Fund 672 - Tulare High-General Fund		0.00	13,679,443.07	-13,679,443.07	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 674 - CLOSED TO 60G 2/1/13

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
674	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
674	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 674 - CLOSED TO 60G 2/1/13	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	18,239,180.87	6,287,881.00	(6,029,526.85)	18,497,535.02
	Assets Totals:	18,239,180.87	6,287,881.00	(6,029,526.85)	18,497,535.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(11,158,681.04)	6,029,526.85	(6,228,259.16)	(11,357,413.35)
	Liabilities Totals:	(11,158,681.04)	6,029,526.85	(6,228,259.16)	(11,357,413.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(6,152,200.62)	0.00	0.00	(6,152,200.62)
675	R-4006 - Property Tax-Current Unsecured	(610,668.05)	0.00	0.00	(610,668.05)
675	R-4009 - Property Taxes-Prior Unsecured	(7,261.74)	0.00	0.00	(7,261.74)
675	R-4030 - Suppl Prop Tax-Current Secured	(40,892.01)	0.00	0.00	(40,892.01)
675	R-4033 - Suppl Property Taxes-Prior	(712.69)	0.00	0.00	(712.69)
675	R-4055 - Timber Yield	(44.13)	0.00	0.00	(44.13)
675	R-4058 - Education Revenue Augmentation	410,320.19	0.00	0.00	410,320.19
675	R-4060 - Residual Dist	(328,715.00)	0.00	0.00	(328,715.00)
675	R-4068 - Pass Through - Tax Portion	(38,101.00)	0.00	0.00	(38,101.00)
675	R-4069 - Pass through - Facilities Portion	(164,688.00)	0.00	0.00	(164,688.00)
675	R-4078 - Proceeds from Sale of Assets - H&S 341	0.00	0.00	(2,070.00)	(2,070.00)
675	R-4403 - Red Light Violations	(1.32)	0.00	0.00	(1.32)
675	R-4429 - General Base Fine Distribution	(1,518.37)	0.00	(118.32)	(1,636.69)
675	R-4442 - Dui Lab Fees	(31.68)	0.00	0.00	(31.68)
675	R-4801 - Interest	(91,005.64)	0.00	(57,419.99)	(148,425.63)
675	R-5050 - St-Homeowners Prop Tax Relief	(54,874.67)	0.00	0.00	(54,874.67)
675	R-5459 - Traffic School Fees	(2.00)	0.00	0.00	(2.00)
675	R-5474 - Proof Of Correction	(64.58)	0.00	(13.53)	(78.11)
675	R-5500 - Litter Fines - Courts	(38.52)	0.00	0.00	(38.52)
	Revenue Totals:	(7,080,499.83)	0.00	(59,621.84)	(7,140,121.67)

Total for Fund 675 - College Of Sequoias-General Fd	0.00	12,317,407.85	-12,317,407.85	0.00
--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **676 - Closed to AAM 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	2300 - Advances Payable	0.00	0.00	0.00	0.00
676	2360 - Due To Agency	171,874.24	0.00	0.00	171,874.24
Liabilities Totals:		171,874.24	0.00	0.00	171,874.24

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	3100 - Unreserved Fund Balance	(171,874.24)	0.00	0.00	(171,874.24)
Equity Totals:		(171,874.24)	0.00	0.00	(171,874.24)

Total for Fund 676 - Closed to AAM 072715		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	17,942,024.55	8,639,864.46	(5,722,376.02)	20,859,512.99
	Assets Totals:	17,942,024.55	8,639,864.46	(5,722,376.02)	20,859,512.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(16,384,562.25)	5,722,376.02	(8,584,457.96)	(19,246,644.19)
	Liabilities Totals:	(16,384,562.25)	5,722,376.02	(8,584,457.96)	(19,246,644.19)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	3050 - Assigned For Pa Stores	(77.32)	0.00	0.00	(77.32)
	Equity Totals:	(77.32)	0.00	0.00	(77.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4001 - Property Taxes-Current Secured	(1,097,962.08)	0.00	0.00	(1,097,962.08)
677	R-4006 - Property Tax-Current Unsecured	(106,851.72)	0.00	0.00	(106,851.72)
677	R-4009 - Property Taxes-Prior Unsecured	(1,300.91)	0.00	0.00	(1,300.91)
677	R-4030 - Suppl Prop Tax-Current Secured	(21,848.30)	0.00	0.00	(21,848.30)
677	R-4033 - Suppl Property Taxes-Prior	(372.57)	0.00	0.00	(372.57)
677	R-4056 - Aircraft	(922.62)	0.00	0.00	(922.62)
677	R-4058 - Education Revenue Augmentation	71,744.08	0.00	0.00	71,744.08
677	R-4060 - Residual Dist	(108,290.00)	0.00	0.00	(108,290.00)
677	R-4068 - Pass Through - Tax Portion	(72,286.00)	0.00	0.00	(72,286.00)
677	R-4069 - Pass through - Facilities Portion	(98,776.00)	0.00	0.00	(98,776.00)
677	R-4413 - Other Court Fines	(179.12)	0.00	(6.60)	(185.72)
677	R-4801 - Interest	(110,485.33)	0.00	(55,399.90)	(165,885.23)
677	R-5050 - St-Homeowners Prop Tax Relief	(9,854.41)	0.00	0.00	(9,854.41)
	Revenue Totals:	(1,557,384.98)	0.00	(55,406.50)	(1,612,791.48)

Total for Fund 677 - Dinuba Joint Unified	0.00	14,362,240.48	-14,362,240.48	0.00
--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	44,016,302.62	20,137,927.13	(20,541,116.67)	43,613,113.08
	Assets Totals:	44,016,302.62	20,137,927.13	(20,541,116.67)	43,613,113.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(36,718,437.65)	20,541,116.67	(20,004,242.91)	(36,181,563.89)
	Liabilities Totals:	(36,718,437.65)	20,541,116.67	(20,004,242.91)	(36,181,563.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	3058 - Restricted For Medcomm Ln Cr	(39.20)	0.00	0.00	(39.20)
	Equity Totals:	(39.20)	0.00	0.00	(39.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4001 - Property Taxes-Current Secured	(6,572,065.53)	0.00	0.00	(6,572,065.53)
678	R-4006 - Property Tax-Current Unsecured	(649,168.01)	0.00	0.00	(649,168.01)
678	R-4009 - Property Taxes-Prior Unsecured	(7,871.01)	0.00	0.00	(7,871.01)
678	R-4030 - Suppl Prop Tax-Current Secured	(47,093.40)	0.00	0.00	(47,093.40)
678	R-4033 - Suppl Property Taxes-Prior	(839.54)	0.00	0.00	(839.54)
678	R-4055 - Timber Yield	(198.43)	0.00	0.00	(198.43)
678	R-4056 - Aircraft	(21,759.72)	0.00	0.00	(21,759.72)
678	R-4058 - Education Revenue Augmentation	436,392.00	0.00	0.00	436,392.00
678	R-4060 - Residual Dist	(84,346.00)	0.00	0.00	(84,346.00)
678	R-4068 - Pass Through - Tax Portion	(9,166.00)	0.00	0.00	(9,166.00)
678	R-4069 - Pass through - Facilities Portion	(73,618.00)	0.00	0.00	(73,618.00)
678	R-4413 - Other Court Fines	(430.20)	0.00	(85.68)	(515.88)
678	R-4801 - Interest	(209,573.88)	0.00	(133,598.54)	(343,172.42)
678	R-5050 - St-Homeowners Prop Tax Relief	(58,088.05)	0.00	0.00	(58,088.05)
	Revenue Totals:	(7,297,825.77)	0.00	(133,684.22)	(7,431,509.99)

Total for Fund 678 - Porterville Unified School I		0.00	40,679,043.80	-40,679,043.80	0.00
--	--	-------------	----------------------	-----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	139.71	0.42	0.00	140.13
	Assets Totals:	139.71	0.42	0.00	140.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	2000 - Warrants Payable	0.00	0.00	0.00	0.00
679	2360 - Due To Agency	(138.86)	0.00	0.00	(138.86)
	Liabilities Totals:	(138.86)	0.00	0.00	(138.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	R-4801 - Interest	(0.85)	0.00	(0.42)	(1.27)
	Revenue Totals:	(0.85)	0.00	(0.42)	(1.27)

	Total for Fund 679 - Pville Un Fac Dst Bd 2002A	0.00	0.42	-0.42	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 680 - Closed to 60H 031413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	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
680	2000 - Warrants Payable	0.00	0.00	0.00	0.00
680	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 680 - Closed to 60H 031413	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **681 - Visalia Unif Bd 1999C**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
681	2000 - Warrants Payable	0.00	0.00	0.00	0.00
681	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 681 - Visalia Unif Bd 1999C	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	130,042.03	404.44	0.00	130,446.47
	Assets Totals:	130,042.03	404.44	0.00	130,446.47

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	(95,162.72)	0.00	0.00	(95,162.72)
	Liabilities Totals:	(95,162.72)	0.00	0.00	(95,162.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4001 - Property Taxes-Current Secured	(31,022.56)	0.00	0.00	(31,022.56)
682	R-4006 - Property Tax-Current Unsecured	(2,475.18)	0.00	0.00	(2,475.18)
682	R-4009 - Property Taxes-Prior Unsecured	(54.49)	0.00	0.00	(54.49)
682	R-4030 - Suppl Prop Tax-Current Secured	(566.54)	0.00	0.00	(566.54)
682	R-4033 - Suppl Property Taxes-Prior	(3.74)	0.00	0.00	(3.74)
682	R-4801 - Interest	(756.80)	0.00	(404.44)	(1,161.24)
	Revenue Totals:	(34,879.31)	0.00	(404.44)	(35,283.75)

	Total for Fund 682 - Liberty EI 2010 RFND00	0.00	404.44	-404.44	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	271.95	0.82	0.00	272.77
Assets Totals:		271.95	0.82	0.00	272.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	2000 - Warrants Payable	0.00	0.00	0.00	0.00
683	2360 - Due To Agency	(270.29)	0.00	0.00	(270.29)
Liabilities Totals:		(270.29)	0.00	0.00	(270.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	R-4801 - Interest	(1.66)	0.00	(0.82)	(2.48)
Revenue Totals:		(1.66)	0.00	(0.82)	(2.48)

Total for Fund 683 - Lindsay Unified Go Bond 2		0.00	0.82	-0.82	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,397,969.35	4,212.71	0.00	1,402,182.06
Assets Totals:		1,397,969.35	4,212.71	0.00	1,402,182.06

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	(1,011,584.15)	0.00	0.00	(1,011,584.15)
Liabilities Totals:		(1,011,584.15)	0.00	0.00	(1,011,584.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	R-4001 - Property Taxes-Current Secured	(338,700.88)	0.00	0.00	(338,700.88)
684	R-4006 - Property Tax-Current Unsecured	(38,239.02)	0.00	0.00	(38,239.02)
684	R-4009 - Property Taxes-Prior Unsecured	(251.90)	0.00	0.00	(251.90)
684	R-4030 - Suppl Prop Tax-Current Secured	(2,266.53)	0.00	0.00	(2,266.53)
684	R-4033 - Suppl Property Taxes-Prior	(9.15)	0.00	0.00	(9.15)
684	R-4801 - Interest	(6,917.72)	0.00	(4,212.71)	(11,130.43)
Revenue Totals:		(386,385.20)	0.00	(4,212.71)	(390,597.91)

Total for Fund 684 - Tulare Jt Hi Bd 2004B		0.00	4,212.71	-4,212.71	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	306,690.24	939.18	0.00	307,629.42
Assets Totals:		306,690.24	939.18	0.00	307,629.42

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	(290,168.84)	0.00	0.00	(290,168.84)
Liabilities Totals:		(290,168.84)	0.00	0.00	(290,168.84)

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-4001 - Property Taxes-Current Secured	(23,306.53)	0.00	0.00	(23,306.53)
685	R-4006 - Property Tax-Current Unsecured	(3,132.04)	0.00	0.00	(3,132.04)
685	R-4009 - Property Taxes-Prior Unsecured	(144.72)	0.00	0.00	(144.72)
685	R-4030 - Suppl Prop Tax-Current Secured	(72.38)	0.00	0.00	(72.38)
685	R-4801 - Interest	(1,965.73)	0.00	(939.18)	(2,904.91)
Revenue Totals:		(28,621.40)	0.00	(939.18)	(29,560.58)

Total for Fund 685 - Earlimart Elem Bd 1995		0.00	939.18	-939.18	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	135,698.77	408.50	0.00	136,107.27
Assets Totals:		135,698.77	408.50	0.00	136,107.27

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	(94,776.67)	0.00	0.00	(94,776.67)
Liabilities Totals:		(94,776.67)	0.00	0.00	(94,776.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	R-4001 - Property Taxes-Current Secured	(36,615.89)	0.00	0.00	(36,615.89)
686	R-4006 - Property Tax-Current Unsecured	(3,244.24)	0.00	0.00	(3,244.24)
686	R-4009 - Property Taxes-Prior Unsecured	(36.25)	0.00	0.00	(36.25)
686	R-4030 - Suppl Prop Tax-Current Secured	(370.45)	0.00	0.00	(370.45)
686	R-4801 - Interest	(655.27)	0.00	(408.50)	(1,063.77)
Revenue Totals:		(40,922.10)	0.00	(408.50)	(41,330.60)

Total for Fund 686 - Kings River Union EI Bond		0.00	408.50	-408.50	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	217,734.42	656.39	0.00	218,390.81
	Assets Totals:	217,734.42	656.39	0.00	218,390.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	2360 - Due To Agency	(151,060.35)	0.00	0.00	(151,060.35)
	Liabilities Totals:	(151,060.35)	0.00	0.00	(151,060.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4001 - Property Taxes-Current Secured	(63,499.92)	0.00	0.00	(63,499.92)
687	R-4006 - Property Tax-Current Unsecured	(1,845.77)	0.00	0.00	(1,845.77)
687	R-4009 - Property Taxes-Prior Unsecured	(162.48)	0.00	0.00	(162.48)
687	R-4030 - Suppl Prop Tax-Current Secured	(204.54)	0.00	0.00	(204.54)
687	R-4033 - Suppl Property Taxes-Prior	(1.94)	0.00	0.00	(1.94)
687	R-4801 - Interest	(959.42)	0.00	(656.39)	(1,615.81)
	Revenue Totals:	(66,674.07)	0.00	(656.39)	(67,330.46)

Total for Fund 687 - Farmersville Unified Bd 19:		0.00	656.39	-656.39	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	128,608.29	387.00	0.00	128,995.29
	Assets Totals:	128,608.29	387.00	0.00	128,995.29

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	(92,022.66)	0.00	0.00	(92,022.66)
	Liabilities Totals:	(92,022.66)	0.00	0.00	(92,022.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4001 - Property Taxes-Current Secured	(33,212.33)	0.00	0.00	(33,212.33)
688	R-4006 - Property Tax-Current Unsecured	(2,541.39)	0.00	0.00	(2,541.39)
688	R-4009 - Property Taxes-Prior Unsecured	(19.14)	0.00	0.00	(19.14)
688	R-4030 - Suppl Prop Tax-Current Secured	(204.91)	0.00	0.00	(204.91)
688	R-4801 - Interest	(607.86)	0.00	(387.00)	(994.86)
	Revenue Totals:	(36,585.63)	0.00	(387.00)	(36,972.63)

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	387.00	-387.00	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	897,542.35	2,712.21	0.00	900,254.56
Assets Totals:		897,542.35	2,712.21	0.00	900,254.56

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	(758,429.32)	0.00	0.00	(758,429.32)
Liabilities Totals:		(758,429.32)	0.00	0.00	(758,429.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	(109,859.91)	0.00	0.00	(109,859.91)
689	R-4006 - Property Tax-Current Unsecured	(22,043.69)	0.00	0.00	(22,043.69)
689	R-4009 - Property Taxes-Prior Unsecured	(184.30)	0.00	0.00	(184.30)
689	R-4030 - Suppl Prop Tax-Current Secured	(1,366.93)	0.00	0.00	(1,366.93)
689	R-4033 - Suppl Property Taxes-Prior	(11.43)	0.00	0.00	(11.43)
689	R-4801 - Interest	(5,214.24)	0.00	(2,712.21)	(7,926.45)
689	R-5050 - St-Homeowners Prop Tax Relief	(432.53)	0.00	0.00	(432.53)
Revenue Totals:		(139,113.03)	0.00	(2,712.21)	(141,825.24)

Total for Fund 689 - Cutler Orosi Jt Un Bd 2004		0.00	2,712.21	-2,712.21	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	507,551.70	1,582.02	0.00	509,133.72
Assets Totals:		507,551.70	1,582.02	0.00	509,133.72

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	(350,548.10)	0.00	0.00	(350,548.10)
Liabilities Totals:		(350,548.10)	0.00	0.00	(350,548.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4001 - Property Taxes-Current Secured	(133,982.83)	0.00	0.00	(133,982.83)
690	R-4006 - Property Tax-Current Unsecured	(18,866.75)	0.00	0.00	(18,866.75)
690	R-4009 - Property Taxes-Prior Unsecured	(514.25)	0.00	0.00	(514.25)
690	R-4030 - Suppl Prop Tax-Current Secured	(700.97)	0.00	0.00	(700.97)
690	R-4033 - Suppl Property Taxes-Prior	(0.53)	0.00	0.00	(0.53)
690	R-4801 - Interest	(2,938.27)	0.00	(1,582.02)	(4,520.29)
Revenue Totals:		(157,003.60)	0.00	(1,582.02)	(158,585.62)

Total for Fund 690 - Exeter Hi Bd 2006A		0.00	1,582.02	-1,582.02	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	413,116.67	1,245.45	0.00	414,362.12
Assets Totals:		413,116.67	1,245.45	0.00	414,362.12

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	(324,317.94)	0.00	0.00	(324,317.94)
Liabilities Totals:		(324,317.94)	0.00	0.00	(324,317.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	R-4001 - Property Taxes-Current Secured	(76,500.26)	0.00	0.00	(76,500.26)
691	R-4006 - Property Tax-Current Unsecured	(9,437.16)	0.00	0.00	(9,437.16)
691	R-4009 - Property Taxes-Prior Unsecured	(287.92)	0.00	0.00	(287.92)
691	R-4030 - Suppl Prop Tax-Current Secured	(396.60)	0.00	0.00	(396.60)
691	R-4033 - Suppl Property Taxes-Prior	(0.19)	0.00	0.00	(0.19)
691	R-4801 - Interest	(2,176.60)	0.00	(1,245.45)	(3,422.05)
Revenue Totals:		(88,798.73)	0.00	(1,245.45)	(90,044.18)

Total for Fund 691 - Exeter High Bond 2001		0.00	1,245.45	-1,245.45	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	30.52	0.09	0.00	30.61
Assets Totals:		30.52	0.09	0.00	30.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
692	2000 - Warrants Payable	0.00	0.00	0.00	0.00
692	2360 - Due To Agency	(30.34)	0.00	0.00	(30.34)
Liabilities Totals:		(30.34)	0.00	0.00	(30.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
692	R-4801 - Interest	(0.18)	0.00	(0.09)	(0.27)
Revenue Totals:		(0.18)	0.00	(0.09)	(0.27)

Total for Fund 692 - Pville Unif (Strathmore Hi)		0.00	0.09	-0.09	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	7,829,917.16	23,595.27	0.00	7,853,512.43
Assets Totals:		7,829,917.16	23,595.27	0.00	7,853,512.43

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	(5,656,169.08)	0.00	0.00	(5,656,169.08)
Liabilities Totals:		(5,656,169.08)	0.00	0.00	(5,656,169.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4001 - Property Taxes-Current Secured	(1,903,778.33)	0.00	0.00	(1,903,778.33)
693	R-4006 - Property Tax-Current Unsecured	(218,768.34)	0.00	0.00	(218,768.34)
693	R-4009 - Property Taxes-Prior Unsecured	(1,181.50)	0.00	0.00	(1,181.50)
693	R-4030 - Suppl Prop Tax-Current Secured	(11,385.41)	0.00	0.00	(11,385.41)
693	R-4033 - Suppl Property Taxes-Prior	(50.41)	0.00	0.00	(50.41)
693	R-4801 - Interest	(38,584.09)	0.00	(23,595.27)	(62,179.36)
Revenue Totals:		(2,173,748.08)	0.00	(23,595.27)	(2,197,343.35)

Total for Fund 693 - Tulare Jt Union Hi Bd 2004		0.00	23,595.27	-23,595.27	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	454,301.94	1,400.68	0.00	455,702.62
	Assets Totals:	454,301.94	1,400.68	0.00	455,702.62

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	(358,331.53)	0.00	0.00	(358,331.53)
	Liabilities Totals:	(358,331.53)	0.00	0.00	(358,331.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4001 - Property Taxes-Current Secured	(85,415.76)	0.00	0.00	(85,415.76)
694	R-4006 - Property Tax-Current Unsecured	(7,265.54)	0.00	0.00	(7,265.54)
694	R-4009 - Property Taxes-Prior Unsecured	(194.02)	0.00	0.00	(194.02)
694	R-4030 - Suppl Prop Tax-Current Secured	(484.53)	0.00	0.00	(484.53)
694	R-4033 - Suppl Property Taxes-Prior	(40.67)	0.00	0.00	(40.67)
694	R-4801 - Interest	(2,569.89)	0.00	(1,400.68)	(3,970.57)
	Revenue Totals:	(95,970.41)	0.00	(1,400.68)	(97,371.09)

	Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B	0.00	1,400.68	-1,400.68	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	133,382.90	401.40	0.00	133,784.30
Assets Totals:		133,382.90	401.40	0.00	133,784.30

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	(96,725.93)	0.00	0.00	(96,725.93)
Liabilities Totals:		(96,725.93)	0.00	0.00	(96,725.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4001 - Property Taxes-Current Secured	(33,198.83)	0.00	0.00	(33,198.83)
695	R-4006 - Property Tax-Current Unsecured	(2,541.03)	0.00	0.00	(2,541.03)
695	R-4009 - Property Taxes-Prior Unsecured	(17.62)	0.00	0.00	(17.62)
695	R-4030 - Suppl Prop Tax-Current Secured	(262.79)	0.00	0.00	(262.79)
695	R-4801 - Interest	(636.70)	0.00	(401.40)	(1,038.10)
Revenue Totals:		(36,656.97)	0.00	(401.40)	(37,058.37)

Total for Fund 695 - Traver El Jt Bd 2004N		0.00	401.40	-401.40	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	269,698.82	814.06	0.00	270,512.88
Assets Totals:		269,698.82	814.06	0.00	270,512.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	2000 - Warrants Payable	0.00	0.00	0.00	0.00
696	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
696	2360 - Due To Agency	(260,450.04)	0.00	0.00	(260,450.04)
Liabilities Totals:		(260,450.04)	0.00	0.00	(260,450.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	R-4001 - Property Taxes-Current Secured	797.65	0.00	0.00	797.65
696	R-4006 - Property Tax-Current Unsecured	(8,329.96)	0.00	0.00	(8,329.96)
696	R-4009 - Property Taxes-Prior Unsecured	(0.22)	0.00	0.00	(0.22)
696	R-4030 - Suppl Prop Tax-Current Secured	(85.50)	0.00	0.00	(85.50)
696	R-4801 - Interest	(1,630.75)	0.00	(814.06)	(2,444.81)
Revenue Totals:		(9,248.78)	0.00	(814.06)	(10,062.84)

Total for Fund 696 - Richgrove El Bd 1992		0.00	814.06	-814.06	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	224,877.04	678.51	0.00	225,555.55
Assets Totals:		224,877.04	678.51	0.00	225,555.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	2000 - Warrants Payable	0.00	0.00	0.00	0.00
697	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
697	2360 - Due To Agency	(185,887.24)	0.00	0.00	(185,887.24)
Liabilities Totals:		(185,887.24)	0.00	0.00	(185,887.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	R-4001 - Property Taxes-Current Secured	(36,361.18)	0.00	0.00	(36,361.18)
697	R-4006 - Property Tax-Current Unsecured	(1,194.10)	0.00	0.00	(1,194.10)
697	R-4009 - Property Taxes-Prior Unsecured	(186.38)	0.00	0.00	(186.38)
697	R-4030 - Suppl Prop Tax-Current Secured	(64.41)	0.00	0.00	(64.41)
697	R-4033 - Suppl Property Taxes-Prior	(1.46)	0.00	0.00	(1.46)
697	R-4801 - Interest	(1,182.27)	0.00	(678.51)	(1,860.78)
Revenue Totals:		(38,989.80)	0.00	(678.51)	(39,668.31)

Total for Fund 697 - Farmersville Unified Bd 1992A		0.00	678.51	-678.51	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,133,706.02	6,458.86	0.00	2,140,164.88
	Assets Totals:	2,133,706.02	6,458.86	0.00	2,140,164.88

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	(2,117,076.43)	0.00	0.00	(2,117,076.43)
	Liabilities Totals:	(2,117,076.43)	0.00	0.00	(2,117,076.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	R-4001 - Property Taxes-Current Secured	201.78	0.00	0.00	201.78
698	R-4006 - Property Tax-Current Unsecured	(1,193.27)	0.00	0.00	(1,193.27)
698	R-4009 - Property Taxes-Prior Unsecured	(1,169.55)	0.00	0.00	(1,169.55)
698	R-4030 - Suppl Prop Tax-Current Secured	(644.53)	0.00	0.00	(644.53)
698	R-4033 - Suppl Property Taxes-Prior	(122.40)	0.00	0.00	(122.40)
698	R-4801 - Interest	(13,701.62)	0.00	(6,458.86)	(20,160.48)
	Revenue Totals:	(16,629.59)	0.00	(6,458.86)	(23,088.45)

	Total for Fund 698 - VIS UN BD2010R (Replaces:	0.00	6,458.86	-6,458.86	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **699 - Visalia Unif Bd 1999B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
699	2000 - Warrants Payable	0.00	0.00	0.00	0.00
699	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 699 - Visalia Unif Bd 1999B	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	167,215.31	8,496.35	(10,220.31)	165,491.35
	Assets Totals:	167,215.31	8,496.35	(10,220.31)	165,491.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(465.52)	10,573.33	(12,974.25)	(2,866.44)
701	2100 - Vouchers Payable	(3,567.75)	12,974.25	(9,406.50)	0.00
701	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
701	2360 - Due To Agency	(141,697.93)	0.00	0.00	(141,697.93)
701	2590 - Deposits From Others	(3,884.99)	0.00	0.00	(3,884.99)
701	2820 - Loans Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	(149,616.19)	23,547.58	(22,380.75)	(148,449.36)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-6000 - Salaries & Benefits	15,560.94	3,437.12	(2,076.86)	16,921.20
701	O-7000 - Services & Supplies	50,908.80	18,943.63	(11,134.89)	58,717.54
	Expenditures Totals:	66,469.74	22,380.75	(13,211.75)	75,638.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(948.86)	0.00	(494.23)	(1,443.09)
701	R-5400 - Charges For Current Services	(3,494.32)	0.00	0.00	(3,494.32)
701	R-5531 - Chgs For Serv-Water & Sewer	(77,845.66)	0.00	(8,002.12)	(85,847.78)
701	R-5805 - Misc Revenue (Spec Dist)	(1,780.02)	0.00	(115.52)	(1,895.54)
	Revenue Totals:	(84,068.86)	0.00	(8,611.87)	(92,680.73)

Total for Fund 701 - Allensworth Community Service		0.00	54,424.68	-54,424.68	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,501.61	7.56	0.00	2,509.17
	Assets Totals:	2,501.61	7.56	0.00	2,509.17

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
702	2360 - Due To Agency	(11,494.87)	0.00	0.00	(11,494.87)
	Liabilities Totals:	(11,494.87)	0.00	0.00	(11,494.87)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	3095 - Restricted For Bond Payment	(100.00)	0.00	0.00	(100.00)
702	3099 - Restricted For Special Districts	9,127.32	0.00	0.00	9,127.32
	Equity Totals:	9,027.32	0.00	0.00	9,027.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	R-4801 - Interest	(34.06)	0.00	(7.56)	(41.62)
	Revenue Totals:	(34.06)	0.00	(7.56)	(41.62)

	Total for Fund 702 - Allensworth Csd-Water Prc	0.00	7.56	-7.56	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	555,322.50	57,070.77	(128,505.33)	483,887.94
703	1630 - Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
703	1810 - Land	0.00	0.00	0.00	0.00
703	1820 - Building & Improvements	0.00	0.00	0.00	0.00
703	1840 - Equipment	0.00	0.00	0.00	0.00
703	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
703	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
Assets Totals:		555,322.50	57,070.77	(128,505.33)	483,887.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	128,505.33	(128,505.33)	0.00
703	2100 - Vouchers Payable	(63,458.04)	128,505.33	(65,047.29)	0.00
703	2200 - Accounts Payable	0.00	0.00	0.00	0.00
703	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
703	2360 - Due To Agency	(509,660.37)	0.00	0.00	(509,660.37)
703	2361 - Due To Agency	0.00	0.00	0.00	0.00
703	2500 - Salary & Wages Payable	0.00	0.00	0.00	0.00
703	2530 - Other Payables	0.00	0.00	0.00	0.00
703	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
703	2820 - Loans Payable	30,820.28	0.00	0.00	30,820.28
703	2890 - Compensated Absences- Vacation	(30,820.28)	0.00	0.00	(30,820.28)
Liabilities Totals:		(573,118.41)	257,010.66	(193,552.62)	(509,660.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 703 - Alta Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	O-6000 - Salaries & Benefits	254,290.32	92,472.51	(61,893.88)	284,868.95
703	O-7000 - Services & Supplies	287,222.81	101,080.11	(66,611.45)	321,691.47
703	O-7003 - SB2557 Tax Admin Fees	1,724.99	0.00	0.00	1,724.99
Expenditures Totals:		543,238.12	193,552.62	(128,505.33)	608,285.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(82,461.42)	0.00	0.00	(82,461.42)
703	R-4006 - Property Tax-Current Unsecured	(7,484.66)	0.00	0.00	(7,484.66)
703	R-4009 - Property Taxes-Prior Unsecured	(88.99)	0.00	0.00	(88.99)
703	R-4030 - Suppl Prop Tax-Current Secured	(927.63)	0.00	0.00	(927.63)
703	R-4033 - Suppl Property Taxes-Prior	(11.16)	0.00	0.00	(11.16)
703	R-4060 - Residual Dist	(12,211.18)	0.00	0.00	(12,211.18)
703	R-4069 - Pass through - Facilities Portion	(11,276.00)	0.00	0.00	(11,276.00)
703	R-4801 - Interest	(2,950.17)	0.00	(1,492.76)	(4,442.93)
703	R-5050 - St-Homeowners Prop Tax Relief	(905.62)	0.00	0.00	(905.62)
703	R-5542 - Burial Service Fee	(407,125.38)	0.00	(55,578.01)	(462,703.39)
Revenue Totals:		(525,442.21)	0.00	(57,070.77)	(582,512.98)

Total for Fund 703 - Alta Public Cemetery		0.00	507,634.05	-507,634.05	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,196,633.16	6,970.36	0.00	1,203,603.52
704	1305 - Cash In Bank-Other	2,644.41	0.00	0.00	2,644.41
704	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
704	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		1,299,277.57	6,970.36	0.00	1,306,247.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	2360 - Due To Agency	(438,312.26)	0.00	0.00	(438,312.26)
Liabilities Totals:		(438,312.26)	0.00	0.00	(438,312.26)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(853,773.08)	0.00	(3,370.00)	(857,143.08)
Equity Totals:		(853,773.08)	0.00	(3,370.00)	(857,143.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(7,192.23)	0.00	(3,600.36)	(10,792.59)
Revenue Totals:		(7,192.23)	0.00	(3,600.36)	(10,792.59)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	6,970.36	-6,970.36	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	148,249.26	446.96	(50.00)	148,646.22
705	1550 - Assessments Receivable	432.00	0.00	0.00	432.00
Assets Totals:		148,681.26	446.96	(50.00)	149,078.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	0.00	0.00	0.00	0.00
705	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
705	2200 - Accounts Payable	(6,612.08)	0.00	0.00	(6,612.08)
705	2360 - Due To Agency	(118,861.27)	0.00	0.00	(118,861.27)
Liabilities Totals:		(125,473.35)	0.00	0.00	(125,473.35)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7003 - SB2557 Tax Admin Fees	233.43	0.00	0.00	233.43
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-7027 - Memberships	159.00	0.00	0.00	159.00
705	O-7043 - Professional & Specialized Exp	2,625.97	50.00	0.00	2,675.97
Expenditures Totals:		4,123.85	50.00	0.00	4,173.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4001 - Property Taxes-Current Secured	(10,296.16)	0.00	0.00	(10,296.16)
705	R-4006 - Property Tax-Current Unsecured	(1,024.58)	0.00	0.00	(1,024.58)
705	R-4009 - Property Taxes-Prior Unsecured	(12.62)	0.00	0.00	(12.62)
705	R-4030 - Suppl Prop Tax-Current Secured	(63.34)	0.00	0.00	(63.34)
705	R-4033 - Suppl Property Taxes-Prior	(1.07)	0.00	0.00	(1.07)
705	R-4801 - Interest	(771.48)	0.00	(446.96)	(1,218.44)
705	R-5050 - St-Homeowners Prop Tax Relief	(91.51)	0.00	0.00	(91.51)
705	R-5501 - Road & Street Services	(15,071.00)	0.00	0.00	(15,071.00)
Revenue Totals:		(27,331.76)	0.00	(446.96)	(27,778.72)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	705 - Alpine Village-Sequoia Cr Csd				
Total for Fund 705 - Alpine Village-Sequoia Cr (		0.00	496.96	-496.96	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	832,955.58	300,320.79	(401,537.60)	731,738.77
706	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
706	1646 - A/R State Aid	0.00	0.00	0.00	0.00
706	1647 - A/R Federal Aid	0.00	0.00	0.00	0.00
706	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		832,955.58	300,320.79	(401,537.60)	731,738.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	(6,614.56)	240,901.67	(241,036.56)	(6,749.45)
706	2100 - Vouchers Payable	(95,657.28)	240,962.09	(146,376.97)	(1,072.16)
706	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
706	2200 - Accounts Payable	0.00	0.00	0.00	0.00
706	2201 - Accounts Payable-HHSA	0.00	0.00	0.00	0.00
706	2300 - Advances Payable	0.00	0.00	0.00	0.00
706	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
706	2360 - Due To Agency	0.00	0.00	0.00	0.00
706	2430 - Due To Other Governments	(89,529.24)	0.00	0.00	(89,529.24)
706	2610 - Advances - Other	0.00	0.00	0.00	0.00
706	2611 - Advances - HHSA	0.00	0.00	0.00	0.00
Liabilities Totals:		(191,801.08)	481,863.76	(387,413.53)	(97,350.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3013 - Encumbrance FY 2017	(1,103,759.23)	140,367.89	(84,421.77)	(1,047,813.11)
Equity Totals:		(1,103,759.23)	140,367.89	(84,421.77)	(1,047,813.11)

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **706 - Kings/Tulare Area Agcy On Age**
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	1,056,747.99	83,561.83	(132,712.84)	1,007,596.98
706	O-7066 - Special Departmental Expense	1,613.42	0.00	(100.67)	1,512.75
706	O-7073 - Training	4,500.00	0.00	0.00	4,500.00
706	O-7428 - Other Charges	40,897.82	859.94	(7,554.38)	34,203.38
Encumbrances Totals:		1,103,759.23	84,421.77	(140,367.89)	1,047,813.11

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	6,832.75	4,514.57	(2,252.75)	9,094.57
706	O-7010 - Insurance	30,326.50	6,962.00	(3,481.00)	33,807.50
706	O-7027 - Memberships	8,261.75	0.00	0.00	8,261.75
706	O-7036 - Office Expense	6,608.90	1,609.99	(1,128.19)	7,090.70
706	O-7043 - Professional & Specialized Exp	1,118,301.46	343,659.39	(218,904.35)	1,243,056.50
706	O-7049 - Professional Expenses-Other	532,698.03	105,589.97	0.00	638,288.00
706	O-7059 - Publications & Legal Notices	0.00	1,054.44	(268.22)	786.22
706	O-7062 - Rent & Lease-Building & Improv	25,665.29	5,762.82	(2,881.41)	28,546.70
706	O-7066 - Special Departmental Expense	20,095.38	6,577.86	(3,339.17)	23,334.07
706	O-7073 - Training	5,715.50	584.00	(292.00)	6,007.50
706	O-7074 - Transportation & Travel	8,964.60	451.62	(251.10)	9,165.12
706	O-7428 - Other Charges	39,925.45	15,259.18	(9,039.57)	46,145.06
706	O-9304 - Interfd Exp-Telecommunications	289.97	63.80	0.00	353.77
706	O-9307 - Interfd Exp-Data Processing	34,798.94	5,295.58	0.00	40,094.52
706	O-9310 - Interfd Exp-Adp Pr/Hr	2,099.64	0.00	(42.87)	2,056.77
706	O-9311 - Interfd Exp-Maintenance	21.09	52.51	0.00	73.60
706	O-9312 - Interfd Exp-Utilities	3,281.00	345.38	0.00	3,626.38
706	O-9313 - Interfd Exp-Custodial Services	1,417.05	222.52	0.00	1,639.57
706	O-9319 - Interfd Exp-Motor Pool Oper	7,685.23	1,232.50	0.00	8,917.73
706	O-9321 - I/F Exp-Print	4,421.92	0.00	0.00	4,421.92
706	O-9322 - I/F Exp-Mail	295.64	52.95	0.00	348.59
706	O-9323 - Interfd Exp-GSA-Copiers	516.42	77.53	0.00	593.95
706	O-9333 - Interfd Exp-Serv Fm Other Dept	83,963.25	0.00	0.00	83,963.25
706	O-9342 - I/F Exp Sheriff Engraving Shop	40.00	0.00	0.00	40.00
Expenditures Totals:		1,942,225.76	499,368.61	(241,880.63)	2,199,713.74

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	(2,301.85)	0.00	(2,382.56)	(4,684.41)
706	R-5054 - State- Other	(574,152.67)	4,911.00	(110,432.95)	(679,674.62)
706	R-5216 - Fed-Usda	(93,267.00)	0.00	0.00	(93,267.00)
706	R-5220 - Fed-Other	(1,088,274.00)	80,280.00	(258,249.00)	(1,266,243.00)
706	R-5801 - RDA Pass Thru	(573,355.00)	0.00	(13,275.00)	(586,630.00)
706	R-5805 - Misc Revenue (Spec Dist)	(357.62)	119.88	(274.92)	(512.66)
706	R-5835 - Other Revenue	(3,145.00)	0.00	0.00	(3,145.00)
706	R-5850 - Private Grants/Donations	(10,500.00)	0.00	0.00	(10,500.00)
706	R-5999 - Prior A/P Accruals Adjustment	(49,336.61)	48,582.15	0.00	(754.46)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(188,690.51)	0.00	0.00	(188,690.51)
Revenue Totals:		(2,583,380.26)	133,893.03	(384,614.43)	(2,834,101.66)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 706 - Kings/Tulare Area Agcy Or		0.00	1,640,235.85	-1,640,235.85	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **707 - Cutler/Orosi Jt Waste Water Au**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
707	1100 - Cash In Treasury	0.05	0.00	0.00	0.05
	Assets Totals:	0.05	0.00	0.00	0.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
707	2360 - Due To Agency	(0.05)	0.00	0.00	(0.05)
	Liabilities Totals:	(0.05)	0.00	0.00	(0.05)

	Total for Fund 707 - Cutler/Orosi Jt Waste Wate	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,929,978.46	17,272.83	(235,184.50)	1,712,066.79
	Assets Totals:	1,929,978.46	17,272.83	(235,184.50)	1,712,066.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(2,334.70)	236,598.85	(255,785.50)	(21,521.35)
708	2100 - Vouchers Payable	(54,651.91)	255,785.50	(201,133.59)	0.00
708	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
708	2360 - Due To Agency	(744,092.68)	0.00	0.00	(744,092.68)
708	2450 - Tax & Anticipated Notes Pay	(1,290,200.00)	0.00	0.00	(1,290,200.00)
	Liabilities Totals:	(2,091,279.29)	492,384.35	(456,919.09)	(2,055,814.03)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	703,445.44	348,971.36	(199,485.68)	852,931.12
708	O-7000 - Services & Supplies	262,457.94	105,735.73	(56,608.17)	311,585.50
708	O-8300 - New Fixed Assets	18,701.55	2,212.00	(1,106.00)	19,807.55
	Expenditures Totals:	984,604.93	456,919.09	(257,199.85)	1,184,324.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(10,363.85)	0.00	(4,758.81)	(15,122.66)
708	R-5000 - Intergovernmental Revenue	(786,239.00)	0.00	(12,422.33)	(798,661.33)
708	R-5400 - Charges For Current Services	(22,150.00)	0.00	0.00	(22,150.00)
708	R-5805 - Misc Revenue (Spec Dist)	(4,551.25)	0.00	(91.69)	(4,642.94)
	Revenue Totals:	(823,304.10)	0.00	(17,272.83)	(840,576.93)

	Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	966,576.27	-966,576.27	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	320,817.71	4,660.80	(5,707.26)	319,771.25
	Assets Totals:	320,817.71	4,660.80	(5,707.26)	319,771.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	(177.35)	4,611.59	(15,558.03)	(11,123.79)
709	2100 - Vouchers Payable	(2,687.54)	15,558.03	(12,870.49)	0.00
709	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
709	2360 - Due To Agency	(303,596.27)	0.00	0.00	(303,596.27)
	Liabilities Totals:	(306,461.16)	20,169.62	(28,428.52)	(314,720.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	13,712.59	1,650.00	0.00	15,362.59
709	O-6004 - Benefits	103.95	0.00	0.00	103.95
709	O-6012 - Social Security	1,009.76	126.22	0.00	1,135.98
709	O-6015 - Workers Comp Ins-Co Contrib	0.00	0.00	(511.30)	(511.30)
709	O-7003 - SB2557 Tax Admin Fees	818.98	0.00	0.00	818.98
709	O-7009 - Household Expense	1,521.35	108.24	(108.24)	1,521.35
709	O-7010 - Insurance	3,781.00	0.00	0.00	3,781.00
709	O-7021 - Maintenance-Equipment	2,044.65	3,626.45	(3,114.55)	2,556.55
709	O-7024 - Maintenance-Buildings & Improv	1,379.13	21,373.13	(11,096.13)	11,656.13
709	O-7043 - Professional & Specialized Exp	2,690.34	187.00	0.00	2,877.34
709	O-7081 - Utilities	9,567.11	3,320.70	(2,106.66)	10,781.15
	Expenditures Totals:	36,628.86	30,391.74	(16,936.88)	50,083.72

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		709 - Springville Memorial District			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4001 - Property Taxes-Current Secured	(35,866.53)	0.00	0.00	(35,866.53)
709	R-4006 - Property Tax-Current Unsecured	(3,438.43)	0.00	0.00	(3,438.43)
709	R-4009 - Property Taxes-Prior Unsecured	(42.22)	0.00	0.00	(42.22)
709	R-4030 - Suppl Prop Tax-Current Secured	(211.76)	0.00	0.00	(211.76)
709	R-4033 - Suppl Property Taxes-Prior	(3.80)	0.00	0.00	(3.80)
709	R-4801 - Interest	(1,853.45)	0.00	(977.09)	(2,830.54)
709	R-4807 - Facility Rent	(6,411.87)	0.00	(2,150.00)	(8,561.87)
709	R-5050 - St-Homeowners Prop Tax Relief	(307.11)	0.00	0.00	(307.11)
709	R-5835 - Other Revenue	(2,895.21)	0.00	(1,022.41)	(3,917.62)
709	R-5841 - Outlawed Warrants	44.97	0.00	0.00	44.97
Revenue Totals:		(50,985.41)	0.00	(4,149.50)	(55,134.91)
Total for Fund 709 - Springville Memorial Distri		0.00	55,222.16	-55,222.16	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **710 - Closed per Sue 032015**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	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
710	2360 - Due To Agency	0.00	0.00	0.00	0.00
710	2853 - Notes Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 710 - Closed per Sue 032015		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	173,493.15	531.28	(2,517.56)	171,506.87
711	1305 - Cash In Bank-Other	10,115.19	0.00	0.00	10,115.19
711	1810 - Land	10,034.00	0.00	0.00	10,034.00
711	1820 - Building & Improvements	20,606.00	0.00	0.00	20,606.00
711	1840 - Equipment	1,882.14	0.00	0.00	1,882.14
Assets Totals:		216,130.48	531.28	(2,517.56)	214,144.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(147.35)	741.33	(648.68)	(54.70)
711	2100 - Vouchers Payable	(61.61)	648.68	(587.07)	(0.00)
711	2200 - Accounts Payable	(92.43)	0.00	0.00	(92.43)
711	2360 - Due To Agency	(178,656.24)	0.00	0.00	(178,656.24)
711	2430 - Due To Other Governments	(100.00)	0.00	0.00	(100.00)
Liabilities Totals:		(179,057.63)	1,390.01	(1,235.75)	(178,903.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	3500 - Investment In Gen Fixed Assets	(32,522.14)	0.00	0.00	(32,522.14)
Equity Totals:		(32,522.14)	0.00	0.00	(32,522.14)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	15,261.95	1,776.23	0.00	17,038.18
711	O-7009 - Household Expense	153.68	0.00	0.00	153.68
711	O-7010 - Insurance	1,863.00	0.00	0.00	1,863.00
711	O-7021 - Maintenance-Equipment	217.40	575.68	(287.84)	505.24
711	O-7024 - Maintenance-Buildings & Improv	1,863.47	0.00	0.00	1,863.47
711	O-7081 - Utilities	3,161.42	660.07	(360.84)	3,460.65
Expenditures Totals:		22,520.92	3,011.98	(648.68)	24,884.22

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **711 - Springville Mem Measure Y**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	R-4801 - Interest	(1,009.64)	0.00	(531.28)	(1,540.92)
711	R-5537 - Other Services	(21,061.99)	0.00	0.00	(21,061.99)
711	R-5805 - Misc Revenue (Spec Dist)	(5,000.00)	0.00	0.00	(5,000.00)
Revenue Totals:		(27,071.63)	0.00	(531.28)	(27,602.91)
Total for Fund 711 - Springville Mem Measure Y		0.00	4,933.27	-4,933.27	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,905,773.26	12,696.64	(126,914.01)	3,791,555.89
	Assets Totals:	3,905,773.26	12,696.64	(126,914.01)	3,791,555.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(2,328.06)	126,914.01	(140,691.77)	(16,105.82)
712	2100 - Vouchers Payable	0.00	140,691.77	(140,691.77)	0.00
712	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
712	2360 - Due To Agency	(4,499,867.47)	0.00	0.00	(4,499,867.47)
	Liabilities Totals:	(4,502,195.53)	267,605.78	(281,383.54)	(4,515,973.29)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	1,385,612.54	228,805.56	(114,402.78)	1,500,015.32
712	O-7000 - Services & Supplies	351,114.76	52,577.98	(26,288.99)	377,403.75
712	O-7003 - SB2557 Tax Admin Fees	25,431.70	0.00	0.00	25,431.70
712	O-7400 - Other Charges	374,490.37	0.00	0.00	374,490.37
712	O-8300 - New Fixed Assets	17,224.58	0.00	0.00	17,224.58
	Expenditures Totals:	2,153,873.95	281,383.54	(140,691.77)	2,294,565.72

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 712 - Delta Vector Control
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	R-4001 - Property Taxes-Current Secured	(1,117,417.11)	0.00	0.00	(1,117,417.11)
712	R-4006 - Property Tax-Current Unsecured	(110,168.58)	0.00	0.00	(110,168.58)
712	R-4009 - Property Taxes-Prior Unsecured	(1,311.25)	0.00	0.00	(1,311.25)
712	R-4030 - Suppl Prop Tax-Current Secured	(8,060.49)	0.00	0.00	(8,060.49)
712	R-4033 - Suppl Property Taxes-Prior	(141.48)	0.00	0.00	(141.48)
712	R-4052 - Other Taxes	(89,996.17)	0.00	0.00	(89,996.17)
712	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
712	R-4060 - Residual Dist	(35,361.00)	0.00	0.00	(35,361.00)
712	R-4069 - Pass through - Facilities Portion	(127,495.00)	0.00	0.00	(127,495.00)
712	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(548.00)	(548.00)
712	R-4801 - Interest	(22,917.45)	0.00	(12,046.46)	(34,963.91)
712	R-5050 - St-Homeowners Prop Tax Relief	(9,860.23)	0.00	0.00	(9,860.23)
712	R-5400 - Charges For Current Services	(4,220.18)	0.00	(81.78)	(4,301.96)
712	R-5401 - Assessments & Tax Collect Fees	3,590.00	0.00	0.00	3,590.00
712	R-5805 - Misc Revenue (Spec Dist)	(34,092.73)	0.00	(20.40)	(34,113.13)
Revenue Totals:		(1,557,451.68)	0.00	(12,696.64)	(1,570,148.32)
Total for Fund 712 - Delta Vector Control		0.00	561,685.96	-561,685.96	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	107,322.01	289.91	(20,569.13)	87,042.79
713	1305 - Cash In Bank-Other	76.33	0.00	0.00	76.33
713	1310 - Cash On Hand	5,357.84	0.00	0.00	5,357.84
713	1700 - Advances For Payroll	3,239.17	0.00	0.00	3,239.17
713	1750 - Prepaid Expenses	(3,219.75)	0.00	0.00	(3,219.75)
713	1810 - Land	30,353.38	0.00	0.00	30,353.38
713	1820 - Building & Improvements	606,333.00	0.00	0.00	606,333.00
713	1840 - Equipment	69,393.51	0.00	0.00	69,393.51
Assets Totals:		818,855.49	289.91	(20,569.13)	798,576.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	(362.39)	20,931.52	(20,569.13)	0.00
713	2100 - Vouchers Payable	(11,553.22)	20,569.13	(9,015.91)	0.00
713	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
713	2200 - Accounts Payable	(15,798.61)	0.00	0.00	(15,798.61)
713	2360 - Due To Agency	(253,263.74)	77,649.00	0.00	(175,614.74)
713	2590 - Deposits From Others	77,649.00	0.00	(77,649.00)	0.00
Liabilities Totals:		(203,328.96)	119,149.65	(107,234.04)	(191,413.35)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	3500 - Investment In Gen Fixed Assets	(706,079.89)	0.00	0.00	(706,079.89)
Equity Totals:		(706,079.89)	0.00	0.00	(706,079.89)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-6000 - Salaries & Benefits	115,289.42	29,585.04	(20,569.13)	124,305.33
713	O-7000 - Services & Supplies	51,267.97	0.00	(362.39)	50,905.58
713	O-7003 - SB2557 Tax Admin Fees	1,004.93	0.00	0.00	1,004.93
Expenditures Totals:		167,562.32	29,585.04	(20,931.52)	176,215.84

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **713 - Dinuba Memorial**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	R-4001 - Property Taxes-Current Secured	(44,155.36)	0.00	0.00	(44,155.36)
713	R-4006 - Property Tax-Current Unsecured	(4,341.45)	0.00	0.00	(4,341.45)
713	R-4009 - Property Taxes-Prior Unsecured	(51.53)	0.00	0.00	(51.53)
713	R-4030 - Suppl Prop Tax-Current Secured	(390.99)	0.00	0.00	(390.99)
713	R-4033 - Suppl Property Taxes-Prior	(6.58)	0.00	0.00	(6.58)
713	R-4060 - Residual Dist	(2,003.00)	0.00	0.00	(2,003.00)
713	R-4069 - Pass through - Facilities Portion	(4,729.00)	0.00	0.00	(4,729.00)
713	R-4801 - Interest	(941.73)	0.00	(289.91)	(1,231.64)
713	R-4807 - Facility Rent	(20,000.00)	0.00	0.00	(20,000.00)
713	R-5050 - St-Homeowners Prop Tax Relief	(389.32)	0.00	0.00	(389.32)
Revenue Totals:		(77,008.96)	0.00	(289.91)	(77,298.87)
Total for Fund 713 - Dinuba Memorial		0.00	149,024.60	-149,024.60	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	631,603.99	1,907.40	0.00	633,511.39
	Assets Totals:	631,603.99	1,907.40	0.00	633,511.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	2360 - Due To Agency	(612,846.32)	0.00	0.00	(612,846.32)
	Liabilities Totals:	(612,846.32)	0.00	0.00	(612,846.32)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	O-7003 - SB2557 Tax Admin Fees	134.52	0.00	0.00	134.52
	Expenditures Totals:	134.52	0.00	0.00	134.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4001 - Property Taxes-Current Secured	(5,968.08)	0.00	0.00	(5,968.08)
714	R-4006 - Property Tax-Current Unsecured	(573.07)	0.00	0.00	(573.07)
714	R-4009 - Property Taxes-Prior Unsecured	(6.82)	0.00	0.00	(6.82)
714	R-4030 - Suppl Prop Tax-Current Secured	(77.75)	0.00	0.00	(77.75)
714	R-4033 - Suppl Property Taxes-Prior	(1.38)	0.00	0.00	(1.38)
714	R-4069 - Pass through - Facilities Portion	(8,435.00)	0.00	0.00	(8,435.00)
714	R-4801 - Interest	(3,778.90)	0.00	(1,907.40)	(5,686.30)
714	R-5050 - St-Homeowners Prop Tax Relief	(51.19)	0.00	0.00	(51.19)
	Revenue Totals:	(18,892.19)	0.00	(1,907.40)	(20,799.59)

Total for Fund 714 - Earlimart Public Utilities Dis	0.00	1,907.40	-1,907.40	0.00
--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	10,773.05	32.54	0.00	10,805.59
Assets Totals:		10,773.05	32.54	0.00	10,805.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	2360 - Due To Agency	(10,707.16)	0.00	0.00	(10,707.16)
Liabilities Totals:		(10,707.16)	0.00	0.00	(10,707.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(65.89)	0.00	(32.54)	(98.43)
Revenue Totals:		(65.89)	0.00	(32.54)	(98.43)

Total for Fund 715 - Earlimart Pud-G O Bond-Sewer		0.00	32.54	-32.54	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	69,964.16	212.13	0.00	70,176.29
	Assets Totals:	69,964.16	212.13	0.00	70,176.29

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	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	(69,430.31)	0.00	0.00	(69,430.31)
	Liabilities Totals:	(69,430.31)	0.00	0.00	(69,430.31)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	O-7003 - SB2557 Tax Admin Fees	3.96	0.00	0.00	3.96
	Expenditures Totals:	3.96	0.00	0.00	3.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4001 - Property Taxes-Current Secured	(100.54)	0.00	0.00	(100.54)
716	R-4801 - Interest	(437.27)	0.00	(212.13)	(649.40)
	Revenue Totals:	(537.81)	0.00	(212.13)	(749.94)

	Total for Fund 716 - East Orosi Comm Serv Dis	0.00	212.13	-212.13	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,874.94	788.72	(635.10)	2,028.56
	Assets Totals:	1,874.94	788.72	(635.10)	2,028.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	0.00	635.10	(654.81)	(19.71)
717	2100 - Vouchers Payable	(579.81)	654.81	(75.00)	0.00
717	2360 - Due To Agency	(7,893.32)	0.00	0.00	(7,893.32)
	Liabilities Totals:	(8,473.13)	1,289.91	(729.81)	(7,913.03)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	6,461.80	560.10	(560.10)	6,461.80
717	O-7000 - Services & Supplies	8,305.76	169.71	(94.71)	8,380.76
717	O-7003 - SB2557 Tax Admin Fees	126.61	0.00	0.00	126.61
	Expenditures Totals:	14,894.17	729.81	(654.81)	14,969.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4001 - Property Taxes-Current Secured	(5,516.00)	0.00	0.00	(5,516.00)
717	R-4006 - Property Tax-Current Unsecured	(520.97)	0.00	0.00	(520.97)
717	R-4009 - Property Taxes-Prior Unsecured	(6.62)	0.00	0.00	(6.62)
717	R-4030 - Suppl Prop Tax-Current Secured	(33.27)	0.00	0.00	(33.27)
717	R-4033 - Suppl Property Taxes-Prior	(0.61)	0.00	0.00	(0.61)
717	R-4055 - Timber Yield	(0.06)	0.00	0.00	(0.06)
717	R-4801 - Interest	(29.42)	0.00	(7.37)	(36.79)
717	R-5050 - St-Homeowners Prop Tax Relief	(46.53)	0.00	0.00	(46.53)
717	R-5542 - Burial Service Fee	(1,442.50)	0.00	(781.35)	(2,223.85)
717	R-5835 - Other Revenue	(700.00)	0.00	0.00	(700.00)
	Revenue Totals:	(8,295.98)	0.00	(788.72)	(9,084.70)

Total for Fund 717 - Eshom Valley Public Ceme	0.00	2,808.44	-2,808.44	0.00
--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	109,802.38	18,817.61	(38,575.44)	90,044.55
Assets Totals:		109,802.38	18,817.61	(38,575.44)	90,044.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(9,706.77)	38,490.48	(42,005.17)	(13,221.46)
718	2100 - Vouchers Payable	(3,821.71)	42,005.17	(38,183.46)	0.00
718	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
718	2360 - Due To Agency	(119,043.67)	0.00	0.00	(119,043.67)
Liabilities Totals:		(132,572.15)	80,495.65	(80,188.63)	(132,265.13)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	133,500.61	25,436.64	(15,390.14)	143,547.11
718	O-7000 - Services & Supplies	91,276.98	56,633.77	(28,411.85)	119,498.90
718	O-7003 - SB2557 Tax Admin Fees	716.11	0.00	0.00	716.11
718	O-7425 - Taxes & Assessments	1,715.00	0.00	0.00	1,715.00
Expenditures Totals:		227,208.70	82,070.41	(43,801.99)	265,477.12

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **718 - Exeter Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-4001 - Property Taxes-Current Secured	(31,571.42)	0.00	0.00	(31,571.42)
718	R-4006 - Property Tax-Current Unsecured	(3,091.11)	0.00	0.00	(3,091.11)
718	R-4009 - Property Taxes-Prior Unsecured	(37.46)	0.00	0.00	(37.46)
718	R-4030 - Suppl Prop Tax-Current Secured	(220.70)	0.00	0.00	(220.70)
718	R-4033 - Suppl Property Taxes-Prior	(3.92)	0.00	0.00	(3.92)
718	R-4060 - Residual Dist	(2,448.00)	0.00	0.00	(2,448.00)
718	R-4069 - Pass through - Facilities Portion	(1,667.00)	0.00	0.00	(1,667.00)
718	R-4801 - Interest	(501.08)	0.00	(317.61)	(818.69)
718	R-5050 - St-Homeowners Prop Tax Relief	(276.09)	0.00	0.00	(276.09)
718	R-5400 - Charges For Current Services	(162,450.00)	0.00	(18,500.00)	(180,950.00)
718	R-5805 - Misc Revenue (Spec Dist)	(2,172.15)	0.00	0.00	(2,172.15)
Revenue Totals:		(204,438.93)	0.00	(18,817.61)	(223,256.54)
Total for Fund 718 - Exeter Public Cemetery		0.00	181,383.67	-181,383.67	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	358,240.20	2,128.25	0.00	360,368.45
Assets Totals:		358,240.20	2,128.25	0.00	360,368.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	2360 - Due To Agency	(272,904.98)	0.00	0.00	(272,904.98)
Liabilities Totals:		(272,904.98)	0.00	0.00	(272,904.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(83,204.00)	0.00	(1,050.00)	(84,254.00)
Equity Totals:		(83,204.00)	0.00	(1,050.00)	(84,254.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(2,131.22)	0.00	(1,078.25)	(3,209.47)
Revenue Totals:		(2,131.22)	0.00	(1,078.25)	(3,209.47)

Total for Fund 719 - Exeter Public Cemetery-En		0.00	2,128.25	-2,128.25	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	482,451.29	3,884.79	(24,477.66)	461,858.42
Assets Totals:		482,451.29	3,884.79	(24,477.66)	461,858.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(6,737.54)	23,353.67	(18,619.44)	(2,003.31)
720	2100 - Vouchers Payable	(4,098.38)	18,619.44	(14,521.06)	(0.00)
720	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
720	2360 - Due To Agency	(529,617.93)	0.00	0.00	(529,617.93)
Liabilities Totals:		(540,453.85)	41,973.11	(33,140.50)	(531,621.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	91,640.78	15,432.21	(8,530.92)	98,542.07
720	O-7000 - Services & Supplies	66,393.82	18,832.28	(10,088.52)	75,137.58
720	O-7003 - SB2557 Tax Admin Fees	2,658.70	0.00	0.00	2,658.70
720	O-8100 - Buildings & Improvements	59,210.00	0.00	0.00	59,210.00
720	O-8300 - New Fixed Assets	3,425.00	0.00	0.00	3,425.00
Expenditures Totals:		223,328.30	34,264.49	(18,619.44)	238,973.35

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 720 - Exeter Memorial District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4001 - Property Taxes-Current Secured	(116,946.33)	0.00	0.00	(116,946.33)
720	R-4006 - Property Tax-Current Unsecured	(11,548.25)	0.00	0.00	(11,548.25)
720	R-4009 - Property Taxes-Prior Unsecured	(140.11)	0.00	0.00	(140.11)
720	R-4030 - Suppl Prop Tax-Current Secured	(805.53)	0.00	0.00	(805.53)
720	R-4033 - Suppl Property Taxes-Prior	(14.35)	0.00	0.00	(14.35)
720	R-4060 - Residual Dist	(9,589.00)	0.00	0.00	(9,589.00)
720	R-4069 - Pass through - Facilities Portion	(4,988.00)	0.00	0.00	(4,988.00)
720	R-4801 - Interest	(2,791.15)	0.00	(1,469.79)	(4,260.94)
720	R-4807 - Facility Rent	(17,470.00)	0.00	(2,415.00)	(19,885.00)
720	R-5050 - St-Homeowners Prop Tax Relief	(1,033.02)	0.00	0.00	(1,033.02)
Revenue Totals:		(165,325.74)	0.00	(3,884.79)	(169,210.53)
Total for Fund 720 - Exeter Memorial District		0.00	80,122.39	-80,122.39	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,752,691.88	5,292.54	0.00	1,757,984.42
721	1330 - Imprest Cash	100.00	0.00	0.00	100.00
721	1750 - Prepaid Expenses	174.97	0.00	0.00	174.97
Assets Totals:		1,752,966.85	5,292.54	0.00	1,758,259.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	2000 - Warrants Payable	0.00	0.00	0.00	0.00
721	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
721	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
721	2360 - Due To Agency	(1,587,375.22)	0.00	0.00	(1,587,375.22)
Liabilities Totals:		(1,587,375.22)	0.00	0.00	(1,587,375.22)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	3020 - Committed For Imprest Cash	(100.00)	0.00	0.00	(100.00)
721	3161 - Restricted Fund Balance - Special Distric	(53,173.99)	0.00	0.00	(53,173.99)
Equity Totals:		(53,273.99)	0.00	0.00	(53,273.99)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	O-7003 - SB2557 Tax Admin Fees	59.35	0.00	0.00	59.35
Expenditures Totals:		59.35	0.00	0.00	59.35

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **721 - Goshen Community Service Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	R-4001 - Property Taxes-Current Secured	(2,719.98)	0.00	0.00	(2,719.98)
721	R-4006 - Property Tax-Current Unsecured	(260.49)	0.00	0.00	(260.49)
721	R-4009 - Property Taxes-Prior Unsecured	(3.11)	0.00	0.00	(3.11)
721	R-4030 - Suppl Prop Tax-Current Secured	(64.41)	0.00	0.00	(64.41)
721	R-4033 - Suppl Property Taxes-Prior	(1.11)	0.00	0.00	(1.11)
721	R-4069 - Pass through - Facilities Portion	(8,217.00)	0.00	0.00	(8,217.00)
721	R-4801 - Interest	(10,148.45)	0.00	(5,292.54)	(15,440.99)
721	R-5050 - St-Homeowners Prop Tax Relief	(23.27)	0.00	0.00	(23.27)
721	R-5401 - Assessments & Tax Collect Fees	(29,863.13)	0.00	0.00	(29,863.13)
721	R-5537 - Other Services	(61,076.04)	0.00	0.00	(61,076.04)
Revenue Totals:		(112,376.99)	0.00	(5,292.54)	(117,669.53)
Total for Fund 721 - Goshen Community Servic		0.00	5,292.54	-5,292.54	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **722 - Industrial Development Author.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
722	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
722	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 722 - Industrial Development Au	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	52,596.68	161.92	(2,078.07)	50,680.53
723	1700 - Advances For Payroll	(31.20)	0.00	0.00	(31.20)
723	1810 - Land	11,219.00	0.00	0.00	11,219.00
723	1820 - Building & Improvements	81,057.00	0.00	0.00	81,057.00
723	1840 - Equipment	9,071.00	0.00	0.00	9,071.00
Assets Totals:		153,912.48	161.92	(2,078.07)	151,996.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	(375.00)	1,156.09	(1,516.16)	(735.07)
723	2100 - Vouchers Payable	(198.92)	1,516.16	(1,317.24)	0.00
723	2360 - Due To Agency	(50,333.11)	0.00	0.00	(50,333.11)
723	2590 - Deposits From Others	(60.00)	0.00	0.00	(60.00)
Liabilities Totals:		(50,967.03)	2,672.25	(2,833.40)	(51,128.18)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	3500 - Investment In Gen Fixed Assets	(101,347.00)	0.00	0.00	(101,347.00)
Equity Totals:		(101,347.00)	0.00	0.00	(101,347.00)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 723 - Ivanhoe Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	6,260.00	777.50	0.00	7,037.50
723	O-6004 - Benefits	157.23	0.00	0.00	157.23
723	O-6012 - Social Security	478.90	59.48	0.00	538.38
723	O-6015 - Workers Comp Ins-Co Contrib	1,490.91	0.00	0.00	1,490.91
723	O-7003 - SB2557 Tax Admin Fees	387.73	0.00	0.00	387.73
723	O-7005 - Communications	648.66	317.20	(158.60)	807.26
723	O-7006 - Cost Of Supplies-Reissued	173.09	78.32	(42.94)	208.47
723	O-7009 - Household Expense	384.00	0.00	0.00	384.00
723	O-7010 - Insurance	2,181.00	0.00	0.00	2,181.00
723	O-7021 - Maintenance-Equipment	1,105.16	371.34	(185.67)	1,290.83
723	O-7024 - Maintenance-Buildings & Improv	1,692.19	1,257.04	(643.05)	2,306.18
723	O-7043 - Professional & Specialized Exp	344.32	85.00	0.00	429.32
723	O-7074 - Transportation & Travel	87.63	74.90	(37.45)	125.08
723	O-7081 - Utilities	3,689.19	734.60	(448.45)	3,975.34
Expenditures Totals:		19,080.01	3,755.38	(1,516.16)	21,319.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4001 - Property Taxes-Current Secured	(16,988.66)	0.00	0.00	(16,988.66)
723	R-4006 - Property Tax-Current Unsecured	(1,684.48)	0.00	0.00	(1,684.48)
723	R-4009 - Property Taxes-Prior Unsecured	(20.28)	0.00	0.00	(20.28)
723	R-4030 - Suppl Prop Tax-Current Secured	(105.86)	0.00	0.00	(105.86)
723	R-4033 - Suppl Property Taxes-Prior	(1.78)	0.00	0.00	(1.78)
723	R-4060 - Residual Dist	(454.00)	0.00	0.00	(454.00)
723	R-4069 - Pass through - Facilities Portion	(163.00)	0.00	0.00	(163.00)
723	R-4801 - Interest	(280.27)	0.00	(161.92)	(442.19)
723	R-4807 - Facility Rent	(149.67)	0.00	0.00	(149.67)
723	R-5050 - St-Homeowners Prop Tax Relief	(150.46)	0.00	0.00	(150.46)
723	R-5537 - Other Services	(680.00)	0.00	0.00	(680.00)
Revenue Totals:		(20,678.46)	0.00	(161.92)	(20,840.38)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **723 - Ivanhoe Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 723 - Ivanhoe Memorial District	0.00	6,589.55	-6,589.55	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,502,615.71	434,439.57	(294,694.35)	5,642,360.93
724	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
Assets Totals:		5,502,615.71	434,439.57	(294,694.35)	5,642,360.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	294,694.35	(294,694.35)	0.00
724	2100 - Vouchers Payable	(211,864.60)	294,694.35	(82,829.75)	(0.00)
724	2360 - Due To Agency	(6,311,843.45)	0.00	0.00	(6,311,843.45)
Liabilities Totals:		(6,523,708.05)	589,388.70	(377,524.10)	(6,311,843.45)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	4,575,041.02	377,524.10	(294,694.35)	4,657,870.77
Expenditures Totals:		4,575,041.02	377,524.10	(294,694.35)	4,657,870.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(36,526.07)	0.00	(17,471.71)	(53,997.78)
724	R-5054 - State- Other	(3,515,352.79)	0.00	(416,967.86)	(3,932,320.65)
724	R-5805 - Misc Revenue (Spec Dist)	(2,069.82)	0.00	0.00	(2,069.82)
Revenue Totals:		(3,553,948.68)	0.00	(434,439.57)	(3,988,388.25)

Total for Fund 724 - First 5 Tulare County		0.00	1,401,352.37	-1,401,352.37	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 725 - IHSS Public Authority
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
725	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
725	1991 - Payroll Clearing	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
725	2000 - Warrants Payable	0.00	0.00	0.00	0.00
725	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
725	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
725	2200 - Accounts Payable	0.00	0.00	0.00	0.00
725	2360 - Due To Agency	0.00	0.00	0.00	0.00
725	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
725	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 Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund 725 - IHSS Public Authority		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	74,694.22	225.61	0.00	74,919.83
Assets Totals:		74,694.22	225.61	0.00	74,919.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	2360 - Due To Agency	(74,237.38)	0.00	0.00	(74,237.38)
Liabilities Totals:		(74,237.38)	0.00	0.00	(74,237.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(456.84)	0.00	(225.61)	(682.45)
Revenue Totals:		(456.84)	0.00	(225.61)	(682.45)

Total for Fund 726 - Levee District No 1		0.00	225.61	-225.61	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,476.04	25.60	0.00	8,501.64
	Assets Totals:	8,476.04	25.60	0.00	8,501.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	2360 - Due To Agency	(8,424.20)	0.00	0.00	(8,424.20)
	Liabilities Totals:	(8,424.20)	0.00	0.00	(8,424.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(51.84)	0.00	(25.60)	(77.44)
	Revenue Totals:	(51.84)	0.00	(25.60)	(77.44)

	Total for Fund 727 - Levee District No 2	0.00	25.60	-25.60	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 728 - Closed to 359 per Sue 031915

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
728	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 728 - Closed to 359 per Sue 031915	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	272,605.81	820.92	0.00	273,426.73
729	1330 - Imprest Cash	28,000.00	0.00	0.00	28,000.00
Assets Totals:		300,605.81	820.92	0.00	301,426.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	2000 - Warrants Payable	0.00	0.00	0.00	0.00
729	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
729	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
729	2360 - Due To Agency	(365,383.56)	0.00	0.00	(365,383.56)
Liabilities Totals:		(365,383.56)	0.00	0.00	(365,383.56)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	3025 - Restricted For Endowment Care	(500.00)	0.00	0.00	(500.00)
Equity Totals:		(500.00)	0.00	0.00	(500.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	O-7000 - Services & Supplies	125,000.00	0.00	0.00	125,000.00
729	O-7003 - SB2557 Tax Admin Fees	1,099.88	0.00	0.00	1,099.88
Expenditures Totals:		126,099.88	0.00	0.00	126,099.88

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **729 - Lindsay Strathmore Public Ceme**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4001 - Property Taxes-Current Secured	(48,373.94)	0.00	0.00	(48,373.94)
729	R-4006 - Property Tax-Current Unsecured	(4,654.03)	0.00	0.00	(4,654.03)
729	R-4009 - Property Taxes-Prior Unsecured	(56.71)	0.00	0.00	(56.71)
729	R-4030 - Suppl Prop Tax-Current Secured	(403.08)	0.00	0.00	(403.08)
729	R-4033 - Suppl Property Taxes-Prior	(6.92)	0.00	0.00	(6.92)
729	R-4069 - Pass through - Facilities Portion	(5,085.00)	0.00	0.00	(5,085.00)
729	R-4801 - Interest	(1,825.21)	0.00	(820.92)	(2,646.13)
729	R-5050 - St-Homeowners Prop Tax Relief	(417.24)	0.00	0.00	(417.24)
Revenue Totals:		(60,822.13)	0.00	(820.92)	(61,643.05)
Total for Fund 729 - Lindsay Strathmore Public		0.00	820.92	-820.92	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	445,853.09	1,345.93	0.00	447,199.02
730	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		545,853.09	1,345.93	0.00	547,199.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	2360 - Due To Agency	(53,065.58)	0.00	0.00	(53,065.58)
Liabilities Totals:		(53,065.58)	0.00	0.00	(53,065.58)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(490,742.90)	0.00	0.00	(490,742.90)
Equity Totals:		(490,742.90)	0.00	0.00	(490,742.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(2,044.61)	0.00	(1,345.93)	(3,390.54)
Revenue Totals:		(2,044.61)	0.00	(1,345.93)	(3,390.54)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	1,345.93	-1,345.93	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	22,237.99	83.89	(17,939.68)	4,382.20
731	1900 - Payrol Retro Clearing	1,246.00	0.00	0.00	1,246.00
Assets Totals:		23,483.99	83.89	(17,939.68)	5,628.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	(10,246.29)	17,939.68	(8,888.85)	(1,195.46)
731	2100 - Vouchers Payable	0.00	8,888.85	(8,888.85)	0.00
731	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
731	2360 - Due To Agency	(28,246.86)	0.00	0.00	(28,246.86)
Liabilities Totals:		(38,493.15)	26,828.53	(17,777.70)	(29,442.32)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	47,517.57	5,311.80	(2,655.90)	50,173.47
731	O-7000 - Services & Supplies	56,532.80	12,465.90	(6,232.95)	62,765.75
731	O-7003 - SB2557 Tax Admin Fees	1,511.34	0.00	0.00	1,511.34
Expenditures Totals:		105,561.71	17,777.70	(8,888.85)	114,450.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4001 - Property Taxes-Current Secured	(66,282.56)	0.00	0.00	(66,282.56)
731	R-4006 - Property Tax-Current Unsecured	(6,460.07)	0.00	0.00	(6,460.07)
731	R-4009 - Property Taxes-Prior Unsecured	(78.85)	0.00	0.00	(78.85)
731	R-4030 - Suppl Prop Tax-Current Secured	(501.73)	0.00	0.00	(501.73)
731	R-4033 - Suppl Property Taxes-Prior	(8.65)	0.00	0.00	(8.65)
731	R-4069 - Pass through - Facilities Portion	(5,079.00)	0.00	0.00	(5,079.00)
731	R-4801 - Interest	(78.14)	0.00	(83.89)	(162.03)
731	R-4807 - Facility Rent	(11,485.00)	0.00	0.00	(11,485.00)
731	R-5050 - St-Homeowners Prop Tax Relief	(578.55)	0.00	0.00	(578.55)
Revenue Totals:		(90,552.55)	0.00	(83.89)	(90,636.44)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	731 - Lindsay/Strathmore Memorial Di				
Total for Fund 731 - Lindsay/Strathmore Memo		0.00	44,690.12	-44,690.12	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	896,270.00	39,140.33	(37,789.24)	897,621.09
732	1305 - Cash In Bank-Other	(4,756.17)	0.00	0.00	(4,756.17)
732	1310 - Cash On Hand	6,788.00	0.00	0.00	6,788.00
732	1320 - Cash In Transit	13,552.00	0.00	0.00	13,552.00
732	1400 - Taxes Rec-Current Secured	76.61	0.00	0.00	76.61
732	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
732	1649 - A/R Charges for Services	8,963.36	0.00	0.00	8,963.36
732	1750 - Prepaid Expenses	3,662.67	0.00	0.00	3,662.67
732	1810 - Land	17,000.00	0.00	0.00	17,000.00
732	1820 - Building & Improvements	325,977.51	0.00	0.00	325,977.51
732	1830 - Accum Deprec-Bldg & Improv	(238,060.11)	0.00	0.00	(238,060.11)
732	1840 - Equipment	35,315.10	0.00	0.00	35,315.10
Assets Totals:		1,064,788.97	39,140.33	(37,789.24)	1,066,140.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(27,103.22)	36,008.59	(11,729.96)	(2,824.59)
732	2100 - Vouchers Payable	0.00	11,729.96	(11,729.96)	0.00
732	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
732	2200 - Accounts Payable	(22,050.71)	0.00	0.00	(22,050.71)
732	2300 - Advances Payable	0.00	0.00	0.00	0.00
732	2360 - Due To Agency	(605,920.32)	0.00	0.00	(605,920.32)
732	2810 - Bonds Payable	(80,138.04)	0.00	0.00	(80,138.04)
Liabilities Totals:		(735,212.29)	47,738.55	(23,459.92)	(710,933.66)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	3095 - Restricted For Bond Payment	(39,318.00)	0.00	0.00	(39,318.00)
732	3099 - Restricted For Special Districts	(324,585.63)	0.00	0.00	(324,585.63)
Equity Totals:		(363,903.63)	0.00	0.00	(363,903.63)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 732 - London Community Service Dist
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	57,658.88	13,411.01	(5,815.18)	65,254.71
732	O-7000 - Services & Supplies	231,673.23	11,829.56	(5,914.78)	237,588.01
732	O-7003 - SB2557 Tax Admin Fees	166.18	0.00	0.00	166.18
732	O-7400 - Other Charges	51,731.45	0.00	0.00	51,731.45
Expenditures Totals:		341,229.74	25,240.57	(11,729.96)	354,740.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4001 - Property Taxes-Current Secured	(7,318.08)	0.00	0.00	(7,318.08)
732	R-4006 - Property Tax-Current Unsecured	(729.37)	0.00	0.00	(729.37)
732	R-4009 - Property Taxes-Prior Unsecured	(8.90)	0.00	0.00	(8.90)
732	R-4030 - Suppl Prop Tax-Current Secured	(44.55)	0.00	0.00	(44.55)
732	R-4033 - Suppl Property Taxes-Prior	(0.80)	0.00	0.00	(0.80)
732	R-4801 - Interest	(4,173.23)	0.00	(2,475.83)	(6,649.06)
732	R-5050 - St-Homeowners Prop Tax Relief	(65.15)	0.00	0.00	(65.15)
732	R-5531 - Chgs For Serv-Water & Sewer	(282,941.95)	0.00	(36,664.50)	(319,606.45)
732	R-5805 - Misc Revenue (Spec Dist)	(490.00)	0.00	0.00	(490.00)
732	R-5867 - Litigation Proceeds	(11,130.76)	0.00	0.00	(11,130.76)
Revenue Totals:		(306,902.79)	0.00	(39,140.33)	(346,043.12)

Total for Fund 732 - London Community Servic		0.00	112,119.45	-112,119.45	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	148,046.34	447.94	(72.00)	148,422.28
Assets Totals:		148,046.34	447.94	(72.00)	148,422.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	0.00	72.00	(227.00)	(155.00)
733	2100 - Vouchers Payable	0.00	227.00	(227.00)	0.00
733	2360 - Due To Agency	(114,017.33)	0.00	0.00	(114,017.33)
Liabilities Totals:		(114,017.33)	299.00	(454.00)	(114,172.33)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	3099 - Restricted For Special Districts	(33,252.34)	0.00	0.00	(33,252.34)
Equity Totals:		(33,252.34)	0.00	0.00	(33,252.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	12,901.59	454.00	(227.00)	13,128.59
733	O-7003 - SB2557 Tax Admin Fees	63.30	0.00	0.00	63.30
Expenditures Totals:		12,964.89	454.00	(227.00)	13,191.89

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		733 - Lemoncove Sanitary District			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4001 - Property Taxes-Current Secured	(2,683.14)	0.00	0.00	(2,683.14)
733	R-4006 - Property Tax-Current Unsecured	(243.13)	0.00	0.00	(243.13)
733	R-4009 - Property Taxes-Prior Unsecured	(3.11)	0.00	0.00	(3.11)
733	R-4030 - Suppl Prop Tax-Current Secured	(15.49)	0.00	0.00	(15.49)
733	R-4033 - Suppl Property Taxes-Prior	(0.29)	0.00	0.00	(0.29)
733	R-4801 - Interest	(898.87)	0.00	(447.94)	(1,346.81)
733	R-5050 - St-Homeowners Prop Tax Relief	(21.72)	0.00	0.00	(21.72)
733	R-5531 - Chgs For Serv-Water & Sewer	(6,314.63)	0.00	0.00	(6,314.63)
733	R-5537 - Other Services	(3,561.18)	0.00	0.00	(3,561.18)
Revenue Totals:		(13,741.56)	0.00	(447.94)	(14,189.50)
Total for Fund 733 - Lemoncove Sanitary Distri		0.00	1,200.94	-1,200.94	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	33,586.35	104.89	(4,590.18)	29,101.06
734	1305 - Cash In Bank-Other	1,476.86	0.00	0.00	1,476.86
734	1330 - Imprest Cash	500.00	0.00	0.00	500.00
734	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
734	1750 - Prepaid Expenses	4,459.00	0.00	0.00	4,459.00
Assets Totals:		40,022.21	104.89	(4,590.18)	35,536.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(2,233.35)	2,233.35	(633.24)	(633.24)
734	2100 - Vouchers Payable	0.00	633.24	(633.24)	0.00
734	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
734	2200 - Accounts Payable	(3,849.67)	0.00	0.00	(3,849.67)
734	2360 - Due To Agency	(21,344.84)	0.00	0.00	(21,344.84)
734	2430 - Due To Other Governments	(7,188.25)	0.00	0.00	(7,188.25)
734	2590 - Deposits From Others	(3,082.40)	0.00	0.00	(3,082.40)
Liabilities Totals:		(37,698.51)	2,866.59	(1,266.48)	(36,098.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	16,556.45	2,050.00	0.00	18,606.45
734	O-6012 - Social Security	1,254.64	156.83	0.00	1,411.47
734	O-6015 - Workers Comp Ins-Co Contrib	886.07	0.00	0.00	886.07
734	O-7003 - SB2557 Tax Admin Fees	565.77	0.00	0.00	565.77
734	O-7009 - Household Expense	3,487.68	1,156.48	(578.24)	4,065.92
734	O-7021 - Maintenance-Equipment	0.00	110.00	(55.00)	55.00
734	O-7024 - Maintenance-Buildings & Improv	2,415.39	0.00	0.00	2,415.39
734	O-7036 - Office Expense	224.76	0.00	0.00	224.76
734	O-7043 - Professional & Specialized Exp	11,052.58	150.00	0.00	11,202.58
734	O-7059 - Publications & Legal Notices	16.25	0.00	0.00	16.25
Expenditures Totals:		36,459.59	3,623.31	(633.24)	39,449.66

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 734 - Orosi Memorial District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	R-4001 - Property Taxes-Current Secured	(24,811.98)	0.00	0.00	(24,811.98)
734	R-4006 - Property Tax-Current Unsecured	(2,413.84)	0.00	0.00	(2,413.84)
734	R-4009 - Property Taxes-Prior Unsecured	(28.77)	0.00	0.00	(28.77)
734	R-4030 - Suppl Prop Tax-Current Secured	(178.66)	0.00	0.00	(178.66)
734	R-4033 - Suppl Property Taxes-Prior	(3.07)	0.00	0.00	(3.07)
734	R-4069 - Pass through - Facilities Portion	(6,011.00)	0.00	0.00	(6,011.00)
734	R-4801 - Interest	(120.37)	0.00	(104.89)	(225.26)
734	R-4807 - Facility Rent	(5,000.00)	0.00	0.00	(5,000.00)
734	R-5050 - St-Homeowners Prop Tax Relief	(215.60)	0.00	0.00	(215.60)
Revenue Totals:		(38,783.29)	0.00	(104.89)	(38,888.18)
Total for Fund 734 - Orosi Memorial District		0.00	6,594.79	-6,594.79	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	59,781.01	180.56	0.00	59,961.57
Assets Totals:		59,781.01	180.56	0.00	59,961.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2000 - Warrants Payable	0.00	0.00	0.00	0.00
735	2360 - Due To Agency	(56,920.56)	0.00	0.00	(56,920.56)
Liabilities Totals:		(56,920.56)	0.00	0.00	(56,920.56)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	3000 - General Assignment	(2,500.00)	0.00	0.00	(2,500.00)
Equity Totals:		(2,500.00)	0.00	0.00	(2,500.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(360.45)	0.00	(180.56)	(541.01)
Revenue Totals:		(360.45)	0.00	(180.56)	(541.01)

Total for Fund 735 - Pcsd-Water Systems Development		0.00	180.56	-180.56	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **736 - Closed to 755 on 041813**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	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
736	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 736 - Closed to 755 on 041813		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	75,548.02	4,586.98	(11,961.94)	68,173.06
	Assets Totals:	75,548.02	4,586.98	(11,961.94)	68,173.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(9,022.39)	11,694.18	(2,717.79)	(46.00)
737	2100 - Vouchers Payable	0.00	2,717.79	(2,717.79)	0.00
737	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
737	2360 - Due To Agency	(63,905.72)	0.00	0.00	(63,905.72)
737	2590 - Deposits From Others	(1,179.69)	0.00	0.00	(1,179.69)
	Liabilities Totals:	(74,107.80)	14,411.97	(5,435.58)	(65,131.41)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	3099 - Restricted For Special Districts	(4,556.40)	0.00	0.00	(4,556.40)
	Equity Totals:	(4,556.40)	0.00	0.00	(4,556.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	11,680.76	2,751.42	(1,241.83)	13,190.35
737	O-7000 - Services & Supplies	29,560.27	2,951.92	(1,475.96)	31,036.23
	Expenditures Totals:	41,241.03	5,703.34	(2,717.79)	44,226.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(442.03)	0.00	(218.19)	(660.22)
737	R-5400 - Charges For Current Services	(37,202.95)	0.00	(4,368.79)	(41,571.74)
737	R-5805 - Misc Revenue (Spec Dist)	(479.87)	0.00	0.00	(479.87)
	Revenue Totals:	(38,124.85)	0.00	(4,586.98)	(42,711.83)

	Total for Fund 737 - Patterson Tract District	0.00	24,702.29	-24,702.29	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	11.83	0.04	0.00	11.87
	Assets Totals:	11.83	0.04	0.00	11.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	2360 - Due To Agency	(11.75)	0.00	0.00	(11.75)
	Liabilities Totals:	(11.75)	0.00	0.00	(11.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.08)	0.00	(0.04)	(0.12)
	Revenue Totals:	(0.08)	0.00	(0.04)	(0.12)

	Total for Fund 738 - Patterson Tract G O Bond	0.00	0.04	-0.04	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	185,213.87	658.87	(24,373.02)	161,499.72
740	1305 - Cash In Bank-Other	(26.00)	0.00	0.00	(26.00)
740	1330 - Imprest Cash	1,000.00	0.00	0.00	1,000.00
740	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
740	1810 - Land	28,729.36	0.00	0.00	28,729.36
740	1820 - Building & Improvements	60,065.65	0.00	0.00	60,065.65
740	1840 - Equipment	12,715.82	0.00	0.00	12,715.82
740	1935 - Amt To Be Provided - Equipment	83,445.00	0.00	0.00	83,445.00
Assets Totals:		371,143.70	658.87	(24,373.02)	347,429.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(57.70)	21,162.86	(21,105.16)	(0.00)
740	2100 - Vouchers Payable	(815.00)	21,105.16	(20,290.16)	0.00
740	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
740	2200 - Accounts Payable	(3,125.00)	0.00	0.00	(3,125.00)
740	2360 - Due To Agency	(255,689.66)	0.00	0.00	(255,689.66)
740	2820 - Loans Payable	(83,445.00)	0.00	0.00	(83,445.00)
Liabilities Totals:		(343,132.36)	42,268.02	(41,395.32)	(342,259.66)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	3095 - Restricted For Bond Payment	5,961.60	0.00	0.00	5,961.60
740	3099 - Restricted For Special Districts	(0.80)	0.00	0.00	(0.80)
740	3500 - Investment In Gen Fixed Assets	(101,510.83)	0.00	0.00	(101,510.83)
Equity Totals:		(95,550.03)	0.00	0.00	(95,550.03)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 740 - Ponderosa Community Serv Dist
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	23,630.25	2,878.00	0.00	26,508.25
740	O-6004 - Benefits	466.59	0.00	0.00	466.59
740	O-6008 - Board Director'S Fees	1,020.00	0.00	0.00	1,020.00
740	O-6012 - Social Security	1,807.72	220.16	0.00	2,027.88
740	O-6015 - Workers Comp Ins-Co Contrib	952.62	455.94	(227.97)	1,180.59
740	O-7003 - SB2557 Tax Admin Fees	3.96	0.00	0.00	3.96
740	O-7005 - Communications	574.34	122.84	(61.42)	635.76
740	O-7006 - Cost Of Supplies-Reissued	1,739.47	0.00	0.00	1,739.47
740	O-7010 - Insurance	3,991.00	0.00	0.00	3,991.00
740	O-7021 - Maintenance-Equipment	1,718.77	0.00	0.00	1,718.77
740	O-7024 - Maintenance-Buildings & Improv	2,651.43	0.00	0.00	2,651.43
740	O-7027 - Memberships	1,318.00	0.00	0.00	1,318.00
740	O-7036 - Office Expense	380.89	190.44	(95.22)	476.11
740	O-7043 - Professional & Specialized Exp	103,565.10	39,113.50	(19,908.25)	122,770.35
740	O-7059 - Publications & Legal Notices	26.95	0.00	0.00	26.95
740	O-7065 - Small Tools & Instruments	775.73	0.00	0.00	775.73
740	O-7073 - Training	748.50	0.00	0.00	748.50
740	O-7074 - Transportation & Travel	1,121.12	200.00	(100.00)	1,221.12
740	O-7081 - Utilities	4,703.89	1,424.60	(712.30)	5,416.19
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
740	O-8100 - Buildings & Improvements	20,648.28	0.00	0.00	20,648.28
Expenditures Totals:		190,529.61	44,605.48	(21,105.16)	214,029.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4001 - Property Taxes-Current Secured	(83.78)	0.00	0.00	(83.78)
740	R-4801 - Interest	(1,237.26)	0.00	(658.87)	(1,896.13)
740	R-5000 - Intergovernmental Revenue	(2,717.00)	0.00	0.00	(2,717.00)
740	R-5501 - Road & Street Services	(54,247.14)	0.00	0.00	(54,247.14)
740	R-5531 - Chgs For Serv-Water & Sewer	(64,555.74)	0.00	0.00	(64,555.74)
740	R-5841 - Outlawed Warrants	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(122,990.92)	0.00	(658.87)	(123,649.79)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **740 - Ponderosa Community Serv Dist**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 740 - Ponderosa Community Ser	0.00	87,532.37	-87,532.37	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **741 - Closed to 742 per PCSD 080714**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	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
741	2000 - Warrants Payable	0.00	0.00	0.00	0.00
741	2360 - Due To Agency	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
741	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
741	3199 - Inc\Loss Allocation - Pool	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 741 - Closed to 742 per PCSD 08		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	455,482.03	21,089.01	(12,563.62)	464,007.42
742	1305 - Cash In Bank-Other	31,996.09	0.00	0.00	31,996.09
742	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
742	1810 - Land	18,000.00	0.00	0.00	18,000.00
742	1820 - Building & Improvements	1,095,265.00	0.00	0.00	1,095,265.00
742	1840 - Equipment	16,530.00	0.00	0.00	16,530.00
742	1850 - Accum Deprec-Equipment	(461,775.00)	0.00	0.00	(461,775.00)
Assets Totals:		1,155,498.12	21,089.01	(12,563.62)	1,164,023.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(50.00)	7,063.16	(7,013.16)	0.00
742	2100 - Vouchers Payable	0.00	7,013.16	(7,013.16)	0.00
742	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
742	2200 - Accounts Payable	(8,150.42)	0.00	0.00	(8,150.42)
742	2360 - Due To Agency	(933,039.95)	0.00	0.00	(933,039.95)
742	2720 - Payables-Cop'S	(7,739.33)	0.00	0.00	(7,739.33)
742	2820 - Loans Payable	(287,133.88)	0.00	0.00	(287,133.88)
Liabilities Totals:		(1,236,113.58)	14,076.32	(14,026.32)	(1,236,063.58)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	3095 - Restricted For Bond Payment	(22,392.00)	0.00	0.00	(22,392.00)
742	3099 - Restricted For Special Districts	62,397.95	0.00	0.00	62,397.95
742	3199 - Inc\Loss Allocation - Pool	(2,177.00)	0.00	0.00	(2,177.00)
742	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		37,828.95	0.00	0.00	37,828.95

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 742 - Poplar Community Service Dist
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	41,247.26	5,437.96	0.00	46,685.22
742	O-7000 - Services & Supplies	183,639.39	14,088.82	(7,013.16)	190,715.05
742	O-7003 - SB2557 Tax Admin Fees	114.74	0.00	0.00	114.74
Expenditures Totals:		225,001.39	19,526.78	(7,013.16)	237,515.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4001 - Property Taxes-Current Secured	(5,095.50)	0.00	0.00	(5,095.50)
742	R-4006 - Property Tax-Current Unsecured	(503.61)	0.00	0.00	(503.61)
742	R-4009 - Property Taxes-Prior Unsecured	(6.21)	0.00	0.00	(6.21)
742	R-4030 - Suppl Prop Tax-Current Secured	(63.19)	0.00	0.00	(63.19)
742	R-4033 - Suppl Property Taxes-Prior	(1.07)	0.00	0.00	(1.07)
742	R-4060 - Residual Dist	(4,162.00)	0.00	0.00	(4,162.00)
742	R-4069 - Pass through - Facilities Portion	(1,404.00)	0.00	0.00	(1,404.00)
742	R-4801 - Interest	(3,166.87)	0.00	(1,415.90)	(4,582.77)
742	R-5050 - St-Homeowners Prop Tax Relief	(44.98)	0.00	0.00	(44.98)
742	R-5064 - Other State Grants	(52,979.05)	0.00	0.00	(52,979.05)
742	R-5531 - Chgs For Serv-Water & Sewer	(114,788.40)	0.00	(19,673.11)	(134,461.51)
742	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(182,214.88)	0.00	(21,089.01)	(203,303.89)

Total for Fund 742 - Poplar Community Service		0.00	54,692.11	-54,692.11	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	821,784.85	63,697.63	(96,389.52)	789,092.96
743	1305 - Cash In Bank-Other	12,187.41	0.00	0.00	12,187.41
743	1494 - Delinquent Taxes Receivable	77.01	0.00	0.00	77.01
743	1495 - Allowance For Uncollectible	(77.01)	0.00	0.00	(77.01)
743	1610 - Interest Receivable	0.00	0.00	0.00	0.00
743	1635 - Inventory Of Vaults & Liners	4,358.00	0.00	0.00	4,358.00
743	1700 - Advances For Payroll	1,706.70	0.00	0.00	1,706.70
743	1750 - Prepaid Expenses	11,860.83	0.00	0.00	11,860.83
743	1810 - Land	199,538.00	0.00	0.00	199,538.00
743	1820 - Building & Improvements	533,156.85	0.00	0.00	533,156.85
743	1830 - Accum Deprec-Bldg & Improv	(463,256.57)	0.00	0.00	(463,256.57)
743	1840 - Equipment	202,025.66	0.00	0.00	202,025.66
743	1850 - Accum Deprec-Equipment	(148,767.64)	0.00	0.00	(148,767.64)
Assets Totals:		1,174,594.09	63,697.63	(96,389.52)	1,141,902.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(402.09)	63,348.84	(67,542.21)	(4,595.46)
743	2100 - Vouchers Payable	(4,590.79)	67,542.21	(62,951.42)	0.00
743	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
743	2200 - Accounts Payable	(12,156.59)	0.00	0.00	(12,156.59)
743	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
743	2360 - Due To Agency	(906,634.44)	0.00	0.00	(906,634.44)
743	2535 - Sales Tax Payable-State Of Ca	(2,305.19)	0.00	(835.98)	(3,141.17)
743	2590 - Deposits From Others	(98,877.66)	0.00	(14,373.94)	(113,251.60)
743	2720 - Payables-Cop'S	(33,312.39)	0.00	0.00	(33,312.39)
743	2820 - Loans Payable	(31,475.18)	0.00	0.00	(31,475.18)
Liabilities Totals:		(1,089,754.33)	130,891.05	(145,703.55)	(1,104,566.83)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di
Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	3025 - Restricted For Endowment Care	1,340.00	0.00	0.00	1,340.00
	Equity Totals:	1,340.00	0.00	0.00	1,340.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	189,084.74	23,095.02	(420.00)	211,759.76
743	O-6004 - Benefits	68,602.51	8,805.64	0.00	77,408.15
743	O-6011 - Retirement-County Portion	34,147.03	11,784.47	(7,417.31)	38,514.19
743	O-6012 - Social Security	14,433.03	1,734.64	0.00	16,167.67
743	O-7003 - SB2557 Tax Admin Fees	3,196.77	0.00	0.00	3,196.77
743	O-7004 - Clothing & Personal Supplies	1,890.33	561.84	(408.92)	2,043.25
743	O-7005 - Communications	2,827.83	731.04	(365.52)	3,193.35
743	O-7006 - Cost Of Supplies-Reissued	42,065.00	0.00	0.00	42,065.00
743	O-7021 - Maintenance-Equipment	18,568.60	2,984.05	(1,502.71)	20,049.94
743	O-7024 - Maintenance-Buildings & Improv	7,072.55	2,549.27	(1,305.74)	8,316.08
743	O-7027 - Memberships	570.00	0.00	0.00	570.00
743	O-7036 - Office Expense	1,045.73	444.28	(222.14)	1,267.87
743	O-7043 - Professional & Specialized Exp	15,328.12	19,370.86	(10,007.93)	24,691.05
743	O-7061 - Rent & Lease-Equipment	1,325.93	213.92	(106.96)	1,432.89
743	O-7074 - Transportation & Travel	792.00	1,898.46	(949.23)	1,741.23
743	O-7081 - Utilities	10,491.78	488.82	(465.37)	10,515.23
743	O-8001 - Cemetery Plots	6,133.80	0.00	0.00	6,133.80
743	O-8146 - Improvements To Land And Bldgs	0.00	89,000.00	(44,500.00)	44,500.00
	Expenditures Totals:	417,575.75	163,662.31	(67,671.83)	513,566.23

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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-4001 - Property Taxes-Current Secured	(140,313.01)	0.00	0.00	(140,313.01)
743	R-4006 - Property Tax-Current Unsecured	(13,666.87)	0.00	0.00	(13,666.87)
743	R-4009 - Property Taxes-Prior Unsecured	(165.15)	0.00	0.00	(165.15)
743	R-4030 - Suppl Prop Tax-Current Secured	(871.39)	0.00	0.00	(871.39)
743	R-4033 - Suppl Property Taxes-Prior	(15.36)	0.00	0.00	(15.36)
743	R-4055 - Timber Yield	(9.65)	0.00	0.00	(9.65)
743	R-4060 - Residual Dist	(2,386.00)	0.00	0.00	(2,386.00)
743	R-4069 - Pass through - Facilities Portion	(1,612.00)	0.00	0.00	(1,612.00)
743	R-4801 - Interest	(4,366.06)	0.00	(2,543.59)	(6,909.65)
743	R-5050 - St-Homeowners Prop Tax Relief	(1,220.70)	0.00	0.00	(1,220.70)
743	R-5542 - Burial Service Fee	(263,689.00)	0.00	(35,135.00)	(298,824.00)
743	R-5816 - Other Sales-Taxable (UI 7.75)	(69,623.00)	0.00	(10,547.50)	(80,170.50)
743	R-5835 - Other Revenue	(5,705.66)	0.00	(260.00)	(5,965.66)
743	R-5841 - Outlawed Warrants	(111.66)	0.00	0.00	(111.66)
Revenue Totals:		(503,755.51)	0.00	(48,486.09)	(552,241.60)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 743 - Porterville Public Cemetery		0.00	358,250.99	-358,250.99	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,564,946.08	8,556.69	0.00	1,573,502.77
744	1305 - Cash In Bank-Other	940.00	0.00	0.00	940.00
744	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
744	1710 - Investments	200,000.00	0.00	0.00	200,000.00
Assets Totals:		1,765,886.08	8,556.69	0.00	1,774,442.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	2360 - Due To Agency	(697,262.96)	0.00	0.00	(697,262.96)
Liabilities Totals:		(697,262.96)	0.00	0.00	(697,262.96)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(1,059,179.75)	0.00	(3,834.31)	(1,063,014.06)
Equity Totals:		(1,059,179.75)	0.00	(3,834.31)	(1,063,014.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(9,443.37)	0.00	(4,722.38)	(14,165.75)
Revenue Totals:		(9,443.37)	0.00	(4,722.38)	(14,165.75)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	8,556.69	-8,556.69	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,694,298.67	17,645.32	(28,705.81)	1,683,238.18
745	1305 - Cash In Bank-Other	3,418.50	0.00	0.00	3,418.50
745	1820 - Building & Improvements	981,672.44	0.00	0.00	981,672.44
745	1840 - Equipment	1,026,846.11	0.00	0.00	1,026,846.11
745	1942 - Amt To Be Provided-L T Debt	(200,000.00)	0.00	0.00	(200,000.00)
Assets Totals:		3,506,235.72	17,645.32	(28,705.81)	3,495,175.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	0.00	17,206.42	(17,837.51)	(631.09)
745	2100 - Vouchers Payable	(75.00)	17,837.51	(17,762.51)	0.00
745	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
745	2200 - Accounts Payable	(60,773.59)	0.00	0.00	(60,773.59)
745	2360 - Due To Agency	(1,462,665.06)	0.00	0.00	(1,462,665.06)
745	2610 - Advances - Other	(3,636.50)	0.00	0.00	(3,636.50)
745	2805 - Interest Payable	(2,016.44)	0.00	0.00	(2,016.44)
745	2820 - Loans Payable	(220,000.00)	0.00	0.00	(220,000.00)
Liabilities Totals:		(1,749,166.59)	35,043.93	(35,600.02)	(1,749,722.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	3500 - Investment In Gen Fixed Assets	(2,008,518.55)	0.00	0.00	(2,008,518.55)
Equity Totals:		(2,008,518.55)	0.00	0.00	(2,008,518.55)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 745 - Porterville Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	75,210.59	10,980.20	(270.07)	85,920.72
745	O-6004 - Benefits	1,886.79	0.00	0.00	1,886.79
745	O-6012 - Social Security	5,753.62	819.33	0.00	6,572.95
745	O-6015 - Workers Comp Ins-Co Contrib	5,682.87	946.66	(473.33)	6,156.20
745	O-7003 - SB2557 Tax Admin Fees	3,643.84	0.00	0.00	3,643.84
745	O-7005 - Communications	1,470.99	344.28	(172.14)	1,643.13
745	O-7009 - Household Expense	10,011.01	4,680.00	(2,340.00)	12,351.01
745	O-7010 - Insurance	0.00	18,014.00	(9,007.00)	9,007.00
745	O-7021 - Maintenance-Equipment	12,161.97	1,673.88	(836.94)	12,998.91
745	O-7024 - Maintenance-Buildings & Improv	253,944.74	3,620.84	(1,810.42)	255,755.16
745	O-7036 - Office Expense	1,520.51	549.86	(274.93)	1,795.44
745	O-7043 - Professional & Specialized Exp	123,577.73	748.46	(291.73)	124,034.46
745	O-7059 - Publications & Legal Notices	149.21	0.00	0.00	149.21
745	O-7081 - Utilities	29,594.78	4,721.90	(2,360.95)	31,955.73
Expenditures Totals:		524,608.65	47,099.41	(17,837.51)	553,870.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4001 - Property Taxes-Current Secured	(160,092.56)	0.00	0.00	(160,092.56)
745	R-4006 - Property Tax-Current Unsecured	(15,959.17)	0.00	0.00	(15,959.17)
745	R-4009 - Property Taxes-Prior Unsecured	(192.88)	0.00	0.00	(192.88)
745	R-4030 - Suppl Prop Tax-Current Secured	(1,016.21)	0.00	0.00	(1,016.21)
745	R-4033 - Suppl Property Taxes-Prior	(18.33)	0.00	0.00	(18.33)
745	R-4055 - Timber Yield	(4.31)	0.00	0.00	(4.31)
745	R-4060 - Residual Dist	(2,796.00)	0.00	0.00	(2,796.00)
745	R-4069 - Pass through - Facilities Portion	(2,366.00)	0.00	0.00	(2,366.00)
745	R-4801 - Interest	(10,488.32)	0.00	(5,145.32)	(15,633.64)
745	R-4807 - Facility Rent	(78,800.00)	0.00	(12,500.00)	(91,300.00)
745	R-5050 - St-Homeowners Prop Tax Relief	(1,425.45)	0.00	0.00	(1,425.45)
Revenue Totals:		(273,159.23)	0.00	(17,645.32)	(290,804.55)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **745 - Porterville Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 745 - Porterville Memorial Distric	0.00	99,788.66	-99,788.66	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,618,632.51	41,338.79	(44,710.27)	2,615,261.03
Assets Totals:		2,618,632.51	41,338.79	(44,710.27)	2,615,261.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(2,683.17)	44,710.27	(43,648.54)	(1,621.44)
746	2100 - Vouchers Payable	0.00	43,648.54	(43,648.54)	0.00
746	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
746	2300 - Advances Payable	0.00	0.00	0.00	0.00
746	2360 - Due To Agency	(1,636,816.07)	33,390.99	(34,060.99)	(1,637,486.07)
Liabilities Totals:		(1,639,499.24)	121,749.80	(121,358.07)	(1,639,107.51)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3098 - Restricted For Debt Service	(246.36)	0.00	0.00	(246.36)
746	3099 - Restricted For Special Districts	(957,351.64)	34,060.99	(33,390.99)	(956,681.64)
Equity Totals:		(957,598.00)	34,060.99	(33,390.99)	(956,928.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	112,338.31	28,430.46	(14,215.23)	126,553.54
746	O-7000 - Services & Supplies	253,640.06	58,866.62	(29,433.31)	283,073.37
746	O-7003 - SB2557 Tax Admin Fees	1,194.83	0.00	0.00	1,194.83
Expenditures Totals:		367,173.20	87,297.08	(43,648.54)	410,821.74

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **746 - Porter Vista Public Utility**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4001 - Property Taxes-Current Secured	(52,379.24)	0.00	0.00	(52,379.24)
746	R-4006 - Property Tax-Current Unsecured	(5,053.44)	0.00	0.00	(5,053.44)
746	R-4009 - Property Taxes-Prior Unsecured	(62.29)	0.00	0.00	(62.29)
746	R-4030 - Suppl Prop Tax-Current Secured	(316.92)	0.00	0.00	(316.92)
746	R-4033 - Suppl Property Taxes-Prior	(5.94)	0.00	0.00	(5.94)
746	R-4060 - Residual Dist	(459.00)	0.00	0.00	(459.00)
746	R-4069 - Pass through - Facilities Portion	(117.00)	0.00	0.00	(117.00)
746	R-4801 - Interest	(16,038.76)	0.00	(7,947.80)	(23,986.56)
746	R-5050 - St-Homeowners Prop Tax Relief	(451.37)	0.00	0.00	(451.37)
746	R-5531 - Chgs For Serv-Water & Sewer	(312,399.51)	0.00	(33,240.99)	(345,640.50)
746	R-5805 - Misc Revenue (Spec Dist)	(1,425.00)	0.00	(150.00)	(1,575.00)
Revenue Totals:		(388,708.47)	0.00	(41,338.79)	(430,047.26)
Total for Fund 746 - Porter Vista Public Utility		0.00	284,446.66	-284,446.66	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	77,792.71	234.00	0.00	78,026.71
	Assets Totals:	77,792.71	234.00	0.00	78,026.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	0.00	0.00	0.00
747	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
747	2360 - Due To Agency	(74,930.06)	0.00	0.00	(74,930.06)
	Liabilities Totals:	(74,930.06)	0.00	0.00	(74,930.06)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	3099 - Restricted For Special Districts	(4,131.00)	0.00	0.00	(4,131.00)
	Equity Totals:	(4,131.00)	0.00	0.00	(4,131.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	3,007.74	0.00	0.00	3,007.74
	Expenditures Totals:	3,007.74	0.00	0.00	3,007.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(478.57)	0.00	(234.00)	(712.57)
747	R-5531 - Chgs For Serv-Water & Sewer	(1,260.82)	0.00	0.00	(1,260.82)
	Revenue Totals:	(1,739.39)	0.00	(234.00)	(1,973.39)

	Total for Fund 747 - Poplar Csd -Parks & Recre	0.00	234.00	-234.00	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	344,634.31	21,928.69	(30,766.26)	335,796.74
748	1305 - Cash In Bank-Other	23,569.27	0.00	0.00	23,569.27
748	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
748	1810 - Land	561,582.18	0.00	0.00	561,582.18
748	1820 - Building & Improvements	2,741,356.19	0.00	0.00	2,741,356.19
748	1840 - Equipment	17,214.08	0.00	0.00	17,214.08
748	1850 - Accum Deprec-Equipment	(212,487.00)	0.00	0.00	(212,487.00)
748	1910 - Amount Avail In Debt Ser Fund	(41,859.14)	0.00	0.00	(41,859.14)
Assets Totals:		3,434,009.89	21,928.69	(30,766.26)	3,425,172.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(50.00)	25,265.89	(25,215.89)	0.00
748	2100 - Vouchers Payable	0.00	25,215.89	(25,215.89)	0.00
748	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
748	2200 - Accounts Payable	(8,349.76)	0.00	0.00	(8,349.76)
748	2360 - Due To Agency	(2,856,865.89)	0.00	0.00	(2,856,865.89)
748	2820 - Loans Payable	(623,000.00)	0.00	0.00	(623,000.00)
Liabilities Totals:		(3,488,265.65)	50,481.78	(50,431.78)	(3,488,215.65)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	63,588.09	22,487.50	(11,243.75)	74,831.84
Equity Totals:		63,588.09	22,487.50	(11,243.75)	74,831.84

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	40,346.70	5,437.87	0.00	45,784.57
748	O-7000 - Services & Supplies	94,112.76	28,006.78	(13,972.14)	108,147.40
Expenditures Totals:		134,459.46	33,444.65	(13,972.14)	153,931.97

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **748 - Poplar Csd -Sewer (State Fund)**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-4801 - Interest	(2,185.81)	0.00	(1,065.02)	(3,250.83)
748	R-5064 - Other State Grants	(31,634.30)	0.00	0.00	(31,634.30)
748	R-5531 - Chgs For Serv-Water & Sewer	(109,971.68)	0.00	(20,863.67)	(130,835.35)
748	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(143,791.79)	0.00	(21,928.69)	(165,720.48)
Total for Fund 748 - Poplar Csd -Sewer (State F		0.00	128,342.62	-128,342.62	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **749 - Closed to 748 per PCSD 080714**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
749	1810 - Land	0.00	0.00	0.00	0.00
749	1910 - Amount Avail In Debt Ser Fund	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
749	2000 - Warrants Payable	0.00	0.00	0.00	0.00
749	2360 - Due To Agency	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
749	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 749 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	224,091.88	677.90	0.00	224,769.78
Assets Totals:		224,091.88	677.90	0.00	224,769.78

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
750	2360 - Due To Agency	(216,335.35)	0.00	0.00	(216,335.35)
750	2590 - Deposits From Others	(145.00)	0.00	0.00	(145.00)
Liabilities Totals:		(216,480.35)	0.00	0.00	(216,480.35)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	7,365.35	0.00	0.00	7,365.35
750	O-7003 - SB2557 Tax Admin Fees	284.86	0.00	0.00	284.86
Expenditures Totals:		7,650.21	0.00	0.00	7,650.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4001 - Property Taxes-Current Secured	(12,505.06)	0.00	0.00	(12,505.06)
750	R-4006 - Property Tax-Current Unsecured	(1,232.97)	0.00	0.00	(1,232.97)
750	R-4009 - Property Taxes-Prior Unsecured	(15.32)	0.00	0.00	(15.32)
750	R-4030 - Suppl Prop Tax-Current Secured	(76.58)	0.00	0.00	(76.58)
750	R-4033 - Suppl Property Taxes-Prior	(1.31)	0.00	0.00	(1.31)
750	R-4801 - Interest	(1,320.37)	0.00	(677.90)	(1,998.27)
750	R-5050 - St-Homeowners Prop Tax Relief	(110.13)	0.00	0.00	(110.13)
Revenue Totals:		(15,261.74)	0.00	(677.90)	(15,939.64)

Total for Fund 750 - Sequoia Memorial District		0.00	677.90	-677.90	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	650,674.97	2,244.05	0.00	652,919.02
Assets Totals:		650,674.97	2,244.05	0.00	652,919.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	0.00	0.00	0.00
751	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
751	2360 - Due To Agency	(562,929.23)	0.00	0.00	(562,929.23)
Liabilities Totals:		(562,929.23)	0.00	0.00	(562,929.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	3,758.73	0.00	0.00	3,758.73
751	O-7400 - Other Charges	214,348.50	0.00	0.00	214,348.50
Expenditures Totals:		218,107.23	0.00	0.00	218,107.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(3,601.52)	0.00	(2,244.05)	(5,845.57)
751	R-5401 - Assessments & Tax Collect Fees	(302,251.45)	0.00	0.00	(302,251.45)
Revenue Totals:		(305,852.97)	0.00	(2,244.05)	(308,097.02)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	2,244.05	-2,244.05	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	456,427.93	1,398.41	(38,666.43)	419,159.91
	Assets Totals:	456,427.93	1,398.41	(38,666.43)	419,159.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(21,714.67)	38,666.43	(29,536.58)	(12,584.82)
752	2100 - Vouchers Payable	0.00	29,536.58	(29,536.58)	0.00
752	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
752	2360 - Due To Agency	(467,957.72)	0.00	0.00	(467,957.72)
752	2590 - Deposits From Others	100.00	0.00	0.00	100.00
	Liabilities Totals:	(489,572.39)	68,203.01	(59,073.16)	(480,442.54)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	132,830.42	30,253.50	(15,126.75)	147,957.17
752	O-7000 - Services & Supplies	146,339.27	28,819.66	(14,409.83)	160,749.10
752	O-7003 - SB2557 Tax Admin Fees	4,482.60	0.00	0.00	4,482.60
	Expenditures Totals:	283,652.29	59,073.16	(29,536.58)	313,188.87

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **752 - Southern Tulare Co Memorial Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4001 - Property Taxes-Current Secured	(196,958.29)	0.00	0.00	(196,958.29)
752	R-4006 - Property Tax-Current Unsecured	(19,449.68)	0.00	0.00	(19,449.68)
752	R-4009 - Property Taxes-Prior Unsecured	(223.30)	0.00	0.00	(223.30)
752	R-4030 - Suppl Prop Tax-Current Secured	(1,221.21)	0.00	0.00	(1,221.21)
752	R-4033 - Suppl Property Taxes-Prior	(19.88)	0.00	0.00	(19.88)
752	R-4060 - Residual Dist	(4,538.00)	0.00	0.00	(4,538.00)
752	R-4069 - Pass through - Facilities Portion	(13,298.00)	0.00	0.00	(13,298.00)
752	R-4801 - Interest	(2,421.12)	0.00	(1,398.41)	(3,819.53)
752	R-4807 - Facility Rent	(10,449.59)	0.00	0.00	(10,449.59)
752	R-5050 - St-Homeowners Prop Tax Relief	(1,738.76)	0.00	0.00	(1,738.76)
752	R-5835 - Other Revenue	(190.00)	0.00	0.00	(190.00)
Revenue Totals:		(250,507.83)	0.00	(1,398.41)	(251,906.24)
Total for Fund 752 - Southern Tulare Co Memoi		0.00	128,674.58	-128,674.58	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	625,876.54	46,614.22	(51,668.53)	620,822.23
	Assets Totals:	625,876.54	46,614.22	(51,668.53)	620,822.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(12,933.38)	49,206.49	(153,980.26)	(117,707.15)
753	2100 - Vouchers Payable	0.00	153,980.26	(153,980.26)	0.00
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2360 - Due To Agency	(3,564,206.18)	0.00	(166,891.23)	(3,731,097.41)
	Liabilities Totals:	(3,577,139.56)	203,186.75	(474,851.75)	(3,848,804.56)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3009 - Reserve For Encumb A/P	0.00	0.00	0.00	0.00
753	3099 - Restricted For Special Districts	2,878,931.72	185,216.32	(18,325.09)	3,045,822.95
	Equity Totals:	2,878,931.72	185,216.32	(18,325.09)	3,045,822.95

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	189,792.42	32,070.84	(14,804.40)	207,058.86
753	O-7000 - Services & Supplies	253,469.19	51,100.96	(25,550.48)	279,019.67
753	O-7003 - SB2557 Tax Admin Fees	249.26	0.00	0.00	249.26
753	O-7400 - Other Charges	36,563.00	0.00	0.00	36,563.00
753	O-8000 - Land	206.24	0.00	0.00	206.24
753	O-8300 - New Fixed Assets	1,220,938.67	227,250.76	(113,625.38)	1,334,564.05
	Expenditures Totals:	1,701,218.78	310,422.56	(153,980.26)	1,857,661.08

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **753 - Springville Public Utility Dis**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4001 - Property Taxes-Current Secured	(11,003.41)	0.00	0.00	(11,003.41)
753	R-4006 - Property Tax-Current Unsecured	(1,007.21)	0.00	0.00	(1,007.21)
753	R-4009 - Property Taxes-Prior Unsecured	(12.21)	0.00	0.00	(12.21)
753	R-4030 - Suppl Prop Tax-Current Secured	(61.46)	0.00	0.00	(61.46)
753	R-4033 - Suppl Property Taxes-Prior	(1.22)	0.00	0.00	(1.22)
753	R-4801 - Interest	(4,779.24)	0.00	(1,994.95)	(6,774.19)
753	R-5050 - St-Homeowners Prop Tax Relief	(89.96)	0.00	0.00	(89.96)
753	R-5076 - State Capital Grants	(1,223,147.17)	0.00	0.00	(1,223,147.17)
753	R-5400 - Charges For Current Services	(369,119.04)	0.00	(42,776.78)	(411,895.82)
753	R-5805 - Misc Revenue (Spec Dist)	(19,666.56)	0.00	(1,842.49)	(21,509.05)
Revenue Totals:		(1,628,887.48)	0.00	(46,614.22)	(1,675,501.70)
Total for Fund 753 - Springville Public Utility Di		0.00	745,439.85	-745,439.85	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	104,195.79	314.21	0.00	104,510.00
	Assets Totals:	104,195.79	314.21	0.00	104,510.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	2360 - Due To Agency	(82,967.22)	0.00	0.00	(82,967.22)
	Liabilities Totals:	(82,967.22)	0.00	0.00	(82,967.22)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	O-7003 - SB2557 Tax Admin Fees	83.09	0.00	0.00	83.09
	Expenditures Totals:	83.09	0.00	0.00	83.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4001 - Property Taxes-Current Secured	(3,469.75)	0.00	0.00	(3,469.75)
755	R-4006 - Property Tax-Current Unsecured	(312.59)	0.00	0.00	(312.59)
755	R-4009 - Property Taxes-Prior Unsecured	(3.94)	0.00	0.00	(3.94)
755	R-4030 - Suppl Prop Tax-Current Secured	(19.74)	0.00	0.00	(19.74)
755	R-4033 - Suppl Property Taxes-Prior	(0.37)	0.00	0.00	(0.37)
755	R-4801 - Interest	(518.35)	0.00	(314.21)	(832.56)
755	R-5050 - St-Homeowners Prop Tax Relief	(27.92)	0.00	0.00	(27.92)
755	R-5537 - Other Services	(16,959.00)	0.00	0.00	(16,959.00)
	Revenue Totals:	(21,311.66)	0.00	(314.21)	(21,625.87)

Total for Fund 755 - Alpaugh CSD	0.00	314.21	-314.21	0.00
---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	154,009.04	466.22	(100.00)	154,375.26
	Assets Totals:	154,009.04	466.22	(100.00)	154,375.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	(200.00)	100.00	0.00	(100.00)
756	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
756	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
756	2360 - Due To Agency	(141,830.68)	0.00	0.00	(141,830.68)
	Liabilities Totals:	(142,030.68)	100.00	0.00	(141,930.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-6000 - Salaries & Benefits	1,500.00	0.00	0.00	1,500.00
756	O-7000 - Services & Supplies	2,357.95	0.00	0.00	2,357.95
756	O-7003 - SB2557 Tax Admin Fees	312.56	0.00	0.00	312.56
	Expenditures Totals:	4,170.51	0.00	0.00	4,170.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4001 - Property Taxes-Current Secured	(13,741.18)	0.00	0.00	(13,741.18)
756	R-4006 - Property Tax-Current Unsecured	(1,319.80)	0.00	0.00	(1,319.80)
756	R-4009 - Property Taxes-Prior Unsecured	(15.32)	0.00	0.00	(15.32)
756	R-4030 - Suppl Prop Tax-Current Secured	(77.14)	0.00	0.00	(77.14)
756	R-4033 - Suppl Property Taxes-Prior	(1.38)	0.00	0.00	(1.38)
756	R-4801 - Interest	(876.17)	0.00	(466.22)	(1,342.39)
756	R-5050 - St-Homeowners Prop Tax Relief	(117.88)	0.00	0.00	(117.88)
	Revenue Totals:	(16,148.87)	0.00	(466.22)	(16,615.09)

	Total for Fund 756 - Strathmore Fire District	0.00	566.22	-566.22	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	30,623.73	9,398.66	(3,860.16)	36,162.23
757	1305 - Cash In Bank-Other	731.34	0.00	0.00	731.34
757	1320 - Cash In Transit	8,532.11	0.00	0.00	8,532.11
757	1330 - Imprest Cash	100.00	0.00	0.00	100.00
757	1400 - Taxes Rec-Current Secured	28.89	0.00	0.00	28.89
757	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
757	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
757	1750 - Prepaid Expenses	430.93	0.00	0.00	430.93
757	1820 - Building & Improvements	435,047.00	0.00	0.00	435,047.00
757	1830 - Accum Deprec-Bldg & Improv	(258,886.53)	0.00	0.00	(258,886.53)
757	1860 - Construction In Progress	35,052.30	0.00	0.00	35,052.30
Assets Totals:		251,659.77	9,398.66	(3,860.16)	257,198.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(60.00)	3,050.90	(3,050.90)	(60.00)
757	2100 - Vouchers Payable	0.00	3,050.90	(3,050.90)	0.00
757	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
757	2200 - Accounts Payable	(5,749.03)	0.00	0.00	(5,749.03)
757	2300 - Advances Payable	0.00	0.00	0.00	0.00
757	2360 - Due To Agency	(64,522.65)	0.00	0.00	(64,522.65)
757	2430 - Due To Other Governments	(10,000.00)	0.00	0.00	(10,000.00)
757	2590 - Deposits From Others	(707.20)	0.00	0.00	(707.20)
757	2805 - Interest Payable	(483.10)	0.00	0.00	(483.10)
757	2820 - Loans Payable	(124,000.00)	0.00	0.00	(124,000.00)
Liabilities Totals:		(205,521.98)	6,101.80	(6,101.80)	(205,521.98)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **757 - Sultana Csd-Water**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	3000 - General Assignment	(39,000.00)	0.00	0.00	(39,000.00)
757	3095 - Restricted For Bond Payment	(1,396.85)	0.00	0.00	(1,396.85)
757	3099 - Restricted For Special Districts	(5,000.00)	0.00	0.00	(5,000.00)
757	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(45,396.85)	0.00	0.00	(45,396.85)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	6,720.00	840.00	0.00	7,560.00
757	O-6008 - Board Director'S Fees	1,620.00	1,080.00	(540.00)	2,160.00
757	O-6012 - Social Security	569.94	64.26	0.00	634.20
757	O-7005 - Communications	371.20	19.30	(9.65)	380.85
757	O-7021 - Maintenance-Equipment	4,604.95	901.88	(630.94)	4,875.89
757	O-7027 - Memberships	339.60	0.00	0.00	339.60
757	O-7036 - Office Expense	200.71	0.00	0.00	200.71
757	O-7043 - Professional & Specialized Exp	19,849.25	1,805.00	(890.00)	20,764.25
757	O-7059 - Publications & Legal Notices	32.30	0.00	0.00	32.30
757	O-7074 - Transportation & Travel	1,530.03	313.86	(156.93)	1,686.96
757	O-7081 - Utilities	12,236.60	1,886.76	(943.38)	13,179.98
757	O-7413 - Bond Redemptions	9,468.01	0.00	0.00	9,468.01
Expenditures Totals:		57,542.59	6,911.06	(3,170.90)	61,282.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(221.53)	0.00	(78.66)	(300.19)
757	R-5531 - Chgs For Serv-Water & Sewer	(58,062.00)	0.00	(9,200.00)	(67,262.00)
Revenue Totals:		(58,283.53)	0.00	(9,278.66)	(67,562.19)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	757 - Sultana Csd-Water				
Total for Fund 757 - Sultana Csd-Water		0.00	22,411.52	-22,411.52	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	44,962.31	13,952.75	(22,694.96)	36,220.10
758	1305 - Cash In Bank-Other	232.62	0.00	0.00	232.62
758	1320 - Cash In Transit	4,566.30	0.00	0.00	4,566.30
758	1400 - Taxes Rec-Current Secured	28.89	0.00	0.00	28.89
758	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
758	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
758	1690 - Advances	0.00	0.00	0.00	0.00
758	1750 - Prepaid Expenses	144.24	0.00	0.00	144.24
758	1820 - Building & Improvements	1,070,084.55	0.00	0.00	1,070,084.55
758	1830 - Accum Deprec-Bldg & Improv	(469,951.38)	0.00	0.00	(469,951.38)
758	1840 - Equipment	39,546.82	0.00	0.00	39,546.82
Assets Totals:		689,614.35	13,952.75	(22,694.96)	680,872.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(204.44)	21,765.70	(21,651.26)	(90.00)
758	2100 - Vouchers Payable	0.00	21,651.26	(21,651.26)	0.00
758	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
758	2200 - Accounts Payable	(7,678.04)	0.00	0.00	(7,678.04)
758	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
758	2360 - Due To Agency	(552,682.83)	0.00	0.00	(552,682.83)
758	2430 - Due To Other Governments	(3,172.65)	0.00	0.00	(3,172.65)
758	2590 - Deposits From Others	(704.00)	0.00	0.00	(704.00)
758	2805 - Interest Payable	424.01	0.00	0.00	424.01
758	2810 - Bonds Payable	(87,000.00)	0.00	0.00	(87,000.00)
758	2820 - Loans Payable	4,000.00	0.00	0.00	4,000.00
Liabilities Totals:		(647,017.95)	43,416.96	(43,302.52)	(646,903.51)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 758 - Sultana Csd-Sewer
Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	3000 - General Assignment	(39,000.00)	0.00	0.00	(39,000.00)
758	3095 - Restricted For Bond Payment	(6,790.00)	0.00	0.00	(6,790.00)
758	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(45,790.00)	0.00	0.00	(45,790.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	6,720.00	840.00	0.00	7,560.00
758	O-6008 - Board Director'S Fees	2,430.00	1,620.00	(810.00)	3,240.00
758	O-6012 - Social Security	569.92	64.26	0.00	634.18
758	O-7003 - SB2557 Tax Admin Fees	110.78	0.00	0.00	110.78
758	O-7005 - Communications	269.08	28.94	(14.47)	283.55
758	O-7021 - Maintenance-Equipment	7,910.00	1,960.00	(980.00)	8,890.00
758	O-7027 - Memberships	216.40	0.00	0.00	216.40
758	O-7036 - Office Expense	188.81	0.00	0.00	188.81
758	O-7043 - Professional & Specialized Exp	52,562.93	38,594.60	(19,284.80)	71,872.73
758	O-7059 - Publications & Legal Notices	48.45	0.00	0.00	48.45
758	O-7074 - Transportation & Travel	1,244.78	194.40	(97.20)	1,341.98
758	O-7081 - Utilities	4,345.33	929.58	(464.79)	4,810.12
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:		81,541.48	44,231.78	(21,651.26)	104,122.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 758 - Sultana Csd-Sewer
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4001 - Property Taxes-Current Secured	(4,839.77)	0.00	0.00	(4,839.77)
758	R-4006 - Property Tax-Current Unsecured	(451.51)	0.00	0.00	(451.51)
758	R-4009 - Property Taxes-Prior Unsecured	(5.38)	0.00	0.00	(5.38)
758	R-4030 - Suppl Prop Tax-Current Secured	(27.09)	0.00	0.00	(27.09)
758	R-4033 - Suppl Property Taxes-Prior	(0.50)	0.00	0.00	(0.50)
758	R-4801 - Interest	(383.30)	0.00	(152.75)	(536.05)
758	R-5050 - St-Homeowners Prop Tax Relief	(40.33)	0.00	0.00	(40.33)
758	R-5531 - Chgs For Serv-Water & Sewer	(72,600.00)	0.00	(13,800.00)	(86,400.00)
Revenue Totals:		(78,347.88)	0.00	(13,952.75)	(92,300.63)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 758 - Sultana Csd-Sewer		0.00	101,601.49	-101,601.49	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	64,368.19	199.54	(6,759.06)	57,808.67
	Assets Totals:	64,368.19	199.54	(6,759.06)	57,808.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(3,716.26)	6,759.06	(5,928.17)	(2,885.37)
760	2100 - Vouchers Payable	0.00	5,928.17	(5,928.17)	0.00
760	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
760	2360 - Due To Agency	(62,764.77)	0.00	0.00	(62,764.77)
	Liabilities Totals:	(66,481.03)	12,687.23	(11,856.34)	(65,650.14)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	21,066.21	5,348.04	(2,674.02)	23,740.23
760	O-7000 - Services & Supplies	24,241.79	6,508.30	(3,254.15)	27,495.94
760	O-7003 - SB2557 Tax Admin Fees	898.10	0.00	0.00	898.10
	Expenditures Totals:	46,206.10	11,856.34	(5,928.17)	52,134.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4001 - Property Taxes-Current Secured	(39,392.29)	0.00	0.00	(39,392.29)
760	R-4006 - Property Tax-Current Unsecured	(3,768.37)	0.00	0.00	(3,768.37)
760	R-4009 - Property Taxes-Prior Unsecured	(45.94)	0.00	0.00	(45.94)
760	R-4030 - Suppl Prop Tax-Current Secured	(230.34)	0.00	0.00	(230.34)
760	R-4033 - Suppl Property Taxes-Prior	(3.79)	0.00	0.00	(3.79)
760	R-4055 - Timber Yield	(0.45)	0.00	0.00	(0.45)
760	R-4801 - Interest	(306.86)	0.00	(199.54)	(506.40)
760	R-5050 - St-Homeowners Prop Tax Relief	(336.58)	0.00	0.00	(336.58)
760	R-5805 - Misc Revenue (Spec Dist)	(8.64)	0.00	0.00	(8.64)
	Revenue Totals:	(44,093.26)	0.00	(199.54)	(44,292.80)

Total for Fund 760 - Terra Bella Memorial Distri	0.00	24,743.11	-24,743.11	0.00
---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	740,348.64	15,075.72	(8,817.08)	746,607.28
761	1305 - Cash In Bank-Other	200.00	0.00	0.00	200.00
761	1320 - Cash In Transit	0.00	0.00	0.00	0.00
761	1560 - Assessments Rec Delinquent	416.19	0.00	0.00	416.19
761	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
761	1605 - Accounts Rec-Delinquent	12,725.79	0.00	0.00	12,725.79
761	1620 - Deposit With Others	0.00	0.00	0.00	0.00
761	1649 - A/R Charges for Services	32,940.00	22,123.00	(12,808.00)	42,255.00
761	1650 - A/R Other	53,000.00	0.00	0.00	53,000.00
761	1651 - Notes Receivable	0.00	0.00	0.00	0.00
761	1810 - Land	67,548.93	0.00	0.00	67,548.93
761	1820 - Building & Improvements	2,314,425.58	0.00	0.00	2,314,425.58
761	1830 - Accum Deprec-Bldg & Improv	(1,473,935.61)	0.00	0.00	(1,473,935.61)
Assets Totals:		1,747,669.52	37,198.72	(21,625.08)	1,763,243.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	5,157.00	(5,245.00)	(88.00)
761	2100 - Vouchers Payable	(1,430.88)	5,245.00	(5,152.04)	(1,337.92)
761	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
761	2720 - Payables-Cop'S	(680,000.00)	0.00	0.00	(680,000.00)
Liabilities Totals:		(681,430.88)	10,402.00	(10,397.04)	(681,425.92)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3013 - Encumbrance FY 2017	(24,735.57)	3,667.68	0.00	(21,067.89)
761	3230 - Contrib Capital	(2,500.00)	0.00	0.00	(2,500.00)
761	3400 - Unreserved Retained Earnings	(174,229.02)	0.00	0.00	(174,229.02)
761	3500 - Investment In Gen Fixed Assets	(905,538.90)	0.00	0.00	(905,538.90)
Equity Totals:		(1,107,003.49)	3,667.68	0.00	(1,103,335.81)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **761 - Terra Bella Sewer Maintenance District**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	24,735.57	0.00	(3,667.68)	21,067.89
	Encumbrances Totals:	24,735.57	0.00	(3,667.68)	21,067.89

Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7003 - SB2557 Tax Admin Fees	466.86	0.00	0.00	466.86
761	O-7021 - Maintenance-Equipment	31,790.19	7,335.36	(3,667.68)	35,457.87
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-7066 - Special Departmental Expense	31,988.00	176.00	(88.00)	32,076.00
761	O-7081 - Utilities	15,637.24	2,885.68	(1,489.32)	17,033.60
761	O-7415 - Interest On Bonds	15,854.90	0.00	0.00	15,854.90
761	O-9304 - Interfd Exp-Telecommunications	211.79	20.38	0.00	232.17
761	O-9306 - I/F Exp-Admin Charge Billing	7,149.67	1,016.13	0.00	8,165.80
761	O-9311 - Interfd Exp-Maintenance	1,573.64	0.00	0.00	1,573.64
761	O-9316 - Services From Other Depts	4,028.38	584.34	0.00	4,612.72
761	O-9321 - I/F Exp-Print	492.88	0.00	0.00	492.88
761	O-9322 - I/F Exp-Mail	320.09	39.24	0.00	359.33
761	O-9327 - I/F Exp-Road Yard Billing	10,391.99	1,999.99	0.00	12,391.98
	Expenditures Totals:	121,445.48	14,057.12	(5,245.00)	130,257.60

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 761 - Terra Bella Sewer Maintenance District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	R-4001 - Property Taxes-Current Secured	(20,421.54)	0.00	0.00	(20,421.54)
761	R-4006 - Property Tax-Current Unsecured	(1,962.33)	0.00	0.00	(1,962.33)
761	R-4009 - Property Taxes-Prior Unsecured	(23.59)	0.00	0.00	(23.59)
761	R-4030 - Suppl Prop Tax-Current Secured	(118.19)	0.00	0.00	(118.19)
761	R-4033 - Suppl Property Taxes-Prior	(2.01)	0.00	0.00	(2.01)
761	R-4463 - Penalty & Assessments	(1,298.34)	0.00	0.00	(1,298.34)
761	R-4801 - Interest	(4,753.43)	0.00	(2,267.72)	(7,021.15)
761	R-5050 - St-Homeowners Prop Tax Relief	(175.27)	0.00	0.00	(175.27)
761	R-5531 - Chgs For Serv-Water & Sewer	(76,661.50)	0.00	(22,123.00)	(98,784.50)
Revenue Totals:		(105,416.20)	0.00	(24,390.72)	(129,806.92)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 761 - Terra Bella Sewer Mainten:		0.00	65,325.52	-65,325.52	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	14.44	0.04	0.00	14.48
	Assets Totals:	14.44	0.04	0.00	14.48

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	3400 - Unreserved Retained Earnings	(14.36)	0.00	0.00	(14.36)
	Equity Totals:	(14.36)	0.00	0.00	(14.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	R-4801 - Interest	(0.08)	0.00	(0.04)	(0.12)
	Revenue Totals:	(0.08)	0.00	(0.04)	(0.12)

	Total for Fund 762 - Terra Bella Sewer Improv E	0.00	0.04	-0.04	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	618.78	1.83	0.00	620.61
Assets Totals:		618.78	1.83	0.00	620.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	2000 - Warrants Payable	0.00	0.00	0.00	0.00
763	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
763	2360 - Due To Agency	(491.25)	0.00	0.00	(491.25)
Liabilities Totals:		(491.25)	0.00	0.00	(491.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	O-7003 - SB2557 Tax Admin Fees	3.96	0.00	0.00	3.96
Expenditures Totals:		3.96	0.00	0.00	3.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4001 - Property Taxes-Current Secured	(128.47)	0.00	0.00	(128.47)
763	R-4801 - Interest	(3.02)	0.00	(1.83)	(4.85)
Revenue Totals:		(131.49)	0.00	(1.83)	(133.32)

Total for Fund 763 - Teviston Community Servi		0.00	1.83	-1.83	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,754.80	17.21	0.00	5,772.01
764	1330 - Imprest Cash	1,900.00	0.00	0.00	1,900.00
Assets Totals:		7,654.80	17.21	0.00	7,672.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	2000 - Warrants Payable	0.00	0.00	0.00	0.00
764	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
764	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
764	2360 - Due To Agency	(3,233.32)	0.00	0.00	(3,233.32)
Liabilities Totals:		(3,233.32)	0.00	0.00	(3,233.32)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	3025 - Restricted For Endowment Care	(500.00)	0.00	0.00	(500.00)
Equity Totals:		(500.00)	0.00	0.00	(500.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	O-7003 - SB2557 Tax Admin Fees	83.09	0.00	0.00	83.09
Expenditures Totals:		83.09	0.00	0.00	83.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4001 - Property Taxes-Current Secured	(3,587.80)	0.00	0.00	(3,587.80)
764	R-4006 - Property Tax-Current Unsecured	(347.32)	0.00	0.00	(347.32)
764	R-4009 - Property Taxes-Prior Unsecured	(4.14)	0.00	0.00	(4.14)
764	R-4030 - Suppl Prop Tax-Current Secured	(20.84)	0.00	0.00	(20.84)
764	R-4033 - Suppl Property Taxes-Prior	(0.38)	0.00	0.00	(0.38)
764	R-4801 - Interest	(13.07)	0.00	(17.21)	(30.28)
764	R-5050 - St-Homeowners Prop Tax Relief	(31.02)	0.00	0.00	(31.02)
Revenue Totals:		(4,004.57)	0.00	(17.21)	(4,021.78)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	764 - Three Rivers Public Cemetery				
Total for Fund 764 - Three Rivers Public Cemet		0.00	17.21	-17.21	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	33,056.64	99.85	0.00	33,156.49
Assets Totals:		33,056.64	99.85	0.00	33,156.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	2360 - Due To Agency	(11,206.97)	0.00	0.00	(11,206.97)
Liabilities Totals:		(11,206.97)	0.00	0.00	(11,206.97)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	3025 - Restricted For Endowment Care	(21,647.50)	0.00	0.00	(21,647.50)
765	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(21,647.50)	0.00	0.00	(21,647.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	R-4801 - Interest	(202.17)	0.00	(99.85)	(302.02)
Revenue Totals:		(202.17)	0.00	(99.85)	(302.02)

Total for Fund 765 - Three Rivers Pcd-Endowm		0.00	99.85	-99.85	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	239,473.98	5,064.47	(8,032.36)	236,506.09
	Assets Totals:	239,473.98	5,064.47	(8,032.36)	236,506.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(924.22)	11,785.33	(13,177.69)	(2,316.58)
766	2100 - Vouchers Payable	(1,797.13)	13,177.69	(11,380.56)	0.00
766	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
766	2360 - Due To Agency	(228,741.07)	0.00	0.00	(228,741.07)
766	2590 - Deposits From Others	(4,093.00)	400.00	(1,400.00)	(5,093.00)
	Liabilities Totals:	(235,555.42)	25,363.02	(25,958.25)	(236,150.65)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	21,281.11	4,669.99	(2,908.06)	23,043.04
766	O-7000 - Services & Supplies	44,234.97	19,488.26	(13,822.60)	49,900.63
766	O-7003 - SB2557 Tax Admin Fees	652.81	0.00	0.00	652.81
	Expenditures Totals:	66,168.89	24,158.25	(16,730.66)	73,596.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4001 - Property Taxes-Current Secured	(28,613.88)	0.00	0.00	(28,613.88)
766	R-4006 - Property Tax-Current Unsecured	(2,778.52)	0.00	0.00	(2,778.52)
766	R-4009 - Property Taxes-Prior Unsecured	(33.73)	0.00	0.00	(33.73)
766	R-4030 - Suppl Prop Tax-Current Secured	(169.41)	0.00	0.00	(169.41)
766	R-4033 - Suppl Property Taxes-Prior	(3.02)	0.00	0.00	(3.02)
766	R-4801 - Interest	(1,336.89)	0.00	(729.47)	(2,066.36)
766	R-4807 - Facility Rent	(9,815.00)	0.00	(3,135.00)	(12,950.00)
766	R-5050 - St-Homeowners Prop Tax Relief	(248.17)	0.00	0.00	(248.17)
766	R-5537 - Other Services	(25,871.50)	0.00	0.00	(25,871.50)
766	R-5805 - Misc Revenue (Spec Dist)	(1,217.33)	0.00	0.00	(1,217.33)
	Revenue Totals:	(70,087.45)	0.00	(3,864.47)	(73,951.92)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	766 - Three Rivers Memorial District				
Total for Fund 766 - Three Rivers Memorial Disi		0.00	54,585.74	-54,585.74	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **767 - Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
767	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 767 - Closed	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	170,695.26	5,427.62	(14,894.97)	161,227.91
	Assets Totals:	170,695.26	5,427.62	(14,894.97)	161,227.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(7,970.89)	14,894.97	(8,174.99)	(1,250.91)
769	2100 - Vouchers Payable	0.00	8,174.99	(8,174.99)	0.00
769	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
769	2360 - Due To Agency	(186,495.16)	0.00	0.00	(186,495.16)
	Liabilities Totals:	(194,466.05)	23,069.96	(16,349.98)	(187,746.07)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	3025 - Restricted For Endowment Care	(1,000.00)	0.00	0.00	(1,000.00)
	Equity Totals:	(1,000.00)	0.00	0.00	(1,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	25,707.62	5,365.60	(2,682.80)	28,390.42
769	O-7000 - Services & Supplies	65,132.15	10,984.38	(5,492.19)	70,624.34
769	O-7003 - SB2557 Tax Admin Fees	989.10	0.00	0.00	989.10
769	O-8100 - Buildings & Improvements	42,025.00	0.00	0.00	42,025.00
	Expenditures Totals:	133,853.87	16,349.98	(8,174.99)	142,028.86

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 769 - Tipton-Pixley Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-4001 - Property Taxes-Current Secured	(43,409.56)	0.00	0.00	(43,409.56)
769	R-4006 - Property Tax-Current Unsecured	(4,254.61)	0.00	0.00	(4,254.61)
769	R-4009 - Property Taxes-Prior Unsecured	(50.08)	0.00	0.00	(50.08)
769	R-4030 - Suppl Prop Tax-Current Secured	(271.39)	0.00	0.00	(271.39)
769	R-4033 - Suppl Property Taxes-Prior	(4.58)	0.00	0.00	(4.58)
769	R-4060 - Residual Dist	(2,565.00)	0.00	0.00	(2,565.00)
769	R-4069 - Pass through - Facilities Portion	(995.00)	0.00	0.00	(995.00)
769	R-4801 - Interest	(1,002.88)	0.00	(521.62)	(1,524.50)
769	R-5050 - St-Homeowners Prop Tax Relief	(380.02)	0.00	0.00	(380.02)
769	R-5400 - Charges For Current Services	(43,036.80)	0.00	(4,906.00)	(47,942.80)
769	R-5537 - Other Services	(13,113.16)	0.00	0.00	(13,113.16)
Revenue Totals:		(109,083.08)	0.00	(5,427.62)	(114,510.70)
Total for Fund 769 - Tipton-Pixley Public Cemetery		0.00	44,847.56	-44,847.56	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	165,652.69	1,099.94	0.00	166,752.63
	Assets Totals:	165,652.69	1,099.94	0.00	166,752.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	2300 - Advances Payable	0.00	0.00	0.00	0.00
770	2360 - Due To Agency	(51,597.06)	0.00	0.00	(51,597.06)
770	2590 - Deposits From Others	0.00	0.00	0.00	0.00
	Liabilities Totals:	(51,597.06)	0.00	0.00	(51,597.06)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(113,057.66)	0.00	(600.00)	(113,657.66)
	Equity Totals:	(113,057.66)	0.00	(600.00)	(113,657.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(997.97)	0.00	(499.94)	(1,497.91)
	Revenue Totals:	(997.97)	0.00	(499.94)	(1,497.91)

	Total for Fund 770 - Tipton-Pixley Pcd-Endowmr	0.00	1,099.94	-1,099.94	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	4,478,402.53	13,668.64	(16,047.46)	4,476,023.71
771	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
771	1646 - A/R State Aid	0.00	0.00	0.00	0.00
771	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		4,478,402.53	13,668.64	(16,047.46)	4,476,023.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	0.00	594.54	(842.71)	(248.17)
771	2100 - Vouchers Payable	(316.79)	842.71	(1,695.53)	(1,169.61)
Liabilities Totals:		(316.79)	1,437.25	(2,538.24)	(1,417.78)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3000 - General Assignment	(381,912.00)	0.00	0.00	(381,912.00)
771	3013 - Encumbrance FY 2017	(67,057.24)	0.00	0.00	(67,057.24)
771	3100 - Unreserved Fund Balance	(3,927,291.01)	0.00	0.00	(3,927,291.01)
Equity Totals:		(4,376,260.25)	0.00	0.00	(4,376,260.25)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	38,357.24	0.00	0.00	38,357.24
771	O-7407 - Contributions To Oth Agencies	28,700.00	0.00	0.00	28,700.00
Encumbrances Totals:		67,057.24	0.00	0.00	67,057.24

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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-7003 - SB2557 Tax Admin Fees	7,018.65	0.00	0.00	7,018.65
771	O-7027 - Memberships	100.00	0.00	0.00	100.00
771	O-7036 - Office Expense	2,340.00	0.00	0.00	2,340.00
771	O-7043 - Professional & Specialized Exp	155,156.63	1,000.00	0.00	156,156.63
771	O-7059 - Publications & Legal Notices	2,270.55	0.00	0.00	2,270.55
771	O-7066 - Special Departmental Expense	224.20	0.00	0.00	224.20
771	O-7073 - Training	596.50	0.00	0.00	596.50
771	O-7074 - Transportation & Travel	240.27	0.00	0.00	240.27
771	O-7081 - Utilities	5,192.12	1,538.24	(842.71)	5,887.65
771	O-7407 - Contributions To Oth Agencies	30,718.18	0.00	0.00	30,718.18
771	O-7425 - Taxes & Assessments	19.90	0.00	0.00	19.90
771	O-9300 - Interfd Exp-Workers Comp Ins	0.00	0.00	0.00	0.00
771	O-9302 - Interfd Exp-Property Insurance	110.00	0.00	0.00	110.00
771	O-9311 - Interfd Exp-Maintenance	372.15	45.88	0.00	418.03
771	O-9312 - Interfd Exp-Utilities	780.04	95.11	0.00	875.15
771	O-9313 - Interfd Exp-Custodial Services	501.54	64.06	0.00	565.60
771	O-9314 - Interfd Exp-Grounds	197.16	25.60	0.00	222.76
771	O-9316 - Services From Other Depts	31.76	0.00	0.00	31.76
771	O-9318 - I/F Exp-Radio Communications	450.00	0.00	0.00	450.00
771	O-9329 - Interfd Exp-Admin Charged	12,138.73	1,041.77	0.00	13,180.50
771	O-9330 - Interfd Exp-Design Charges	6,700.84	1,007.36	0.00	7,708.20
771	O-9333 - Interfd Exp-Serv Fm Other Dept	6,469.04	386.88	0.00	6,855.92
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	1,365.00	0.00	0.00	1,365.00
771	O-9340 - I/F Exp: Road Yard Billings	82,408.53	12,786.26	0.00	95,194.79
Expenditures Totals:		322,283.79	17,991.16	(842.71)	339,432.24

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **771 - Tulare Co Flood Control**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4001 - Property Taxes-Current Secured	(308,026.41)	0.00	0.00	(308,026.41)
771	R-4006 - Property Tax-Current Unsecured	(29,452.39)	0.00	0.00	(29,452.39)
771	R-4009 - Property Taxes-Prior Unsecured	(351.19)	0.00	0.00	(351.19)
771	R-4030 - Suppl Prop Tax-Current Secured	(2,292.41)	0.00	0.00	(2,292.41)
771	R-4033 - Suppl Property Taxes-Prior	(40.00)	0.00	0.00	(40.00)
771	R-4055 - Timber Yield	(12.27)	0.00	0.00	(12.27)
771	R-4060 - Residual Dist	(10,678.00)	0.00	0.00	(10,678.00)
771	R-4069 - Pass through - Facilities Portion	(49,627.00)	0.00	0.00	(49,627.00)
771	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(83.00)	(83.00)
771	R-4801 - Interest	(26,176.64)	0.00	(13,585.64)	(39,762.28)
771	R-4811 - Investment Revenue	(60,720.00)	0.00	0.00	(60,720.00)
771	R-5050 - St-Homeowners Prop Tax Relief	(2,638.39)	0.00	0.00	(2,638.39)
771	R-5817 - Other Sales-Taxable (Vis 8.50)	(207.82)	0.00	0.00	(207.82)
771	R-5827 - Other Revenue-Prior Year	(944.00)	0.00	0.00	(944.00)
Revenue Totals:		(491,166.52)	0.00	(13,668.64)	(504,835.16)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 771 - Tulare Co Flood Control		0.00	33,097.05	-33,097.05	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	113,735.51	55,937.76	(77,356.51)	92,316.76
772	1305 - Cash In Bank-Other	35,333.36	0.00	0.00	35,333.36
772	1310 - Cash On Hand	156.23	0.00	0.00	156.23
772	1330 - Imprest Cash	112.69	0.00	0.00	112.69
772	1635 - Inventory Of Vaults & Liners	4,137.00	0.00	0.00	4,137.00
772	1810 - Land	141,265.00	0.00	0.00	141,265.00
772	1820 - Building & Improvements	1,124,344.99	0.00	0.00	1,124,344.99
772	1840 - Equipment	393,106.62	0.00	0.00	393,106.62
772	1940 - Amt To Be Provided-Comp Absen	7,528.56	0.00	0.00	7,528.56
Assets Totals:		1,819,719.96	55,937.76	(77,356.51)	1,798,301.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	(29,089.55)	77,356.51	(66,876.41)	(18,609.45)
772	2100 - Vouchers Payable	0.00	66,876.41	(66,876.41)	0.00
772	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
772	2200 - Accounts Payable	(390.38)	0.00	0.00	(390.38)
772	2360 - Due To Agency	(326,836.02)	0.00	0.00	(326,836.02)
772	2500 - Salary & Wages Payable	(11,292.84)	0.00	0.00	(11,292.84)
Liabilities Totals:		(367,608.79)	144,232.92	(133,752.82)	(357,128.69)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	3000 - General Assignment	(10,000.00)	0.00	0.00	(10,000.00)
772	3040 - Nonspendable - Inventories	(6,250.00)	0.00	0.00	(6,250.00)
772	3500 - Investment In Gen Fixed Assets	(1,658,716.61)	0.00	0.00	(1,658,716.61)
Equity Totals:		(1,674,966.61)	0.00	0.00	(1,674,966.61)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 772 - Tulare Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	291,304.45	64,815.42	(32,407.71)	323,712.16
772	O-7000 - Services & Supplies	283,980.10	68,937.40	(34,468.70)	318,448.80
772	O-7003 - SB2557 Tax Admin Fees	1,693.34	0.00	0.00	1,693.34
772	O-7425 - Taxes & Assessments	6,558.67	0.00	0.00	6,558.67
772	O-8000 - Land	33,890.61	0.00	0.00	33,890.61
772	O-8001 - Cemetery Plots	4,195.00	0.00	0.00	4,195.00
772	O-8100 - Buildings & Improvements	3,048.50	0.00	0.00	3,048.50
772	O-8300 - New Fixed Assets	80,574.51	0.00	0.00	80,574.51
Expenditures Totals:		705,245.18	133,752.82	(66,876.41)	772,121.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4001 - Property Taxes-Current Secured	(74,273.99)	0.00	0.00	(74,273.99)
772	R-4006 - Property Tax-Current Unsecured	(7,311.00)	0.00	0.00	(7,311.00)
772	R-4009 - Property Taxes-Prior Unsecured	(86.30)	0.00	0.00	(86.30)
772	R-4030 - Suppl Prop Tax-Current Secured	(524.94)	0.00	0.00	(524.94)
772	R-4033 - Suppl Property Taxes-Prior	(8.95)	0.00	0.00	(8.95)
772	R-4060 - Residual Dist	(3,496.00)	0.00	0.00	(3,496.00)
772	R-4069 - Pass through - Facilities Portion	(2,966.00)	0.00	0.00	(2,966.00)
772	R-4801 - Interest	(789.33)	0.00	(373.17)	(1,162.50)
772	R-5050 - St-Homeowners Prop Tax Relief	(654.56)	0.00	0.00	(654.56)
772	R-5400 - Charges For Current Services	(392,278.67)	0.00	(55,564.59)	(447,843.26)
Revenue Totals:		(482,389.74)	0.00	(55,937.76)	(538,327.50)

Total for Fund 772 - Tulare Public Cemetery	0.00	333,923.50	-333,923.50	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,274,878.03	8,772.27	0.00	1,283,650.30
773	1305 - Cash In Bank-Other	5,761.59	0.00	0.00	5,761.59
773	1325 - Short Term Investment	326,194.55	0.00	0.00	326,194.55
773	1610 - Interest Receivable	0.00	0.00	0.00	0.00
773	1620 - Deposit With Others	0.00	0.00	0.00	0.00
Assets Totals:		1,606,834.17	8,772.27	0.00	1,615,606.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	86,729.83	0.00	(152.78)	86,577.05
Liabilities Totals:		86,729.83	0.00	(152.78)	86,577.05

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(1,685,891.64)	0.00	(4,780.00)	(1,690,671.64)
Equity Totals:		(1,685,891.64)	0.00	(4,780.00)	(1,690,671.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(7,672.36)	0.00	(3,839.49)	(11,511.85)
Revenue Totals:		(7,672.36)	0.00	(3,839.49)	(11,511.85)

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	8,772.27	-8,772.27	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,659,799.05	4,968.26	(58,543.64)	1,606,223.67
	Assets Totals:	1,659,799.05	4,968.26	(58,543.64)	1,606,223.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	(2,673.11)	58,543.64	(56,447.37)	(576.84)
774	2100 - Vouchers Payable	(35,655.00)	56,447.37	(20,792.37)	0.00
774	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
774	2360 - Due To Agency	(1,332,219.45)	0.00	0.00	(1,332,219.45)
	Liabilities Totals:	(1,370,547.56)	114,991.01	(77,239.74)	(1,332,796.29)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	132,030.48	77,239.74	(56,447.37)	152,822.85
	Expenditures Totals:	132,030.48	77,239.74	(56,447.37)	152,822.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(8,139.24)	0.00	(4,968.26)	(13,107.50)
774	R-5401 - Assessments & Tax Collect Fees	(415,216.01)	0.00	0.00	(415,216.01)
774	R-5805 - Misc Revenue (Spec Dist)	2,073.28	0.00	0.00	2,073.28
	Revenue Totals:	(421,281.97)	0.00	(4,968.26)	(426,250.23)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	197,199.01	-197,199.01	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **775 - Closed to 755 on 041813**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
775	1550 - Assessments Receivable	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
775	2000 - Warrants Payable	0.00	0.00	0.00	0.00
775	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
775	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
775	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 775 - Closed to 755 on 041813		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	513,245.56	1,569.97	(42,560.75)	472,254.78
777	1810 - Land	51,869.29	0.00	0.00	51,869.29
777	1820 - Building & Improvements	1,705,195.58	0.00	0.00	1,705,195.58
777	1840 - Equipment	149,742.35	0.00	0.00	149,742.35
Assets Totals:		2,420,052.78	1,569.97	(42,560.75)	2,379,062.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(410.83)	22,392.83	(23,533.12)	(1,551.12)
777	2100 - Vouchers Payable	(11,692.44)	23,533.12	(11,840.68)	(0.00)
777	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
777	2200 - Accounts Payable	(4,339.13)	0.00	0.00	(4,339.13)
777	2360 - Due To Agency	(593,236.36)	0.00	0.00	(593,236.36)
777	2590 - Deposits From Others	(33,536.00)	3,800.00	(3,000.00)	(32,736.00)
Liabilities Totals:		(643,214.76)	49,725.95	(38,373.80)	(631,862.61)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	3500 - Investment In Gen Fixed Assets	(1,906,807.22)	0.00	0.00	(1,906,807.22)
Equity Totals:		(1,906,807.22)	0.00	0.00	(1,906,807.22)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 777 - Tulare Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	119,807.77	15,088.60	0.00	134,896.37
777	O-6004 - Benefits	32,192.03	3,710.04	0.00	35,902.07
777	O-6012 - Social Security	9,057.79	1,154.28	0.00	10,212.07
777	O-7003 - SB2557 Tax Admin Fees	6,290.67	0.00	0.00	6,290.67
777	O-7005 - Communications	175.00	0.00	0.00	175.00
777	O-7009 - Household Expense	7,962.28	2,205.91	(1,978.01)	8,190.18
777	O-7010 - Insurance	18,236.00	1,648.00	(824.00)	19,060.00
777	O-7021 - Maintenance-Equipment	14,143.70	7,702.97	(5,532.86)	16,313.81
777	O-7024 - Maintenance-Buildings & Improv	242,026.45	0.00	0.00	242,026.45
777	O-7036 - Office Expense	15,905.38	3,175.64	(2,329.44)	16,751.58
777	O-7043 - Professional & Specialized Exp	18,594.02	10,485.26	(6,180.01)	22,899.27
777	O-7081 - Utilities	28,812.20	6,571.02	(3,688.80)	31,694.42
Expenditures Totals:		513,203.29	51,741.72	(20,533.12)	544,411.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4001 - Property Taxes-Current Secured	(276,514.67)	0.00	0.00	(276,514.67)
777	R-4006 - Property Tax-Current Unsecured	(27,507.41)	0.00	0.00	(27,507.41)
777	R-4009 - Property Taxes-Prior Unsecured	(327.40)	0.00	0.00	(327.40)
777	R-4030 - Suppl Prop Tax-Current Secured	(1,886.64)	0.00	0.00	(1,886.64)
777	R-4033 - Suppl Property Taxes-Prior	(32.72)	0.00	0.00	(32.72)
777	R-4060 - Residual Dist	(14,048.00)	0.00	0.00	(14,048.00)
777	R-4069 - Pass through - Facilities Portion	(6,952.00)	0.00	0.00	(6,952.00)
777	R-4801 - Interest	(2,434.33)	0.00	(1,569.97)	(4,004.30)
777	R-4807 - Facility Rent	(50,800.00)	0.00	0.00	(50,800.00)
777	R-5050 - St-Homeowners Prop Tax Relief	(2,460.02)	0.00	0.00	(2,460.02)
777	R-5841 - Outlawed Warrants	(270.90)	0.00	0.00	(270.90)
Revenue Totals:		(383,234.09)	0.00	(1,569.97)	(384,804.06)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **777 - Tulare Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 777 - Tulare Memorial District	0.00	103,037.64	-103,037.64	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	4,936,366.45	14,818.38	(200,000.00)	4,751,184.83
Assets Totals:		4,936,366.45	14,818.38	(200,000.00)	4,751,184.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	200,000.00	(200,000.00)	0.00
778	2100 - Vouchers Payable	0.00	200,000.00	(200,000.00)	0.00
778	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
778	2360 - Due To Agency	(4,718,797.04)	0.00	0.00	(4,718,797.04)
Liabilities Totals:		(4,718,797.04)	400,000.00	(400,000.00)	(4,718,797.04)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	300,000.00	200,000.00	(100,000.00)	400,000.00
778	O-7000 - Services & Supplies	300,000.00	200,000.00	(100,000.00)	400,000.00
778	O-7003 - SB2557 Tax Admin Fees	15,505.11	0.00	0.00	15,505.11
Expenditures Totals:		615,505.11	400,000.00	(200,000.00)	815,505.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4001 - Property Taxes-Current Secured	(681,226.90)	0.00	0.00	(681,226.90)
778	R-4006 - Property Tax-Current Unsecured	(66,806.20)	0.00	0.00	(66,806.20)
778	R-4009 - Property Taxes-Prior Unsecured	(789.32)	0.00	0.00	(789.32)
778	R-4030 - Suppl Prop Tax-Current Secured	(4,695.77)	0.00	0.00	(4,695.77)
778	R-4033 - Suppl Property Taxes-Prior	(80.75)	0.00	0.00	(80.75)
778	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
778	R-4060 - Residual Dist	(33,186.00)	0.00	0.00	(33,186.00)
778	R-4069 - Pass through - Facilities Portion	(12,484.00)	0.00	0.00	(12,484.00)
778	R-4801 - Interest	(27,829.25)	0.00	(14,818.38)	(42,647.63)
778	R-5050 - St-Homeowners Prop Tax Relief	(5,976.32)	0.00	0.00	(5,976.32)
Revenue Totals:		(833,074.52)	0.00	(14,818.38)	(847,892.90)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	778 - Tulare Mosquito Abatement				
Total for Fund 778 - Tulare Mosquito Abatemen		0.00	814,818.38	-814,818.38	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	6,453.89	16.65	(1,070.00)	5,400.54
Assets Totals:		6,453.89	16.65	(1,070.00)	5,400.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	0.00	1,070.00	(1,070.00)	0.00
779	2100 - Vouchers Payable	0.00	1,070.00	(1,070.00)	0.00
779	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
779	2360 - Due To Agency	(1,843.95)	0.00	0.00	(1,843.95)
Liabilities Totals:		(1,843.95)	2,140.00	(2,140.00)	(1,843.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	12,090.71	2,140.00	(1,070.00)	13,160.71
Expenditures Totals:		12,090.71	2,140.00	(1,070.00)	13,160.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(15.35)	0.00	(16.65)	(32.00)
779	R-5531 - Chgs For Serv-Water & Sewer	(16,685.30)	0.00	0.00	(16,685.30)
Revenue Totals:		(16,700.65)	0.00	(16.65)	(16,717.30)

Total for Fund 779 - Tract 92 Community Servic		0.00	4,296.65	-4,296.65	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **780 - Visalia Public Cemetery Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
780	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
780	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
780	1610 - Interest Receivable	0.00	0.00	0.00	0.00
780	1710 - Investments	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
780	2000 - Warrants Payable	0.00	0.00	0.00	0.00
780	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
780	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
780	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 780 - Visalia Public Cemetery Di:		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **781 - Visalia Pcd-Endowment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
781	1710 - Investments	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
781	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 781 - Visalia Pcd-Endowment Fu		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	162,350.19	494.36	(19,085.02)	143,759.53
782	1330 - Imprest Cash	50.00	0.00	0.00	50.00
782	1750 - Prepaid Expenses	2,630.00	0.00	0.00	2,630.00
782	1820 - Building & Improvements	374,588.00	0.00	0.00	374,588.00
Assets Totals:		539,618.19	494.36	(19,085.02)	521,027.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(1,640.19)	9,845.37	(8,342.78)	(137.60)
782	2100 - Vouchers Payable	(639.47)	8,342.78	(7,703.31)	(0.00)
782	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
782	2200 - Accounts Payable	(3,359.00)	0.00	0.00	(3,359.00)
782	2360 - Due To Agency	(92,096.44)	0.00	0.00	(92,096.44)
782	2500 - Salary & Wages Payable	(763.00)	0.00	0.00	(763.00)
782	2590 - Deposits From Others	(16,598.00)	1,700.00	(850.00)	(15,748.00)
Liabilities Totals:		(115,096.10)	19,888.15	(16,896.09)	(112,104.04)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	3500 - Investment In Gen Fixed Assets	(374,588.00)	0.00	0.00	(374,588.00)
Equity Totals:		(374,588.00)	0.00	0.00	(374,588.00)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 782 - Visalia Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	79,505.96	9,299.80	(773.58)	88,032.18
782	O-6002 - Overtime	890.18	51.00	0.00	941.18
782	O-6004 - Benefits	1,206.92	0.00	0.00	1,206.92
782	O-6012 - Social Security	6,150.24	646.54	0.00	6,796.78
782	O-7003 - SB2557 Tax Admin Fees	2,069.20	0.00	0.00	2,069.20
782	O-7005 - Communications	1,675.86	589.64	(294.82)	1,970.68
782	O-7009 - Household Expense	6,184.95	1,582.34	(791.17)	6,976.12
782	O-7010 - Insurance	1,229.71	0.00	0.00	1,229.71
782	O-7021 - Maintenance-Equipment	293.71	0.00	0.00	293.71
782	O-7024 - Maintenance-Buildings & Improv	7,904.92	7,293.16	(3,646.58)	11,551.50
782	O-7027 - Memberships	738.36	0.00	0.00	738.36
782	O-7036 - Office Expense	2,049.95	1,733.62	(866.81)	2,916.76
782	O-7043 - Professional & Specialized Exp	7,007.53	222.00	(36.00)	7,193.53
782	O-7059 - Publications & Legal Notices	2,240.90	1,216.18	(608.09)	2,848.99
782	O-7066 - Special Departmental Expense	1,318.00	0.00	0.00	1,318.00
782	O-7081 - Utilities	26,200.11	951.46	(475.73)	26,675.84
Expenditures Totals:		146,666.50	23,585.74	(7,492.78)	162,759.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4001 - Property Taxes-Current Secured	(90,965.78)	0.00	0.00	(90,965.78)
782	R-4006 - Property Tax-Current Unsecured	(9,082.31)	0.00	0.00	(9,082.31)
782	R-4009 - Property Taxes-Prior Unsecured	(107.62)	0.00	0.00	(107.62)
782	R-4030 - Suppl Prop Tax-Current Secured	(602.54)	0.00	0.00	(602.54)
782	R-4033 - Suppl Property Taxes-Prior	(10.71)	0.00	0.00	(10.71)
782	R-4060 - Residual Dist	(2,431.00)	0.00	0.00	(2,431.00)
782	R-4069 - Pass through - Facilities Portion	(7,013.00)	0.00	0.00	(7,013.00)
782	R-4801 - Interest	(626.86)	0.00	(494.36)	(1,121.22)
782	R-4807 - Facility Rent	(84,848.50)	0.00	0.00	(84,848.50)
782	R-5050 - St-Homeowners Prop Tax Relief	(812.77)	0.00	0.00	(812.77)
782	R-5841 - Outlawed Warrants	(99.50)	0.00	0.00	(99.50)
Revenue Totals:		(196,600.59)	0.00	(494.36)	(197,094.95)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **782 - Visalia Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 782 - Visalia Memorial District	0.00	43,968.25	-43,968.25	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	57,060,721.65	5,910,550.45	(4,948,747.83)	58,022,524.27
783	1600 - Accounts Receivable	100,000.00	0.00	0.00	100,000.00
783	1648 - A/R Other Governments	1,933,450.00	0.00	0.00	1,933,450.00
783	1651 - Notes Receivable	825,648.82	0.00	0.00	825,648.82
Assets Totals:		59,919,820.47	5,910,550.45	(4,948,747.83)	60,881,623.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	0.00	1,514,527.68	(1,966,098.20)	(451,570.52)
783	2100 - Vouchers Payable	(859,880.82)	1,966,098.20	(1,106,217.38)	(0.00)
783	2200 - Accounts Payable	(9,249,069.73)	9,249,069.73	0.00	0.00
783	2360 - Due To Agency	(51,836,401.69)	0.00	0.00	(51,836,401.69)
783	2610 - Advances - Other	(851,859.90)	26,211.08	0.00	(825,648.82)
783	2616 - Deferred Inflow of Resources - Other	(13,105.54)	0.00	0.00	(13,105.54)
Liabilities Totals:		(62,810,317.68)	12,755,906.69	(3,072,315.58)	(53,126,726.57)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	3100 - Unreserved Fund Balance	9,096,451.47	0.00	0.00	9,096,451.47
Equity Totals:		9,096,451.47	0.00	0.00	9,096,451.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	20,972,659.12	6,506,535.73	(11,215,167.93)	16,264,026.92
783	O-7419 - Interest On Notes	(386.29)	0.00	0.00	(386.29)
Expenditures Totals:		20,972,272.83	6,506,535.73	(11,215,167.93)	16,263,640.63

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **783 - Measure R**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(26,801,573.74)	0.00	(5,763,576.08)	(32,565,149.82)
783	R-4801 - Interest	(320,020.80)	0.00	(173,185.45)	(493,206.25)
783	R-4813 - Interest on Loans Receivable	(56,632.55)	0.00	0.00	(56,632.55)
	Revenue Totals:	(27,178,227.09)	0.00	(5,936,761.53)	(33,114,988.62)
	Total for Fund 783 - Measure R	0.00	25,172,992.87	-25,172,992.87	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	61,121.55	507,004.45	(294,151.25)	273,974.75
784	1600 - Accounts Receivable	18,304.79	0.00	0.00	18,304.79
784	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
784	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
784	1840 - Equipment	0.00	0.00	0.00	0.00
784	1991 - Payroll Clearing	0.00	135,458.37	(135,458.37)	0.00
Assets Totals:		79,426.34	642,462.82	(429,609.62)	292,279.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(13,917.64)	123,347.62	(199,858.31)	(90,428.33)
784	2100 - Vouchers Payable	(12,358.99)	200,028.47	(190,958.35)	(3,288.87)
784	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
784	2200 - Accounts Payable	(50,000.00)	0.00	0.00	(50,000.00)
784	2240 - Retention Payable	(33,625.10)	6,631.65	(12,103.08)	(39,096.53)
784	2360 - Due To Agency	(745,056.75)	0.00	0.00	(745,056.75)
784	2430 - Due To Other Governments	(400,371.97)	112,285.00	(47,676.47)	(335,763.44)
784	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,255,330.45)	442,292.74	(450,596.21)	(1,263,633.92)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3013 - Encumbrance FY 2017	(11,984.80)	4,259.94	(1,400.00)	(9,124.86)
784	3100 - Unreserved Fund Balance	(84,091.79)	0.00	0.00	(84,091.79)
784	3500 - Investment In Gen Fixed Assets	(21,450.71)	0.00	0.00	(21,450.71)
Equity Totals:		(117,527.30)	4,259.94	(1,400.00)	(114,667.36)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 784 - Transportation Planning Agency

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	9,161.38	0.00	(2,619.94)	6,541.44
784	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
784	O-7066 - Special Departmental Expense	2,823.42	1,400.00	(1,640.00)	2,583.42
784	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
784	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
Encumbrances Totals:		11,984.80	1,400.00	(4,259.94)	9,124.86

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	808,146.34	96,884.35	0.00	905,030.69
784	O-6002 - Overtime	303.68	358.19	0.00	661.87
784	O-6003 - Other Pay Types	72,824.31	2,919.48	0.00	75,743.79
784	O-6004 - Benefits	91,082.41	12,545.48	0.00	103,627.89
784	O-6005 - Extra Help	35,630.09	3,047.53	0.00	38,677.62
784	O-6006 - Sick Leave Buy Back	12,419.44	0.00	0.00	12,419.44
784	O-6011 - Retirement-County Portion	104,391.49	12,202.35	0.00	116,593.84
784	O-6012 - Social Security	64,834.42	7,500.99	0.00	72,335.41
784	O-7021 - Maintenance-Equipment	3,281.40	137.56	0.00	3,418.96
784	O-7027 - Memberships	16,568.71	0.00	0.00	16,568.71
784	O-7036 - Office Expense	54,727.44	15,297.44	(4,935.71)	65,089.17
784	O-7043 - Professional & Specialized Exp	542,666.84	212,590.50	(108,329.22)	646,928.12
784	O-7058 - Subscription And Publications	132.00	0.00	0.00	132.00
784	O-7059 - Publications & Legal Notices	2,021.36	0.00	0.00	2,021.36
784	O-7062 - Rent & Lease-Building & Improv	83,937.12	44,480.16	(22,240.08)	106,177.20
784	O-7066 - Special Departmental Expense	375,263.20	33,657.43	(9,962.79)	398,957.84
784	O-7073 - Training	11,292.55	640.00	(320.00)	11,612.55
784	O-7074 - Transportation & Travel	44,585.82	2,524.24	(1,622.17)	45,487.89
784	O-7081 - Utilities	(1,196.01)	802.55	0.00	(393.46)
784	O-8342 - Automobiles & Station Wagons	33,090.23	0.00	0.00	33,090.23
Expenditures Totals:		2,356,002.84	445,588.25	(147,409.97)	2,654,181.12

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **784 - Transportation Planning Agency**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-4801 - Interest	(8,812.72)	0.00	(981.59)	(9,794.31)
784	R-5054 - State- Other	(628,713.95)	0.00	(500,479.79)	(1,129,193.74)
784	R-5801 - RDA Pass Thru	(82,678.74)	0.00	0.00	(82,678.74)
784	R-5805 - Misc Revenue (Spec Dist)	(338.50)	0.00	0.00	(338.50)
784	R-5835 - Other Revenue	(353,887.32)	0.00	(1,266.63)	(355,153.95)
784	R-5888 - Wellness Incentive Funding	(125.00)	0.00	0.00	(125.00)
Revenue Totals:		(1,074,556.23)	0.00	(502,728.01)	(1,577,284.24)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 784 - Transportation Planning Agency		0.00	1,536,003.75	-1,536,003.75	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	18,036.56	14,873.55	(11,757.33)	21,152.78
785	1305 - Cash In Bank-Other	10,149.03	0.00	0.00	10,149.03
785	1320 - Cash In Transit	0.03	0.00	0.00	0.03
785	1635 - Inventory Of Vaults & Liners	568.00	0.00	0.00	568.00
Assets Totals:		28,753.62	14,873.55	(11,757.33)	31,869.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	0.00	3,512.77	(3,512.77)	0.00
785	2100 - Vouchers Payable	(1,276.66)	3,512.77	(2,236.11)	0.00
785	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
785	2200 - Accounts Payable	(2,115.80)	0.00	0.00	(2,115.80)
785	2360 - Due To Agency	(31,753.21)	0.00	0.00	(31,753.21)
785	2535 - Sales Tax Payable-State Of Ca	(275.73)	0.00	(274.78)	(550.51)
Liabilities Totals:		(35,421.40)	7,025.54	(6,023.66)	(34,419.52)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	3025 - Restricted For Endowment Care	(375.00)	0.00	0.00	(375.00)
Equity Totals:		(375.00)	0.00	0.00	(375.00)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 785 - Woodlake Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	41,997.57	7,092.04	(1,104.47)	47,985.14
785	O-6004 - Benefits	7,015.30	927.51	0.00	7,942.81
785	O-6005 - Extra Help	13,309.74	1,774.63	0.00	15,084.37
785	O-6012 - Social Security	4,189.66	509.32	0.00	4,698.98
785	O-7003 - SB2557 Tax Admin Fees	526.20	0.00	0.00	526.20
785	O-7005 - Communications	787.85	221.76	(110.88)	898.73
785	O-7006 - Cost Of Supplies-Reissued	5,204.39	984.39	(552.39)	5,636.39
785	O-7010 - Insurance	10,602.74	0.00	0.00	10,602.74
785	O-7021 - Maintenance-Equipment	3,716.77	1,360.50	(1,012.57)	4,064.70
785	O-7024 - Maintenance-Buildings & Improv	4,829.71	747.41	(506.58)	5,070.54
785	O-7027 - Memberships	557.00	0.00	0.00	557.00
785	O-7036 - Office Expense	1,074.57	0.00	0.00	1,074.57
785	O-7043 - Professional & Specialized Exp	7,409.03	150.00	0.00	7,559.03
785	O-7081 - Utilities	3,089.56	225.88	(225.88)	3,089.56
Expenditures Totals:		104,310.09	13,993.44	(3,512.77)	114,790.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4001 - Property Taxes-Current Secured	(23,129.28)	0.00	0.00	(23,129.28)
785	R-4006 - Property Tax-Current Unsecured	(2,205.46)	0.00	0.00	(2,205.46)
785	R-4009 - Property Taxes-Prior Unsecured	(32.07)	0.00	0.00	(32.07)
785	R-4030 - Suppl Prop Tax-Current Secured	(161.39)	0.00	0.00	(161.39)
785	R-4033 - Suppl Property Taxes-Prior	(2.78)	0.00	0.00	(2.78)
785	R-4060 - Residual Dist	(2,665.00)	0.00	0.00	(2,665.00)
785	R-4069 - Pass through - Facilities Portion	(1,815.00)	0.00	0.00	(1,815.00)
785	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(383.00)	(383.00)
785	R-4801 - Interest	(112.67)	0.00	(66.21)	(178.88)
785	R-5050 - St-Homeowners Prop Tax Relief	(196.99)	0.00	0.00	(196.99)
785	R-5542 - Burial Service Fee	(55,075.57)	0.00	(10,714.56)	(65,790.13)
785	R-5816 - Other Sales-Taxable (UI 7.75)	(11,871.10)	0.00	(3,435.00)	(15,306.10)
Revenue Totals:		(97,267.31)	0.00	(14,598.77)	(111,866.08)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 785 - Woodlake Public Cemetery	0.00	35,892.53	-35,892.53	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	119,573.15	585.75	0.00	120,158.90
786	1320 - Cash In Transit	900.00	0.00	0.00	900.00
Assets Totals:		120,473.15	585.75	0.00	121,058.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	2360 - Due To Agency	12,308.95	0.00	0.00	12,308.95
Liabilities Totals:		12,308.95	0.00	0.00	12,308.95

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(132,060.00)	0.00	(225.00)	(132,285.00)
Equity Totals:		(132,060.00)	0.00	(225.00)	(132,285.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(722.10)	0.00	(360.75)	(1,082.85)
Revenue Totals:		(722.10)	0.00	(360.75)	(1,082.85)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	585.75	-585.75	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	327,310.14	2,918.76	(129,337.00)	200,891.90
Assets Totals:		327,310.14	2,918.76	(129,337.00)	200,891.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	129,337.00	(129,337.00)	0.00
787	2100 - Vouchers Payable	0.00	129,337.00	(129,337.00)	0.00
787	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
787	2360 - Due To Agency	(327,675.25)	0.00	0.00	(327,675.25)
Liabilities Totals:		(327,675.25)	258,674.00	(258,674.00)	(327,675.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	200,000.00	258,674.00	(129,337.00)	329,337.00
787	O-7003 - SB2557 Tax Admin Fees	759.63	0.00	0.00	759.63
Expenditures Totals:		200,759.63	258,674.00	(129,337.00)	330,096.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4001 - Property Taxes-Current Secured	(33,389.01)	0.00	0.00	(33,389.01)
787	R-4006 - Property Tax-Current Unsecured	(3,247.40)	0.00	0.00	(3,247.40)
787	R-4009 - Property Taxes-Prior Unsecured	(39.53)	0.00	0.00	(39.53)
787	R-4030 - Suppl Prop Tax-Current Secured	(335.63)	0.00	0.00	(335.63)
787	R-4033 - Suppl Property Taxes-Prior	(5.95)	0.00	0.00	(5.95)
787	R-4060 - Residual Dist	(13,946.00)	0.00	0.00	(13,946.00)
787	R-4069 - Pass through - Facilities Portion	(6,806.00)	0.00	0.00	(6,806.00)
787	R-4078 - Proceeds from Sale of Assets - H&S 341	0.00	0.00	(2,008.00)	(2,008.00)
787	R-4801 - Interest	(1,384.66)	0.00	(910.76)	(2,295.42)
787	R-5050 - St-Homeowners Prop Tax Relief	(291.60)	0.00	0.00	(291.60)
787	R-5401 - Assessments & Tax Collect Fees	(140,948.74)	0.00	0.00	(140,948.74)
Revenue Totals:		(200,394.52)	0.00	(2,918.76)	(203,313.28)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	787 - Woodlake Fire District				
Total for Fund 787 - Woodlake Fire District		0.00	520,266.76	-520,266.76	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	108,910.40	861.45	(6,639.44)	103,132.41
788	1305 - Cash In Bank-Other	6,219.35	0.00	0.00	6,219.35
788	1330 - Imprest Cash	4.00	0.00	0.00	4.00
788	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
788	1750 - Prepaid Expenses	3,410.50	0.00	0.00	3,410.50
788	1820 - Building & Improvements	0.00	0.00	0.00	0.00
Assets Totals:		118,544.25	861.45	(6,639.44)	112,766.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	0.00	2,152.55	(2,832.55)	(680.00)
788	2100 - Vouchers Payable	(26.52)	2,832.55	(2,806.03)	(0.00)
788	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
788	2200 - Accounts Payable	(587.73)	0.00	0.00	(587.73)
788	2360 - Due To Agency	(104,365.83)	0.00	0.00	(104,365.83)
788	2500 - Salary & Wages Payable	(1,319.49)	0.00	0.00	(1,319.49)
788	2590 - Deposits From Others	(5,905.00)	0.00	0.00	(5,905.00)
Liabilities Totals:		(112,204.57)	4,985.10	(5,638.58)	(112,858.05)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	30,743.90	4,008.77	(26.52)	34,726.15
788	O-6004 - Benefits	3,000.63	304.64	0.00	3,305.27
788	O-6015 - Workers Comp Ins-Co Contrib	2,013.10	0.00	0.00	2,013.10
788	O-7003 - SB2557 Tax Admin Fees	1,004.93	0.00	0.00	1,004.93
788	O-7009 - Household Expense	479.17	130.36	(65.18)	544.35
788	O-7010 - Insurance	7,331.00	0.00	0.00	7,331.00
788	O-7021 - Maintenance-Equipment	4,846.95	1,715.04	(857.52)	5,704.47
788	O-7024 - Maintenance-Buildings & Improv	1,171.68	0.00	0.00	1,171.68
788	O-7043 - Professional & Specialized Exp	400.00	3,200.00	(1,500.00)	2,100.00
788	O-7081 - Utilities	2,733.79	766.66	(383.33)	3,117.12
Expenditures Totals:		53,725.15	10,125.47	(2,832.55)	61,018.07

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **788 - Woodlake Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4001 - Property Taxes-Current Secured	(44,110.71)	0.00	0.00	(44,110.71)
788	R-4006 - Property Tax-Current Unsecured	(4,306.72)	0.00	0.00	(4,306.72)
788	R-4009 - Property Taxes-Prior Unsecured	(54.02)	0.00	0.00	(54.02)
788	R-4030 - Suppl Prop Tax-Current Secured	(304.77)	0.00	0.00	(304.77)
788	R-4033 - Suppl Property Taxes-Prior	(5.24)	0.00	0.00	(5.24)
788	R-4055 - Timber Yield	(0.43)	0.00	0.00	(0.43)
788	R-4060 - Residual Dist	(3,574.00)	0.00	0.00	(3,574.00)
788	R-4069 - Pass through - Facilities Portion	(1,744.00)	0.00	0.00	(1,744.00)
788	R-4078 - Proceeds from Sale of Assets - H&S 341i	0.00	0.00	(519.00)	(519.00)
788	R-4801 - Interest	(580.27)	0.00	(342.45)	(922.72)
788	R-4807 - Facility Rent	(5,000.00)	0.00	0.00	(5,000.00)
788	R-5050 - St-Homeowners Prop Tax Relief	(384.67)	0.00	0.00	(384.67)
Revenue Totals:		(60,064.83)	0.00	(861.45)	(60,926.28)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 788 - Woodlake Memorial Distric		0.00	15,972.02	-15,972.02	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	837,396.35	4,091.95	(8,840.72)	832,647.58
789	1305 - Cash In Bank-Other	3,900.00	0.00	0.00	3,900.00
789	1635 - Inventory Of Vaults & Liners	2,272.00	0.00	0.00	2,272.00
789	1750 - Prepaid Expenses	2,008.33	0.00	0.00	2,008.33
789	1810 - Land	20,575.00	0.00	0.00	20,575.00
789	1820 - Building & Improvements	175,529.41	0.00	0.00	175,529.41
789	1840 - Equipment	42,495.79	0.00	0.00	42,495.79
Assets Totals:		1,084,176.88	4,091.95	(8,840.72)	1,079,428.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	314.83	7,300.98	(8,248.35)	(632.54)
789	2100 - Vouchers Payable	0.00	8,788.27	(8,788.27)	0.00
789	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
789	2200 - Accounts Payable	(2,564.89)	0.00	0.00	(2,564.89)
789	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
789	2360 - Due To Agency	(313,476.31)	0.00	0.00	(313,476.31)
789	2535 - Sales Tax Payable-State Of Ca	(574.00)	0.00	0.00	(574.00)
Liabilities Totals:		(316,300.37)	16,089.25	(17,036.62)	(317,247.74)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	3025 - Restricted For Endowment Care	(2,250.00)	0.00	0.00	(2,250.00)
789	3040 - Nonspendable - Inventories	(2,272.00)	0.00	0.00	(2,272.00)
789	3055 - Nonspendable For Prepaid Expenses	(2,008.33)	0.00	0.00	(2,008.33)
789	3099 - Restricted For Special Districts	(534,305.00)	0.00	0.00	(534,305.00)
789	3500 - Investment In Gen Fixed Assets	(238,600.20)	0.00	0.00	(238,600.20)
Equity Totals:		(779,435.53)	0.00	0.00	(779,435.53)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 789 - Woodville Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	65,857.80	15,354.82	(7,177.50)	74,035.12
789	O-7000 - Services & Supplies	36,220.84	3,221.54	(1,610.77)	37,831.61
789	O-7003 - SB2557 Tax Admin Fees	858.54	0.00	0.00	858.54
Expenditures Totals:		102,937.18	18,576.36	(8,788.27)	112,725.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4001 - Property Taxes-Current Secured	(37,841.12)	0.00	0.00	(37,841.12)
789	R-4006 - Property Tax-Current Unsecured	(3,751.01)	0.00	0.00	(3,751.01)
789	R-4009 - Property Taxes-Prior Unsecured	(40.77)	0.00	0.00	(40.77)
789	R-4030 - Suppl Prop Tax-Current Secured	(236.01)	0.00	0.00	(236.01)
789	R-4033 - Suppl Property Taxes-Prior	(4.04)	0.00	0.00	(4.04)
789	R-4801 - Interest	(5,112.38)	0.00	(2,541.95)	(7,654.33)
789	R-5050 - St-Homeowners Prop Tax Relief	(335.03)	0.00	0.00	(335.03)
789	R-5400 - Charges For Current Services	(43,112.00)	0.00	(1,550.00)	(44,662.00)
789	R-5805 - Misc Revenue (Spec Dist)	(945.80)	0.00	0.00	(945.80)
Revenue Totals:		(91,378.16)	0.00	(4,091.95)	(95,470.11)

Total for Fund 789 - Woodville Public Cemetery		0.00	38,757.56	-38,757.56	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	290,621.83	1,027.21	0.00	291,649.04
790	1305 - Cash In Bank-Other	510.00	0.00	0.00	510.00
790	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		291,131.83	1,027.21	0.00	292,159.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	2360 - Due To Agency	(102,243.83)	0.00	0.00	(102,243.83)
Liabilities Totals:		(102,243.83)	0.00	0.00	(102,243.83)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(185,568.97)	0.00	(150.00)	(185,718.97)
790	3065 - Restricted For Unmet Housing-Rda	(1,550.00)	0.00	0.00	(1,550.00)
Equity Totals:		(187,118.97)	0.00	(150.00)	(187,268.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(1,769.03)	0.00	(877.21)	(2,646.24)
Revenue Totals:		(1,769.03)	0.00	(877.21)	(2,646.24)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	1,027.21	-1,027.21	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	807.58	2.44	0.00	810.02
	Assets Totals:	807.58	2.44	0.00	810.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	2360 - Due To Agency	(802.64)	0.00	0.00	(802.64)
	Liabilities Totals:	(802.64)	0.00	0.00	(802.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(4.94)	0.00	(2.44)	(7.38)
	Revenue Totals:	(4.94)	0.00	(2.44)	(7.38)

	Total for Fund 791 - Woodville Community Ser	0.00	2.44	-2.44	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,553,926.34	4,692.82	0.00	1,558,619.16
792	1305 - Cash In Bank-Other	22,192.08	0.00	0.00	22,192.08
792	1310 - Cash On Hand	1,642.26	0.00	0.00	1,642.26
792	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
792	1620 - Deposit With Others	(150.00)	150.00	0.00	0.00
792	1820 - Building & Improvements	1,690,429.85	0.00	0.00	1,690,429.85
792	1830 - Accum Deprec-Bldg & Improv	(809,751.27)	0.00	0.00	(809,751.27)
Assets Totals:		2,458,289.26	4,842.82	0.00	2,463,132.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2200 - Accounts Payable	(4,308.71)	0.00	0.00	(4,308.71)
792	2360 - Due To Agency	(1,945,902.04)	0.00	(150.00)	(1,946,052.04)
792	2500 - Salary & Wages Payable	(594.50)	0.00	0.00	(594.50)
792	2805 - Interest Payable	(566.50)	0.00	0.00	(566.50)
792	2810 - Bonds Payable	(136,000.00)	0.00	0.00	(136,000.00)
Liabilities Totals:		(2,087,371.75)	0.00	(150.00)	(2,087,521.75)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	3099 - Restricted For Special Districts	(344,304.00)	0.00	0.00	(344,304.00)
Equity Totals:		(344,304.00)	0.00	0.00	(344,304.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	O-7003 - SB2557 Tax Admin Fees	360.03	0.00	0.00	360.03
Expenditures Totals:		360.03	0.00	0.00	360.03

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **792 - Woodville Public Utility Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	R-4001 - Property Taxes-Current Secured	(15,864.50)	0.00	0.00	(15,864.50)
792	R-4006 - Property Tax-Current Unsecured	(1,562.92)	0.00	0.00	(1,562.92)
792	R-4009 - Property Taxes-Prior Unsecured	(18.22)	0.00	0.00	(18.22)
792	R-4030 - Suppl Prop Tax-Current Secured	(91.49)	0.00	0.00	(91.49)
792	R-4033 - Suppl Property Taxes-Prior	(1.72)	0.00	0.00	(1.72)
792	R-4801 - Interest	(9,404.09)	0.00	(4,692.82)	(14,096.91)
792	R-5050 - St-Homeowners Prop Tax Relief	(139.60)	0.00	0.00	(139.60)
792	R-5537 - Other Services	109.00	0.00	0.00	109.00
Revenue Totals:		(26,973.54)	0.00	(4,692.82)	(31,666.36)
Total for Fund 792 - Woodville Public Utility Dis		0.00	4,842.82	-4,842.82	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,439.73	10.39	0.00	3,450.12
	Assets Totals:	3,439.73	10.39	0.00	3,450.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	2360 - Due To Agency	(3,418.69)	0.00	0.00	(3,418.69)
	Liabilities Totals:	(3,418.69)	0.00	0.00	(3,418.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	R-4801 - Interest	(21.04)	0.00	(10.39)	(31.43)
	Revenue Totals:	(21.04)	0.00	(10.39)	(31.43)

	Total for Fund 793 - Woodville Pud Go Bond	0.00	10.39	-10.39	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	213,027.91	715.76	(2,799.85)	210,943.82
794	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		213,027.91	715.76	(2,799.85)	210,943.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	0.00	1,040.03	(2,240.92)	(1,200.89)
794	2100 - Vouchers Payable	0.00	2,240.92	(2,291.64)	(50.72)
794	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
794	2200 - Accounts Payable	0.00	0.00	0.00	0.00
794	2360 - Due To Agency	(103,190.11)	0.00	0.00	(103,190.11)
Liabilities Totals:		(103,190.11)	3,280.95	(4,532.56)	(104,441.72)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **794 - Local Agency Formation Comm.**
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	10,042.53	4,631.32	(2,093.42)	12,580.43
794	O-7043 - Professional & Specialized Exp	2,974.41	825.60	0.00	3,800.01
794	O-7066 - Special Departmental Expense	55,732.94	540.46	0.00	56,273.40
794	O-7073 - Training	589.87	0.00	0.00	589.87
794	O-7074 - Transportation & Travel	4,390.61	295.00	(147.50)	4,538.11
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:		94,244.86	6,292.38	(2,240.92)	98,296.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(1,135.16)	0.00	(594.76)	(1,729.92)
794	R-5421 - Planning & Engineering Serv	(17,679.00)	0.00	(121.00)	(17,800.00)
794	R-5801 - RDA Pass Thru	(185,188.00)	0.00	0.00	(185,188.00)
794	R-5805 - Misc Revenue (Spec Dist)	(80.50)	0.00	0.00	(80.50)
Revenue Totals:		(204,082.66)	0.00	(715.76)	(204,798.42)

Total for Fund 794 - Local Agency Formation C		0.00	10,289.09	-10,289.09	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,732,061.04	5,445.63	0.00	1,737,506.67
Assets Totals:		1,732,061.04	5,445.63	0.00	1,737,506.67

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	(1,086,441.54)	0.00	0.00	(1,086,441.54)
Liabilities Totals:		(1,086,441.54)	0.00	0.00	(1,086,441.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4001 - Property Taxes-Current Secured	(565,212.90)	0.00	0.00	(565,212.90)
795	R-4006 - Property Tax-Current Unsecured	(66,694.75)	0.00	0.00	(66,694.75)
795	R-4009 - Property Taxes-Prior Unsecured	(340.84)	0.00	0.00	(340.84)
795	R-4030 - Suppl Prop Tax-Current Secured	(3,789.96)	0.00	0.00	(3,789.96)
795	R-4033 - Suppl Property Taxes-Prior	(12.55)	0.00	0.00	(12.55)
795	R-4801 - Interest	(9,568.50)	0.00	(5,445.63)	(15,014.13)
Revenue Totals:		(645,619.50)	0.00	(5,445.63)	(651,065.13)

Total for Fund 795 - Tulare Healthcare Bond 20		0.00	5,445.63	-5,445.63	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	32,318.36	69.35	0.00	32,387.71
	Assets Totals:	32,318.36	69.35	0.00	32,387.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	2360 - Due To Agency	(2,063.05)	0.00	0.00	(2,063.05)
	Liabilities Totals:	(2,063.05)	0.00	0.00	(2,063.05)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	O-7003 - SB2557 Tax Admin Fees	3.96	0.00	0.00	3.96
	Expenditures Totals:	3.96	0.00	0.00	3.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4001 - Property Taxes-Current Secured	(235.57)	0.00	0.00	(235.57)
796	R-4030 - Suppl Prop Tax-Current Secured	(1.99)	0.00	0.00	(1.99)
796	R-4033 - Suppl Property Taxes-Prior	(0.02)	0.00	0.00	(0.02)
796	R-4060 - Residual Dist	(6.00)	0.00	0.00	(6.00)
796	R-4069 - Pass through - Facilities Portion	(3.00)	0.00	0.00	(3.00)
796	R-4078 - Proceeds from Sale of Assets - H&S 341	0.00	0.00	(1.00)	(1.00)
796	R-4801 - Interest	(12.69)	0.00	(68.35)	(81.04)
796	R-5805 - Misc Revenue (Spec Dist)	(30,000.00)	0.00	0.00	(30,000.00)
	Revenue Totals:	(30,259.27)	0.00	(69.35)	(30,328.62)

	Total for Fund 796 - Tulare County Resource C	0.00	69.35	-69.35	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	4,710,344.21	15,854.80	0.00	4,726,199.01
Assets Totals:		4,710,344.21	15,854.80	0.00	4,726,199.01

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	(1,968,940.59)	0.00	0.00	(1,968,940.59)
Liabilities Totals:		(1,968,940.59)	0.00	0.00	(1,968,940.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	R-4001 - Property Taxes-Current Secured	(2,421,071.03)	0.00	0.00	(2,421,071.03)
797	R-4006 - Property Tax-Current Unsecured	(270,955.18)	0.00	0.00	(270,955.18)
797	R-4009 - Property Taxes-Prior Unsecured	(1,341.67)	0.00	0.00	(1,341.67)
797	R-4030 - Suppl Prop Tax-Current Secured	(15,917.98)	0.00	0.00	(15,917.98)
797	R-4033 - Suppl Property Taxes-Prior	(58.99)	0.00	0.00	(58.99)
797	R-4801 - Interest	(32,058.77)	0.00	(15,854.80)	(47,913.57)
Revenue Totals:		(2,741,403.62)	0.00	(15,854.80)	(2,757,258.42)

Total for Fund 797 - Tulare Healthcare Bond 20		0.00	15,854.80	-15,854.80	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	31,111.37	63,378.27	(20,346.44)	74,143.20
798	1320 - Cash In Transit	0.00	0.00	0.00	0.00
798	1605 - Accounts Rec-Delinquent	18,265.08	0.00	0.00	18,265.08
798	1646 - A/R State Aid	16,817.50	33,662.97	(16,810.05)	33,670.42
798	1649 - A/R Charges for Services	10,239.75	4,500.00	(5,128.75)	9,611.00
Assets Totals:		76,433.70	101,541.24	(42,285.24)	135,689.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(8,641.78)	17,107.73	(9,318.55)	(852.60)
798	2100 - Vouchers Payable	0.00	9,318.55	(50,729.24)	(41,410.69)
798	2300 - Advances Payable	(30,000.00)	0.00	(41,411.00)	(71,411.00)
798	2360 - Due To Agency	(8,023.79)	0.00	0.00	(8,023.79)
798	2430 - Due To Other Governments	(101,786.98)	0.00	0.00	(101,786.98)
Liabilities Totals:		(148,452.55)	26,426.28	(101,458.79)	(223,485.06)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3013 - Encumbrance FY 2017	(399,911.35)	8,465.95	0.00	(391,445.40)
Equity Totals:		(399,911.35)	8,465.95	0.00	(391,445.40)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	23,056.27	0.00	(861.85)	22,194.42
798	O-7043 - Professional & Specialized Exp	347,233.63	0.00	0.00	347,233.63
798	O-7066 - Special Departmental Expense	29,621.45	0.00	(7,604.10)	22,017.35
Encumbrances Totals:		399,911.35	0.00	(8,465.95)	391,445.40

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	24,081.63	1,723.70	(861.85)	24,943.48
798	O-7059 - Publications & Legal Notices	1,042.11	0.00	0.00	1,042.11
798	O-7066 - Special Departmental Expense	59,945.30	15,208.20	(7,604.10)	67,549.40
798	O-7081 - Utilities	13,831.29	1,705.20	(852.60)	14,683.89
798	O-8000 - Land	0.00	41,410.69	0.00	41,410.69
798	O-9306 - I/F Exp-Admin Charge Billing	7,738.21	876.55	(126.24)	8,488.52
798	O-9309 - Interfd Exp-Design Services	34,471.08	1,231.54	0.00	35,702.62
798	O-9316 - Services From Other Depts	2,744.66	72.11	0.00	2,816.77
798	O-9322 - I/F Exp-Mail	127.05	15.56	0.00	142.61
798	O-9327 - I/F Exp-Road Yard Billing	13,388.72	1,042.95	0.00	14,431.67
Expenditures Totals:		157,370.05	63,286.50	(9,444.79)	211,211.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	(940.94)	0.00	0.00	(940.94)
798	R-4801 - Interest	(292.93)	0.00	(82.23)	(375.16)
798	R-5064 - Other State Grants	(52,617.33)	0.00	(7,561.50)	(60,178.83)
798	R-5090 - Prop 84 Calif Dept Pub Health - Water Fe	0.00	0.00	(25,921.47)	(25,921.47)
798	R-5531 - Chgs For Serv-Water & Sewer	(31,500.00)	0.00	(4,500.00)	(36,000.00)
Revenue Totals:		(85,351.20)	0.00	(38,065.20)	(123,416.40)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 798 - Seville Water		0.00	199,719.97	-199,719.97	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,871.40	14.71	0.00	4,886.11
	Assets Totals:	4,871.40	14.71	0.00	4,886.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	2360 - Due To Agency	(4,841.61)	0.00	0.00	(4,841.61)
	Liabilities Totals:	(4,841.61)	0.00	0.00	(4,841.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(29.79)	0.00	(14.71)	(44.50)
	Revenue Totals:	(29.79)	0.00	(14.71)	(44.50)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	14.71	-14.71	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	178,830.32	21,049.67	0.00	199,879.99
Assets Totals:		178,830.32	21,049.67	0.00	199,879.99

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
800	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
800	2360 - Due To Agency	(163,639.23)	0.00	0.00	(163,639.23)
Liabilities Totals:		(163,639.23)	0.00	0.00	(163,639.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	6,371.50	0.00	0.00	6,371.50
Expenditures Totals:		6,371.50	0.00	0.00	6,371.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(1,062.59)	0.00	(549.67)	(1,612.26)
800	R-5000 - Intergovernmental Revenue	(20,500.00)	0.00	(20,500.00)	(41,000.00)
Revenue Totals:		(21,562.59)	0.00	(21,049.67)	(42,612.26)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	21,049.67	-21,049.67	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	246,165.97	83,808.43	(109,472.70)	220,501.70
802	1840 - Equipment	(19,084.42)	0.00	0.00	(19,084.42)
Assets Totals:		227,081.55	83,808.43	(109,472.70)	201,417.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	(868.80)	105,064.80	(104,196.00)	(0.00)
802	2100 - Vouchers Payable	0.00	104,196.00	(104,196.00)	0.00
802	2200 - Accounts Payable	43.97	0.00	0.00	43.97
802	2360 - Due To Agency	(31,005.31)	212,799.90	(104,196.00)	77,598.59
802	2500 - Salary & Wages Payable	162.21	0.00	0.00	162.21
Liabilities Totals:		(31,667.93)	422,060.70	(312,588.00)	77,804.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(1,252.22)	0.00	(744.62)	(1,996.84)
802	R-5066 - State Fingerprint Id Program	(194,161.40)	0.00	(83,063.81)	(277,225.21)
Revenue Totals:		(195,413.62)	0.00	(83,808.43)	(279,222.05)

Total for Fund 802 - Cal-Id(Jpa)		0.00	505,869.13	-505,869.13	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	742,446.34	2,242.50	0.00	744,688.84
	Assets Totals:	742,446.34	2,242.50	0.00	744,688.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	2360 - Due To Agency	(68,918.59)	0.00	0.00	(68,918.59)
	Liabilities Totals:	(68,918.59)	0.00	0.00	(68,918.59)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	3025 - Restricted For Endowment Care	(598,000.00)	0.00	0.00	(598,000.00)
803	3026 - Restricted Endowment Care Interest	(70,986.88)	0.00	0.00	(70,986.88)
	Equity Totals:	(668,986.88)	0.00	0.00	(668,986.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	R-4801 - Interest	(4,540.87)	0.00	(2,242.50)	(6,783.37)
	Revenue Totals:	(4,540.87)	0.00	(2,242.50)	(6,783.37)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	2,242.50	-2,242.50	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	68,726.95	203.10	0.00	68,930.05
Assets Totals:		68,726.95	203.10	0.00	68,930.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	2360 - Due To Agency	(61,338.38)	0.00	0.00	(61,338.38)
Liabilities Totals:		(61,338.38)	0.00	0.00	(61,338.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(393.57)	0.00	(203.10)	(596.67)
804	R-5874 - Water Standby/Connection Chrgs	(6,995.00)	0.00	0.00	(6,995.00)
Revenue Totals:		(7,388.57)	0.00	(203.10)	(7,591.67)

Total for Fund 804 - London Csd - Water Cap P		0.00	203.10	-203.10	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	95,039.51	282.63	0.00	95,322.14
	Assets Totals:	95,039.51	282.63	0.00	95,322.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	2360 - Due To Agency	(87,728.32)	0.00	0.00	(87,728.32)
	Liabilities Totals:	(87,728.32)	0.00	0.00	(87,728.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(555.19)	0.00	(282.63)	(837.82)
805	R-5876 - Sewer Connection Fees	(6,756.00)	0.00	0.00	(6,756.00)
	Revenue Totals:	(7,311.19)	0.00	(282.63)	(7,593.82)

	Total for Fund 805 - London Csd - Sewer Cap P	0.00	282.63	-282.63	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	129.27	0.39	0.00	129.66
	Assets Totals:	129.27	0.39	0.00	129.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
806	2360 - Due To Agency	(128.48)	0.00	0.00	(128.48)
	Liabilities Totals:	(128.48)	0.00	0.00	(128.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(0.79)	0.00	(0.39)	(1.18)
	Revenue Totals:	(0.79)	0.00	(0.39)	(1.18)

	Total for Fund 806 - London Csd-Wstwr Plant Const	0.00	0.39	-0.39	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	34,687.94	103.36	0.00	34,791.30
Assets Totals:		34,687.94	103.36	0.00	34,791.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	2360 - Due To Agency	(25,522.12)	0.00	0.00	(25,522.12)
Liabilities Totals:		(25,522.12)	0.00	0.00	(25,522.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(630.82)	0.00	(103.36)	(734.18)
807	R-4807 - Facility Rent	(8,535.00)	0.00	0.00	(8,535.00)
Revenue Totals:		(9,165.82)	0.00	(103.36)	(9,269.18)

Total for Fund 807 - Tulare Cem Fd For Future I		0.00	103.36	-103.36	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	4,620,959.49	13,957.26	0.00	4,634,916.75
	Assets Totals:	4,620,959.49	13,957.26	0.00	4,634,916.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	2360 - Due To Agency	(4,592,089.20)	0.00	0.00	(4,592,089.20)
	Liabilities Totals:	(4,592,089.20)	0.00	0.00	(4,592,089.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(28,870.29)	0.00	(13,957.26)	(42,827.55)
	Revenue Totals:	(28,870.29)	0.00	(13,957.26)	(42,827.55)

	Total for Fund 808 - Tulare Irrigation District	0.00	13,957.26	-13,957.26	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	377,443.31	1,140.04	0.00	378,583.35
	Assets Totals:	377,443.31	1,140.04	0.00	378,583.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	2360 - Due To Agency	186,057.25	0.00	0.00	186,057.25
	Liabilities Totals:	186,057.25	0.00	0.00	186,057.25

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	3026 - Restricted Endowment Care Interest	(561,192.08)	0.00	0.00	(561,192.08)
	Equity Totals:	(561,192.08)	0.00	0.00	(561,192.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	R-4801 - Interest	(2,308.48)	0.00	(1,140.04)	(3,448.52)
	Revenue Totals:	(2,308.48)	0.00	(1,140.04)	(3,448.52)

	Total for Fund 809 - Pville Cmty Edwmnt Care-l	0.00	1,140.04	-1,140.04	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,158.39	1,313.44	(2,155.44)	1,316.39
810	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		2,158.39	1,313.44	(2,155.44)	1,316.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	2,127.60	(2,127.60)	0.00
810	2100 - Vouchers Payable	0.00	2,127.60	(2,127.60)	0.00
810	2360 - Due To Agency	(2,128.57)	4,283.04	(3,434.04)	(1,279.57)
810	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,128.57)	8,538.24	(7,689.24)	(1,279.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(29.82)	0.00	(7.00)	(36.82)
Revenue Totals:		(29.82)	0.00	(7.00)	(36.82)

Total for Fund 810 - Trial Court Operations Fun		0.00	9,851.68	-9,851.68	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,696,258.45	5,436.16	(205,885.63)	1,495,808.98
815	1991 - Payroll Clearing	0.00	79,268.89	(79,268.89)	0.00
Assets Totals:		1,696,258.45	84,705.05	(285,154.52)	1,495,808.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	0.00	112,816.74	(146,461.29)	(33,644.55)
815	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
815	2200 - Accounts Payable	0.00	0.00	0.00	0.00
815	2360 - Due To Agency	(656,834.76)	0.00	0.00	(656,834.76)
815	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(656,834.76)	112,816.74	(146,461.29)	(690,479.31)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	503,521.40	56,642.64	0.00	560,164.04
815	O-6002 - Overtime	76.10	15.68	0.00	91.78
815	O-6003 - Other Pay Types	14,044.28	1,207.38	(350.00)	14,901.66
815	O-6004 - Benefits	69,480.99	9,594.04	0.00	79,075.03
815	O-6006 - Sick Leave Buy Back	13,821.29	0.00	0.00	13,821.29
815	O-6008 - Board Director'S Fees	12,900.00	0.00	0.00	12,900.00
815	O-6011 - Retirement-County Portion	65,975.23	7,375.48	0.00	73,350.71
815	O-6012 - Social Security	34,638.32	4,433.67	0.00	39,071.99
815	O-7005 - Communications	5,812.61	2,767.60	0.00	8,580.21
815	O-7009 - Household Expense	4,837.00	1,390.00	0.00	6,227.00
815	O-7010 - Insurance	50,666.00	0.00	0.00	50,666.00
815	O-7021 - Maintenance-Equipment	1,818.14	556.05	0.00	2,374.19
815	O-7027 - Memberships	5,750.00	270.00	0.00	6,020.00
815	O-7030 - Due Diligence Expense	4,620.85	0.00	0.00	4,620.85
815	O-7036 - Office Expense	11,586.68	2,794.20	0.00	14,380.88
815	O-7040 - Courier	542.04	180.73	0.00	722.77
815	O-7043 - Professional & Specialized Exp	74,227.31	1,704.15	0.00	75,931.46
815	O-7044 - Data Processing-Outside	25,275.70	9,263.29	0.00	34,538.99
815	O-7046 - Attorney Payments	34,593.50	23,725.20	0.00	58,318.70
815	O-7049 - Professional Expenses-Other	81,235.68	17,540.45	0.00	98,776.13
815	O-7059 - Publications & Legal Notices	18,912.31	1,798.93	0.00	20,711.24
815	O-7062 - Rent & Lease-Building & Improv	110,400.00	13,800.00	0.00	124,200.00
815	O-7066 - Special Departmental Expense	166,405.23	71,084.44	0.00	237,489.67
815	O-7073 - Training	1,240.00	0.00	0.00	1,240.00
815	O-7074 - Transportation & Travel	11,168.70	3,704.07	0.00	14,872.77
815	O-7081 - Utilities	9,392.75	1,941.57	0.00	11,334.32
815	O-7116 - Postage-Mailroom Purchase Only	14,553.93	7,740.61	0.00	22,294.54
815	O-7128 - Workers Comp-Professional Serv	19,269.00	0.00	0.00	19,269.00
815	O-7719 - Admin Fees to County	9,405.91	0.00	0.00	9,405.91
Expenditures Totals:		1,376,170.95	239,530.18	(350.00)	1,615,351.13

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	(15,244.64)	0.00	(5,436.16)	(20,680.80)
815	R-5537 - Other Services	(2,400,000.00)	0.00	0.00	(2,400,000.00)
815	R-5888 - Wellness Incentive Funding	(350.00)	350.00	0.00	0.00
Revenue Totals:		(2,415,594.64)	350.00	(5,436.16)	(2,420,680.80)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 815 - Tulare County Retirement I		0.00	437,401.97	-437,401.97	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	136,447.65	412.13	0.00	136,859.78
	Assets Totals:	136,447.65	412.13	0.00	136,859.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	2360 - Due To Agency	(135,613.12)	0.00	0.00	(135,613.12)
	Liabilities Totals:	(135,613.12)	0.00	0.00	(135,613.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(834.53)	0.00	(412.13)	(1,246.66)
	Revenue Totals:	(834.53)	0.00	(412.13)	(1,246.66)

	Total for Fund 817 - Tulare PCD - Unreserved F	0.00	412.13	-412.13	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **818 - Visalia Pub Cemetery Mem Wall**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
818	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 818 - Visalia Pub Cemetery Mem	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,853.44	26.74	0.00	8,880.18
Assets Totals:		8,853.44	26.74	0.00	8,880.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	2000 - Warrants Payable	0.00	0.00	0.00	0.00
821	2360 - Due To Agency	(8,799.29)	0.00	0.00	(8,799.29)
Liabilities Totals:		(8,799.29)	0.00	0.00	(8,799.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(54.15)	0.00	(26.74)	(80.89)
Revenue Totals:		(54.15)	0.00	(26.74)	(80.89)

Total for Fund 821 - Goshen Csd - Sewer Construct		0.00	26.74	-26.74	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	769,942.49	2,325.55	0.00	772,268.04
	Assets Totals:	769,942.49	2,325.55	0.00	772,268.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	2360 - Due To Agency	(765,233.45)	0.00	0.00	(765,233.45)
	Liabilities Totals:	(765,233.45)	0.00	0.00	(765,233.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(4,709.04)	0.00	(2,325.55)	(7,034.59)
	Revenue Totals:	(4,709.04)	0.00	(2,325.55)	(7,034.59)

	Total for Fund 828 - Tulare County Irrigation Di	0.00	2,325.55	-2,325.55	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	70,755.38	343.63	0.00	71,099.01
Assets Totals:		70,755.38	343.63	0.00	71,099.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	2360 - Due To Agency	182,756.86	0.00	0.00	182,756.86
Liabilities Totals:		182,756.86	0.00	0.00	182,756.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(590.69)	0.00	(343.63)	(934.32)
840	R-5400 - Charges For Current Services	(252,921.55)	0.00	0.00	(252,921.55)
Revenue Totals:		(253,512.24)	0.00	(343.63)	(253,855.87)

Total for Fund 840 - London Csd - Water Line P		0.00	343.63	-343.63	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **845 - Closed to 742 per PCSD 080714**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	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
845	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 845 - Closed to 742 per PCSD 08	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 846 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	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
846	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 846 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	8,814,189.80	26,622.60	0.00	8,840,812.40
Assets Totals:		8,814,189.80	26,622.60	0.00	8,840,812.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	2360 - Due To Agency	(8,760,281.36)	0.00	0.00	(8,760,281.36)
Liabilities Totals:		(8,760,281.36)	0.00	0.00	(8,760,281.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(53,908.44)	0.00	(26,622.60)	(80,531.04)
Revenue Totals:		(53,908.44)	0.00	(26,622.60)	(80,531.04)

Total for Fund 866 - Porterville City - Invest Onl		0.00	26,622.60	-26,622.60	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	422,158.49	1,275.10	0.00	423,433.59
880	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		422,158.49	1,275.10	0.00	423,433.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	(419,573.94)	0.00	0.00	(419,573.94)
Liabilities Totals:		(419,573.94)	0.00	0.00	(419,573.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(2,584.55)	0.00	(1,275.10)	(3,859.65)
Revenue Totals:		(2,584.55)	0.00	(1,275.10)	(3,859.65)

Total for Fund 880 - Alta Cemetery Dist Pre-Need		0.00	1,275.10	-1,275.10	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	82,049.40	247.82	0.00	82,297.22
	Assets Totals:	82,049.40	247.82	0.00	82,297.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	2360 - Due To Agency	(78,696.08)	0.00	0.00	(78,696.08)
	Liabilities Totals:	(78,696.08)	0.00	0.00	(78,696.08)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	3110 - Unreserved F/B Designated For:	774.84	0.00	0.00	774.84
882	3310 - Res-Post Closure	(3,626.34)	0.00	0.00	(3,626.34)
	Equity Totals:	(2,851.50)	0.00	0.00	(2,851.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	R-4801 - Interest	(501.82)	0.00	(247.82)	(749.64)
	Revenue Totals:	(501.82)	0.00	(247.82)	(749.64)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	247.82	-247.82	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **887 - Visalia Pub Cem Pre-Need**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
887	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 887 - Visalia Pub Cem Pre-Need	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 900 - Fixed Asset Group Of Accounts
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	1860 - Construction In Progress	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	3501 - Invest F/A-Accum Cap Outlay	0.00	0.00	0.00	0.00
900	3502 - Invest F/A-General Fund	0.00	0.00	0.00	0.00
900	3503 - Invest F/A-Indigent Health	0.00	0.00	0.00	0.00
900	3504 - Invest F/A-Spec Aviation Fund	0.00	0.00	0.00	0.00
900	3505 - Invest F/A-Road Fund	0.00	0.00	0.00	0.00
900	3506 - Invest F/A-Library	0.00	0.00	0.00	0.00
900	3509 - Invest F/A-J.T.P.A.	0.00	0.00	0.00	0.00
900	3510 - Invest F/A-Donation	0.00	0.00	0.00	0.00
900	3511 - Invest F/A-Structural Fire	0.00	0.00	0.00	0.00
900	3512 - Invest F/A-Revenue Sharing	0.00	0.00	0.00	0.00
900	3513 - Invest F/A-Flood Control	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 900 - Fixed Asset Group Of Accounts		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund 950 - General Long Term Obligation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	1925 - Amt To Be Provided - Structure	0.00	0.00	0.00	0.00
950	1935 - Amt To Be Provided - Equipment	0.00	0.00	0.00	0.00
950	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
950	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
950	1943 - Amt To Be Provided-Pob Debt	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
950	2811 - Pension Obligation Bonds	0.00	0.00	0.00	0.00
950	2820 - Loans Payable	0.00	0.00	0.00	0.00
950	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
950	2852 - Capital Lease Oblig - Struct	0.00	0.00	0.00	0.00
950	2890 - Compensated Absences- Vacation	0.00	0.00	0.00	0.00
950	2891 - Compensated Absences- Sick Lv	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 950 - General Long Term Obliga		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **960 - Closed 02_23_2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
960	2000 - Warrants Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 960 - Closed 02_23_2011	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	(32,686,299.64)	796,542,176.30	(759,694,899.54)	4,160,977.12
975	1610 - Interest Receivable	3,512,002.03	2,855,320.70	(2,968,380.46)	3,398,942.27
975	1612 - Interest Receivable-Laif	91,993.10	154,846.16	(94,546.84)	152,292.42
975	1623 - Purchased Interest	594,158.07	109,060.48	(357,087.16)	346,131.39
975	1720 - Investments-Pool	1,350,348,134.00	646,474,749.24	(614,932,178.93)	1,381,890,704.31
975	1725 - Premium Pool	4,250,199.06	40,609.75	(304,497.86)	3,986,310.95
975	1730 - Discount Pool	(3,059,889.84)	383,026.66	(637,239.31)	(3,314,102.49)
Assets Totals:		1,323,050,296.78	1,446,559,789.29	(1,378,988,830.10)	1,390,621,255.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
975	2366 - Other Trust Deposits	2,719.15	0.00	0.00	2,719.15
Liabilities Totals:		2,719.15	0.00	0.00	2,719.15

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	(1,321,636,035.52)	113,707,743.32	(178,328,776.72)	(1,386,257,068.92)
Equity Totals:		(1,321,636,035.52)	113,707,743.32	(178,328,776.72)	(1,386,257,068.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	(1,416,980.41)	396,712.41	(3,346,638.20)	(4,366,906.20)
Revenue Totals:		(1,416,980.41)	396,712.41	(3,346,638.20)	(4,366,906.20)

Total for Fund 975 - Pooled Fund		0.00	1,560,664,245.02	-1,560,664,245.02	0.00
---	--	-------------	-------------------------	--------------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,006.23	6,207.43	(5,115.21)	2,098.45
	Assets Totals:	1,006.23	6,207.43	(5,115.21)	2,098.45
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	(969.06)	5,115.21	(6,189.35)	(2,043.20)
	Liabilities Totals:	(969.06)	5,115.21	(6,189.35)	(2,043.20)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(37.17)	0.00	(18.08)	(55.25)
	Revenue Totals:	(37.17)	0.00	(18.08)	(55.25)
Total for Fund AAA - Allensworth Elem-Cafeter		0.00	11,322.64	-11,322.64	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,307,440.29	6,691.74	(755,305.93)	1,558,826.10
	Assets Totals:	2,307,440.29	6,691.74	(755,305.93)	1,558,826.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	(2,290,207.95)	755,305.93	0.00	(1,534,902.02)
	Liabilities Totals:	(2,290,207.95)	755,305.93	0.00	(1,534,902.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(17,232.34)	0.00	(6,691.74)	(23,924.08)
	Revenue Totals:	(17,232.34)	0.00	(6,691.74)	(23,924.08)

	Total for Fund AAB - Tipton Elementary Buildir	0.00	761,997.67	-761,997.67	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	146,196.09	906.58	(40,067.23)	107,035.44
	Assets Totals:	146,196.09	906.58	(40,067.23)	107,035.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	(145,417.38)	40,067.23	(544.13)	(105,894.28)
	Liabilities Totals:	(145,417.38)	40,067.23	(544.13)	(105,894.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(778.71)	0.00	(362.45)	(1,141.16)
	Revenue Totals:	(778.71)	0.00	(362.45)	(1,141.16)

	Total for Fund AAC - Alpaugh Unif-Cafeteria	0.00	40,973.81	-40,973.81	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AAD - Alta Vista Elem-Defer Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAD	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 AAD - Alta Vista Elem-Defer Mai	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	6,118.91	3.37	(6,032.12)	90.16
Assets Totals:		6,118.91	3.37	(6,032.12)	90.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(6,105.73)	6,032.12	0.00	(73.61)
Liabilities Totals:		(6,105.73)	6,032.12	0.00	(73.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(13.18)	0.00	(3.37)	(16.55)
Revenue Totals:		(13.18)	0.00	(3.37)	(16.55)

Total for Fund AAE - Oak Valley Capital Outlay		0.00	6,035.49	-6,035.49	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AAF - Alta Vista Elem-Special Res Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAF	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 AAF - Alta Vista Elem-Special Res Fd		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	52,037.01	162.30	(50,617.49)	1,581.82
	Assets Totals:	52,037.01	162.30	(50,617.49)	1,581.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(51,543.26)	50,617.49	0.00	(925.77)
	Liabilities Totals:	(51,543.26)	50,617.49	0.00	(925.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(493.75)	0.00	(162.30)	(656.05)
	Revenue Totals:	(493.75)	0.00	(162.30)	(656.05)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	50,779.79	-50,779.79	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	292,637.21	883.85	0.00	293,521.06
Assets Totals:		292,637.21	883.85	0.00	293,521.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	(288,664.12)	0.00	0.00	(288,664.12)
Liabilities Totals:		(288,664.12)	0.00	0.00	(288,664.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(3,973.09)	0.00	(883.85)	(4,856.94)
Revenue Totals:		(3,973.09)	0.00	(883.85)	(4,856.94)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	883.85	-883.85	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AAI - Exeter Unified State Preschool Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	1100 - Cash In Treasury	21,763.59	55,120.73	(12,288.65)	64,595.67
	Assets Totals:	21,763.59	55,120.73	(12,288.65)	64,595.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(21,750.99)	12,288.65	(54,996.00)	(64,458.34)
	Liabilities Totals:	(21,750.99)	12,288.65	(54,996.00)	(64,458.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(12.60)	0.00	(124.73)	(137.33)
	Revenue Totals:	(12.60)	0.00	(124.73)	(137.33)

	Total for Fund AAI - Exeter Unified State Prescl	0.00	67,409.38	-67,409.38	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,275,685.26	3,853.37	0.00	1,279,538.63
Assets Totals:		1,275,685.26	3,853.37	0.00	1,279,538.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	(1,274,254.89)	0.00	0.00	(1,274,254.89)
Liabilities Totals:		(1,274,254.89)	0.00	0.00	(1,274,254.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(1,430.37)	0.00	(3,853.37)	(5,283.74)
Revenue Totals:		(1,430.37)	0.00	(3,853.37)	(5,283.74)

Total for Fund AAJ - Burton Elem-Defer Maint F		0.00	3,853.37	-3,853.37	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund AAK - Earlimart 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	2,731,006.43	8,066.30	0.00	2,739,072.73
Assets Totals:		2,731,006.43	8,066.30	0.00	2,739,072.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	(2,731,006.43)	0.00	0.00	(2,731,006.43)
Liabilities Totals:		(2,731,006.43)	0.00	0.00	(2,731,006.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	0.00	0.00	(8,066.30)	(8,066.30)
Revenue Totals:		0.00	0.00	(8,066.30)	(8,066.30)

Total for Fund AAK - Earlimart 2016A Building		0.00	8,066.30	-8,066.30	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	196,961.46	594.88	0.00	197,556.34
	Assets Totals:	196,961.46	594.88	0.00	197,556.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	(195,699.51)	0.00	0.00	(195,699.51)
	Liabilities Totals:	(195,699.51)	0.00	0.00	(195,699.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(1,261.95)	0.00	(594.88)	(1,856.83)
	Revenue Totals:	(1,261.95)	0.00	(594.88)	(1,856.83)

	Total for Fund AAM - Porterville Dissolution of	0.00	594.88	-594.88	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	30,730.99	92.82	0.00	30,823.81
	Assets Totals:	30,730.99	92.82	0.00	30,823.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	(30,543.10)	0.00	0.00	(30,543.10)
	Liabilities Totals:	(30,543.10)	0.00	0.00	(30,543.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(187.89)	0.00	(92.82)	(280.71)
	Revenue Totals:	(187.89)	0.00	(92.82)	(280.71)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	92.82	-92.82	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	90,868.10	274.45	0.00	91,142.55
	Assets Totals:	90,868.10	274.45	0.00	91,142.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(90,312.52)	0.00	0.00	(90,312.52)
	Liabilities Totals:	(90,312.52)	0.00	0.00	(90,312.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(555.58)	0.00	(274.45)	(830.03)
	Revenue Totals:	(555.58)	0.00	(274.45)	(830.03)

	Total for Fund AAO - Burton Elem Summit Cha	0.00	274.45	-274.45	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	202,338.84	325,563.85	(36,028.02)	491,874.67
	Assets Totals:	202,338.84	325,563.85	(36,028.02)	491,874.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(201,949.21)	36,028.02	(325,199.25)	(491,120.44)
	Liabilities Totals:	(201,949.21)	36,028.02	(325,199.25)	(491,120.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(389.63)	0.00	(364.60)	(754.23)
	Revenue Totals:	(389.63)	0.00	(364.60)	(754.23)

	Total for Fund AAP - Sycamore Valley Academy	0.00	361,591.87	-361,591.87	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	229,517.46	34,128.51	(37,513.27)	226,132.70
Assets Totals:		229,517.46	34,128.51	(37,513.27)	226,132.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(228,541.79)	37,513.27	(33,461.68)	(224,490.20)
Liabilities Totals:		(228,541.79)	37,513.27	(33,461.68)	(224,490.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(975.67)	0.00	(666.83)	(1,642.50)
Revenue Totals:		(975.67)	0.00	(666.83)	(1,642.50)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	71,641.78	-71,641.78	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AAR - Cutler Orosi Unif-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAR	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 AAR - Cutler Orosi Unif-Def Mair		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	12,145.52	36.68	0.00	12,182.20
	Assets Totals:	12,145.52	36.68	0.00	12,182.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	2360 - Due To Agency	(12,071.27)	0.00	0.00	(12,071.27)
	Liabilities Totals:	(12,071.27)	0.00	0.00	(12,071.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	R-4801 - Interest	(74.25)	0.00	(36.68)	(110.93)
	Revenue Totals:	(74.25)	0.00	(36.68)	(110.93)

	Total for Fund AAT - Cutler Orosi Unif-Spec Re	0.00	36.68	-36.68	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,169.89	12.59	0.00	4,182.48
	Assets Totals:	4,169.89	12.59	0.00	4,182.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(4,137.65)	0.00	0.00	(4,137.65)
	Liabilities Totals:	(4,137.65)	0.00	0.00	(4,137.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(32.24)	0.00	(12.59)	(44.83)
	Revenue Totals:	(32.24)	0.00	(12.59)	(44.83)

	Total for Fund AAU - Oak Valley Facilities Fund	0.00	12.59	-12.59	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	100,452.69	303.40	0.00	100,756.09
	Assets Totals:	100,452.69	303.40	0.00	100,756.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(99,838.47)	0.00	0.00	(99,838.47)
	Liabilities Totals:	(99,838.47)	0.00	0.00	(99,838.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(614.22)	0.00	(303.40)	(917.62)
	Revenue Totals:	(614.22)	0.00	(303.40)	(917.62)

	Total for Fund AAV - Cutler Orosi Unif-Spec Re	0.00	303.40	-303.40	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AAW - Cutler Orosi Facilities Fund - New Construction**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	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 AAW - Cutler Orosi Facilities Fund	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ABD - Ducor Elem-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABD	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 ABD - Ducor Elem-Def Maint Fur		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ABE - Burton Elementary 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	0.00	3,332,223.67	0.00	3,332,223.67
	Assets Totals:	0.00	3,332,223.67	0.00	3,332,223.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	0.00	0.00	(3,332,000.00)	(3,332,000.00)
	Liabilities Totals:	0.00	0.00	(3,332,000.00)	(3,332,000.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	0.00	0.00	(223.67)	(223.67)
	Revenue Totals:	0.00	0.00	(223.67)	(223.67)

	Total for Fund ABE - Burton Elementary 2016A	0.00	3,332,223.67	-3,332,223.67	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,798.90	8.45	0.00	2,807.35
Assets Totals:		2,798.90	8.45	0.00	2,807.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	2360 - Due To Agency	(2,781.84)	0.00	0.00	(2,781.84)
Liabilities Totals:		(2,781.84)	0.00	0.00	(2,781.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	R-4801 - Interest	(17.06)	0.00	(8.45)	(25.51)
Revenue Totals:		(17.06)	0.00	(8.45)	(25.51)

Total for Fund ABF - Cutler Orosi Facilities Fun		0.00	8.45	-8.45	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	55.20	0.17	0.00	55.37
	Assets Totals:	55.20	0.17	0.00	55.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(54.86)	0.00	0.00	(54.86)
	Liabilities Totals:	(54.86)	0.00	0.00	(54.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.34)	0.00	(0.17)	(0.51)
	Revenue Totals:	(0.34)	0.00	(0.17)	(0.51)

	Total for Fund ABG - Earlimart Elem-Spec Res	0.00	0.17	-0.17	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ABH - Closed to 602 on 020414**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	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 ABH - Closed to 602 on 020414	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund ABI - Dinuba Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABI	1100 - Cash In Treasury	0.50	0.00	0.00	0.50
Assets Totals:		0.50	0.00	0.00	0.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABI	2360 - Due To Agency	(0.50)	0.00	0.00	(0.50)
Liabilities Totals:		(0.50)	0.00	0.00	(0.50)

Total for Fund ABI - Dinuba Building Fund # 2		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ABJ - Closed to ALD 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	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 ABJ - Closed to ALD 092413		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ABK - Closed to ALJ 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	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 ABK - Closed to ALJ 092413		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	664,548.80	2,008.24	(18,439.37)	648,117.67
	Assets Totals:	664,548.80	2,008.24	(18,439.37)	648,117.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	(660,359.03)	18,439.37	0.00	(641,919.66)
	Liabilities Totals:	(660,359.03)	18,439.37	0.00	(641,919.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	R-4801 - Interest	(4,189.77)	0.00	(2,008.24)	(6,198.01)
	Revenue Totals:	(4,189.77)	0.00	(2,008.24)	(6,198.01)

	Total for Fund ABM - COS Building Fund - EC1	0.00	20,447.61	-20,447.61	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2.69	0.01	0.00	2.70
Assets Totals:		2.69	0.01	0.00	2.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	2360 - Due To Agency	(2.67)	0.00	0.00	(2.67)
Liabilities Totals:		(2.67)	0.00	0.00	(2.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(0.02)	0.00	(0.01)	(0.03)
Revenue Totals:		(0.02)	0.00	(0.01)	(0.03)

Total for Fund ABN - Sequoia Facilities Fund - 		0.00	0.01	-0.01	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	127,698.91	385.69	0.00	128,084.60
Assets Totals:		127,698.91	385.69	0.00	128,084.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(126,918.15)	0.00	0.00	(126,918.15)
Liabilities Totals:		(126,918.15)	0.00	0.00	(126,918.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(780.76)	0.00	(385.69)	(1,166.45)
Revenue Totals:		(780.76)	0.00	(385.69)	(1,166.45)

Total for Fund ABO - Earlimart Building Fund #		0.00	385.69	-385.69	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ABY - Hope Elem-Spec Res Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABY	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 ABY - Hope Elem-Spec Res Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ABZ - Lindsay Unif-New Building Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	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 ABZ - Lindsay Unif-New Building		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	15,127.63	41.85	0.00	15,169.48
Assets Totals:		15,127.63	41.85	0.00	15,169.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(13,943.71)	0.00	0.00	(13,943.71)
ACA	2430 - Due To Other Governments	(1,115.54)	0.00	0.00	(1,115.54)
Liabilities Totals:		(15,059.25)	0.00	0.00	(15,059.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(68.38)	0.00	(41.85)	(110.23)
Revenue Totals:		(68.38)	0.00	(41.85)	(110.23)

Total for Fund ACA - Hope Developer Fees Fun		0.00	41.85	-41.85	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,576.12	13.82	0.00	4,589.94
Assets Totals:		4,576.12	13.82	0.00	4,589.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(4,548.14)	0.00	0.00	(4,548.14)
Liabilities Totals:		(4,548.14)	0.00	0.00	(4,548.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(27.98)	0.00	(13.82)	(41.80)
Revenue Totals:		(27.98)	0.00	(13.82)	(41.80)

Total for Fund ACB - Kings River Elem-Def Mai		0.00	13.82	-13.82	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	13,425.73	40.55	0.00	13,466.28
	Assets Totals:	13,425.73	40.55	0.00	13,466.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(13,343.64)	0.00	0.00	(13,343.64)
	Liabilities Totals:	(13,343.64)	0.00	0.00	(13,343.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(82.09)	0.00	(40.55)	(122.64)
	Revenue Totals:	(82.09)	0.00	(40.55)	(122.64)

	Total for Fund ACD - Liberty Elem-Def Maint Fu	0.00	40.55	-40.55	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,735.85	5.24	0.00	1,741.09
	Assets Totals:	1,735.85	5.24	0.00	1,741.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(1,725.24)	0.00	0.00	(1,725.24)
	Liabilities Totals:	(1,725.24)	0.00	0.00	(1,725.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(10.61)	0.00	(5.24)	(15.85)
	Revenue Totals:	(10.61)	0.00	(5.24)	(15.85)

	Total for Fund ACE - Liberty Elem-Spec Res Fu	0.00	5.24	-5.24	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ACF - Lindsay Unif-Adult Ed Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	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 ACF - Lindsay Unif-Adult Ed Fur		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ACG - Lindsay Unif-Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACG	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 ACG - Lindsay Unif-Def Maint Fu		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	279,539.32	230,585.41	(104,905.28)	405,219.45
Assets Totals:		279,539.32	230,585.41	(104,905.28)	405,219.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(277,827.43)	104,905.28	(229,530.00)	(402,452.15)
Liabilities Totals:		(277,827.43)	104,905.28	(229,530.00)	(402,452.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(1,711.89)	0.00	(1,055.41)	(2,767.30)
Revenue Totals:		(1,711.89)	0.00	(1,055.41)	(2,767.30)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	335,490.69	-335,490.69	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,119,462.69	289,044.30	(177,820.11)	2,230,686.88
	Assets Totals:	2,119,462.69	289,044.30	(177,820.11)	2,230,686.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(2,108,293.53)	177,820.11	(282,710.01)	(2,213,183.43)
	Liabilities Totals:	(2,108,293.53)	177,820.11	(282,710.01)	(2,213,183.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(11,169.16)	0.00	(6,334.29)	(17,503.45)
	Revenue Totals:	(11,169.16)	0.00	(6,334.29)	(17,503.45)

	Total for Fund ACL - Eleanor Roosevelt Charter	0.00	466,864.41	-466,864.41	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	15.80	0.05	0.00	15.85
	Assets Totals:	15.80	0.05	0.00	15.85
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	2360 - Due To Agency	(15.70)	0.00	0.00	(15.70)
	Liabilities Totals:	(15.70)	0.00	0.00	(15.70)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.10)	0.00	(0.05)	(0.15)
	Revenue Totals:	(0.10)	0.00	(0.05)	(0.15)
Total for Fund ACN - Monson Facilities Fund -		0.00	0.05	-0.05	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	77,666.44	234.58	0.00	77,901.02
Assets Totals:		77,666.44	234.58	0.00	77,901.02
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(77,191.55)	0.00	0.00	(77,191.55)
Liabilities Totals:		(77,191.55)	0.00	0.00	(77,191.55)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(474.89)	0.00	(234.58)	(709.47)
Revenue Totals:		(474.89)	0.00	(234.58)	(709.47)
Total for Fund ACP - Oak Valley Special Reserv		0.00	234.58	-234.58	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ACQ - Springville Elementary Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACQ	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
	Assets Totals:	0.02	0.00	0.00	0.02

Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACQ	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
	Liabilities Totals:	(0.02)	0.00	0.00	(0.02)

Total for Fund ACQ - Springville Elementary Fa		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	445,157.94	1,400.55	(11,319.82)	435,238.67
	Assets Totals:	445,157.94	1,400.55	(11,319.82)	435,238.67
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	2360 - Due To Agency	(444,084.53)	11,319.82	0.00	(432,764.71)
	Liabilities Totals:	(444,084.53)	11,319.82	0.00	(432,764.71)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	R-4801 - Interest	(1,073.41)	0.00	(1,400.55)	(2,473.96)
	Revenue Totals:	(1,073.41)	0.00	(1,400.55)	(2,473.96)
Total for Fund ACR - Pixley Bond Proceeds Fui		0.00	12,720.37	-12,720.37	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund ACS - Springville Elementary Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
Assets Totals:		0.02	0.00	0.00	0.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
Liabilities Totals:		(0.02)	0.00	0.00	(0.02)

Total for Fund ACS - Springville Elementary Fa		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	21,935.11	77,766.93	(30,679.43)	69,022.61
	Assets Totals:	21,935.11	77,766.93	(30,679.43)	69,022.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	(21,851.21)	30,679.43	(77,663.27)	(68,835.05)
	Liabilities Totals:	(21,851.21)	30,679.43	(77,663.27)	(68,835.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(83.90)	0.00	(103.66)	(187.56)
	Revenue Totals:	(83.90)	0.00	(103.66)	(187.56)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	108,446.36	-108,446.36	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ACU - CLOSED PER DOE 060112**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	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 ACU - CLOSED PER DOE 060112		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	35,481.61	13,289.57	(2,492.34)	46,278.84
	Assets Totals:	35,481.61	13,289.57	(2,492.34)	46,278.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(35,381.47)	2,492.34	(13,200.63)	(46,089.76)
	Liabilities Totals:	(35,381.47)	2,492.34	(13,200.63)	(46,089.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(100.14)	0.00	(88.94)	(189.08)
	Revenue Totals:	(100.14)	0.00	(88.94)	(189.08)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	15,781.91	-15,781.91	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	150,321.04	454.02	(11,363.00)	139,412.06
Assets Totals:		150,321.04	454.02	(11,363.00)	139,412.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	(149,398.23)	11,363.00	0.00	(138,035.23)
Liabilities Totals:		(149,398.23)	11,363.00	0.00	(138,035.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(922.81)	0.00	(454.02)	(1,376.83)
Revenue Totals:		(922.81)	0.00	(454.02)	(1,376.83)

Total for Fund ACW - Pixley Elem-Def Maint Fu		0.00	11,817.02	-11,817.02	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ACX - Pleasant View Elem-Spec Res Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACX	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 ACX - Pleasant View Elem-Spec	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ACY - Closed to 636**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACY	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 ACY - Closed to 636		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	80,913.82	256,285.47	(10,928.72)	326,270.57
Assets Totals:		80,913.82	256,285.47	(10,928.72)	326,270.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	(80,337.89)	10,928.72	(256,000.00)	(325,409.17)
Liabilities Totals:		(80,337.89)	10,928.72	(256,000.00)	(325,409.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(575.93)	0.00	(285.47)	(861.40)
Revenue Totals:		(575.93)	0.00	(285.47)	(861.40)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	267,214.19	-267,214.19	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADE - Rockford Elem- Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADE	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 ADE - Rockford Elem- Def Maint		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADF - Closed to 641**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADF	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 ADF - Closed to 641	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADH - Sequoia Union Elem-Def Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADH	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 ADH - Sequoia Union Elem-Def I		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	107,866.89	327.76	0.00	108,194.65
Assets Totals:		107,866.89	327.76	0.00	108,194.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(105,671.36)	0.00	0.00	(105,671.36)
Liabilities Totals:		(105,671.36)	0.00	0.00	(105,671.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(2,195.53)	0.00	(327.76)	(2,523.29)
Revenue Totals:		(2,195.53)	0.00	(327.76)	(2,523.29)

Total for Fund ADI - Pixley Special Reserve Fur		0.00	327.76	-327.76	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	(2,315.99)	16,057.80	(11,804.18)	1,937.63
	Assets Totals:	(2,315.99)	16,057.80	(11,804.18)	1,937.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	2,355.49	11,801.78	(16,057.80)	(1,900.53)
	Liabilities Totals:	2,355.49	11,801.78	(16,057.80)	(1,900.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(39.50)	2.40	0.00	(37.10)
	Revenue Totals:	(39.50)	2.40	0.00	(37.10)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	27,861.98	-27,861.98	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2.20	0.01	0.00	2.21
	Assets Totals:	2.20	0.01	0.00	2.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	2360 - Due To Agency	(2.18)	0.00	0.00	(2.18)
	Liabilities Totals:	(2.18)	0.00	0.00	(2.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	R-4801 - Interest	(0.02)	0.00	(0.01)	(0.03)
	Revenue Totals:	(0.02)	0.00	(0.01)	(0.03)

	Total for Fund ADK - Stone Corral Facilities Fund	0.00	0.01	-0.01	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund ADL - Closed to 644 per TCOE 3120414

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADL	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 ADL - Closed to 644 per TCOE 3	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,995.31	6.03	0.00	2,001.34
Assets Totals:		1,995.31	6.03	0.00	2,001.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(1,983.11)	0.00	0.00	(1,983.11)
Liabilities Totals:		(1,983.11)	0.00	0.00	(1,983.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(12.20)	0.00	(6.03)	(18.23)
Revenue Totals:		(12.20)	0.00	(6.03)	(18.23)

Total for Fund ADM - Richgrove Facilities Fund		0.00	6.03	-6.03	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ADN - Stone Corral Elem-Def Maint Fd			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADN	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 ADN - Stone Corral Elem-Def Ma		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ADO - Pleasant View Facilities Fund - Modernization			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	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 ADO - Pleasant View Facilities F		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADP - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADP	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 ADP - Closed to 647		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADQ - Traver Joint Elem-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADQ	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 ADQ - Traver Joint Elem-Closed		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	24,195.45	57,927.21	(42,952.63)	39,170.03
	Assets Totals:	24,195.45	57,927.21	(42,952.63)	39,170.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	(23,523.63)	42,952.63	(57,752.52)	(38,323.52)
	Liabilities Totals:	(23,523.63)	42,952.63	(57,752.52)	(38,323.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(671.82)	0.00	(174.69)	(846.51)
	Revenue Totals:	(671.82)	0.00	(174.69)	(846.51)

	Total for Fund ADR - Sundale Elem-Cafeteria F	0.00	100,879.84	-100,879.84	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	25,337.04	76.66	(1,936.00)	23,477.70
	Assets Totals:	25,337.04	76.66	(1,936.00)	23,477.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	(24,803.16)	1,936.00	0.00	(22,867.16)
	Liabilities Totals:	(24,803.16)	1,936.00	0.00	(22,867.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(533.88)	0.00	(76.66)	(610.54)
	Revenue Totals:	(533.88)	0.00	(76.66)	(610.54)

	Total for Fund ADT - Sunnyside Elem-Def Main	0.00	2,012.66	-2,012.66	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,201.82	3.63	0.00	1,205.45
Assets Totals:		1,201.82	3.63	0.00	1,205.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	2360 - Due To Agency	(1,194.47)	0.00	0.00	(1,194.47)
Liabilities Totals:		(1,194.47)	0.00	0.00	(1,194.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(7.35)	0.00	(3.63)	(10.98)
Revenue Totals:		(7.35)	0.00	(3.63)	(10.98)

Total for Fund ADU - Sunnyside Elem-Spec Re:		0.00	3.63	-3.63	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADW - Terra Bella Elem-Spec Res Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADW	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 ADW - Terra Bella Elem-Spec Re		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADX - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	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 ADX - Closed to ALA 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ADY - Three Rivers Elem-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADY	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 ADY - Three Rivers Elem-Def Ma		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,561.77	5.93	0.00	1,567.70
Assets Totals:		1,561.77	5.93	0.00	1,567.70
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	(1,192.20)	0.00	0.00	(1,192.20)
Liabilities Totals:		(1,192.20)	0.00	0.00	(1,192.20)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(369.57)	0.00	(5.93)	(375.50)
Revenue Totals:		(369.57)	0.00	(5.93)	(375.50)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	5.93	-5.93	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AEA - Richgrove Special Reserve Fund Postemplmt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	1,405,730.56	4,245.74	0.00	1,409,976.30
	Assets Totals:	1,405,730.56	4,245.74	0.00	1,409,976.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(1,397,135.75)	0.00	0.00	(1,397,135.75)
	Liabilities Totals:	(1,397,135.75)	0.00	0.00	(1,397,135.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(8,594.81)	0.00	(4,245.74)	(12,840.55)
	Revenue Totals:	(8,594.81)	0.00	(4,245.74)	(12,840.55)

	Total for Fund AEA - Richgrove Special Reserv	0.00	4,245.74	-4,245.74	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	51,644.10	155.98	0.00	51,800.08
Assets Totals:		51,644.10	155.98	0.00	51,800.08
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(51,328.35)	0.00	0.00	(51,328.35)
Liabilities Totals:		(51,328.35)	0.00	0.00	(51,328.35)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(315.75)	0.00	(155.98)	(471.73)
Revenue Totals:		(315.75)	0.00	(155.98)	(471.73)
Total for Fund AEB - Tipton Elem-Def Maint Fui		0.00	155.98	-155.98	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AEC - Closed to AXZ 032315**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	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 AEC - Closed to AXZ 032315		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AED - Traver Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AED	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 AED - Traver Elem-Def Maint Fui	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AEE - Traver Jt School District**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEE	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 AEE - Traver Jt School District		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	11,912,104.19	34,043.29	0.00	11,946,147.48
Assets Totals:		11,912,104.19	34,043.29	0.00	11,946,147.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	(11,850,634.07)	0.00	0.00	(11,850,634.07)
Liabilities Totals:		(11,850,634.07)	0.00	0.00	(11,850,634.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(61,470.12)	0.00	(34,043.29)	(95,513.41)
Revenue Totals:		(61,470.12)	0.00	(34,043.29)	(95,513.41)

Total for Fund AEF - Visalia Special Reserve Fu		0.00	34,043.29	-34,043.29	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,273.69	3.69	0.00	1,277.38
	Assets Totals:	1,273.69	3.69	0.00	1,277.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	5,726.83	0.00	0.00	5,726.83
	Liabilities Totals:	5,726.83	0.00	0.00	5,726.83

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(7,000.52)	0.00	(3.69)	(7,004.21)
	Revenue Totals:	(7,000.52)	0.00	(3.69)	(7,004.21)

	Total for Fund AEG - Farmersville Unified 2015	0.00	3.69	-3.69	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	5,636,938.77	17,026.10	0.00	5,653,964.87
Assets Totals:		5,636,938.77	17,026.10	0.00	5,653,964.87
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(5,614,379.31)	0.00	0.00	(5,614,379.31)
Liabilities Totals:		(5,614,379.31)	0.00	0.00	(5,614,379.31)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(22,559.46)	0.00	(17,026.10)	(39,585.56)
Revenue Totals:		(22,559.46)	0.00	(17,026.10)	(39,585.56)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	17,026.10	-17,026.10	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,931,581.10	949,818.45	(610,560.87)	2,270,838.68
Assets Totals:		1,931,581.10	949,818.45	(610,560.87)	2,270,838.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(1,908,805.04)	610,560.87	(942,831.35)	(2,241,075.52)
AEI	2362 - State Registrar - Adoptions	(7,887.94)	0.00	0.00	(7,887.94)
Liabilities Totals:		(1,916,692.98)	610,560.87	(942,831.35)	(2,248,963.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(14,888.12)	0.00	(6,987.10)	(21,875.22)
Revenue Totals:		(14,888.12)	0.00	(6,987.10)	(21,875.22)

Total for Fund AEI - Tulare Elem-Cafeteria Fd		0.00	1,560,379.32	-1,560,379.32	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	105,201.66	317.74	0.00	105,519.40
	Assets Totals:	105,201.66	317.74	0.00	105,519.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(104,558.44)	0.00	0.00	(104,558.44)
	Liabilities Totals:	(104,558.44)	0.00	0.00	(104,558.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(643.22)	0.00	(317.74)	(960.96)
	Revenue Totals:	(643.22)	0.00	(317.74)	(960.96)

	Total for Fund AEL - Kings River Elementary	0.00	317.74	-317.74	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	3,998,000.00	968,829.93	(753,281.71)	4,213,548.22
	Assets Totals:	3,998,000.00	968,829.93	(753,281.71)	4,213,548.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(3,971,894.77)	753,281.71	(956,556.06)	(4,175,169.12)
	Liabilities Totals:	(3,971,894.77)	753,281.71	(956,556.06)	(4,175,169.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(26,105.23)	0.00	(12,273.87)	(38,379.10)
	Revenue Totals:	(26,105.23)	0.00	(12,273.87)	(38,379.10)

	Total for Fund AEP - Porterville Special Reven	0.00	1,722,111.64	-1,722,111.64	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,669,164.69	677,735.76	(375,070.51)	4,971,829.94
	Assets Totals:	4,669,164.69	677,735.76	(375,070.51)	4,971,829.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(4,643,722.62)	375,070.51	(663,559.41)	(4,932,211.52)
	Liabilities Totals:	(4,643,722.62)	375,070.51	(663,559.41)	(4,932,211.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(25,442.07)	0.00	(14,176.35)	(39,618.42)
	Revenue Totals:	(25,442.07)	0.00	(14,176.35)	(39,618.42)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	1,052,806.27	-1,052,806.27	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AER - Visalia Unif-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	1100 - Cash In Treasury	0.00	0.00	(711.88)	(711.88)
Assets Totals:		0.00	0.00	(711.88)	(711.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	2360 - Due To Agency	0.00	711.78	0.00	711.78
Liabilities Totals:		0.00	711.78	0.00	711.78

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	R-4801 - Interest	0.00	0.10	0.00	0.10
Revenue Totals:		0.00	0.10	0.00	0.10

Total for Fund AER - Visalia Unif-Def Maint Fun		0.00	711.88	-711.88	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	29,061,719.38	64,822.83	(1,418,373.53)	27,708,168.68
Assets Totals:		29,061,719.38	64,822.83	(1,418,373.53)	27,708,168.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	(28,998,714.89)	1,418,373.53	0.00	(27,580,341.36)
Liabilities Totals:		(28,998,714.89)	1,418,373.53	0.00	(27,580,341.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(63,004.49)	0.00	(64,822.83)	(127,827.32)
Revenue Totals:		(63,004.49)	0.00	(64,822.83)	(127,827.32)

Total for Fund AES - Visalia Unif-Spec Res Fun		0.00	1,483,196.36	-1,483,196.36	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	10,419,930.88	4,118,670.15	(3,507,241.13)	11,031,359.90
Assets Totals:		10,419,930.88	4,118,670.15	(3,507,241.13)	11,031,359.90
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	(10,352,949.43)	3,507,241.13	(4,082,633.08)	(10,928,341.38)
Liabilities Totals:		(10,352,949.43)	3,507,241.13	(4,082,633.08)	(10,928,341.38)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(66,981.45)	0.00	(36,037.07)	(103,018.52)
Revenue Totals:		(66,981.45)	0.00	(36,037.07)	(103,018.52)
Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	7,625,911.28	-7,625,911.28	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AEV - Monson-Sultana School-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEV	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 AEV - Monson-Sultana School-C		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	10,314.95	31.15	0.00	10,346.10
	Assets Totals:	10,314.95	31.15	0.00	10,346.10
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(10,251.88)	0.00	0.00	(10,251.88)
	Liabilities Totals:	(10,251.88)	0.00	0.00	(10,251.88)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(63.07)	0.00	(31.15)	(94.22)
	Revenue Totals:	(63.07)	0.00	(31.15)	(94.22)
Total for Fund AEW - Farmersville Facilities Fu		0.00	31.15	-31.15	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AEX - Hope Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEX	1100 - Cash In Treasury	0.70	0.00	0.00	0.70
	Assets Totals:	0.70	0.00	0.00	0.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEX	2360 - Due To Agency	(0.70)	0.00	0.00	(0.70)
	Liabilities Totals:	(0.70)	0.00	0.00	(0.70)

	Total for Fund AEX - Hope Facilities Fund - Mo	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	268,492.82	471,984.51	(2,283.40)	738,193.93
	Assets Totals:	268,492.82	471,984.51	(2,283.40)	738,193.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(268,122.36)	2,283.40	(471,524.22)	(737,363.18)
	Liabilities Totals:	(268,122.36)	2,283.40	(471,524.22)	(737,363.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(370.46)	0.00	(460.29)	(830.75)
	Revenue Totals:	(370.46)	0.00	(460.29)	(830.75)

	Total for Fund AEY - Central California CACSE	0.00	474,267.91	-474,267.91	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	930,956.20	2,850.45	0.00	933,806.65
Assets Totals:		930,956.20	2,850.45	0.00	933,806.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(923,579.81)	0.00	0.00	(923,579.81)
Liabilities Totals:		(923,579.81)	0.00	0.00	(923,579.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(7,376.39)	0.00	(2,850.45)	(10,226.84)
Revenue Totals:		(7,376.39)	0.00	(2,850.45)	(10,226.84)

Total for Fund AEZ - Dinuba Facilities Fund - M		0.00	2,850.45	-2,850.45	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	23,195.76	70.06	0.00	23,265.82
	Assets Totals:	23,195.76	70.06	0.00	23,265.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(23,064.50)	0.00	0.00	(23,064.50)
	Liabilities Totals:	(23,064.50)	0.00	0.00	(23,064.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(131.26)	0.00	(70.06)	(201.32)
	Revenue Totals:	(131.26)	0.00	(70.06)	(201.32)

	Total for Fund AFA - Palo Verde Facilities Fund	0.00	70.06	-70.06	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFB - Closed to 647 per TCOE 082714**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFB	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 AFB - Closed to 647 per TCOE 0	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	482.38	1.46	0.00	483.84
Assets Totals:		482.38	1.46	0.00	483.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(477.61)	0.00	0.00	(477.61)
Liabilities Totals:		(477.61)	0.00	0.00	(477.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(4.77)	0.00	(1.46)	(6.23)
Revenue Totals:		(4.77)	0.00	(1.46)	(6.23)

Total for Fund AFC - Stone Corral Building Fun		0.00	1.46	-1.46	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFD - Pleasant View-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFD	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 AFD - Pleasant View-closed	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,959.42	8.94	0.00	2,968.36
Assets Totals:		2,959.42	8.94	0.00	2,968.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(2,941.32)	0.00	0.00	(2,941.32)
Liabilities Totals:		(2,941.32)	0.00	0.00	(2,941.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(18.10)	0.00	(8.94)	(27.04)
Revenue Totals:		(18.10)	0.00	(8.94)	(27.04)

Total for Fund AFE - Liberty Facilities Fund - N		0.00	8.94	-8.94	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	190.05	0.57	0.00	190.62
	Assets Totals:	190.05	0.57	0.00	190.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(188.89)	0.00	0.00	(188.89)
	Liabilities Totals:	(188.89)	0.00	0.00	(188.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(1.16)	0.00	(0.57)	(1.73)
	Revenue Totals:	(1.16)	0.00	(0.57)	(1.73)

	Total for Fund AFF - Liberty Facilities Fund - M	0.00	0.57	-0.57	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund AFG - Ducor Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFG	1100 - Cash In Treasury	0.27	0.00	0.00	0.27
Assets Totals:		0.27	0.00	0.00	0.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFG	2360 - Due To Agency	(0.27)	0.00	0.00	(0.27)
Liabilities Totals:		(0.27)	0.00	0.00	(0.27)

Total for Fund AFG - Ducor Facilities Fund - Mc		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,486.69	28.65	0.00	9,515.34
	Assets Totals:	9,486.69	28.65	0.00	9,515.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(9,428.69)	0.00	0.00	(9,428.69)
	Liabilities Totals:	(9,428.69)	0.00	0.00	(9,428.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(58.00)	0.00	(28.65)	(86.65)
	Revenue Totals:	(58.00)	0.00	(28.65)	(86.65)

	Total for Fund AFH - Hope Facilities Fund - Nev	0.00	28.65	-28.65	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFI - Closed to ALE 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFI	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 AFI - Closed to ALE 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFJ - Closed to AVS 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFJ	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 AFJ - Closed to AVS 072715	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	793,813.19	2,397.56	0.00	796,210.75
Assets Totals:		793,813.19	2,397.56	0.00	796,210.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(788,959.72)	0.00	0.00	(788,959.72)
Liabilities Totals:		(788,959.72)	0.00	0.00	(788,959.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(4,853.47)	0.00	(2,397.56)	(7,251.03)
Revenue Totals:		(4,853.47)	0.00	(2,397.56)	(7,251.03)

Total for Fund AFK - Terra Bella Building Fund		0.00	2,397.56	-2,397.56	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	9,426.39	30,139.63	(14,869.18)	24,696.84
	Assets Totals:	9,426.39	30,139.63	(14,869.18)	24,696.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(9,218.64)	14,869.18	(30,059.00)	(24,408.46)
	Liabilities Totals:	(9,218.64)	14,869.18	(30,059.00)	(24,408.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(207.75)	0.00	(80.63)	(288.38)
	Revenue Totals:	(207.75)	0.00	(80.63)	(288.38)

	Total for Fund AFL - Sunnyside School	0.00	45,008.81	-45,008.81	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	9,269.22	28.00	0.00	9,297.22
Assets Totals:		9,269.22	28.00	0.00	9,297.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(9,212.54)	0.00	0.00	(9,212.54)
Liabilities Totals:		(9,212.54)	0.00	0.00	(9,212.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(56.68)	0.00	(28.00)	(84.68)
Revenue Totals:		(56.68)	0.00	(28.00)	(84.68)

Total for Fund AFN - Earlimart Elementary 1994		0.00	28.00	-28.00	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	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
AFO	2360 - Due To Agency	2.76	0.00	0.00	2.76
	Liabilities Totals:	2.76	0.00	0.00	2.76

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: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	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
AFP	2360 - Due To Agency	2.14	0.00	0.00	2.14
	Liabilities Totals:	2.14	0.00	0.00	2.14

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: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFQ - Closed to 659**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFQ	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 AFQ - Closed to 659		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	136,511.91	412.31	0.00	136,924.22
	Assets Totals:	136,511.91	412.31	0.00	136,924.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(135,677.26)	0.00	0.00	(135,677.26)
	Liabilities Totals:	(135,677.26)	0.00	0.00	(135,677.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(834.65)	0.00	(412.31)	(1,246.96)
	Revenue Totals:	(834.65)	0.00	(412.31)	(1,246.96)

	Total for Fund AFR - Tulare County Office of Education	0.00	412.31	-412.31	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFS - CLOSED TO AKQ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFS	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 AFS - CLOSED TO AKQ 2/1/13	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFT - CLOSED TO 60G 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFT	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 AFT - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFU - CLOSED TO AKT 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFU	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 AFU - CLOSED TO AKT 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFV - CLOSED TO AKU 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	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 AFV - CLOSED TO AKU 2/1/13	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	23.24	0.07	0.00	23.31
Assets Totals:		23.24	0.07	0.00	23.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	(23.10)	0.00	0.00	(23.10)
Liabilities Totals:		(23.10)	0.00	0.00	(23.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.14)	0.00	(0.07)	(0.21)
Revenue Totals:		(0.14)	0.00	(0.07)	(0.21)

Total for Fund AFW - Buena Vista Developer Fees Fund		0.00	0.07	-0.07	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFY - Woodville Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFY	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 AFY - Woodville Elem-Def Maint	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AFZ - Woodville Elem-Spec Res Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFZ	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 AFZ - Woodville Elem-Spec Res		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AGG - Closed to ALD 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGG	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 AGG - Closed to ALD 092413		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AGH - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGH	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 AGH - Closed to ALA 092413		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AGR - Tulare Joint Union High School-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	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 AGR - Tulare Joint Union High S		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	13,130.91	5,335.26	0.00	18,466.17
Assets Totals:		13,130.91	5,335.26	0.00	18,466.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	(13,083.75)	0.00	(5,301.75)	(18,385.50)
Liabilities Totals:		(13,083.75)	0.00	(5,301.75)	(18,385.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(47.16)	0.00	(33.51)	(80.67)
Revenue Totals:		(47.16)	0.00	(33.51)	(80.67)

Total for Fund AGT - Tulare High-Com Rev Sto		0.00	5,335.26	-5,335.26	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	225,466.26	380,784.17	(315,686.27)	290,564.16
	Assets Totals:	225,466.26	380,784.17	(315,686.27)	290,564.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(223,489.21)	315,686.27	(379,523.68)	(287,326.62)
	Liabilities Totals:	(223,489.21)	315,686.27	(379,523.68)	(287,326.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(1,977.05)	0.00	(1,260.49)	(3,237.54)
	Revenue Totals:	(1,977.05)	0.00	(1,260.49)	(3,237.54)

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	696,470.44	-696,470.44	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		AGV - Tulare High-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGV	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 AGV - Tulare High-Def Maint Fur		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	6,573,393.38	23,267.52	(530,330.50)	6,066,330.40
Assets Totals:		6,573,393.38	23,267.52	(530,330.50)	6,066,330.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	(6,526,893.35)	530,330.50	(3,784.00)	(6,000,346.85)
Liabilities Totals:		(6,526,893.35)	530,330.50	(3,784.00)	(6,000,346.85)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(46,500.03)	0.00	(19,483.52)	(65,983.55)
Revenue Totals:		(46,500.03)	0.00	(19,483.52)	(65,983.55)

Total for Fund AGW - Tulare High-Spec Res Fu		0.00	553,598.02	-553,598.02	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	222,792.15	685.03	(1,470.34)	222,006.84
	Assets Totals:	222,792.15	685.03	(1,470.34)	222,006.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	(221,333.82)	1,470.34	0.00	(219,863.48)
	Liabilities Totals:	(221,333.82)	1,470.34	0.00	(219,863.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(1,458.33)	0.00	(685.03)	(2,143.36)
	Revenue Totals:	(1,458.33)	0.00	(685.03)	(2,143.36)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	2,155.37	-2,155.37	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,417,403.86	6,259.43	(151,700.76)	2,271,962.53
	Assets Totals:	2,417,403.86	6,259.43	(151,700.76)	2,271,962.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(2,407,922.24)	151,700.76	0.00	(2,256,221.48)
	Liabilities Totals:	(2,407,922.24)	151,700.76	0.00	(2,256,221.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(9,481.62)	0.00	(6,259.43)	(15,741.05)
	Revenue Totals:	(9,481.62)	0.00	(6,259.43)	(15,741.05)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	157,960.19	-157,960.19	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	50,498.66	1,693,598.27	(724,249.85)	1,019,847.08
Assets Totals:		50,498.66	1,693,598.27	(724,249.85)	1,019,847.08
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	(44,844.90)	724,249.85	(1,691,957.60)	(1,012,552.65)
Liabilities Totals:		(44,844.90)	724,249.85	(1,691,957.60)	(1,012,552.65)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(5,653.76)	0.00	(1,640.67)	(7,294.43)
Revenue Totals:		(5,653.76)	0.00	(1,640.67)	(7,294.43)
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	2,417,848.12	-2,417,848.12	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AHB - CLOSED TO AKQ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHB	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 AHB - CLOSED TO AKQ 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AHD - CLOSED TO AKZ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHD	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 AHD - CLOSED TO AKZ 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AHF - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHF	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 AHF - Closed to ALA 092413		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	24,793.11	75.55	0.00	24,868.66
Assets Totals:		24,793.11	75.55	0.00	24,868.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	(24,625.66)	0.00	0.00	(24,625.66)
Liabilities Totals:		(24,625.66)	0.00	0.00	(24,625.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(167.45)	0.00	(75.55)	(243.00)
Revenue Totals:		(167.45)	0.00	(75.55)	(243.00)

Total for Fund AHH - Co School Serv-Self Ins F		0.00	75.55	-75.55	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,834,266.62	5,553.06	(86,138.83)	1,753,680.85
Assets Totals:		1,834,266.62	5,553.06	(86,138.83)	1,753,680.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(1,824,072.08)	86,138.83	0.00	(1,737,933.25)
Liabilities Totals:		(1,824,072.08)	86,138.83	0.00	(1,737,933.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(10,194.54)	0.00	(5,553.06)	(15,747.60)
Revenue Totals:		(10,194.54)	0.00	(5,553.06)	(15,747.60)

Total for Fund AHI - Co School Serv-Self Ins Lil		0.00	91,691.89	-91,691.89	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	768.70	111,896.70	0.00	112,665.40
Assets Totals:		768.70	111,896.70	0.00	112,665.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(764.17)	0.00	(111,864.34)	(112,628.51)
Liabilities Totals:		(764.17)	0.00	(111,864.34)	(112,628.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(4.53)	0.00	(32.36)	(36.89)
Revenue Totals:		(4.53)	0.00	(32.36)	(36.89)

Total for Fund AHK - Co School Serv-Forest Re		0.00	111,896.70	-111,896.70	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,130,339.41	1,843,561.70	(3,229,746.37)	(255,845.26)
	Assets Totals:	1,130,339.41	1,843,561.70	(3,229,746.37)	(255,845.26)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	(1,121,502.02)	3,229,746.37	(1,839,324.83)	268,919.52
	Liabilities Totals:	(1,121,502.02)	3,229,746.37	(1,839,324.83)	268,919.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(8,837.39)	0.00	(4,236.87)	(13,074.26)
	Revenue Totals:	(8,837.39)	0.00	(4,236.87)	(13,074.26)

	Total for Fund AHM - Co School Serv-Workers	0.00	5,073,308.07	-5,073,308.07	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	851,003.93	2,570.39	0.00	853,574.32
	Assets Totals:	851,003.93	2,570.39	0.00	853,574.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	2360 - Due To Agency	(845,795.37)	0.00	0.00	(845,795.37)
	Liabilities Totals:	(845,795.37)	0.00	0.00	(845,795.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(5,208.56)	0.00	(2,570.39)	(7,778.95)
	Revenue Totals:	(5,208.56)	0.00	(2,570.39)	(7,778.95)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	2,570.39	-2,570.39	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,159,947.79	589,476.90	0.00	2,749,424.69
	Assets Totals:	2,159,947.79	589,476.90	0.00	2,749,424.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(2,142,593.21)	0.00	(581,663.74)	(2,724,256.95)
	Liabilities Totals:	(2,142,593.21)	0.00	(581,663.74)	(2,724,256.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(17,354.58)	0.00	(7,813.16)	(25,167.74)
	Revenue Totals:	(17,354.58)	0.00	(7,813.16)	(25,167.74)

	Total for Fund AHO - Porterville Building Fund	0.00	589,476.90	-589,476.90	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	33,319.03	100.63	0.00	33,419.66
	Assets Totals:	33,319.03	100.63	0.00	33,419.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(33,115.31)	0.00	0.00	(33,115.31)
	Liabilities Totals:	(33,115.31)	0.00	0.00	(33,115.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(203.72)	0.00	(100.63)	(304.35)
	Revenue Totals:	(203.72)	0.00	(100.63)	(304.35)

	Total for Fund AHP - Terra Bella Foundation Pe	0.00	100.63	-100.63	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,292,525.81	3,973.30	(6,643.99)	1,289,855.12
Assets Totals:		1,292,525.81	3,973.30	(6,643.99)	1,289,855.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	(1,282,227.80)	6,643.99	0.00	(1,275,583.81)
Liabilities Totals:		(1,282,227.80)	6,643.99	0.00	(1,275,583.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(10,298.01)	0.00	(3,973.30)	(14,271.31)
Revenue Totals:		(10,298.01)	0.00	(3,973.30)	(14,271.31)

Total for Fund AHR - Alpaugh School Facilities		0.00	10,617.29	-10,617.29	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	182,584.57	551.47	0.00	183,136.04
Assets Totals:		182,584.57	551.47	0.00	183,136.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(181,587.19)	0.00	0.00	(181,587.19)
Liabilities Totals:		(181,587.19)	0.00	0.00	(181,587.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(997.38)	0.00	(551.47)	(1,548.85)
Revenue Totals:		(997.38)	0.00	(551.47)	(1,548.85)

Total for Fund AHS - Sundale		0.00	551.47	-551.47	0.00
-------------------------------------	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	24.36	0.07	0.00	24.43
	Assets Totals:	24.36	0.07	0.00	24.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	(24.21)	0.00	0.00	(24.21)
	Liabilities Totals:	(24.21)	0.00	0.00	(24.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.15)	0.00	(0.07)	(0.22)
	Revenue Totals:	(0.15)	0.00	(0.07)	(0.22)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.07	-0.07	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	173,998.80	526.18	0.00	174,524.98
	Assets Totals:	173,998.80	526.18	0.00	174,524.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(172,881.33)	0.00	0.00	(172,881.33)
	Liabilities Totals:	(172,881.33)	0.00	0.00	(172,881.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(1,117.47)	0.00	(526.18)	(1,643.65)
	Revenue Totals:	(1,117.47)	0.00	(526.18)	(1,643.65)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	526.18	-526.18	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AHX - Closed to ALG 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHX	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 AHX - Closed to ALG 092413		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AHY - Closed to ALG 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHY	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 AHY - Closed to ALG 092413		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	755,076.06	3,486.26	(53,916.04)	704,646.28
Assets Totals:		755,076.06	3,486.26	(53,916.04)	704,646.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	(750,893.57)	53,916.04	(1,376.07)	(698,353.60)
Liabilities Totals:		(750,893.57)	53,916.04	(1,376.07)	(698,353.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(4,182.49)	0.00	(2,110.19)	(6,292.68)
Revenue Totals:		(4,182.49)	0.00	(2,110.19)	(6,292.68)

Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F		0.00	57,402.30	-57,402.30	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	8,072.14	24.38	0.00	8,096.52
	Assets Totals:	8,072.14	24.38	0.00	8,096.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(8,022.79)	0.00	0.00	(8,022.79)
	Liabilities Totals:	(8,022.79)	0.00	0.00	(8,022.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(49.35)	0.00	(24.38)	(73.73)
	Revenue Totals:	(49.35)	0.00	(24.38)	(73.73)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	24.38	-24.38	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	32,261.14	3,994.84	0.00	36,255.98
Assets Totals:		32,261.14	3,994.84	0.00	36,255.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(32,082.57)	0.00	(3,900.00)	(35,982.57)
Liabilities Totals:		(32,082.57)	0.00	(3,900.00)	(35,982.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(178.57)	0.00	(94.84)	(273.41)
Revenue Totals:		(178.57)	0.00	(94.84)	(273.41)

Total for Fund AIB - Strathmore Elem-C F :Dv F		0.00	3,994.84	-3,994.84	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	90,633.77	263.74	(2,500.00)	88,397.51
	Assets Totals:	90,633.77	263.74	(2,500.00)	88,397.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(90,133.79)	2,500.00	0.00	(87,633.79)
	Liabilities Totals:	(90,133.79)	2,500.00	0.00	(87,633.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(499.98)	0.00	(263.74)	(763.72)
	Revenue Totals:	(499.98)	0.00	(263.74)	(763.72)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	2,763.74	-2,763.74	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	31.23	0.09	0.00	31.32
	Assets Totals:	31.23	0.09	0.00	31.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	(31.07)	0.00	0.00	(31.07)
	Liabilities Totals:	(31.07)	0.00	0.00	(31.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.16)	0.00	(0.09)	(0.25)
	Revenue Totals:	(0.16)	0.00	(0.09)	(0.25)

	Total for Fund AIE - Springville Union Elementa	0.00	0.09	-0.09	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	22,298.98	67.35	0.00	22,366.33
Assets Totals:		22,298.98	67.35	0.00	22,366.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(22,162.64)	0.00	0.00	(22,162.64)
Liabilities Totals:		(22,162.64)	0.00	0.00	(22,162.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(136.34)	0.00	(67.35)	(203.69)
Revenue Totals:		(136.34)	0.00	(67.35)	(203.69)

Total for Fund AIF - Sequoia Facilities Fund - N		0.00	67.35	-67.35	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	85,986.05	259.70	0.00	86,245.75
Assets Totals:		85,986.05	259.70	0.00	86,245.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(85,577.59)	0.00	0.00	(85,577.59)
Liabilities Totals:		(85,577.59)	0.00	0.00	(85,577.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(408.46)	0.00	(259.70)	(668.16)
Revenue Totals:		(408.46)	0.00	(259.70)	(668.16)

Total for Fund AIG - Dinuba Building Fund # 3		0.00	259.70	-259.70	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	20,899.08	63.12	0.00	20,962.20
	Assets Totals:	20,899.08	63.12	0.00	20,962.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(20,771.30)	0.00	0.00	(20,771.30)
	Liabilities Totals:	(20,771.30)	0.00	0.00	(20,771.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(127.78)	0.00	(63.12)	(190.90)
	Revenue Totals:	(127.78)	0.00	(63.12)	(190.90)

	Total for Fund AIH - Ducor Facilities Fund - New Construction	0.00	63.12	-63.12	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	808,279.63	700,806.13	(471,888.34)	1,037,197.42
	Assets Totals:	808,279.63	700,806.13	(471,888.34)	1,037,197.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(803,668.74)	471,888.34	(698,298.91)	(1,030,079.31)
	Liabilities Totals:	(803,668.74)	471,888.34	(698,298.91)	(1,030,079.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(4,610.89)	0.00	(2,507.22)	(7,118.11)
	Revenue Totals:	(4,610.89)	0.00	(2,507.22)	(7,118.11)

	Total for Fund All - Valley Life Charter School E	0.00	1,172,694.47	-1,172,694.47	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	11,761.34	35.52	0.00	11,796.86
Assets Totals:		11,761.34	35.52	0.00	11,796.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(10,913.04)	0.00	0.00	(10,913.04)
Liabilities Totals:		(10,913.04)	0.00	0.00	(10,913.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(848.30)	0.00	(35.52)	(883.82)
Revenue Totals:		(848.30)	0.00	(35.52)	(883.82)

Total for Fund AIJ - Sunnyside School - New Co		0.00	35.52	-35.52	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,035.28	12.19	0.00	4,047.47
Assets Totals:		4,035.28	12.19	0.00	4,047.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	(4,010.60)	0.00	0.00	(4,010.60)
Liabilities Totals:		(4,010.60)	0.00	0.00	(4,010.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(24.68)	0.00	(12.19)	(36.87)
Revenue Totals:		(24.68)	0.00	(12.19)	(36.87)

Total for Fund AIK - Sunnyside School - Moder		0.00	12.19	-12.19	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1.99	0.01	0.00	2.00
	Assets Totals:	1.99	0.01	0.00	2.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	2360 - Due To Agency	(1.97)	0.00	0.00	(1.97)
	Liabilities Totals:	(1.97)	0.00	0.00	(1.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	R-4801 - Interest	(0.02)	0.00	(0.01)	(0.03)
	Revenue Totals:	(0.02)	0.00	(0.01)	(0.03)

	Total for Fund AIO - Lindsay Unified Building F	0.00	0.01	-0.01	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,010,037.19	542,344.38	(121,914.64)	2,430,466.93
	Assets Totals:	2,010,037.19	542,344.38	(121,914.64)	2,430,466.93
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2300 - Advances Payable	0.00	0.00	0.00	0.00
AIR	2360 - Due To Agency	(1,990,370.03)	121,914.64	(536,534.02)	(2,404,989.41)
AIR	2369 - Jury Deposits	(125.28)	0.00	0.00	(125.28)
	Liabilities Totals:	(1,990,495.31)	121,914.64	(536,534.02)	(2,405,114.69)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(19,541.88)	0.00	(5,810.36)	(25,352.24)
	Revenue Totals:	(19,541.88)	0.00	(5,810.36)	(25,352.24)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	664,259.02	-664,259.02	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	121,897.99	368.17	0.00	122,266.16
	Assets Totals:	121,897.99	368.17	0.00	122,266.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(121,152.69)	0.00	0.00	(121,152.69)
	Liabilities Totals:	(121,152.69)	0.00	0.00	(121,152.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(745.30)	0.00	(368.17)	(1,113.47)
	Revenue Totals:	(745.30)	0.00	(368.17)	(1,113.47)

	Total for Fund AIV - Oak Valley Usd Spec Res F	0.00	368.17	-368.17	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AIX - Pleasant View Elem-Def Maint-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIX	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 AIX - Pleasant View Elem-Def Ma	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	45,891.90	138.61	0.00	46,030.51
	Assets Totals:	45,891.90	138.61	0.00	46,030.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(45,457.79)	0.00	0.00	(45,457.79)
	Liabilities Totals:	(45,457.79)	0.00	0.00	(45,457.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(434.11)	0.00	(138.61)	(572.72)
	Revenue Totals:	(434.11)	0.00	(138.61)	(572.72)

	Total for Fund AIY - Sundale Un. Elem- Def. Ma	0.00	138.61	-138.61	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AJA - Closed to AXZ 032315**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJA	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 AJA - Closed to AXZ 032315	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	81,544.98	11,648.00	0.00	93,192.98
Assets Totals:		81,544.98	11,648.00	0.00	93,192.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(81,250.53)	0.00	(11,427.38)	(92,677.91)
Liabilities Totals:		(81,250.53)	0.00	(11,427.38)	(92,677.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(294.45)	0.00	(220.62)	(515.07)
Revenue Totals:		(294.45)	0.00	(220.62)	(515.07)

Total for Fund AJB - Terra Bella-Dev. Fees		0.00	11,648.00	-11,648.00	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,997.24	24,540.61	(26,010.07)	1,527.78
	Assets Totals:	2,997.24	24,540.61	(26,010.07)	1,527.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(2,820.03)	26,010.07	(24,452.08)	(1,262.04)
	Liabilities Totals:	(2,820.03)	26,010.07	(24,452.08)	(1,262.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(177.21)	0.00	(88.53)	(265.74)
	Revenue Totals:	(177.21)	0.00	(88.53)	(265.74)

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	50,550.68	-50,550.68	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	51,616.47	16,984.40	(1,473.60)	67,127.27
Assets Totals:		51,616.47	16,984.40	(1,473.60)	67,127.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(51,498.52)	1,473.60	(16,841.69)	(66,866.61)
Liabilities Totals:		(51,498.52)	1,473.60	(16,841.69)	(66,866.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(117.95)	0.00	(142.71)	(260.66)
Revenue Totals:		(117.95)	0.00	(142.71)	(260.66)

Total for Fund AJD - Springville Elem Cap Fac 		0.00	18,458.00	-18,458.00	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AJF - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJF	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 AJF - Closed to 647	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AJG - Closed to AAM 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJG	2300 - Advances Payable	0.00	0.00	0.00	0.00
AJG	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 AJG - Closed to AAM 072715		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	14,934.13	43.11	0.00	14,977.24
	Assets Totals:	14,934.13	43.11	0.00	14,977.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(14,736.14)	0.00	0.00	(14,736.14)
	Liabilities Totals:	(14,736.14)	0.00	0.00	(14,736.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(197.99)	0.00	(43.11)	(241.10)
	Revenue Totals:	(197.99)	0.00	(43.11)	(241.10)

	Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees	0.00	43.11	-43.11	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,204,517.27	6,658.58	0.00	2,211,175.85
	Assets Totals:	2,204,517.27	6,658.58	0.00	2,211,175.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	(2,191,039.59)	0.00	0.00	(2,191,039.59)
	Liabilities Totals:	(2,191,039.59)	0.00	0.00	(2,191,039.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(13,477.68)	0.00	(6,658.58)	(20,136.26)
	Revenue Totals:	(13,477.68)	0.00	(6,658.58)	(20,136.26)

	Total for Fund AJJ - Capital Project Fund - Linv	0.00	6,658.58	-6,658.58	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,846.00	17.67	0.00	4,863.67
	Assets Totals:	4,846.00	17.67	0.00	4,863.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(4,814.06)	0.00	0.00	(4,814.06)
	Liabilities Totals:	(4,814.06)	0.00	0.00	(4,814.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(31.94)	0.00	(17.67)	(49.61)
	Revenue Totals:	(31.94)	0.00	(17.67)	(49.61)

	Total for Fund AJK - Cutler-Orosi Unf-Developer Fee	0.00	17.67	-17.67	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	69,245.41	5,276.10	0.00	74,521.51
	Assets Totals:	69,245.41	5,276.10	0.00	74,521.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(68,823.54)	0.00	(5,066.45)	(73,889.99)
	Liabilities Totals:	(68,823.54)	0.00	(5,066.45)	(73,889.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(421.87)	0.00	(209.65)	(631.52)
	Revenue Totals:	(421.87)	0.00	(209.65)	(631.52)

	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	0.00	5,276.10	-5,276.10	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	234,809.66	4,635.61	0.00	239,445.27
	Assets Totals:	234,809.66	4,635.61	0.00	239,445.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(233,454.20)	0.00	(3,925.60)	(237,379.80)
	Liabilities Totals:	(233,454.20)	0.00	(3,925.60)	(237,379.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(1,355.46)	0.00	(710.01)	(2,065.47)
	Revenue Totals:	(1,355.46)	0.00	(710.01)	(2,065.47)

	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	0.00	4,635.61	-4,635.61	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	435,867.81	646,935.15	(3,678.60)	1,079,124.36
	Assets Totals:	435,867.81	646,935.15	(3,678.60)	1,079,124.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	(435,016.41)	3,678.60	(646,176.41)	(1,077,514.22)
	Liabilities Totals:	(435,016.41)	3,678.60	(646,176.41)	(1,077,514.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	R-4801 - Interest	(851.40)	0.00	(758.74)	(1,610.14)
	Revenue Totals:	(851.40)	0.00	(758.74)	(1,610.14)

	Total for Fund AJN - Crescent Valley Public Ch	0.00	650,613.75	-650,613.75	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,441,795.17	4,354.67	0.00	1,446,149.84
Assets Totals:		1,441,795.17	4,354.67	0.00	1,446,149.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	(1,432,979.86)	0.00	0.00	(1,432,979.86)
Liabilities Totals:		(1,432,979.86)	0.00	0.00	(1,432,979.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(8,815.31)	0.00	(4,354.67)	(13,169.98)
Revenue Totals:		(8,815.31)	0.00	(4,354.67)	(13,169.98)

Total for Fund AJO - Farmersville Unified Board		0.00	4,354.67	-4,354.67	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	33,863.76	103.63	0.00	33,967.39
	Assets Totals:	33,863.76	103.63	0.00	33,967.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(33,649.67)	0.00	0.00	(33,649.67)
	Liabilities Totals:	(33,649.67)	0.00	0.00	(33,649.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(214.09)	0.00	(103.63)	(317.72)
	Revenue Totals:	(214.09)	0.00	(103.63)	(317.72)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	103.63	-103.63	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	22,292.48	16,523.31	0.00	38,815.79
	Assets Totals:	22,292.48	16,523.31	0.00	38,815.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(22,155.01)	0.00	(16,443.29)	(38,598.30)
	Liabilities Totals:	(22,155.01)	0.00	(16,443.29)	(38,598.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(137.47)	0.00	(80.02)	(217.49)
	Revenue Totals:	(137.47)	0.00	(80.02)	(217.49)

	Total for Fund AJT - Tipton-Developers Fees	0.00	16,523.31	-16,523.31	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	305,441.77	5,286.00	(6,750.00)	303,977.77
	Assets Totals:	305,441.77	5,286.00	(6,750.00)	303,977.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(304,216.30)	6,750.00	(4,410.97)	(301,877.27)
	Liabilities Totals:	(304,216.30)	6,750.00	(4,410.97)	(301,877.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(1,225.47)	0.00	(875.03)	(2,100.50)
	Revenue Totals:	(1,225.47)	0.00	(875.03)	(2,100.50)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	12,036.00	-12,036.00	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,020,557.83	122,292.19	(6,500.00)	2,136,350.02
	Assets Totals:	2,020,557.83	122,292.19	(6,500.00)	2,136,350.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(2,009,952.91)	6,500.00	(116,156.24)	(2,119,609.15)
	Liabilities Totals:	(2,009,952.91)	6,500.00	(116,156.24)	(2,119,609.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(10,604.92)	0.00	(6,135.95)	(16,740.87)
	Revenue Totals:	(10,604.92)	0.00	(6,135.95)	(16,740.87)

	Total for Fund AJZ - Tulare High School-Dev Fees	0.00	128,792.19	-128,792.19	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,087,270.24	199,710.79	(17,881.36)	4,269,099.67
	Assets Totals:	4,087,270.24	199,710.79	(17,881.36)	4,269,099.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(4,065,627.28)	17,881.36	(187,388.72)	(4,235,134.64)
	Liabilities Totals:	(4,065,627.28)	17,881.36	(187,388.72)	(4,235,134.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(21,642.96)	0.00	(12,322.07)	(33,965.03)
	Revenue Totals:	(21,642.96)	0.00	(12,322.07)	(33,965.03)

	Total for Fund AKA - Tulare City-Dev Fees	0.00	217,592.15	-217,592.15	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	6,039,562.57	18,242.96	0.00	6,057,805.53
	Assets Totals:	6,039,562.57	18,242.96	0.00	6,057,805.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(6,002,621.79)	0.00	0.00	(6,002,621.79)
	Liabilities Totals:	(6,002,621.79)	0.00	0.00	(6,002,621.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(36,940.78)	0.00	(18,242.96)	(55,183.74)
	Revenue Totals:	(36,940.78)	0.00	(18,242.96)	(55,183.74)

	Total for Fund AKC - Porterville Unified Bldg Fd	0.00	18,242.96	-18,242.96	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKE - Burton Elem-Spec Rsv Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKE	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 AKE - Burton Elem-Spec Rsv Fu		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKF - Closed per Schools 5/27/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKF	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 AKF - Closed per Schools 5/27/0	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,877,257.34	5,669.90	0.00	1,882,927.24
Assets Totals:		1,877,257.34	5,669.90	0.00	1,882,927.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(1,868,622.92)	0.00	0.00	(1,868,622.92)
Liabilities Totals:		(1,868,622.92)	0.00	0.00	(1,868,622.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(8,634.42)	0.00	(5,669.90)	(14,304.32)
Revenue Totals:		(8,634.42)	0.00	(5,669.90)	(14,304.32)

Total for Fund AKG - Exeter Unified Special Re		0.00	5,669.90	-5,669.90	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	609,966.23	2,047.02	0.00	612,013.25
	Assets Totals:	609,966.23	2,047.02	0.00	612,013.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	(605,384.44)	0.00	0.00	(605,384.44)
	Liabilities Totals:	(605,384.44)	0.00	0.00	(605,384.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(4,581.79)	0.00	(2,047.02)	(6,628.81)
	Revenue Totals:	(4,581.79)	0.00	(2,047.02)	(6,628.81)

	Total for Fund AKH - Terra Bella El Spec Reser	0.00	2,047.02	-2,047.02	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKI - Closed to AGW per TCOE121114**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKI	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 AKI - Closed to AGW per TCOE1	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKJ - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKJ	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 AKJ - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKK - Closed to 601 on 041813**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKK	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 AKK - Closed to 601 on 041813	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKL - Closed per D.O.E. 10/04/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKL	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 AKL - Closed per D.O.E. 10/04/07	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	13,712.46	58,707.51	(41,659.50)	30,760.47
Assets Totals:		13,712.46	58,707.51	(41,659.50)	30,760.47
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(13,388.21)	41,659.50	(58,621.07)	(30,349.78)
Liabilities Totals:		(13,388.21)	41,659.50	(58,621.07)	(30,349.78)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(324.25)	0.00	(86.44)	(410.69)
Revenue Totals:		(324.25)	0.00	(86.44)	(410.69)
Total for Fund AKM - Woodlake Unified - Child		0.00	100,367.01	-100,367.01	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,381,215.36	19,365.97	(180,821.46)	1,219,759.87
	Assets Totals:	1,381,215.36	19,365.97	(180,821.46)	1,219,759.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(1,373,721.16)	180,821.46	(15,307.04)	(1,208,206.74)
	Liabilities Totals:	(1,373,721.16)	180,821.46	(15,307.04)	(1,208,206.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(7,494.20)	0.00	(4,058.93)	(11,553.13)
	Revenue Totals:	(7,494.20)	0.00	(4,058.93)	(11,553.13)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	200,187.43	-200,187.43	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	43,280.60	133.11	(1,648.09)	41,765.62
	Assets Totals:	43,280.60	133.11	(1,648.09)	41,765.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	(42,687.03)	1,648.09	0.00	(41,038.94)
	Liabilities Totals:	(42,687.03)	1,648.09	0.00	(41,038.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(593.57)	0.00	(133.11)	(726.68)
	Revenue Totals:	(593.57)	0.00	(133.11)	(726.68)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	1,781.20	-1,781.20	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	170,358.64	509.26	(184.46)	170,683.44
	Assets Totals:	170,358.64	509.26	(184.46)	170,683.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	(167,195.77)	184.46	0.00	(167,011.31)
	Liabilities Totals:	(167,195.77)	184.46	0.00	(167,011.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(3,162.87)	0.00	(509.26)	(3,672.13)
	Revenue Totals:	(3,162.87)	0.00	(509.26)	(3,672.13)

	Total for Fund AKR - Woodlake Unified - Building Fund	0.00	693.72	-693.72	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKS - Closed per D.O.E. 06/25/2014**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKS	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 AKS - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKT - Closed per D.O.E. 06/25/2014**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKT	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 AKT - Closed per D.O.E. 06/25/2014		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKU - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKU	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 AKU - Closed per D.O.E. 06/25/2014		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	101,325.06	6,815.81	(65,463.87)	42,677.00
	Assets Totals:	101,325.06	6,815.81	(65,463.87)	42,677.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(100,917.11)	65,463.87	(6,557.92)	(42,011.16)
	Liabilities Totals:	(100,917.11)	65,463.87	(6,557.92)	(42,011.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(407.95)	0.00	(257.89)	(665.84)
	Revenue Totals:	(407.95)	0.00	(257.89)	(665.84)

	Total for Fund AKV - Woodlake Unified - Develo	0.00	72,279.68	-72,279.68	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AKY - Closed to 60G 070815**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKY	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 AKY - Closed to 60G 070815	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	20,319.96	36.51	(12,758.44)	7,598.03
	Assets Totals:	20,319.96	36.51	(12,758.44)	7,598.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	(20,280.00)	12,758.44	0.00	(7,521.56)
	Liabilities Totals:	(20,280.00)	12,758.44	0.00	(7,521.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(39.96)	0.00	(36.51)	(76.47)
	Revenue Totals:	(39.96)	0.00	(36.51)	(76.47)

	Total for Fund AKZ - Woodlake Unified - Farm Enterprise Fund	0.00	12,794.95	-12,794.95	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,505,375.97	2,974,991.82	(2,527,037.47)	5,953,330.32
	Assets Totals:	5,505,375.97	2,974,991.82	(2,527,037.47)	5,953,330.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(2,892,580.18)	2,527,037.47	(2,957,830.09)	(3,323,372.80)
	Liabilities Totals:	(2,892,580.18)	2,527,037.47	(2,957,830.09)	(3,323,372.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4001 - Property Taxes-Current Secured	(2,270,721.27)	0.00	0.00	(2,270,721.27)
ALA	R-4006 - Property Tax-Current Unsecured	(224,643.87)	0.00	0.00	(224,643.87)
ALA	R-4009 - Property Taxes-Prior Unsecured	(2,732.59)	0.00	0.00	(2,732.59)
ALA	R-4030 - Suppl Prop Tax-Current Secured	(10,022.23)	0.00	0.00	(10,022.23)
ALA	R-4033 - Suppl Property Taxes-Prior	(189.00)	0.00	0.00	(189.00)
ALA	R-4055 - Timber Yield	(0.03)	0.00	0.00	(0.03)
ALA	R-4056 - Aircraft	(3,791.21)	0.00	0.00	(3,791.21)
ALA	R-4058 - Education Revenue Augmentation	151,012.00	0.00	0.00	151,012.00
ALA	R-4060 - Residual Dist	(140,217.00)	0.00	0.00	(140,217.00)
ALA	R-4068 - Pass Through - Tax Portion	(435.00)	0.00	0.00	(435.00)
ALA	R-4069 - Pass through - Facilities Portion	(65,846.00)	0.00	0.00	(65,846.00)
ALA	R-4801 - Interest	(25,191.32)	0.00	(17,161.73)	(42,353.05)
ALA	R-5050 - St-Homeowners Prop Tax Relief	(20,018.27)	0.00	0.00	(20,018.27)
	Revenue Totals:	(2,612,795.79)	0.00	(17,161.73)	(2,629,957.52)

Total for Fund ALA - Exeter General Fund		0.00	5,502,029.29	-5,502,029.29	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	301,855.03	125,137.31	(141,633.95)	285,358.39
	Assets Totals:	301,855.03	125,137.31	(141,633.95)	285,358.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	(300,055.34)	141,633.95	(124,461.60)	(282,882.99)
	Liabilities Totals:	(300,055.34)	141,633.95	(124,461.60)	(282,882.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(1,799.69)	0.00	(675.71)	(2,475.40)
	Revenue Totals:	(1,799.69)	0.00	(675.71)	(2,475.40)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	266,771.26	-266,771.26	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ALC - Visalia Unified-St Schl Bldg			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALC	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 ALC - Visalia Unified-St Schl Bld		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	161,997.42	554.51	(6,225.00)	156,326.93
	Assets Totals:	161,997.42	554.51	(6,225.00)	156,326.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	(160,388.86)	6,225.00	0.00	(154,163.86)
	Liabilities Totals:	(160,388.86)	6,225.00	0.00	(154,163.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(1,608.56)	0.00	(554.51)	(2,163.07)
	Revenue Totals:	(1,608.56)	0.00	(554.51)	(2,163.07)

	Total for Fund ALD - Exeter Deferred Maintenai	0.00	6,779.51	-6,779.51	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ALE - Building Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALE	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 ALE - Building Fund	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	908,440.70	3,223.54	(467,037.47)	444,626.77
	Assets Totals:	908,440.70	3,223.54	(467,037.47)	444,626.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	(890,251.68)	467,037.47	0.00	(423,214.21)
	Liabilities Totals:	(890,251.68)	467,037.47	0.00	(423,214.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(18,189.02)	0.00	(3,223.54)	(21,412.56)
	Revenue Totals:	(18,189.02)	0.00	(3,223.54)	(21,412.56)

	Total for Fund ALF - Lindsay Building Fund # 4	0.00	470,261.01	-470,261.01	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	314,850.60	7,860.76	(8,314.53)	314,396.83
	Assets Totals:	314,850.60	7,860.76	(8,314.53)	314,396.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(313,393.71)	8,314.53	(6,998.00)	(312,077.18)
	Liabilities Totals:	(313,393.71)	8,314.53	(6,998.00)	(312,077.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(1,456.89)	0.00	(862.76)	(2,319.65)
	Revenue Totals:	(1,456.89)	0.00	(862.76)	(2,319.65)

	Total for Fund ALG - Exeter Developer Fees Fu	0.00	16,175.29	-16,175.29	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ALI - Alpaugh Unif Spec Resv Fund #2-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALI	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 ALI - Alpaugh Unif Spec Resv Fd		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	126,162.06	388.11	0.00	126,550.17
	Assets Totals:	126,162.06	388.11	0.00	126,550.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(125,340.83)	0.00	0.00	(125,340.83)
	Liabilities Totals:	(125,340.83)	0.00	0.00	(125,340.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(821.23)	0.00	(388.11)	(1,209.34)
	Revenue Totals:	(821.23)	0.00	(388.11)	(1,209.34)

	Total for Fund ALJ - Exeter Special Reserve Fu	0.00	388.11	-388.11	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ALK - Closed to 678 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALK	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 ALK - Closed to 678 072715	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ALL - Palo Verde Un Deferred Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALL	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 ALL - Palo Verde Un Deferred M:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ALM - Closed to AAM 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALM	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 ALM - Closed to AAM 072715	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,293,296.51	3,906.16	0.00	1,297,202.67
	Assets Totals:	1,293,296.51	3,906.16	0.00	1,297,202.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(1,285,389.14)	0.00	0.00	(1,285,389.14)
	Liabilities Totals:	(1,285,389.14)	0.00	0.00	(1,285,389.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(7,907.37)	0.00	(3,906.16)	(11,813.53)
	Revenue Totals:	(7,907.37)	0.00	(3,906.16)	(11,813.53)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	3,906.16	-3,906.16	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ALO - Exeter Farm Enterprise Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALO	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 ALO - Exeter Farm Enterprise Fu		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	127,508.54	385.12	0.00	127,893.66
	Assets Totals:	127,508.54	385.12	0.00	127,893.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(126,728.94)	0.00	0.00	(126,728.94)
	Liabilities Totals:	(126,728.94)	0.00	0.00	(126,728.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(779.60)	0.00	(385.12)	(1,164.72)
	Revenue Totals:	(779.60)	0.00	(385.12)	(1,164.72)

	Total for Fund ALP - Rockford Special Reserve	0.00	385.12	-385.12	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	322,736.89	39,018.23	(48,856.10)	312,899.02
	Assets Totals:	322,736.89	39,018.23	(48,856.10)	312,899.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(320,609.68)	48,856.10	(38,021.99)	(309,775.57)
	Liabilities Totals:	(320,609.68)	48,856.10	(38,021.99)	(309,775.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(2,127.21)	0.00	(996.24)	(3,123.45)
	Revenue Totals:	(2,127.21)	0.00	(996.24)	(3,123.45)

	Total for Fund ALQ - Richgrove Cafeteria Fund	0.00	87,874.33	-87,874.33	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	161,024.04	486.34	0.00	161,510.38
Assets Totals:		161,024.04	486.34	0.00	161,510.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(160,039.52)	0.00	0.00	(160,039.52)
Liabilities Totals:		(160,039.52)	0.00	0.00	(160,039.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(984.52)	0.00	(486.34)	(1,470.86)
Revenue Totals:		(984.52)	0.00	(486.34)	(1,470.86)

Total for Fund ALS - Exeter Self Insurance Hea		0.00	486.34	-486.34	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ALY - Pleasant View Sp Resv Fd#2 Cap**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALY	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 ALY - Pleasant View Sp Resv Fd	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AMA - Closed to ALJ 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMA	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 AMA - Closed to ALJ 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	(2,577.87)	11,452.66	(7,491.94)	1,382.85
	Assets Totals:	(2,577.87)	11,452.66	(7,491.94)	1,382.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	2,645.39	7,491.94	(11,437.00)	(1,299.67)
	Liabilities Totals:	2,645.39	7,491.94	(11,437.00)	(1,299.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(67.52)	0.00	(15.66)	(83.18)
	Revenue Totals:	(67.52)	0.00	(15.66)	(83.18)

	Total for Fund AMB - Palo Verde Child Develop	0.00	18,944.60	-18,944.60	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		AMC - Closed Per D.O.E. 05/31/06			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMC	2360 - Due To Agency	728.20	0.00	0.00	728.20
AMC	2361 - Due To Agency	(728.20)	0.00	0.00	(728.20)
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund AMC - Closed Per D.O.E. 05/31/0		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AMD - CLOSED TO AKR 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMD	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 AMD - CLOSED TO AKR 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	165,685.55	500.44	0.00	166,185.99
	Assets Totals:	165,685.55	500.44	0.00	166,185.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	2360 - Due To Agency	(164,672.21)	0.00	0.00	(164,672.21)
	Liabilities Totals:	(164,672.21)	0.00	0.00	(164,672.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(1,013.34)	0.00	(500.44)	(1,513.78)
	Revenue Totals:	(1,013.34)	0.00	(500.44)	(1,513.78)

	Total for Fund AMG - Visalia Unified St Sch Bld	0.00	500.44	-500.44	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	295,456.24	294,645.77	(265,906.63)	324,195.38
	Assets Totals:	295,456.24	294,645.77	(265,906.63)	324,195.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(293,628.06)	265,906.63	(293,491.25)	(321,212.68)
	Liabilities Totals:	(293,628.06)	265,906.63	(293,491.25)	(321,212.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(1,828.18)	0.00	(1,154.52)	(2,982.70)
	Revenue Totals:	(1,828.18)	0.00	(1,154.52)	(2,982.70)

	Total for Fund AML - Burton Elem- Cafeteria Fu	0.00	560,552.40	-560,552.40	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AMM - Terra Bella - Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMM	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 AMM - Terra Bella - Def Maint Fu	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	116,701.24	154,869.89	(166,907.84)	104,663.29
	Assets Totals:	116,701.24	154,869.89	(166,907.84)	104,663.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(115,409.98)	166,907.84	(154,239.37)	(102,741.51)
	Liabilities Totals:	(115,409.98)	166,907.84	(154,239.37)	(102,741.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(1,291.26)	0.00	(630.52)	(1,921.78)
	Revenue Totals:	(1,291.26)	0.00	(630.52)	(1,921.78)

	Total for Fund AMR - Earlimart Elem-Cafeteria	0.00	321,777.73	-321,777.73	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AMT - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMT	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 AMT - Closed to 647		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	46,557.75	36,245.77	(10,718.28)	72,085.24
	Assets Totals:	46,557.75	36,245.77	(10,718.28)	72,085.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	(46,145.47)	10,718.28	(36,092.98)	(71,520.17)
	Liabilities Totals:	(46,145.47)	10,718.28	(36,092.98)	(71,520.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(412.28)	0.00	(152.79)	(565.07)
	Revenue Totals:	(412.28)	0.00	(152.79)	(565.07)

	Total for Fund ANA - Rockford -Cafeteria	0.00	46,964.05	-46,964.05	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	13,408.54	40.50	0.00	13,449.04
Assets Totals:		13,408.54	40.50	0.00	13,449.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(13,172.29)	0.00	0.00	(13,172.29)
ANB	2361 - Due To Agency	(154.26)	0.00	0.00	(154.26)
Liabilities Totals:		(13,326.55)	0.00	0.00	(13,326.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(81.99)	0.00	(40.50)	(122.49)
Revenue Totals:		(81.99)	0.00	(40.50)	(122.49)

Total for Fund ANB - Stone Corral-Developer Fees		0.00	40.50	-40.50	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ANC - Buena Vista-Deferred Maint			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANC	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 ANC - Buena Vista-Deferred Mai		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	775,255.49	258,362.47	(338,533.05)	695,084.91
	Assets Totals:	775,255.49	258,362.47	(338,533.05)	695,084.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(769,822.56)	338,533.05	(255,911.68)	(687,201.19)
	Liabilities Totals:	(769,822.56)	338,533.05	(255,911.68)	(687,201.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(5,432.93)	0.00	(2,450.79)	(7,883.72)
	Revenue Totals:	(5,432.93)	0.00	(2,450.79)	(7,883.72)

	Total for Fund AND - Lindsay Unified Cafeteria	0.00	596,895.52	-596,895.52	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ANE - CLOSED TO 619 030413**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANE	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 ANE - CLOSED TO 619 030413	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	86,179.97	28,014.94	(31,795.46)	82,399.45
	Assets Totals:	86,179.97	28,014.94	(31,795.46)	82,399.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	(85,539.43)	31,795.46	(27,711.50)	(81,455.47)
	Liabilities Totals:	(85,539.43)	31,795.46	(27,711.50)	(81,455.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(640.54)	0.00	(303.44)	(943.98)
	Revenue Totals:	(640.54)	0.00	(303.44)	(943.98)

	Total for Fund ANH - Monson Sultana Cafeteria	0.00	59,810.40	-59,810.40	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ANJ - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANJ	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 ANJ - CLOSED TO AKV 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ANL - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANL	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 ANL - CLOSED TO AKV 2/1/13	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	394.83	1.19	0.00	396.02
Assets Totals:		394.83	1.19	0.00	396.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(392.41)	0.00	0.00	(392.41)
Liabilities Totals:		(392.41)	0.00	0.00	(392.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(2.42)	0.00	(1.19)	(3.61)
Revenue Totals:		(2.42)	0.00	(1.19)	(3.61)

Total for Fund ANP - Liberty State School Bldg		0.00	1.19	-1.19	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	386,641.14	1,167.82	0.00	387,808.96
	Assets Totals:	386,641.14	1,167.82	0.00	387,808.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	2360 - Due To Agency	(384,238.87)	0.00	0.00	(384,238.87)
	Liabilities Totals:	(384,238.87)	0.00	0.00	(384,238.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(2,402.27)	0.00	(1,167.82)	(3,570.09)
	Revenue Totals:	(2,402.27)	0.00	(1,167.82)	(3,570.09)

	Total for Fund ANT - Cos-Special Reserve	0.00	1,167.82	-1,167.82	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	5,543,853.21	16,058.75	(51,686.92)	5,508,225.04
	Assets Totals:	5,543,853.21	16,058.75	(51,686.92)	5,508,225.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	(5,514,919.13)	51,686.92	0.00	(5,463,232.21)
	Liabilities Totals:	(5,514,919.13)	51,686.92	0.00	(5,463,232.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(28,934.08)	0.00	(16,058.75)	(44,992.83)
	Revenue Totals:	(28,934.08)	0.00	(16,058.75)	(44,992.83)

	Total for Fund ANU - Cos Bldg Fund/Capital Ou	0.00	67,745.67	-67,745.67	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,869,814.98	5,647.42	0.00	1,875,462.40
Assets Totals:		1,869,814.98	5,647.42	0.00	1,875,462.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	(1,858,356.30)	0.00	0.00	(1,858,356.30)
Liabilities Totals:		(1,858,356.30)	0.00	0.00	(1,858,356.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(11,458.68)	0.00	(5,647.42)	(17,106.10)
Revenue Totals:		(11,458.68)	0.00	(5,647.42)	(17,106.10)

Total for Fund ANV - County School Service Fu		0.00	5,647.42	-5,647.42	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,047,282.38	110,702.17	(111,667.81)	1,046,316.74
	Assets Totals:	1,047,282.38	110,702.17	(111,667.81)	1,046,316.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(1,041,150.13)	111,667.81	(107,536.16)	(1,037,018.48)
	Liabilities Totals:	(1,041,150.13)	111,667.81	(107,536.16)	(1,037,018.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(6,132.25)	0.00	(3,166.01)	(9,298.26)
	Revenue Totals:	(6,132.25)	0.00	(3,166.01)	(9,298.26)

	Total for Fund ANX - Tulare Joint Union High	0.00	222,369.98	-222,369.98	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	473,915.17	1,431.43	0.00	475,346.60
	Assets Totals:	473,915.17	1,431.43	0.00	475,346.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	2360 - Due To Agency	(471,016.73)	0.00	0.00	(471,016.73)
	Liabilities Totals:	(471,016.73)	0.00	0.00	(471,016.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	R-4801 - Interest	(2,898.44)	0.00	(1,431.43)	(4,329.87)
	Revenue Totals:	(2,898.44)	0.00	(1,431.43)	(4,329.87)

	Total for Fund AOD - College Of Sequoias Self	0.00	1,431.43	-1,431.43	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AOF - Lindsay Unified St Schl Bldg**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOF	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 AOF - Lindsay Unified St Schl Bldg		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AOL - CLOSED TO AKP 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOL	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 AOL - CLOSED TO AKP 2/1/13	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AOM - CLOSED TO AKP 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOM	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 AOM - CLOSED TO AKP 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,325.23	31,920.95	(44,969.36)	(11,723.18)
	Assets Totals:	1,325.23	31,920.95	(44,969.36)	(11,723.18)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(646.01)	44,969.36	(31,811.72)	12,511.63
	Liabilities Totals:	(646.01)	44,969.36	(31,811.72)	12,511.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(679.22)	0.00	(109.23)	(788.45)
	Revenue Totals:	(679.22)	0.00	(109.23)	(788.45)

	Total for Fund AON - Kings River Union-Cafete	0.00	76,890.31	-76,890.31	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AOO - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOO	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 AOO - Closed to ALS 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AOP - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOP	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 AOP - Closed to ALS 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	9,046.17	7,310.35	(9,436.60)	6,919.92
	Assets Totals:	9,046.17	7,310.35	(9,436.60)	6,919.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(9,013.45)	9,436.60	(7,280.51)	(6,857.36)
	Liabilities Totals:	(9,013.45)	9,436.60	(7,280.51)	(6,857.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(32.72)	0.00	(29.84)	(62.56)
	Revenue Totals:	(32.72)	0.00	(29.84)	(62.56)

	Total for Fund AOR - Columbine-Cafeteria	0.00	16,746.95	-16,746.95	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AOS - CLOSED TO AKM 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOS	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 AOS - CLOSED TO AKM 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	157.49	0.48	0.00	157.97
	Assets Totals:	157.49	0.48	0.00	157.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(156.53)	0.00	0.00	(156.53)
	Liabilities Totals:	(156.53)	0.00	0.00	(156.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(0.96)	0.00	(0.48)	(1.44)
	Revenue Totals:	(0.96)	0.00	(0.48)	(1.44)

	Total for Fund AOT - Palo Verde - Building	0.00	0.48	-0.48	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AOU - Waukena School District -Sr**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOU	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 AOU - Waukena School District	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	57.20	0.17	0.00	57.37
	Assets Totals:	57.20	0.17	0.00	57.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(56.85)	0.00	0.00	(56.85)
	Liabilities Totals:	(56.85)	0.00	0.00	(56.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.35)	0.00	(0.17)	(0.52)
	Revenue Totals:	(0.35)	0.00	(0.17)	(0.52)

	Total for Fund AOV - Kings River El-Special Re	0.00	0.17	-0.17	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	(342.83)	35,979.77	(26,456.95)	9,179.99
	Assets Totals:	(342.83)	35,979.77	(26,456.95)	9,179.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	427.14	26,456.95	(35,950.03)	(9,065.94)
	Liabilities Totals:	427.14	26,456.95	(35,950.03)	(9,065.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(84.31)	0.00	(29.74)	(114.05)
	Revenue Totals:	(84.31)	0.00	(29.74)	(114.05)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	62,436.72	-62,436.72	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	198,208.21	27,366.67	(40,556.33)	185,018.55
Assets Totals:		198,208.21	27,366.67	(40,556.33)	185,018.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	(197,035.63)	40,556.33	(26,685.85)	(183,165.15)
Liabilities Totals:		(197,035.63)	40,556.33	(26,685.85)	(183,165.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(1,172.58)	0.00	(680.82)	(1,853.40)
Revenue Totals:		(1,172.58)	0.00	(680.82)	(1,853.40)

Total for Fund APA - Tipton Elementary-Cafeteria		0.00	67,923.00	-67,923.00	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	72,216.82	59,645.97	(27,679.29)	104,183.50
Assets Totals:		72,216.82	59,645.97	(27,679.29)	104,183.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(71,933.70)	27,679.29	(59,436.93)	(103,691.34)
Liabilities Totals:		(71,933.70)	27,679.29	(59,436.93)	(103,691.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(283.12)	0.00	(209.04)	(492.16)
Revenue Totals:		(283.12)	0.00	(209.04)	(492.16)

Total for Fund APJ - Terra Bella Cafeteria		0.00	87,325.26	-87,325.26	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **APK - Closed per TCOE 03-23-2012**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APK	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 APK - Closed per TCOE 03-23-2012	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **APU - CLOSED TO AKJ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APU	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 APU - CLOSED TO AKJ 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	5,770.97	17.43	0.00	5,788.40
Assets Totals:		5,770.97	17.43	0.00	5,788.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(5,701.64)	0.00	0.00	(5,701.64)
Liabilities Totals:		(5,701.64)	0.00	0.00	(5,701.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(69.33)	0.00	(17.43)	(86.76)
Revenue Totals:		(69.33)	0.00	(17.43)	(86.76)

Total for Fund APV - Richgrove-Developer Fees:		0.00	17.43	-17.43	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **APW - Closed per D.O.E. 10/29/2008**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APW	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 APW - Closed per D.O.E. 10/29/2		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	69,449.69	911.27	0.00	70,360.96
Assets Totals:		69,449.69	911.27	0.00	70,360.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(69,048.96)	0.00	(701.44)	(69,750.40)
Liabilities Totals:		(69,048.96)	0.00	(701.44)	(69,750.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(400.73)	0.00	(209.83)	(610.56)
Revenue Totals:		(400.73)	0.00	(209.83)	(610.56)

Total for Fund APX - Traver Joint Elem-Devel.F		0.00	911.27	-911.27	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AQA - Lindsay Building Fund # 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	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 AQA - Lindsay Building Fund # 2		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	21,228.70	64.12	0.00	21,292.82
	Assets Totals:	21,228.70	64.12	0.00	21,292.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(21,120.69)	0.00	0.00	(21,120.69)
	Liabilities Totals:	(21,120.69)	0.00	0.00	(21,120.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(108.01)	0.00	(64.12)	(172.13)
	Revenue Totals:	(108.01)	0.00	(64.12)	(172.13)

	Total for Fund AQB - Palo Verde Elementary	0.00	64.12	-64.12	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	306,342.53	925.25	0.00	307,267.78
Assets Totals:		306,342.53	925.25	0.00	307,267.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(304,469.50)	0.00	0.00	(304,469.50)
Liabilities Totals:		(304,469.50)	0.00	0.00	(304,469.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(1,873.03)	0.00	(925.25)	(2,798.28)
Revenue Totals:		(1,873.03)	0.00	(925.25)	(2,798.28)

Total for Fund AQE - Palo Verde Union School		0.00	925.25	-925.25	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	46.01	0.14	0.00	46.15
	Assets Totals:	46.01	0.14	0.00	46.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(45.73)	0.00	0.00	(45.73)
	Liabilities Totals:	(45.73)	0.00	0.00	(45.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.28)	0.00	(0.14)	(0.42)
	Revenue Totals:	(0.28)	0.00	(0.14)	(0.42)

	Total for Fund ARA - Deferred Maint-F'Msville L	0.00	0.14	-0.14	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	37,219.71	352,179.67	(199,668.14)	189,731.24
	Assets Totals:	37,219.71	352,179.67	(199,668.14)	189,731.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	8,190.65	199,668.14	(351,711.51)	(143,852.72)
	Liabilities Totals:	8,190.65	199,668.14	(351,711.51)	(143,852.72)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	3100 - Unreserved Fund Balance	(43,416.01)	0.00	0.00	(43,416.01)
	Equity Totals:	(43,416.01)	0.00	0.00	(43,416.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	R-4801 - Interest	(1,994.35)	0.00	(468.16)	(2,462.51)
	Revenue Totals:	(1,994.35)	0.00	(468.16)	(2,462.51)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	551,847.81	-551,847.81	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	156,940.31	423.96	(72,029.38)	85,334.89
	Assets Totals:	156,940.31	423.96	(72,029.38)	85,334.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(156,197.47)	72,029.38	0.00	(84,168.09)
	Liabilities Totals:	(156,197.47)	72,029.38	0.00	(84,168.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(742.84)	0.00	(423.96)	(1,166.80)
	Revenue Totals:	(742.84)	0.00	(423.96)	(1,166.80)

	Total for Fund ARH - Developer Fees-F'Msville	0.00	72,453.34	-72,453.34	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ARJ - Special Reserve#2-Fmsville Uni**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARJ	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 ARJ - Special Reserve#2-Fmsvil		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,598.21	6.15	(3,632.59)	(2,028.23)
	Assets Totals:	1,598.21	6.15	(3,632.59)	(2,028.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(1,585.04)	3,632.59	0.00	2,047.55
	Liabilities Totals:	(1,585.04)	3,632.59	0.00	2,047.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(13.17)	0.00	(6.15)	(19.32)
	Revenue Totals:	(13.17)	0.00	(6.15)	(19.32)

	Total for Fund ARP - Saucelito - Cafeteria Fund	0.00	3,638.74	-3,638.74	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	79,093.44	26,162.24	0.00	105,255.68
	Assets Totals:	79,093.44	26,162.24	0.00	105,255.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(78,663.03)	0.00	(25,902.49)	(104,565.52)
	Liabilities Totals:	(78,663.03)	0.00	(25,902.49)	(104,565.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(430.41)	0.00	(259.75)	(690.16)
	Revenue Totals:	(430.41)	0.00	(259.75)	(690.16)

	Total for Fund ART - Monson-Sultana Jt Devlper	0.00	26,162.24	-26,162.24	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	128,709.63	244,815.98	(308,870.26)	64,655.35
	Assets Totals:	128,709.63	244,815.98	(308,870.26)	64,655.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	(127,553.56)	308,870.26	(244,070.05)	(62,753.35)
	Liabilities Totals:	(127,553.56)	308,870.26	(244,070.05)	(62,753.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(1,156.07)	0.00	(745.93)	(1,902.00)
	Revenue Totals:	(1,156.07)	0.00	(745.93)	(1,902.00)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	553,686.24	-553,686.24	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ARW - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARW	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 ARW - Closed to ALA 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,516.54	13.64	0.00	4,530.18
	Assets Totals:	4,516.54	13.64	0.00	4,530.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(4,488.93)	0.00	0.00	(4,488.93)
	Liabilities Totals:	(4,488.93)	0.00	0.00	(4,488.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(27.61)	0.00	(13.64)	(41.25)
	Revenue Totals:	(27.61)	0.00	(13.64)	(41.25)

	Total for Fund ARY - R'Grove Bond Inter/Reder	0.00	13.64	-13.64	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ASB - Tulare High School Building-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASB	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 ASB - Tulare High School Buildi		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ASC - Tulare Elementary School Bldg**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASC	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 ASC - Tulare Elementary School		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	8,092.37	24.44	0.00	8,116.81
Assets Totals:		8,092.37	24.44	0.00	8,116.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(8,042.89)	0.00	0.00	(8,042.89)
Liabilities Totals:		(8,042.89)	0.00	0.00	(8,042.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(49.48)	0.00	(24.44)	(73.92)
Revenue Totals:		(49.48)	0.00	(24.44)	(73.92)

Total for Fund ASE - Terra Bella Bldg Facility		0.00	24.44	-24.44	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ASJ - C.S.S.F. Retiree Benefit**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASJ	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 ASJ - C.S.S.F. Retiree Benefit	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	655,715.22	1,145,898.18	(585,872.29)	1,215,741.11
Assets Totals:		655,715.22	1,145,898.18	(585,872.29)	1,215,741.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(643,535.05)	585,872.29	(1,142,031.14)	(1,199,693.90)
Liabilities Totals:		(643,535.05)	585,872.29	(1,142,031.14)	(1,199,693.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(12,180.17)	0.00	(3,867.04)	(16,047.21)
Revenue Totals:		(12,180.17)	0.00	(3,867.04)	(16,047.21)

Total for Fund ASK - Visalia Unified Cafeteria		0.00	1,731,770.47	-1,731,770.47	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	124,139.01	36,839.65	(40,712.51)	120,266.15
	Assets Totals:	124,139.01	36,839.65	(40,712.51)	120,266.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(123,470.31)	40,712.51	(36,423.42)	(119,181.22)
	Liabilities Totals:	(123,470.31)	40,712.51	(36,423.42)	(119,181.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(668.70)	0.00	(416.23)	(1,084.93)
	Revenue Totals:	(668.70)	0.00	(416.23)	(1,084.93)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	77,552.16	-77,552.16	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,905.86	8,961.28	(19,582.11)	(7,714.97)
Assets Totals:		2,905.86	8,961.28	(19,582.11)	(7,714.97)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	(2,813.30)	19,582.11	(8,934.94)	7,833.87
Liabilities Totals:		(2,813.30)	19,582.11	(8,934.94)	7,833.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(92.56)	0.00	(26.34)	(118.90)
Revenue Totals:		(92.56)	0.00	(26.34)	(118.90)

Total for Fund ASN - Waukena School Cafeteria:		0.00	28,543.39	-28,543.39	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	40,805.63	2,788.53	0.00	43,594.16
Assets Totals:		40,805.63	2,788.53	0.00	43,594.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(40,588.44)	0.00	(2,671.22)	(43,259.66)
Liabilities Totals:		(40,588.44)	0.00	(2,671.22)	(43,259.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(217.19)	0.00	(117.31)	(334.50)
Revenue Totals:		(217.19)	0.00	(117.31)	(334.50)

Total for Fund ASO - Ducor Elementary Develo		0.00	2,788.53	-2,788.53	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	110,673.97	268.29	(38,008.39)	72,933.87
	Assets Totals:	110,673.97	268.29	(38,008.39)	72,933.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(110,151.80)	38,008.39	0.00	(72,143.41)
	Liabilities Totals:	(110,151.80)	38,008.39	0.00	(72,143.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(522.17)	0.00	(268.29)	(790.46)
	Revenue Totals:	(522.17)	0.00	(268.29)	(790.46)

	Total for Fund ASR - Woodville Union Cafeteria	0.00	38,276.68	-38,276.68	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund ASX - Closed per D.O.E. 05/15/2009

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASX	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 ASX - Closed per D.O.E. 05/15/2009	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,649.58	14,856.29	(6,713.78)	11,792.09
	Assets Totals:	3,649.58	14,856.29	(6,713.78)	11,792.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	(3,626.40)	6,713.78	(14,819.89)	(11,732.51)
	Liabilities Totals:	(3,626.40)	6,713.78	(14,819.89)	(11,732.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(23.18)	0.00	(36.40)	(59.58)
	Revenue Totals:	(23.18)	0.00	(36.40)	(59.58)

	Total for Fund ASY - Springville Cafeteria	0.00	21,570.07	-21,570.07	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ASZ - Closed Per DOE 06/05/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASZ	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 ASZ - Closed Per DOE 06/05/08		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	204,298.92	611.02	(4,531.23)	200,378.71
Assets Totals:		204,298.92	611.02	(4,531.23)	200,378.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(203,194.87)	4,531.23	0.00	(198,663.64)
Liabilities Totals:		(203,194.87)	4,531.23	0.00	(198,663.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(1,104.05)	0.00	(611.02)	(1,715.07)
Revenue Totals:		(1,104.05)	0.00	(611.02)	(1,715.07)

Total for Fund ATA - Kings River Union Develop		0.00	5,142.25	-5,142.25	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ATB - Rockford School-Spec Reserv Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATB	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 ATB - Rockford School-Spec Re		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	752,138.10	4,060.77	(12,242.42)	743,956.45
	Assets Totals:	752,138.10	4,060.77	(12,242.42)	743,956.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(750,044.32)	12,242.42	(1,903.00)	(739,704.90)
	Liabilities Totals:	(750,044.32)	12,242.42	(1,903.00)	(739,704.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(2,093.78)	0.00	(2,157.77)	(4,251.55)
	Revenue Totals:	(2,093.78)	0.00	(2,157.77)	(4,251.55)

	Total for Fund ATC - Visalia Unified-Child Deve	0.00	16,303.19	-16,303.19	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ATD - Alpaugh Unified-Adult Ed-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	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 ATD - Alpaugh Unified-Adult Ed.		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	293,082.19	59,657.41	(51,660.28)	301,079.32
Assets Totals:		293,082.19	59,657.41	(51,660.28)	301,079.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(291,257.26)	51,660.28	(58,730.25)	(298,327.23)
Liabilities Totals:		(291,257.26)	51,660.28	(58,730.25)	(298,327.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(1,824.93)	0.00	(927.16)	(2,752.09)
Revenue Totals:		(1,824.93)	0.00	(927.16)	(2,752.09)

Total for Fund ATE - Strathmore Elementary-Cafetria		0.00	111,317.69	-111,317.69	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	250.39	6,774.21	(6,890.80)	133.80
	Assets Totals:	250.39	6,774.21	(6,890.80)	133.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(238.55)	6,890.80	(6,769.66)	(117.41)
	Liabilities Totals:	(238.55)	6,890.80	(6,769.66)	(117.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(11.84)	0.00	(4.55)	(16.39)
	Revenue Totals:	(11.84)	0.00	(4.55)	(16.39)

	Total for Fund ATF - Three Rivers Union-Cafetr	0.00	13,665.01	-13,665.01	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ATG - Farmersville Unified Adult Ed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	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 ATG - Farmersville Unified Adult		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	3,264.74	9.86	0.00	3,274.60
Assets Totals:		3,264.74	9.86	0.00	3,274.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(3,256.34)	0.00	0.00	(3,256.34)
Liabilities Totals:		(3,256.34)	0.00	0.00	(3,256.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(8.40)	0.00	(9.86)	(18.26)
Revenue Totals:		(8.40)	0.00	(9.86)	(18.26)

Total for Fund ATP - Rockford School Developer Fee		0.00	9.86	-9.86	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	23,072.51	67.29	0.00	23,139.80
Assets Totals:		23,072.51	67.29	0.00	23,139.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(22,957.61)	0.00	0.00	(22,957.61)
Liabilities Totals:		(22,957.61)	0.00	0.00	(22,957.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(114.90)	0.00	(67.29)	(182.19)
Revenue Totals:		(114.90)	0.00	(67.29)	(182.19)

Total for Fund ATQ - Pleasant View School Dev		0.00	67.29	-67.29	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	148,411.38	70,386.14	(43,495.85)	175,301.67
Assets Totals:		148,411.38	70,386.14	(43,495.85)	175,301.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(147,550.33)	43,495.85	(69,899.83)	(173,954.31)
Liabilities Totals:		(147,550.33)	43,495.85	(69,899.83)	(173,954.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(861.05)	0.00	(486.31)	(1,347.36)
Revenue Totals:		(861.05)	0.00	(486.31)	(1,347.36)

Total for Fund ATR - Palo Verde Schl Dist Cafe		0.00	113,881.99	-113,881.99	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,839.27	56,530.55	(48,209.19)	13,160.63
	Assets Totals:	4,839.27	56,530.55	(48,209.19)	13,160.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	(4,716.91)	48,209.19	(56,462.55)	(12,970.27)
	Liabilities Totals:	(4,716.91)	48,209.19	(56,462.55)	(12,970.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(122.36)	0.00	(68.00)	(190.36)
	Revenue Totals:	(122.36)	0.00	(68.00)	(190.36)

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	104,739.74	-104,739.74	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	127,153.47	86,609.00	(72,879.10)	140,883.37
Assets Totals:		127,153.47	86,609.00	(72,879.10)	140,883.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(126,611.84)	72,879.10	(86,120.03)	(139,852.77)
Liabilities Totals:		(126,611.84)	72,879.10	(86,120.03)	(139,852.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(541.63)	0.00	(488.97)	(1,030.60)
Revenue Totals:		(541.63)	0.00	(488.97)	(1,030.60)

Total for Fund ATT - Pixley Schl Dist Cafeteria		0.00	159,488.10	-159,488.10	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ATU - Closed to ALB 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATU	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 ATU - Closed to ALB 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	93,571.72	76,451.68	(80,703.94)	89,319.46
Assets Totals:		93,571.72	76,451.68	(80,703.94)	89,319.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(92,806.25)	80,703.94	(76,129.28)	(88,231.59)
Liabilities Totals:		(92,806.25)	80,703.94	(76,129.28)	(88,231.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(765.47)	0.00	(322.40)	(1,087.87)
Revenue Totals:		(765.47)	0.00	(322.40)	(1,087.87)

Total for Fund ATV - Richgrove Child Developn		0.00	157,155.62	-157,155.62	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **ATW - Burton School-Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATW	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 ATW - Burton School-Special Reserve	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		ATZ - Cssf-Deferred Maintenance			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATZ	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 ATZ - Cssf-Deferred Maintenanc		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	0.00	135,127,881.47	(135,090,634.73)	37,246.74
Assets Totals:		0.00	135,127,881.47	(135,090,634.73)	37,246.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	58,986.25	135,090,634.73	(135,090,617.74)	59,003.24
Liabilities Totals:		58,986.25	135,090,634.73	(135,090,617.74)	59,003.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(58,986.25)	0.00	(37,263.73)	(96,249.98)
Revenue Totals:		(58,986.25)	0.00	(37,263.73)	(96,249.98)

Total for Fund AUA - Apportionment Clearing		0.00	270,218,516.20	-270,218,516.20	0.00
--	--	-------------	-----------------------	------------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	667,564.43	201,208.09	(517,509.64)	351,262.88
	Assets Totals:	667,564.43	201,208.09	(517,509.64)	351,262.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(662,905.09)	517,509.64	(199,020.06)	(344,415.51)
	Liabilities Totals:	(662,905.09)	517,509.64	(199,020.06)	(344,415.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(4,659.34)	0.00	(2,188.03)	(6,847.37)
	Revenue Totals:	(4,659.34)	0.00	(2,188.03)	(6,847.37)

	Total for Fund AUB - Cutler-Orosi Unified Cafet	0.00	718,717.73	-718,717.73	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	63,905.78	17,443.31	(17,168.49)	64,180.60
	Assets Totals:	63,905.78	17,443.31	(17,168.49)	64,180.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(63,619.67)	17,168.49	(17,229.16)	(63,680.34)
	Liabilities Totals:	(63,619.67)	17,168.49	(17,229.16)	(63,680.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(286.11)	0.00	(214.15)	(500.26)
	Revenue Totals:	(286.11)	0.00	(214.15)	(500.26)

	Total for Fund AUC - Traver Elementary Cafete	0.00	34,611.80	-34,611.80	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	7,396.39	26,876.26	(25,178.21)	9,094.44
	Assets Totals:	7,396.39	26,876.26	(25,178.21)	9,094.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	(7,330.11)	25,178.21	(26,834.28)	(8,986.18)
	Liabilities Totals:	(7,330.11)	25,178.21	(26,834.28)	(8,986.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(66.28)	0.00	(41.98)	(108.26)
	Revenue Totals:	(66.28)	0.00	(41.98)	(108.26)

	Total for Fund AUD - Ducor Cafeteria	0.00	52,054.47	-52,054.47	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AUG - Allensworth Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUG	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 AUG - Allensworth Special Rese		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	30,573.81	90.52	0.00	30,664.33
	Assets Totals:	30,573.81	90.52	0.00	30,664.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(30,417.12)	0.00	0.00	(30,417.12)
	Liabilities Totals:	(30,417.12)	0.00	0.00	(30,417.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(156.69)	0.00	(90.52)	(247.21)
	Revenue Totals:	(156.69)	0.00	(90.52)	(247.21)

	Total for Fund AUM - Alpaugh Unified Developer Fee	0.00	90.52	-90.52	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AUP - Closed per D.O.E. 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUP	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 AUP - Closed per D.O.E. 01/23/08	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	747.91	2.26	0.00	750.17
Assets Totals:		747.91	2.26	0.00	750.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(743.34)	0.00	0.00	(743.34)
Liabilities Totals:		(743.34)	0.00	0.00	(743.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(4.57)	0.00	(2.26)	(6.83)
Revenue Totals:		(4.57)	0.00	(2.26)	(6.83)

Total for Fund AUQ - Richgrove SS Building M		0.00	2.26	-2.26	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	21,033.70	62.05	0.00	21,095.75
	Assets Totals:	21,033.70	62.05	0.00	21,095.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(20,917.16)	0.00	0.00	(20,917.16)
	Liabilities Totals:	(20,917.16)	0.00	0.00	(20,917.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(116.54)	0.00	(62.05)	(178.59)
	Revenue Totals:	(116.54)	0.00	(62.05)	(178.59)

	Total for Fund AUT - Sundale Elem Developer F	0.00	62.05	-62.05	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AUZ - Allensworth Sch Dist Def Maint**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUZ	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 AUZ - Allensworth Sch Dist Def 		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	7.67	0.02	0.00	7.69
Assets Totals:		7.67	0.02	0.00	7.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	2360 - Due To Agency	(7.63)	0.00	0.00	(7.63)
Liabilities Totals:		(7.63)	0.00	0.00	(7.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.04)	0.00	(0.02)	(0.06)
Revenue Totals:		(0.04)	0.00	(0.02)	(0.06)

Total for Fund AVA - Tulare High School Agenc		0.00	0.02	-0.02	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	122,619.91	370.35	0.00	122,990.26
	Assets Totals:	122,619.91	370.35	0.00	122,990.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(121,870.20)	0.00	0.00	(121,870.20)
	Liabilities Totals:	(121,870.20)	0.00	0.00	(121,870.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(749.71)	0.00	(370.35)	(1,120.06)
	Revenue Totals:	(749.71)	0.00	(370.35)	(1,120.06)

	Total for Fund AVB - Sunnyside Elem Retre Hth	0.00	370.35	-370.35	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	16,011.18	48.36	0.00	16,059.54
Assets Totals:		16,011.18	48.36	0.00	16,059.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(15,913.28)	0.00	0.00	(15,913.28)
Liabilities Totals:		(15,913.28)	0.00	0.00	(15,913.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(97.90)	0.00	(48.36)	(146.26)
Revenue Totals:		(97.90)	0.00	(48.36)	(146.26)

Total for Fund AVF - Allensworth Child Develop		0.00	48.36	-48.36	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	172,940.00	59,157.39	(65,311.78)	166,785.61
	Assets Totals:	172,940.00	59,157.39	(65,311.78)	166,785.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(172,148.52)	65,311.78	(58,509.66)	(165,346.40)
	Liabilities Totals:	(172,148.52)	65,311.78	(58,509.66)	(165,346.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(791.48)	0.00	(647.73)	(1,439.21)
	Revenue Totals:	(791.48)	0.00	(647.73)	(1,439.21)

	Total for Fund AVG - Dinuba Adult Education F	0.00	124,469.17	-124,469.17	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,470,000.79	4,259.06	0.00	1,474,259.85
Assets Totals:		1,470,000.79	4,259.06	0.00	1,474,259.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(1,462,355.64)	0.00	0.00	(1,462,355.64)
Liabilities Totals:		(1,462,355.64)	0.00	0.00	(1,462,355.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(7,645.15)	0.00	(4,259.06)	(11,904.21)
Revenue Totals:		(7,645.15)	0.00	(4,259.06)	(11,904.21)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	4,259.06	-4,259.06	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,024,261.67	531,368.17	(221,842.90)	1,333,786.94
Assets Totals:		1,024,261.67	531,368.17	(221,842.90)	1,333,786.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(1,017,936.17)	221,842.90	(527,871.27)	(1,323,964.54)
Liabilities Totals:		(1,017,936.17)	221,842.90	(527,871.27)	(1,323,964.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(6,325.50)	0.00	(3,496.90)	(9,822.40)
Revenue Totals:		(6,325.50)	0.00	(3,496.90)	(9,822.40)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	753,211.07	-753,211.07	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund AVJ - Closed per D.O.E. 07/01/2014
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVJ	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 AVJ - Closed per D.O.E. 07/01/2014	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	871,807.60	4,263.16	0.00	876,070.76
Assets Totals:		871,807.60	4,263.16	0.00	876,070.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(863,248.35)	0.00	(1,607.76)	(864,856.11)
Liabilities Totals:		(863,248.35)	0.00	(1,607.76)	(864,856.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(8,559.25)	0.00	(2,655.40)	(11,214.65)
Revenue Totals:		(8,559.25)	0.00	(2,655.40)	(11,214.65)

Total for Fund AVK - Dinuba Developer Fees F		0.00	4,263.16	-4,263.16	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	9.74	0.03	0.00	9.77
Assets Totals:		9.74	0.03	0.00	9.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	2360 - Due To Agency	351.76	0.00	0.00	351.76
Liabilities Totals:		351.76	0.00	0.00	351.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	R-4801 - Interest	(361.50)	0.00	(0.03)	(361.53)
Revenue Totals:		(361.50)	0.00	(0.03)	(361.53)

Total for Fund AVL - Dinuba Special Reserve F		0.00	0.03	-0.03	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	138,076.66	417.03	0.00	138,493.69
Assets Totals:		138,076.66	417.03	0.00	138,493.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(137,193.70)	0.00	0.00	(137,193.70)
Liabilities Totals:		(137,193.70)	0.00	0.00	(137,193.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(882.96)	0.00	(417.03)	(1,299.99)
Revenue Totals:		(882.96)	0.00	(417.03)	(1,299.99)

Total for Fund AVN - Dinuba Foundation Privat		0.00	417.03	-417.03	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	667,863.22	164,064.12	(102,089.46)	729,837.88
Assets Totals:		667,863.22	164,064.12	(102,089.46)	729,837.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(666,175.65)	102,089.46	(162,028.44)	(726,114.63)
Liabilities Totals:		(666,175.65)	102,089.46	(162,028.44)	(726,114.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(1,687.57)	0.00	(2,035.68)	(3,723.25)
Revenue Totals:		(1,687.57)	0.00	(2,035.68)	(3,723.25)

Total for Fund AVP - Porterville Adult Educatio		0.00	266,153.58	-266,153.58	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	544,810.62	1,239.76	(78,776.72)	467,273.66
	Assets Totals:	544,810.62	1,239.76	(78,776.72)	467,273.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	(541,936.97)	78,776.72	0.00	(463,160.25)
	Liabilities Totals:	(541,936.97)	78,776.72	0.00	(463,160.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(2,873.65)	0.00	(1,239.76)	(4,113.41)
	Revenue Totals:	(2,873.65)	0.00	(1,239.76)	(4,113.41)

	Total for Fund AVQ - Porterville Deferred Maint	0.00	80,016.48	-80,016.48	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,888.16	5.70	0.00	1,893.86
Assets Totals:		1,888.16	5.70	0.00	1,893.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(1,876.62)	0.00	0.00	(1,876.62)
Liabilities Totals:		(1,876.62)	0.00	0.00	(1,876.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(11.54)	0.00	(5.70)	(17.24)
Revenue Totals:		(11.54)	0.00	(5.70)	(17.24)

Total for Fund AVR - Porterville Building Fund		0.00	5.70	-5.70	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	45,196.78	2,838,181.03	(3,505,090.19)	(621,712.38)
Assets Totals:		45,196.78	2,838,181.03	(3,505,090.19)	(621,712.38)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(42,913.44)	3,505,090.19	(2,834,889.93)	627,286.82
Liabilities Totals:		(42,913.44)	3,505,090.19	(2,834,889.93)	627,286.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(2,283.34)	0.00	(3,291.10)	(5,574.44)
Revenue Totals:		(2,283.34)	0.00	(3,291.10)	(5,574.44)

Total for Fund AVS - Porterville Cafeteria Speci		0.00	6,343,271.22	-6,343,271.22	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	326,776.09	7,933.29	(106,491.55)	228,217.83
Assets Totals:		326,776.09	7,933.29	(106,491.55)	228,217.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(325,484.44)	106,491.55	(7,092.00)	(226,084.89)
Liabilities Totals:		(325,484.44)	106,491.55	(7,092.00)	(226,084.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(1,291.65)	0.00	(841.29)	(2,132.94)
Revenue Totals:		(1,291.65)	0.00	(841.29)	(2,132.94)

Total for Fund AVT - Porterville Child Developn		0.00	114,424.84	-114,424.84	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,102,913.73	236,692.43	(470,064.89)	1,869,541.27
	Assets Totals:	2,102,913.73	236,692.43	(470,064.89)	1,869,541.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(2,090,270.20)	470,064.89	(230,241.96)	(1,850,447.27)
	Liabilities Totals:	(2,090,270.20)	470,064.89	(230,241.96)	(1,850,447.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(12,643.53)	0.00	(6,450.47)	(19,094.00)
	Revenue Totals:	(12,643.53)	0.00	(6,450.47)	(19,094.00)

	Total for Fund AVU - Porterville Self-Insurance	0.00	706,757.32	-706,757.32	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,759,717.26	77,520.98	(35,327.79)	1,801,910.45
	Assets Totals:	1,759,717.26	77,520.98	(35,327.79)	1,801,910.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	(1,741,784.81)	35,327.79	(72,272.95)	(1,778,729.97)
AVV	2362 - State Registrar - Adoptions	(1,520.27)	0.00	0.00	(1,520.27)
AVV	2430 - Due To Other Governments	(6,584.80)	0.00	0.00	(6,584.80)
	Liabilities Totals:	(1,749,889.88)	35,327.79	(72,272.95)	(1,786,835.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(9,827.38)	0.00	(5,248.03)	(15,075.41)
	Revenue Totals:	(9,827.38)	0.00	(5,248.03)	(15,075.41)

Total for Fund AVV - Porterville Developer Fees	0.00	112,848.77	-112,848.77	0.00
--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,124,079.99	4,325.23	(332,109.33)	796,295.89
	Assets Totals:	1,124,079.99	4,325.23	(332,109.33)	796,295.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	(1,111,544.09)	332,109.33	(750.00)	(780,184.76)
	Liabilities Totals:	(1,111,544.09)	332,109.33	(750.00)	(780,184.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(12,535.90)	0.00	(3,575.23)	(16,111.13)
	Revenue Totals:	(12,535.90)	0.00	(3,575.23)	(16,111.13)

	Total for Fund AVW - Porterville Special Reser	0.00	336,434.56	-336,434.56	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	34.61	0.10	0.00	34.71
	Assets Totals:	34.61	0.10	0.00	34.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(34.40)	0.00	0.00	(34.40)
	Liabilities Totals:	(34.40)	0.00	0.00	(34.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.21)	0.00	(0.10)	(0.31)
	Revenue Totals:	(0.21)	0.00	(0.10)	(0.31)

	Total for Fund AVX - Porterville SS Building Gr	0.00	0.10	-0.10	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	7,099.95	20,199.43	(21,313.41)	5,985.97
	Assets Totals:	7,099.95	20,199.43	(21,313.41)	5,985.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	(5,623.74)	21,313.41	(20,148.36)	(4,458.69)
AWK	2430 - Due To Other Governments	(1,423.20)	0.00	0.00	(1,423.20)
	Liabilities Totals:	(7,046.94)	21,313.41	(20,148.36)	(5,881.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(53.01)	0.00	(51.07)	(104.08)
	Revenue Totals:	(53.01)	0.00	(51.07)	(104.08)

	Total for Fund AWK - Hope Cafeteria Special R	0.00	41,512.84	-41,512.84	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	134,818.63	199,112.47	(78,805.59)	255,125.51
	Assets Totals:	134,818.63	199,112.47	(78,805.59)	255,125.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(134,327.62)	78,805.59	(198,449.87)	(253,971.90)
	Liabilities Totals:	(134,327.62)	78,805.59	(198,449.87)	(253,971.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(491.01)	0.00	(662.60)	(1,153.61)
	Revenue Totals:	(491.01)	0.00	(662.60)	(1,153.61)

	Total for Fund AWL - Cutler Orosi Child Develo	0.00	277,918.06	-277,918.06	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	18,860.47	7,447.41	0.00	26,307.88
Assets Totals:		18,860.47	7,447.41	0.00	26,307.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(18,745.15)	0.00	(7,384.74)	(26,129.89)
Liabilities Totals:		(18,745.15)	0.00	(7,384.74)	(26,129.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(115.32)	0.00	(62.67)	(177.99)
Revenue Totals:		(115.32)	0.00	(62.67)	(177.99)

Total for Fund AWM - Liberty Developer Fees F		0.00	7,447.41	-7,447.41	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AWP - CLOSED TO AKS 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWP	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 AWP - CLOSED TO AKS 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		AWQ - Alta Vista			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWQ	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 AWQ - Alta Vista	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,499,473.35	4,528.87	0.00	1,504,002.22
	Assets Totals:	1,499,473.35	4,528.87	0.00	1,504,002.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(1,490,305.38)	0.00	0.00	(1,490,305.38)
	Liabilities Totals:	(1,490,305.38)	0.00	0.00	(1,490,305.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(9,167.97)	0.00	(4,528.87)	(13,696.84)
	Revenue Totals:	(9,167.97)	0.00	(4,528.87)	(13,696.84)

	Total for Fund AWS - Earlimart Facilities Fund	0.00	4,528.87	-4,528.87	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,183,967.26	5,508,180.21	(264,471.26)	7,427,676.21
	Assets Totals:	2,183,967.26	5,508,180.21	(264,471.26)	7,427,676.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	(2,167,539.85)	264,471.26	(5,500,000.00)	(7,403,068.59)
	Liabilities Totals:	(2,167,539.85)	264,471.26	(5,500,000.00)	(7,403,068.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(16,427.41)	0.00	(8,180.21)	(24,607.62)
	Revenue Totals:	(16,427.41)	0.00	(8,180.21)	(24,607.62)

	Total for Fund AWU - Porterville Facilities Func	0.00	5,772,651.47	-5,772,651.47	0.00
--	---	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AWY - CLOSED TO 604 030413**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWY	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 AWY - CLOSED TO 604 030413		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AWZ - Closed 09/11/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWZ	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 AWZ - Closed 09/11/07	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	14,875.78	37.99	0.00	14,913.77
Assets Totals:		14,875.78	37.99	0.00	14,913.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(14,841.04)	0.00	0.00	(14,841.04)
Liabilities Totals:		(14,841.04)	0.00	0.00	(14,841.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(34.74)	0.00	(37.99)	(72.73)
Revenue Totals:		(34.74)	0.00	(37.99)	(72.73)

Total for Fund AXA - Oak Valley Developer Fee		0.00	37.99	-37.99	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	43,385.55	155.86	(12,325.46)	31,215.95
	Assets Totals:	43,385.55	155.86	(12,325.46)	31,215.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(43,161.10)	12,325.46	0.00	(30,835.64)
	Liabilities Totals:	(43,161.10)	12,325.46	0.00	(30,835.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(224.45)	0.00	(155.86)	(380.31)
	Revenue Totals:	(224.45)	0.00	(155.86)	(380.31)

	Total for Fund AXB - Alta Vista State Pre-School	0.00	12,481.32	-12,481.32	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,126,372.15	18,364.21	(159,154.16)	985,582.20
	Assets Totals:	1,126,372.15	18,364.21	(159,154.16)	985,582.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	(1,103,863.28)	159,154.16	(14,683.00)	(959,392.12)
	Liabilities Totals:	(1,103,863.28)	159,154.16	(14,683.00)	(959,392.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(22,508.87)	0.00	(3,681.21)	(26,190.08)
	Revenue Totals:	(22,508.87)	0.00	(3,681.21)	(26,190.08)

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	177,518.37	-177,518.37	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AXE - Closed per D.O.E 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXE	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 AXE - Closed per D.O.E 01/23/08		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	13,859.45	41.86	0.00	13,901.31
Assets Totals:		13,859.45	41.86	0.00	13,901.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(13,782.16)	0.00	0.00	(13,782.16)
Liabilities Totals:		(13,782.16)	0.00	0.00	(13,782.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(77.29)	0.00	(41.86)	(119.15)
Revenue Totals:		(77.29)	0.00	(41.86)	(119.15)

Total for Fund AXF - Alta Vista S D Developer F		0.00	41.86	-41.86	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	431,341.30	400,894.37	(413,526.96)	418,708.71
	Assets Totals:	431,341.30	400,894.37	(413,526.96)	418,708.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(430,629.33)	413,526.96	(400,000.00)	(417,102.37)
	Liabilities Totals:	(430,629.33)	413,526.96	(400,000.00)	(417,102.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(711.97)	0.00	(894.37)	(1,606.34)
	Revenue Totals:	(711.97)	0.00	(894.37)	(1,606.34)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	814,421.33	-814,421.33	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4.00	0.01	0.00	4.01
	Assets Totals:	4.00	0.01	0.00	4.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	2360 - Due To Agency	(3.98)	0.00	0.00	(3.98)
	Liabilities Totals:	(3.98)	0.00	0.00	(3.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	R-4801 - Interest	(0.02)	0.00	(0.01)	(0.03)
	Revenue Totals:	(0.02)	0.00	(0.01)	(0.03)

	Total for Fund AXI - Sequoia Union-Special Res	0.00	0.01	-0.01	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	6,622.20	24,452.76	(14,073.19)	17,001.77
	Assets Totals:	6,622.20	24,452.76	(14,073.19)	17,001.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(6,417.67)	14,073.19	(24,406.29)	(16,750.77)
	Liabilities Totals:	(6,417.67)	14,073.19	(24,406.29)	(16,750.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(204.53)	0.00	(46.47)	(251.00)
	Revenue Totals:	(204.53)	0.00	(46.47)	(251.00)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	38,525.95	-38,525.95	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	157,888.48	476.87	0.00	158,365.35
	Assets Totals:	157,888.48	476.87	0.00	158,365.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(156,923.13)	0.00	0.00	(156,923.13)
	Liabilities Totals:	(156,923.13)	0.00	0.00	(156,923.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(965.35)	0.00	(476.87)	(1,442.22)
	Revenue Totals:	(965.35)	0.00	(476.87)	(1,442.22)

	Total for Fund AXL - Traver Special Reserve Fu	0.00	476.87	-476.87	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	87,866.12	136,106.66	(74,634.14)	149,338.64
	Assets Totals:	87,866.12	136,106.66	(74,634.14)	149,338.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(87,118.40)	74,634.14	(135,733.71)	(148,217.97)
	Liabilities Totals:	(87,118.40)	74,634.14	(135,733.71)	(148,217.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(747.72)	0.00	(372.95)	(1,120.67)
	Revenue Totals:	(747.72)	0.00	(372.95)	(1,120.67)

	Total for Fund AXM - Tulare State Pre-School	0.00	210,740.80	-210,740.80	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	5,859.91	17.69	0.00	5,877.60
	Assets Totals:	5,859.91	17.69	0.00	5,877.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(5,723.07)	0.00	0.00	(5,723.07)
	Liabilities Totals:	(5,723.07)	0.00	0.00	(5,723.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(136.84)	0.00	(17.69)	(154.53)
	Revenue Totals:	(136.84)	0.00	(17.69)	(154.53)

	Total for Fund AXN - Oak Valley Facilities Fund	0.00	17.69	-17.69	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AXO - Closed per D.O.E. 09/21/2010**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXO	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 AXO - Closed per D.O.E. 09/21/2010	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	79,048.74	45,093.50	(20,072.11)	104,070.13
	Assets Totals:	79,048.74	45,093.50	(20,072.11)	104,070.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(78,300.41)	20,072.11	(44,790.00)	(103,018.30)
	Liabilities Totals:	(78,300.41)	20,072.11	(44,790.00)	(103,018.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(748.33)	0.00	(303.50)	(1,051.83)
	Revenue Totals:	(748.33)	0.00	(303.50)	(1,051.83)

	Total for Fund AXP - Earlimart Child Development Fund	0.00	65,165.61	-65,165.61	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,480.94	4.47	0.00	1,485.41
	Assets Totals:	1,480.94	4.47	0.00	1,485.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(1,388.84)	0.00	0.00	(1,388.84)
	Liabilities Totals:	(1,388.84)	0.00	0.00	(1,388.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(92.10)	0.00	(4.47)	(96.57)
	Revenue Totals:	(92.10)	0.00	(4.47)	(96.57)

	Total for Fund AXQ - Sundale Union Elm	0.00	4.47	-4.47	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	39,161.49	118.28	0.00	39,279.77
Assets Totals:		39,161.49	118.28	0.00	39,279.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(38,922.06)	0.00	0.00	(38,922.06)
Liabilities Totals:		(38,922.06)	0.00	0.00	(38,922.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(239.43)	0.00	(118.28)	(357.71)
Revenue Totals:		(239.43)	0.00	(118.28)	(357.71)

Total for Fund AXR - Earlimart Facilities Fund -		0.00	118.28	-118.28	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AXS - CLOSED TO 611 071212**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXS	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 AXS - CLOSED TO 611 071212		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	52.40	0.16	0.00	52.56
Assets Totals:		52.40	0.16	0.00	52.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	2360 - Due To Agency	(52.08)	0.00	0.00	(52.08)
Liabilities Totals:		(52.08)	0.00	0.00	(52.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(0.32)	0.00	(0.16)	(0.48)
Revenue Totals:		(0.32)	0.00	(0.16)	(0.48)

Total for Fund AXT - Visalia Unf Sch Fac Grt 80		0.00	0.16	-0.16	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,836.55	14.61	0.00	4,851.16
	Assets Totals:	4,836.55	14.61	0.00	4,851.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(4,806.98)	0.00	0.00	(4,806.98)
	Liabilities Totals:	(4,806.98)	0.00	0.00	(4,806.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(29.57)	0.00	(14.61)	(44.18)
	Revenue Totals:	(29.57)	0.00	(14.61)	(44.18)

	Total for Fund AXU - Allensworth Elementary	0.00	14.61	-14.61	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	10,050.44	32.87	0.00	10,083.31
	Assets Totals:	10,050.44	32.87	0.00	10,083.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(9,901.89)	0.00	0.00	(9,901.89)
	Liabilities Totals:	(9,901.89)	0.00	0.00	(9,901.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(148.55)	0.00	(32.87)	(181.42)
	Revenue Totals:	(148.55)	0.00	(32.87)	(181.42)

	Total for Fund AXV - Alta Vista Facilities Fund	0.00	32.87	-32.87	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	649,515.02	1,961.74	0.00	651,476.76
	Assets Totals:	649,515.02	1,961.74	0.00	651,476.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(645,542.04)	0.00	0.00	(645,542.04)
	Liabilities Totals:	(645,542.04)	0.00	0.00	(645,542.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(3,972.98)	0.00	(1,961.74)	(5,934.72)
	Revenue Totals:	(3,972.98)	0.00	(1,961.74)	(5,934.72)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	1,961.74	-1,961.74	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AXX - Closed per DOE 4/22/09**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXX	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 AXX - Closed per DOE 4/22/09	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AXY - CLOSED TO 654 ON 061913**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXY	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 AXY - CLOSED TO 654 ON 0619'	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,252,656.64	3,783.41	0.00	1,256,440.05
	Assets Totals:	1,252,656.64	3,783.41	0.00	1,256,440.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(1,244,997.72)	0.00	0.00	(1,244,997.72)
	Liabilities Totals:	(1,244,997.72)	0.00	0.00	(1,244,997.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(7,658.92)	0.00	(3,783.41)	(11,442.33)
	Revenue Totals:	(7,658.92)	0.00	(3,783.41)	(11,442.33)

	Total for Fund AXZ - Tipton Elementary	0.00	3,783.41	-3,783.41	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	160,148.24	500.05	(10,090.00)	150,558.29
	Assets Totals:	160,148.24	500.05	(10,090.00)	150,558.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(158,915.92)	10,090.00	0.00	(148,825.92)
	Liabilities Totals:	(158,915.92)	10,090.00	0.00	(148,825.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(1,232.32)	0.00	(500.05)	(1,732.37)
	Revenue Totals:	(1,232.32)	0.00	(500.05)	(1,732.37)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	10,590.05	-10,590.05	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	894,255.78	2,701.03	0.00	896,956.81
	Assets Totals:	894,255.78	2,701.03	0.00	896,956.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	2360 - Due To Agency	(888,739.39)	0.00	0.00	(888,739.39)
	Liabilities Totals:	(888,739.39)	0.00	0.00	(888,739.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(5,516.39)	0.00	(2,701.03)	(8,217.42)
	Revenue Totals:	(5,516.39)	0.00	(2,701.03)	(8,217.42)

	Total for Fund AYC - College Of Sequoias	0.00	2,701.03	-2,701.03	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	126.25	40,030.07	(26,399.39)	13,756.93
	Assets Totals:	126.25	40,030.07	(26,399.39)	13,756.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(40.44)	26,399.39	(39,984.00)	(13,625.05)
	Liabilities Totals:	(40.44)	26,399.39	(39,984.00)	(13,625.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(85.81)	0.00	(46.07)	(131.88)
	Revenue Totals:	(85.81)	0.00	(46.07)	(131.88)

	Total for Fund AYD - Burton State Pre-School	0.00	66,429.46	-66,429.46	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYE - Hope Deferred Maintenance Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYE	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 AYE - Hope Deferred Maintenance	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,152.47	68.60	(17,213.05)	(14,991.98)
	Assets Totals:	2,152.47	68.60	(17,213.05)	(14,991.98)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(1,964.19)	17,213.05	0.00	15,248.86
	Liabilities Totals:	(1,964.19)	17,213.05	0.00	15,248.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(188.28)	0.00	(68.60)	(256.88)
	Revenue Totals:	(188.28)	0.00	(68.60)	(256.88)

	Total for Fund AYF - Alpaugh State Pre-School	0.00	17,281.65	-17,281.65	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	711.11	2.15	0.00	713.26
	Assets Totals:	711.11	2.15	0.00	713.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(706.76)	0.00	0.00	(706.76)
	Liabilities Totals:	(706.76)	0.00	0.00	(706.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(4.35)	0.00	(2.15)	(6.50)
	Revenue Totals:	(4.35)	0.00	(2.15)	(6.50)

	Total for Fund AYG - Allensworth Facilities Fur	0.00	2.15	-2.15	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYI - Closed per DOE 06/24/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYI	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 AYI - Closed per DOE 06/24/08	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYJ - Eleanor Roosevelt Comm Learn**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYJ	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 AYJ - Eleanor Roosevelt Comm		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,813.40	5.48	0.00	1,818.88
Assets Totals:		1,813.40	5.48	0.00	1,818.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(1,802.31)	0.00	0.00	(1,802.31)
Liabilities Totals:		(1,802.31)	0.00	0.00	(1,802.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(11.09)	0.00	(5.48)	(16.57)
Revenue Totals:		(11.09)	0.00	(5.48)	(16.57)

Total for Fund AYK - Dinuba Building Fund		0.00	5.48	-5.48	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	371.65	1.12	0.00	372.77
	Assets Totals:	371.65	1.12	0.00	372.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(369.38)	0.00	0.00	(369.38)
	Liabilities Totals:	(369.38)	0.00	0.00	(369.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(2.27)	0.00	(1.12)	(3.39)
	Revenue Totals:	(2.27)	0.00	(1.12)	(3.39)

	Total for Fund AYL - Liberty Building Fund	0.00	1.12	-1.12	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYM - Closed to ALE 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYM	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 AYM - Closed to ALE 092413	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYN - Closed to 677 per tcoe 032614**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYN	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 AYN - Closed to 677 per tcoe 03:	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	3,998.36	12.08	0.00	4,010.44
	Assets Totals:	3,998.36	12.08	0.00	4,010.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(3,973.92)	0.00	0.00	(3,973.92)
	Liabilities Totals:	(3,973.92)	0.00	0.00	(3,973.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(24.44)	0.00	(12.08)	(36.52)
	Revenue Totals:	(24.44)	0.00	(12.08)	(36.52)

	Total for Fund AYR - Strathmore High School	0.00	12.08	-12.08	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYS - Lindsay-Building Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	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 AYS - Lindsay-Building Fund	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		AYT - Lindsay Facilities Fund - New Construction			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	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 AYT - Lindsay Facilities Fund - N		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund AYU - Lindsay Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	1100 - Cash In Treasury	0.13	0.00	0.00	0.13
	Assets Totals:	0.13	0.00	0.00	0.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	2360 - Due To Agency	(0.13)	0.00	0.00	(0.13)
	Liabilities Totals:	(0.13)	0.00	0.00	(0.13)

	Total for Fund AYU - Lindsay Facilities Fund - I	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,064,662.50	3,680.88	(619,983.49)	448,359.89
	Assets Totals:	1,064,662.50	3,680.88	(619,983.49)	448,359.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	(1,052,502.95)	619,983.49	0.00	(432,519.46)
	Liabilities Totals:	(1,052,502.95)	619,983.49	0.00	(432,519.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(12,159.55)	0.00	(3,680.88)	(15,840.43)
	Revenue Totals:	(12,159.55)	0.00	(3,680.88)	(15,840.43)

	Total for Fund AYW - Lindsay Special Reserve	0.00	623,664.37	-623,664.37	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYX - Woodlake Elementary**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYX	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 AYX - Woodlake Elementary	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AYY - CLOSED TO 60G 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYY	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 AYY - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,236,139.61	3,733.53	0.00	1,239,873.14
	Assets Totals:	1,236,139.61	3,733.53	0.00	1,239,873.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(1,228,581.70)	0.00	0.00	(1,228,581.70)
	Liabilities Totals:	(1,228,581.70)	0.00	0.00	(1,228,581.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(7,557.91)	0.00	(3,733.53)	(11,291.44)
	Revenue Totals:	(7,557.91)	0.00	(3,733.53)	(11,291.44)

	Total for Fund AZB - Farmersville Facilities Fur	0.00	3,733.53	-3,733.53	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	10,814.48	32.66	0.00	10,847.14
	Assets Totals:	10,814.48	32.66	0.00	10,847.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(10,748.36)	0.00	0.00	(10,748.36)
	Liabilities Totals:	(10,748.36)	0.00	0.00	(10,748.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(66.12)	0.00	(32.66)	(98.78)
	Revenue Totals:	(66.12)	0.00	(32.66)	(98.78)

	Total for Fund AZC - Woodville Facilities Fund	0.00	32.66	-32.66	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZD - Closed per TCOE 10/14/2008**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	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 AZD - Closed per TCOE 10/14/20		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	36,470.68	110.16	0.00	36,580.84
	Assets Totals:	36,470.68	110.16	0.00	36,580.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	2360 - Due To Agency	(36,245.57)	0.00	0.00	(36,245.57)
	Liabilities Totals:	(36,245.57)	0.00	0.00	(36,245.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(225.11)	0.00	(110.16)	(335.27)
	Revenue Totals:	(225.11)	0.00	(110.16)	(335.27)

	Total for Fund AZE - Visalia Facilities Fund - Ne	0.00	110.16	-110.16	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	21.94	0.07	0.00	22.01
	Assets Totals:	21.94	0.07	0.00	22.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	2360 - Due To Agency	(21.80)	0.00	0.00	(21.80)
	Liabilities Totals:	(21.80)	0.00	0.00	(21.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.14)	0.00	(0.07)	(0.21)
	Revenue Totals:	(0.14)	0.00	(0.07)	(0.21)

	Total for Fund AZF - Visalia Facilities Fund - M	0.00	0.07	-0.07	0.00
--	---	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZG - Visalia Debt Service Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZG	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 AZG - Visalia Debt Service Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	987.38	2.98	0.00	990.36
	Assets Totals:	987.38	2.98	0.00	990.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(981.34)	0.00	0.00	(981.34)
	Liabilities Totals:	(981.34)	0.00	0.00	(981.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(6.04)	0.00	(2.98)	(9.02)
	Revenue Totals:	(6.04)	0.00	(2.98)	(9.02)

	Total for Fund AZH - Tipton Elementary School	0.00	2.98	-2.98	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	558,508.37	41,790.26	(94,103.63)	506,195.00
	Assets Totals:	558,508.37	41,790.26	(94,103.63)	506,195.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(555,286.73)	94,103.63	(40,139.37)	(501,322.47)
	Liabilities Totals:	(555,286.73)	94,103.63	(40,139.37)	(501,322.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(3,221.64)	0.00	(1,650.89)	(4,872.53)
	Revenue Totals:	(3,221.64)	0.00	(1,650.89)	(4,872.53)

	Total for Fund AZI - Visalia Student Body Fund	0.00	135,893.89	-135,893.89	0.00
--	---	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	708.23	2.14	0.00	710.37
	Assets Totals:	708.23	2.14	0.00	710.37
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	2360 - Due To Agency	(703.90)	0.00	0.00	(703.90)
	Liabilities Totals:	(703.90)	0.00	0.00	(703.90)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	R-4801 - Interest	(4.33)	0.00	(2.14)	(6.47)
	Revenue Totals:	(4.33)	0.00	(2.14)	(6.47)
Total for Fund AZJ - Tulare City School Facilities		0.00	2.14	-2.14	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	41,363.51	124.93	0.00	41,488.44
	Assets Totals:	41,363.51	124.93	0.00	41,488.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(41,110.61)	0.00	0.00	(41,110.61)
	Liabilities Totals:	(41,110.61)	0.00	0.00	(41,110.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(252.90)	0.00	(124.93)	(377.83)
	Revenue Totals:	(252.90)	0.00	(124.93)	(377.83)

	Total for Fund AZK - Allensworth Developer Fe	0.00	124.93	-124.93	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZL - Closed per D.O.E. 06/30/2009**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	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 AZL - Closed per D.O.E. 06/30/2009	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	675,597.48	2,040.51	0.00	677,637.99
	Assets Totals:	675,597.48	2,040.51	0.00	677,637.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(671,466.79)	0.00	0.00	(671,466.79)
	Liabilities Totals:	(671,466.79)	0.00	0.00	(671,466.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(4,130.69)	0.00	(2,040.51)	(6,171.20)
	Revenue Totals:	(4,130.69)	0.00	(2,040.51)	(6,171.20)

	Total for Fund AZM - Tulare Co Office Of Education	0.00	2,040.51	-2,040.51	0.00
--	---	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZO - Lindsay Special Reserve Capital Outlay -QZAB Bonds**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZO	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 AZO - Lindsay Special Reserve (		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,725,580.35	5,211.79	0.00	1,730,792.14
Assets Totals:		1,725,580.35	5,211.79	0.00	1,730,792.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	(1,715,022.38)	0.00	0.00	(1,715,022.38)
Liabilities Totals:		(1,715,022.38)	0.00	0.00	(1,715,022.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(10,557.97)	0.00	(5,211.79)	(15,769.76)
Revenue Totals:		(10,557.97)	0.00	(5,211.79)	(15,769.76)

Total for Fund AZP - Richgrove Special Reserv		0.00	5,211.79	-5,211.79	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZR - Pixley**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	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 AZR - Pixley	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	1,521,503.30	9,719.54	(62,896.48)	1,468,326.36
	Assets Totals:	1,521,503.30	9,719.54	(62,896.48)	1,468,326.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	(1,516,270.66)	62,896.48	(5,000.00)	(1,458,374.18)
	Liabilities Totals:	(1,516,270.66)	62,896.48	(5,000.00)	(1,458,374.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(5,232.64)	0.00	(4,719.54)	(9,952.18)
	Revenue Totals:	(5,232.64)	0.00	(4,719.54)	(9,952.18)

	Total for Fund AZS - Cutler Orosi Building Fund	0.00	72,616.02	-72,616.02	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	4,465,012.30	13,492.06	(23,540.04)	4,454,964.32
	Assets Totals:	4,465,012.30	13,492.06	(23,540.04)	4,454,964.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	(4,452,186.21)	23,540.04	0.00	(4,428,646.17)
	Liabilities Totals:	(4,452,186.21)	23,540.04	0.00	(4,428,646.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(12,826.09)	0.00	(13,492.06)	(26,318.15)
	Revenue Totals:	(12,826.09)	0.00	(13,492.06)	(26,318.15)

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	37,032.10	-37,032.10	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZU - CLOSED TO AKY 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	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 AZU - CLOSED TO AKY 2/1/13		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZV - Closed to 678 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	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 AZV - Closed to 678 072715	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZW - Strathmore Facilities Fund - New Construction**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	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 AZW - Strathmore Facilities Fun	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZX - Strathmore Facilities Fund - Modernization**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	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 AZX - Strathmore Facilities Func		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **AZY - Lindsay SS Building Growth 50% /22**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZY	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 AZY - Lindsay SS Building Grow	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	2,025,378.37	6,096.36	(196,100.50)	1,835,374.23
	Assets Totals:	2,025,378.37	6,096.36	(196,100.50)	1,835,374.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(2,023,576.26)	196,100.50	0.00	(1,827,475.76)
	Liabilities Totals:	(2,023,576.26)	196,100.50	0.00	(1,827,475.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(1,802.11)	0.00	(6,096.36)	(7,898.47)
	Revenue Totals:	(1,802.11)	0.00	(6,096.36)	(7,898.47)

	Total for Fund AZZ - Dinuba Facilities Fund - N	0.00	202,196.86	-202,196.86	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	461.40	1.72	0.00	463.12
B02	1820 - Building & Improvements	119,520.00	0.00	0.00	119,520.00
Assets Totals:		119,981.40	1.72	0.00	119,983.12

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	2360 - Due To Agency	(26,486.92)	0.00	0.00	(26,486.92)
B02	2720 - Payables-Cop'S	(98,437.58)	0.00	0.00	(98,437.58)
Liabilities Totals:		(124,924.50)	0.00	0.00	(124,924.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	3100 - Unreserved Fund Balance	20,931.66	0.00	0.00	20,931.66
B02	3400 - Unreserved Retained Earnings	(12,379.35)	0.00	0.00	(12,379.35)
Equity Totals:		8,552.31	0.00	0.00	8,552.31

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	O-7415 - Interest On Bonds	5,011.86	0.00	0.00	5,011.86
Expenditures Totals:		5,011.86	0.00	0.00	5,011.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4801 - Interest	(9.21)	0.00	(1.72)	(10.93)
B02	R-4852 - Pfc-Rent 93COP'S	(8,611.86)	0.00	0.00	(8,611.86)
Revenue Totals:		(8,621.07)	0.00	(1.72)	(8,622.79)

Total for Fund B02 - Delft-Installment Payment		0.00	1.72	-1.72	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	18,318.55	55.33	0.00	18,373.88
	Assets Totals:	18,318.55	55.33	0.00	18,373.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	2360 - Due To Agency	(3,201.12)	0.00	0.00	(3,201.12)
B03	2590 - Deposits From Others	(11,000.00)	0.00	0.00	(11,000.00)
	Liabilities Totals:	(14,201.12)	0.00	0.00	(14,201.12)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	3100 - Unreserved Fund Balance	(1,595.90)	0.00	0.00	(1,595.90)
B03	3400 - Unreserved Retained Earnings	(2,409.49)	0.00	0.00	(2,409.49)
	Equity Totals:	(4,005.39)	0.00	0.00	(4,005.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	R-4801 - Interest	(112.04)	0.00	(55.33)	(167.37)
	Revenue Totals:	(112.04)	0.00	(55.33)	(167.37)

	Total for Fund B03 - Delft-Reserve Fund	0.00	55.33	-55.33	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	266.77	1.27	0.00	268.04
B04	1820 - Building & Improvements	69,037.50	0.00	0.00	69,037.50
Assets Totals:		69,304.27	1.27	0.00	69,305.54

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
B04	2360 - Due To Agency	(16,115.95)	0.00	0.00	(16,115.95)
B04	2720 - Payables-Cop'S	(55,000.00)	0.00	0.00	(55,000.00)
Liabilities Totals:		(71,115.95)	0.00	0.00	(71,115.95)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	3100 - Unreserved Fund Balance	9,849.00	0.00	0.00	9,849.00
B04	3400 - Unreserved Retained Earnings	(6,033.09)	0.00	0.00	(6,033.09)
Equity Totals:		3,815.91	0.00	0.00	3,815.91

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	2,849.64	0.00	0.00	2,849.64
Expenditures Totals:		2,849.64	0.00	0.00	2,849.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4801 - Interest	(4.23)	0.00	(1.27)	(5.50)
B04	R-4852 - Pfc-Rent 93COP'S	(4,849.64)	0.00	0.00	(4,849.64)
Revenue Totals:		(4,853.87)	0.00	(1.27)	(4,855.14)

Total for Fund B04 - Delft Water Pro/Install		0.00	1.27	-1.27	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	9,773.22	29.52	0.00	9,802.74
	Assets Totals:	9,773.22	29.52	0.00	9,802.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	2360 - Due To Agency	(1,707.83)	0.00	0.00	(1,707.83)
B05	2590 - Deposits From Others	(6,000.00)	0.00	0.00	(6,000.00)
	Liabilities Totals:	(7,707.83)	0.00	0.00	(7,707.83)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	3100 - Unreserved Fund Balance	(747.76)	0.00	0.00	(747.76)
B05	3400 - Unreserved Retained Earnings	(1,257.86)	0.00	0.00	(1,257.86)
	Equity Totals:	(2,005.62)	0.00	0.00	(2,005.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	R-4801 - Interest	(59.77)	0.00	(29.52)	(89.29)
	Revenue Totals:	(59.77)	0.00	(29.52)	(89.29)

	Total for Fund B05 - Delft Water - Reserve Func	0.00	29.52	-29.52	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	391.22	1.41	0.00	392.63
B07	1820 - Building & Improvements	80,000.00	0.00	0.00	80,000.00
Assets Totals:		80,391.22	1.41	0.00	80,392.63

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	2360 - Due To Agency	(17,840.32)	0.00	0.00	(17,840.32)
B07	2720 - Payables-Cop'S	(66,800.00)	0.00	0.00	(66,800.00)
Liabilities Totals:		(84,640.32)	0.00	0.00	(84,640.32)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	3100 - Unreserved Fund Balance	15,175.29	0.00	0.00	15,175.29
B07	3400 - Unreserved Retained Earnings	(8,419.42)	0.00	0.00	(8,419.42)
Equity Totals:		6,755.87	0.00	0.00	6,755.87

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	O-7415 - Interest On Bonds	3,402.50	0.00	0.00	3,402.50
Expenditures Totals:		3,402.50	0.00	0.00	3,402.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4801 - Interest	(6.77)	0.00	(1.41)	(8.18)
B07	R-4852 - Pfc-Rent 93COP'S	(5,902.50)	0.00	0.00	(5,902.50)
Revenue Totals:		(5,909.27)	0.00	(1.41)	(5,910.68)

Total for Fund B07 - Seville-Installment Payment		0.00	1.41	-1.41	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	12,322.01	37.22	0.00	12,359.23
	Assets Totals:	12,322.01	37.22	0.00	12,359.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	2360 - Due To Agency	(2,153.26)	0.00	0.00	(2,153.26)
B08	2590 - Deposits From Others	(7,400.00)	0.00	0.00	(7,400.00)
	Liabilities Totals:	(9,553.26)	0.00	0.00	(9,553.26)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	3100 - Unreserved Fund Balance	(1,068.66)	0.00	0.00	(1,068.66)
B08	3400 - Unreserved Retained Earnings	(1,624.73)	0.00	0.00	(1,624.73)
	Equity Totals:	(2,693.39)	0.00	0.00	(2,693.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	R-4801 - Interest	(75.36)	0.00	(37.22)	(112.58)
	Revenue Totals:	(75.36)	0.00	(37.22)	(112.58)

	Total for Fund B08 - Seville-Reserve Fund	0.00	37.22	-37.22	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	111.69	0.46	0.00	112.15
B09	1820 - Building & Improvements	51,437.50	0.00	0.00	51,437.50
Assets Totals:		51,549.19	0.46	0.00	51,549.65

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	2360 - Due To Agency	(9,058.34)	0.00	0.00	(9,058.34)
B09	2720 - Payables-Cop'S	(42,000.00)	0.00	0.00	(42,000.00)
Liabilities Totals:		(51,058.34)	0.00	0.00	(51,058.34)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	3100 - Unreserved Fund Balance	6,486.65	0.00	0.00	6,486.65
B09	3400 - Unreserved Retained Earnings	(5,974.71)	0.00	0.00	(5,974.71)
Equity Totals:		511.94	0.00	0.00	511.94

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	O-7415 - Interest On Bonds	1,912.50	0.00	0.00	1,912.50
Expenditures Totals:		1,912.50	0.00	0.00	1,912.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4801 - Interest	(2.79)	0.00	(0.46)	(3.25)
B09	R-4852 - Pfc-Rent 93COP'S	(2,912.50)	0.00	0.00	(2,912.50)
Revenue Totals:		(2,915.29)	0.00	(0.46)	(2,915.75)

Total for Fund B09 - Toneyville Pro/Install		0.00	0.46	-0.46	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	6,848.16	20.68	0.00	6,868.84
	Assets Totals:	6,848.16	20.68	0.00	6,868.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	2360 - Due To Agency	(1,196.72)	0.00	0.00	(1,196.72)
B10	2590 - Deposits From Others	(4,200.00)	0.00	0.00	(4,200.00)
	Liabilities Totals:	(5,396.72)	0.00	0.00	(5,396.72)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	3100 - Unreserved Fund Balance	(514.90)	0.00	0.00	(514.90)
B10	3400 - Unreserved Retained Earnings	(894.65)	0.00	0.00	(894.65)
	Equity Totals:	(1,409.55)	0.00	0.00	(1,409.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	R-4801 - Interest	(41.89)	0.00	(20.68)	(62.57)
	Revenue Totals:	(41.89)	0.00	(20.68)	(62.57)

	Total for Fund B10 - Tonyville Sewer - Reserve	0.00	20.68	-20.68	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B12 - Tlville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	236.32	0.86	0.00	237.18
B12	1820 - Building & Improvements	51,277.00	0.00	0.00	51,277.00
Assets Totals:		51,513.32	0.86	0.00	51,514.18

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	2360 - Due To Agency	(11,613.04)	0.00	0.00	(11,613.04)
B12	2720 - Payables-Cop'S	(43,425.00)	0.00	0.00	(43,425.00)
Liabilities Totals:		(55,038.04)	0.00	0.00	(55,038.04)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	3100 - Unreserved Fund Balance	10,603.89	0.00	0.00	10,603.89
B12	3400 - Unreserved Retained Earnings	(5,474.90)	0.00	0.00	(5,474.90)
Equity Totals:		5,128.99	0.00	0.00	5,128.99

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	O-7415 - Interest On Bonds	2,211.24	0.00	0.00	2,211.24
Expenditures Totals:		2,211.24	0.00	0.00	2,211.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4801 - Interest	(4.27)	0.00	(0.86)	(5.13)
B12	R-4852 - Pfc-Rent 93COP'S	(3,811.24)	0.00	0.00	(3,811.24)
Revenue Totals:		(3,815.51)	0.00	(0.86)	(3,816.37)

Total for Fund B12 - Tlville-Installment Paymen		0.00	0.86	-0.86	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B13 - Tiville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	1100 - Cash In Treasury	7,983.62	24.11	0.00	8,007.73
	Assets Totals:	7,983.62	24.11	0.00	8,007.73

Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	2360 - Due To Agency	(1,395.12)	0.00	0.00	(1,395.12)
B13	2590 - Deposits From Others	(4,800.00)	0.00	0.00	(4,800.00)
Liabilities Totals:		(6,195.12)	0.00	0.00	(6,195.12)

Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	3100 - Unreserved Fund Balance	(686.47)	0.00	0.00	(686.47)
B13	3400 - Unreserved Retained Earnings	(1,053.21)	0.00	0.00	(1,053.21)
Equity Totals:		(1,739.68)	0.00	0.00	(1,739.68)

Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	R-4801 - Interest	(48.82)	0.00	(24.11)	(72.93)
	Revenue Totals:	(48.82)	0.00	(24.11)	(72.93)

	Total for Fund B13 - Tiville-Reserve Fund	0.00	24.11	-24.11	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		B14 - Burton Elem Single Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B14	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 B14 - Burton Elem Single Year T		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	0.00	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
B15	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 B15 - Burton Elem Mid-Year FY2		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	477.34	1.71	0.00	479.05
B17	1820 - Building & Improvements	97,357.00	0.00	0.00	97,357.00
Assets Totals:		97,834.34	1.71	0.00	97,836.05

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	2360 - Due To Agency	(21,770.77)	0.00	0.00	(21,770.77)
B17	2720 - Payables-Cop'S	(81,000.00)	0.00	0.00	(81,000.00)
Liabilities Totals:		(102,770.77)	0.00	0.00	(102,770.77)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	3100 - Unreserved Fund Balance	17,989.28	0.00	0.00	17,989.28
B17	3400 - Unreserved Retained Earnings	(10,044.65)	0.00	0.00	(10,044.65)
Equity Totals:		7,944.63	0.00	0.00	7,944.63

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	O-7415 - Interest On Bonds	4,125.00	0.00	0.00	4,125.00
Expenditures Totals:		4,125.00	0.00	0.00	4,125.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4801 - Interest	(8.20)	0.00	(1.71)	(9.91)
B17	R-4852 - Pfc-Rent 93COP'S	(7,125.00)	0.00	0.00	(7,125.00)
Revenue Totals:		(7,133.20)	0.00	(1.71)	(7,134.91)

Total for Fund B17 - Traver-Installment Paymer		0.00	1.71	-1.71	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	14,973.94	45.23	0.00	15,019.17
	Assets Totals:	14,973.94	45.23	0.00	15,019.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	2360 - Due To Agency	(2,616.67)	0.00	0.00	(2,616.67)
B18	2590 - Deposits From Others	(9,000.00)	0.00	0.00	(9,000.00)
	Liabilities Totals:	(11,616.67)	0.00	0.00	(11,616.67)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	3100 - Unreserved Fund Balance	(1,296.54)	0.00	0.00	(1,296.54)
B18	3400 - Unreserved Retained Earnings	(1,969.15)	0.00	0.00	(1,969.15)
	Equity Totals:	(3,265.69)	0.00	0.00	(3,265.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	R-4801 - Interest	(91.58)	0.00	(45.23)	(136.81)
	Revenue Totals:	(91.58)	0.00	(45.23)	(136.81)

	Total for Fund B18 - Traver-Reserve Fund	0.00	45.23	-45.23	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B19 - Exeter Un High FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B19	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 B19 - Exeter Un High FY2011 TR	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B20 - Exeter Un High FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B20	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 B20 - Exeter Un High FY2011 TR	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	338.20	1.22	0.00	339.42
B22	1820 - Building & Improvements	69,920.00	0.00	0.00	69,920.00
Assets Totals:		70,258.20	1.22	0.00	70,259.42

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	2360 - Due To Agency	(15,669.43)	0.00	0.00	(15,669.43)
B22	2720 - Payables-Cop'S	(58,750.00)	0.00	0.00	(58,750.00)
Liabilities Totals:		(74,419.43)	0.00	0.00	(74,419.43)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	3100 - Unreserved Fund Balance	13,669.60	0.00	0.00	13,669.60
B22	3400 - Unreserved Retained Earnings	(7,302.45)	0.00	0.00	(7,302.45)
Equity Totals:		6,367.15	0.00	0.00	6,367.15

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	O-7415 - Interest On Bonds	2,992.50	0.00	0.00	2,992.50
Expenditures Totals:		2,992.50	0.00	0.00	2,992.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4801 - Interest	(5.92)	0.00	(1.22)	(7.14)
B22	R-4852 - Pfc-Rent 93COP'S	(5,192.50)	0.00	0.00	(5,192.50)
Revenue Totals:		(5,198.42)	0.00	(1.22)	(5,199.64)

Total for Fund B22 - Yettem-Installment Payme		0.00	1.22	-1.22	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	10,807.56	32.64	0.00	10,840.20
	Assets Totals:	10,807.56	32.64	0.00	10,840.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	2360 - Due To Agency	(1,888.56)	0.00	0.00	(1,888.56)
B23	2590 - Deposits From Others	(6,500.00)	0.00	0.00	(6,500.00)
	Liabilities Totals:	(8,388.56)	0.00	0.00	(8,388.56)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	3100 - Unreserved Fund Balance	(931.14)	0.00	0.00	(931.14)
B23	3400 - Unreserved Retained Earnings	(1,421.76)	0.00	0.00	(1,421.76)
	Equity Totals:	(2,352.90)	0.00	0.00	(2,352.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	R-4801 - Interest	(66.10)	0.00	(32.64)	(98.74)
	Revenue Totals:	(66.10)	0.00	(32.64)	(98.74)

	Total for Fund B23 - Yettem-Reserve Fund	0.00	32.64	-32.64	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	331.17	1.10	0.00	332.27
B24	1820 - Building & Improvements	44,237.50	0.00	0.00	44,237.50
Assets Totals:		44,568.67	1.10	0.00	44,569.77

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	2360 - Due To Agency	(9,089.95)	0.00	0.00	(9,089.95)
B24	2590 - Deposits From Others	(108.62)	0.00	0.00	(108.62)
B24	2720 - Payables-Cop'S	(33,000.00)	0.00	0.00	(33,000.00)
Liabilities Totals:		(42,198.57)	0.00	0.00	(42,198.57)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	3100 - Unreserved Fund Balance	4,696.32	0.00	0.00	4,696.32
B24	3400 - Unreserved Retained Earnings	(6,062.55)	0.00	0.00	(6,062.55)
Equity Totals:		(1,366.23)	0.00	0.00	(1,366.23)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	O-7415 - Interest On Bonds	1,507.50	0.00	0.00	1,507.50
Expenditures Totals:		1,507.50	0.00	0.00	1,507.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(3.87)	0.00	(1.10)	(4.97)
B24	R-4852 - Pfc-Rent 93COP'S	(2,507.50)	0.00	0.00	(2,507.50)
Revenue Totals:		(2,511.37)	0.00	(1.10)	(2,512.47)

Total for Fund B24 - Yettem Water Pro/Install		0.00	1.10	-1.10	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,884.48	17.77	0.00	5,902.25
	Assets Totals:	5,884.48	17.77	0.00	5,902.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	2360 - Due To Agency	(1,028.30)	0.00	0.00	(1,028.30)
B25	2590 - Deposits From Others	(3,591.38)	0.00	0.00	(3,591.38)
	Liabilities Totals:	(4,619.68)	0.00	0.00	(4,619.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	3100 - Unreserved Fund Balance	(458.01)	0.00	0.00	(458.01)
B25	3400 - Unreserved Retained Earnings	(770.80)	0.00	0.00	(770.80)
	Equity Totals:	(1,228.81)	0.00	0.00	(1,228.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	R-4801 - Interest	(35.99)	0.00	(17.77)	(53.76)
	Revenue Totals:	(35.99)	0.00	(17.77)	(53.76)

	Total for Fund B25 - Yettem Water - Reserve Fu	0.00	17.77	-17.77	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	211.05	0.75	0.00	211.80
B27	1820 - Building & Improvements	39,360.00	0.00	0.00	39,360.00
Assets Totals:		39,571.05	0.75	0.00	39,571.80

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	2360 - Due To Agency	(9,198.91)	0.00	0.00	(9,198.91)
B27	2720 - Payables-Cop'S	(33,322.50)	0.00	0.00	(33,322.50)
Liabilities Totals:		(42,521.41)	0.00	0.00	(42,521.41)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	3100 - Unreserved Fund Balance	8,625.41	0.00	0.00	8,625.41
B27	3400 - Unreserved Retained Earnings	(4,371.52)	0.00	0.00	(4,371.52)
Equity Totals:		4,253.89	0.00	0.00	4,253.89

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	1,709.00	0.00	0.00	1,709.00
Expenditures Totals:		1,709.00	0.00	0.00	1,709.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4801 - Interest	(3.53)	0.00	(0.75)	(4.28)
B27	R-4852 - Pfc-Rent 93COP'S	(3,009.00)	0.00	0.00	(3,009.00)
Revenue Totals:		(3,012.53)	0.00	(0.75)	(3,013.28)

Total for Fund B27 - Wells-Installment Payment		0.00	0.75	-0.75	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	6,292.85	19.01	0.00	6,311.86
	Assets Totals:	6,292.85	19.01	0.00	6,311.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	2360 - Due To Agency	(1,099.65)	0.00	0.00	(1,099.65)
B28	2590 - Deposits From Others	(3,800.00)	0.00	0.00	(3,800.00)
	Liabilities Totals:	(4,899.65)	0.00	0.00	(4,899.65)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	3100 - Unreserved Fund Balance	(533.48)	0.00	0.00	(533.48)
B28	3400 - Unreserved Retained Earnings	(821.24)	0.00	0.00	(821.24)
	Equity Totals:	(1,354.72)	0.00	0.00	(1,354.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	R-4801 - Interest	(38.48)	0.00	(19.01)	(57.49)
	Revenue Totals:	(38.48)	0.00	(19.01)	(57.49)

	Total for Fund B28 - Wells-Reserve Fund	0.00	19.01	-19.01	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B30 - Exeter Unified Cross Year TRANS Repayment Fund**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B30	2360 - Due To Agency	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
B30	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B30 - Exeter Unified Cross Year	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	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
B31	2360 - Due To Agency	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
B31	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B31 - Exeter Unified Sing Year T		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B32 - Porterville Unified Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B32	2360 - Due To Agency	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
B32	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B32 - Porterville Unified Tran	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B33 - Porterville Unified Tran Repay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B33	2360 - Due To Agency	0.00	0.00	0.00	0.00
B33	2450 - Tax & Anticipated Notes Pay	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
B33	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B33 - Porterville Unified Tran Re	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B34 - Cutler-Orosi Unified Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B34	2360 - Due To Agency	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
B34	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B34 - Cutler-Orosi Unified Tran	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B35 - Cutler-Orosi Unified Tran Rpay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B35	2360 - Due To Agency	0.00	0.00	0.00	0.00
B35	2450 - Tax & Anticipated Notes Pay	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
B35	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B35 - Cutler-Orosi Unified Tran f		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B36 - College Of Sequoia Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B36	2360 - Due To Agency	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
B36	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B36 - College Of Sequoia Tran	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B37 - College Of Sequoia Tran Rpay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B37	2360 - Due To Agency	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
B37	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B37 - College Of Sequoia Tran R	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund B38 - Visalia Unified Trans
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B38	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
B38	2360 - Due To Agency	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
B38	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B38 - Visalia Unified Trans	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund B39 - Visalia Unified Trans Repay
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B39	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
B39	2360 - Due To Agency	0.00	0.00	0.00	0.00
B39	2450 - Tax & Anticipated Notes Pay	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
B39	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B39 - Visalia Unified Trans Repa	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B40 - Exeter Un Elem FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B40	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 B40 - Exeter Un Elem FY2010 Tran		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B41 - Exeter Un Elem FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B41	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 B41 - Exeter Un Elem FY2010 Tran Rp		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B42 - Exeter Un High FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B42	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 B42 - Exeter Un High FY2010 Tran		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B43 - Exeter Un High FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B43	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 B43 - Exeter Un High FY2010 Tran Rp		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B44 - Pixley Un Elem FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B44	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 B44 - Pixley Un Elem FY2010 Tran	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B45 - Pixley Un Elem FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B45	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 B45 - Pixley Un Elem FY2010 Tran Rp	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B46 - Porterville Unified FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B46	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 B46 - Porterville Unified FY2010		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	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
B47	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 B47 - Porterville Unified FY2010		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B48 - Terra Bella Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B48	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 B48 - Terra Bella Union FY2010 `	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B49 - Terra Bella Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B49	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 B49 - Terra Bella Union FY2010 `	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B50 - Woodlake Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B50	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 B50 - Woodlake Union FY2010 T		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B51 - Woodlake Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B51	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 B51 - Woodlake Union FY2010 T	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B52 - Dinuba Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B52	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 B52 - Dinuba Unified FY2011 TR	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B53 - Dinuba Union FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B53	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 B53 - Dinuba Union FY2011 TRA	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B54 - Exeter Un Elem FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B54	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 B54 - Exeter Un Elem FY2011 TF	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B55 - Exeter Un Elem FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B55	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 B55 - Exeter Un Elem FY2011 TF		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	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
B56	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
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: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	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
B57	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
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: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B58 - Porterville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B58	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 B58 - Porterville Unified FY2011	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	0.00	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
B59	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 B59 - Porterville Unified FY2011		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,271.53	15.36	0.00	3,286.89
	Assets Totals:	3,271.53	15.36	0.00	3,286.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B60	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B60	2360 - Due To Agency	(1,479.91)	0.00	0.00	(1,479.91)
	Liabilities Totals:	(1,479.91)	0.00	0.00	(1,479.91)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	3100 - Unreserved Fund Balance	(827.53)	0.00	0.00	(827.53)
B60	3400 - Unreserved Retained Earnings	(864.11)	0.00	0.00	(864.11)
	Equity Totals:	(1,691.64)	0.00	0.00	(1,691.64)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	O-7413 - Bond Redemptions	25,000.00	0.00	0.00	25,000.00
B60	O-7415 - Interest On Bonds	15,854.90	0.00	0.00	15,854.90
	Expenditures Totals:	40,854.90	0.00	0.00	40,854.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(99.98)	0.00	(15.36)	(115.34)
B60	R-4852 - Pfc-Rent 93COP'S	(40,854.90)	0.00	0.00	(40,854.90)
	Revenue Totals:	(40,954.88)	0.00	(15.36)	(40,970.24)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	15.36	-15.36	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	81,567.99	246.37	0.00	81,814.36
	Assets Totals:	81,567.99	246.37	0.00	81,814.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	2360 - Due To Agency	(14,253.78)	0.00	0.00	(14,253.78)
B61	2590 - Deposits From Others	(53,000.00)	0.00	0.00	(53,000.00)
	Liabilities Totals:	(67,253.78)	0.00	0.00	(67,253.78)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	3100 - Unreserved Fund Balance	(3,845.88)	0.00	0.00	(3,845.88)
B61	3400 - Unreserved Retained Earnings	(9,969.46)	0.00	0.00	(9,969.46)
	Equity Totals:	(13,815.34)	0.00	0.00	(13,815.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	R-4801 - Interest	(498.87)	0.00	(246.37)	(745.24)
	Revenue Totals:	(498.87)	0.00	(246.37)	(745.24)

	Total for Fund B61 - Terra Bella Sewer Maint Res	0.00	246.37	-246.37	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B62 - Woodlake Union FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B62	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 B62 - Woodlake Union FY2011 T		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B64 - Alta Vista Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B64	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 B64 - Alta Vista Elem TRANS Re	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B65 - Citrus South Tule Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B65	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 B65 - Citrus South Tule Elem TR		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B66 - Cutler-Orosi Unified TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B66	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 B66 - Cutler-Orosi Unified TRAN		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B67 - Ducor Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B67	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 B67 - Ducor Elem TRANS Repay		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B68 - Kings River TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B68	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 B68 - Kings River TRANS Repay	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B69 - Liberty Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B69	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 B69 - Liberty Elem TRANS Repa	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B70 - Lindsay Unified TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B70	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 B70 - Lindsay Unified TRANS Re	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B71 - Monson-Sultana TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B71	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 B71 - Monson-Sultana TRANS R	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B72 - Springville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B72	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 B72 - Springville Elem TRANS R		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		B73 - Stone Corral Elem TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B73	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 B73 - Stone Corral Elem TRANS		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B74 - Sundale Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B74	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 B74 - Sundale Elem TRANS Rep	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B75 - Terra Bella Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B75	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 B75 - Terra Bella Elem TRANS R	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B76 - Tulare City Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B76	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 B76 - Tulare City Elem TRANS R		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B77 - Woodville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B77	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 B77 - Woodville Elem TRANS Re	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B78 - Woodlake Union High TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B78	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 B78 - Woodlake Union High TRA		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B79 - TCOE Pool TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B79	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 B79 - TCOE Pool TRANS Repayr	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B80 - TCOE Pool TRANS Proceeds Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B80	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 B80 - TCOE Pool TRANS Procee	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	0.00	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
B82	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 B82 - Woodlake Unified Cross Y		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		B83 - Cutler Unif Cross Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B83	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 B83 - Cutler Unif Cross Year TR		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	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
B84	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 B84 - Ducor Elem Cross Year TF		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B86 - Liberty Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B86	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 B86 - Liberty Elem Cross Year T		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B88 - Monson Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B88	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 B88 - Monson Elem Cross Year `	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **B92 - Sundale Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B92	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 B92 - Sundale Elem Cross Year	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	0.00	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
B93	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 B93 - Terra Bella Elem Cross Ye	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	0.00	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
B97	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 B97 - Dinuba Unif Cross Year TF		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		B98 - TCOE Pool Cross Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B98	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 B98 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	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
B99	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
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: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	48,330.25	145.98	0.00	48,476.23
	Assets Totals:	48,330.25	145.98	0.00	48,476.23

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	3400 - Unreserved Retained Earnings	(48,034.66)	0.00	0.00	(48,034.66)
	Equity Totals:	(48,034.66)	0.00	0.00	(48,034.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(295.59)	0.00	(145.98)	(441.57)
	Revenue Totals:	(295.59)	0.00	(145.98)	(441.57)

	Total for Fund C15 - Lemon Cove - Cp Fund	0.00	145.98	-145.98	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	99,728.66	302.79	(63.32)	99,968.13
Assets Totals:		99,728.66	302.79	(63.32)	99,968.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	41.22	(41.22)	0.00
L01	2100 - Vouchers Payable	0.00	41.22	(41.22)	0.00
Liabilities Totals:		0.00	82.44	(82.44)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	3400 - Unreserved Retained Earnings	(98,016.77)	0.00	0.00	(98,016.77)
Equity Totals:		(98,016.77)	0.00	0.00	(98,016.77)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7081 - Utilities	493.91	82.44	(41.22)	535.13
L01	O-9306 - I/F Exp-Admin Charge Billing	191.48	18.14	0.00	209.62
L01	O-9314 - Interfd Exp-Grounds	1,503.00	0.00	0.00	1,503.00
L01	O-9316 - Services From Other Depts	417.34	0.00	0.00	417.34
L01	O-9327 - I/F Exp-Road Yard Billing	129.54	3.96	0.00	133.50
Expenditures Totals:		2,735.27	104.54	(41.22)	2,798.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(602.00)	0.00	(302.79)	(904.79)
L01	R-5401 - Assessments & Tax Collect Fees	(3,845.16)	0.00	0.00	(3,845.16)
Revenue Totals:		(4,447.16)	0.00	(302.79)	(4,749.95)

Total for Fund L01 - 92-01 Orosi Landscape		0.00	489.77	-489.77	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	12,527.54	37.84	(3.96)	12,561.42
	Assets Totals:	12,527.54	37.84	(3.96)	12,561.42

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	3400 - Unreserved Retained Earnings	(12,007.99)	0.00	0.00	(12,007.99)
	Equity Totals:	(12,007.99)	0.00	0.00	(12,007.99)

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-9316 - Services From Other Depts	190.00	0.00	0.00	190.00
L05	O-9327 - I/F Exp-Road Yard Billing	129.54	3.96	0.00	133.50
	Expenditures Totals:	324.11	3.96	0.00	328.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(73.84)	0.00	(37.84)	(111.68)
L05	R-5401 - Assessments & Tax Collect Fees	(769.82)	0.00	0.00	(769.82)
	Revenue Totals:	(843.66)	0.00	(37.84)	(881.50)

	Total for Fund L05 - 95-720 Orosi Storm	0.00	41.80	-41.80	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund L07 - 09-799 Poplar
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund L07 - 09-799 Poplar	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	27,433.84	82.87	(3.96)	27,512.75
	Assets Totals:	27,433.84	82.87	(3.96)	27,512.75

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	3400 - Unreserved Retained Earnings	(26,665.19)	0.00	0.00	(26,665.19)
	Equity Totals:	(26,665.19)	0.00	0.00	(26,665.19)

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-9316 - Services From Other Depts	211.00	0.00	0.00	211.00
L10	O-9327 - I/F Exp-Road Yard Billing	129.54	3.96	0.00	133.50
	Expenditures Totals:	345.11	3.96	0.00	349.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(164.16)	0.00	(82.87)	(247.03)
L10	R-5401 - Assessments & Tax Collect Fees	(949.60)	0.00	0.00	(949.60)
	Revenue Totals:	(1,113.76)	0.00	(82.87)	(1,196.63)

	Total for Fund L10 - Orosi 98-722 Storm	0.00	86.83	-86.83	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	102,110.30	308.47	(202.46)	102,216.31
Assets Totals:		102,110.30	308.47	(202.46)	102,216.31

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	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
L16	3400 - Unreserved Retained Earnings	(99,151.19)	0.00	0.00	(99,151.19)
Equity Totals:		(99,151.19)	0.00	0.00	(99,151.19)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	196.04	0.00	0.00	196.04
L16	O-9306 - I/F Exp-Admin Charge Billing	102.50	9.50	0.00	112.00
L16	O-9314 - Interfd Exp-Grounds	936.00	189.00	0.00	1,125.00
L16	O-9316 - Services From Other Depts	494.48	0.00	0.00	494.48
L16	O-9327 - I/F Exp-Road Yard Billing	129.54	3.96	0.00	133.50
Expenditures Totals:		1,858.56	202.46	0.00	2,061.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(609.55)	0.00	(308.47)	(918.02)
L16	R-5401 - Assessments & Tax Collect Fees	(4,208.12)	0.00	0.00	(4,208.12)
Revenue Totals:		(4,817.67)	0.00	(308.47)	(5,126.14)

Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	510.93	-510.93	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	22,946.95	69.32	(3.96)	23,012.31
	Assets Totals:	22,946.95	69.32	(3.96)	23,012.31

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	3400 - Unreserved Retained Earnings	(21,783.72)	0.00	0.00	(21,783.72)
	Equity Totals:	(21,783.72)	0.00	0.00	(21,783.72)

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-9316 - Services From Other Depts	181.00	0.00	0.00	181.00
L60	O-9327 - I/F Exp-Road Yard Billing	120.62	3.96	0.00	124.58
	Expenditures Totals:	306.18	3.96	0.00	310.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(134.41)	0.00	(69.32)	(203.73)
L60	R-5401 - Assessments & Tax Collect Fees	(1,335.00)	0.00	0.00	(1,335.00)
	Revenue Totals:	(1,469.41)	0.00	(69.32)	(1,538.73)

	Total for Fund L60 - 02-748 Tipton Storm	0.00	73.28	-73.28	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	38,998.92	117.80	(3.96)	39,112.76
	Assets Totals:	38,998.92	117.80	(3.96)	39,112.76

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	3400 - Unreserved Retained Earnings	(37,879.19)	0.00	0.00	(37,879.19)
	Equity Totals:	(37,879.19)	0.00	0.00	(37,879.19)

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-9316 - Services From Other Depts	493.00	0.00	0.00	493.00
L65	O-9327 - I/F Exp-Road Yard Billing	129.54	3.96	0.00	133.50
	Expenditures Totals:	627.10	3.96	0.00	631.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(233.29)	0.00	(117.80)	(351.09)
L65	R-5401 - Assessments & Tax Collect Fees	(1,513.54)	0.00	0.00	(1,513.54)
	Revenue Totals:	(1,746.83)	0.00	(117.80)	(1,864.63)

	Total for Fund L65 - 02-746 Erlmrt Storm	0.00	121.76	-121.76	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	23,506.57	71.00	(10.73)	23,566.84
Assets Totals:		23,506.57	71.00	(10.73)	23,566.84

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	3400 - Unreserved Retained Earnings	(22,570.42)	0.00	0.00	(22,570.42)
Equity Totals:		(22,570.42)	0.00	0.00	(22,570.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	8.90	0.86	0.00	9.76
L70	O-9316 - Services From Other Depts	594.14	0.00	0.00	594.14
L70	O-9327 - I/F Exp-Road Yard Billing	114.65	9.87	0.00	124.52
Expenditures Totals:		717.69	10.73	0.00	728.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(139.03)	0.00	(71.00)	(210.03)
L70	R-5401 - Assessments & Tax Collect Fees	(1,514.81)	0.00	0.00	(1,514.81)
Revenue Totals:		(1,653.84)	0.00	(71.00)	(1,724.84)

Total for Fund L70 - 05-764 Cutler Drainage Dis		0.00	81.73	-81.73	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,196.05	15.71	(3.96)	5,207.80
	Assets Totals:	5,196.05	15.71	(3.96)	5,207.80

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	3400 - Unreserved Retained Earnings	(4,879.18)	0.00	0.00	(4,879.18)
	Equity Totals:	(4,879.18)	0.00	0.00	(4,879.18)

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-9316 - Services From Other Depts	122.50	0.00	0.00	122.50
L75	O-9327 - I/F Exp-Road Yard Billing	120.62	3.96	0.00	124.58
	Expenditures Totals:	247.68	3.96	0.00	251.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(29.90)	0.00	(15.71)	(45.61)
L75	R-5401 - Assessments & Tax Collect Fees	(534.65)	0.00	0.00	(534.65)
	Revenue Totals:	(564.55)	0.00	(15.71)	(580.26)

	Total for Fund L75 - 04-752 Teviston Storm	0.00	19.67	-19.67	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	31,531.06	95.25	(4.82)	31,621.49
	Assets Totals:	31,531.06	95.25	(4.82)	31,621.49

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	3400 - Unreserved Retained Earnings	(30,285.81)	0.00	0.00	(30,285.81)
	Equity Totals:	(30,285.81)	0.00	0.00	(30,285.81)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	13.46	0.86	0.00	14.32
L80	O-9316 - Services From Other Depts	268.14	0.00	0.00	268.14
L80	O-9327 - I/F Exp-Road Yard Billing	120.62	3.96	0.00	124.58
	Expenditures Totals:	402.22	4.82	0.00	407.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(186.71)	0.00	(95.25)	(281.96)
L80	R-5401 - Assessments & Tax Collect Fees	(1,460.76)	0.00	0.00	(1,460.76)
	Revenue Totals:	(1,647.47)	0.00	(95.25)	(1,742.72)

	Total for Fund L80 - 04-744 Erlmrt Storm	0.00	100.07	-100.07	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	48,162.74	145.49	(4.84)	48,303.39
	Assets Totals:	48,162.74	145.49	(4.84)	48,303.39

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	3400 - Unreserved Retained Earnings	(46,500.66)	0.00	0.00	(46,500.66)
	Equity Totals:	(46,500.66)	0.00	0.00	(46,500.66)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	13.52	0.88	0.00	14.40
L85	O-9316 - Services From Other Depts	322.16	0.00	0.00	322.16
L85	O-9327 - I/F Exp-Road Yard Billing	129.54	3.96	0.00	133.50
	Expenditures Totals:	465.22	4.84	0.00	470.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(286.71)	0.00	(145.49)	(432.20)
L85	R-5401 - Assessments & Tax Collect Fees	(1,840.59)	0.00	0.00	(1,840.59)
	Revenue Totals:	(2,127.30)	0.00	(145.49)	(2,272.79)

	Total for Fund L85 - 04-754 Orosi Storm	0.00	150.33	-150.33	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	74,356.42	224.57	(3.94)	74,577.05
	Assets Totals:	74,356.42	224.57	(3.94)	74,577.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	3400 - Unreserved Retained Earnings	(67,553.40)	0.00	0.00	(67,553.40)
	Equity Totals:	(67,553.40)	0.00	0.00	(67,553.40)

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-9316 - Services From Other Depts	304.00	0.00	0.00	304.00
L86	O-9327 - I/F Exp-Road Yard Billing	129.40	3.94	0.00	133.34
	Expenditures Totals:	437.96	3.94	0.00	441.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(429.42)	0.00	(224.57)	(653.99)
L86	R-5401 - Assessments & Tax Collect Fees	(4,963.56)	0.00	0.00	(4,963.56)
	Revenue Totals:	(5,392.98)	0.00	(224.57)	(5,617.55)

	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	228.51	-228.51	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	18,088.50	54.63	(3.94)	18,139.19
	Assets Totals:	18,088.50	54.63	(3.94)	18,139.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	3400 - Unreserved Retained Earnings	(14,893.40)	0.00	0.00	(14,893.40)
	Equity Totals:	(14,893.40)	0.00	0.00	(14,893.40)

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-9316 - Services From Other Depts	133.00	0.00	0.00	133.00
L87	O-9327 - I/F Exp-Road Yard Billing	129.27	3.94	0.00	133.21
	Expenditures Totals:	266.83	3.94	0.00	270.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(102.63)	0.00	(54.63)	(157.26)
L87	R-5401 - Assessments & Tax Collect Fees	(1,511.30)	0.00	0.00	(1,511.30)
	Revenue Totals:	(1,613.93)	0.00	(54.63)	(1,668.56)

	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	58.57	-58.57	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	16,721.29	50.52	(3.94)	16,767.87
	Assets Totals:	16,721.29	50.52	(3.94)	16,767.87

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	3400 - Unreserved Retained Earnings	(12,712.40)	0.00	0.00	(12,712.40)
	Equity Totals:	(12,712.40)	0.00	0.00	(12,712.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9316 - Services From Other Depts	203.50	0.00	0.00	203.50
L88	O-9327 - I/F Exp-Road Yard Billing	111.51	3.94	0.00	115.45
	Expenditures Totals:	315.01	3.94	0.00	318.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(80.40)	0.00	(50.52)	(130.92)
L88	R-5401 - Assessments & Tax Collect Fees	(4,243.50)	0.00	0.00	(4,243.50)
	Revenue Totals:	(4,323.90)	0.00	(50.52)	(4,374.42)

	Total for Fund L88 - 13-792 Visalia	0.00	54.46	-54.46	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,248.85	6.78	(115.45)	2,140.18
L89	1605 - Accounts Rec-Delinquent	(1,446.50)	0.00	0.00	(1,446.50)
Assets Totals:		802.35	6.78	(115.45)	693.68

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	3400 - Unreserved Retained Earnings	(796.55)	0.00	0.00	(796.55)
Equity Totals:		(796.55)	0.00	0.00	(796.55)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9327 - I/F Exp-Road Yard Billing	0.00	115.45	0.00	115.45
Expenditures Totals:		0.00	115.45	0.00	115.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(5.80)	0.00	(6.78)	(12.58)
Revenue Totals:		(5.80)	0.00	(6.78)	(12.58)

Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	122.23	-122.23	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	3,489.57	10.55	(3.92)	3,496.20
	Assets Totals:	3,489.57	10.55	(3.92)	3,496.20

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	3400 - Unreserved Retained Earnings	(2,266.21)	0.00	0.00	(2,266.21)
	Equity Totals:	(2,266.21)	0.00	0.00	(2,266.21)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9327 - I/F Exp-Road Yard Billing	111.50	3.92	0.00	115.42
	Expenditures Totals:	111.50	3.92	0.00	115.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(18.86)	0.00	(10.55)	(29.41)
L90	R-5401 - Assessments & Tax Collect Fees	(1,316.00)	0.00	0.00	(1,316.00)
	Revenue Totals:	(1,334.86)	0.00	(10.55)	(1,345.41)

	Total for Fund L90 - 14-792-VISALIA	0.00	14.47	-14.47	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund M02 - Closed per Sue 021414

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund M02 - Closed per Sue 021414		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	1,959.12	5.92	0.00	1,965.04
Assets Totals:		1,959.12	5.92	0.00	1,965.04

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	3400 - Unreserved Retained Earnings	(1,947.14)	0.00	0.00	(1,947.14)
Equity Totals:		(1,947.14)	0.00	0.00	(1,947.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(11.98)	0.00	(5.92)	(17.90)
Revenue Totals:		(11.98)	0.00	(5.92)	(17.90)

Total for Fund M03 - 05-773 Strathmore Road D		0.00	5.92	-5.92	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	36,994.62	111.74	0.00	37,106.36
Assets Totals:		36,994.62	111.74	0.00	37,106.36

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	3400 - Unreserved Retained Earnings	(36,821.71)	0.00	0.00	(36,821.71)
Equity Totals:		(36,821.71)	0.00	0.00	(36,821.71)

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	(226.38)	0.00	(111.74)	(338.12)
Revenue Totals:		(226.38)	0.00	(111.74)	(338.12)

Total for Fund M04 - 06-781 Porterville Road Di		0.00	111.74	-111.74	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	44,314.25	133.88	(8.47)	44,439.66
Assets Totals:		44,314.25	133.88	(8.47)	44,439.66

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	3400 - Unreserved Retained Earnings	(41,246.47)	0.00	0.00	(41,246.47)
Equity Totals:		(41,246.47)	0.00	0.00	(41,246.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9316 - Services From Other Depts	130.00	0.00	0.00	130.00
M06	O-9327 - I/F Exp-Road Yard Billing	282.20	8.47	0.00	290.67
Expenditures Totals:		412.20	8.47	0.00	420.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(254.92)	0.00	(133.88)	(388.80)
M06	R-5401 - Assessments & Tax Collect Fees	(3,225.06)	0.00	0.00	(3,225.06)
Revenue Totals:		(3,479.98)	0.00	(133.88)	(3,613.86)

Total for Fund M06 - 06-772R Visalia		0.00	142.35	-142.35	0.00
---	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund M07 - 09-799 Poplar
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund M07 - 09-799 Poplar		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	92,421.64	279.13	(8.47)	92,692.30
	Assets Totals:	92,421.64	279.13	(8.47)	92,692.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	3400 - Unreserved Retained Earnings	(83,530.77)	0.00	0.00	(83,530.77)
	Equity Totals:	(83,530.77)	0.00	0.00	(83,530.77)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9316 - Services From Other Depts	304.00	0.00	0.00	304.00
M86	O-9327 - I/F Exp-Road Yard Billing	273.29	8.47	0.00	281.76
	Expenditures Totals:	577.29	8.47	0.00	585.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(528.60)	0.00	(279.13)	(807.73)
M86	R-5401 - Assessments & Tax Collect Fees	(7,091.56)	0.00	0.00	(7,091.56)
	Revenue Totals:	(7,620.16)	0.00	(279.13)	(7,899.29)

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	287.60	-287.60	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	10,865.91	32.84	(8.47)	10,890.28
	Assets Totals:	10,865.91	32.84	(8.47)	10,890.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	3400 - Unreserved Retained Earnings	(8,427.85)	0.00	0.00	(8,427.85)
	Equity Totals:	(8,427.85)	0.00	0.00	(8,427.85)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9316 - Services From Other Depts	133.00	0.00	0.00	133.00
M87	O-9327 - I/F Exp-Road Yard Billing	255.44	8.47	0.00	263.91
	Expenditures Totals:	388.44	8.47	0.00	396.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(62.48)	0.00	(32.84)	(95.32)
M87	R-5401 - Assessments & Tax Collect Fees	(916.02)	0.00	0.00	(916.02)
	Revenue Totals:	(978.50)	0.00	(32.84)	(1,011.34)

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	41.31	-41.31	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	13,593.43	41.09	(8.47)	13,626.05
Assets Totals:		13,593.43	41.09	(8.47)	13,626.05

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	3400 - Unreserved Retained Earnings	(12,239.90)	0.00	0.00	(12,239.90)
Equity Totals:		(12,239.90)	0.00	0.00	(12,239.90)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9316 - Services From Other Depts	315.50	0.00	0.00	315.50
M88	O-9327 - I/F Exp-Road Yard Billing	228.67	8.47	0.00	237.14
Expenditures Totals:		544.17	8.47	0.00	552.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(75.66)	0.00	(41.09)	(116.75)
M88	R-5401 - Assessments & Tax Collect Fees	(1,822.04)	0.00	0.00	(1,822.04)
Revenue Totals:		(1,897.70)	0.00	(41.09)	(1,938.79)

Total for Fund M88 - 09-804R Goshen Road Maint		0.00	49.56	-49.56	0.00
---	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	5,107.20	15.45	(8.47)	5,114.18
	Assets Totals:	5,107.20	15.45	(8.47)	5,114.18

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	3400 - Unreserved Retained Earnings	(4,413.76)	0.00	0.00	(4,413.76)
	Equity Totals:	(4,413.76)	0.00	0.00	(4,413.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9327 - I/F Exp-Road Yard Billing	228.62	8.47	0.00	237.09
	Expenditures Totals:	228.62	8.47	0.00	237.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(27.10)	0.00	(15.45)	(42.55)
M89	R-5401 - Assessments & Tax Collect Fees	(894.96)	0.00	0.00	(894.96)
	Revenue Totals:	(922.06)	0.00	(15.45)	(937.51)

	Total for Fund M89 - 12-804R-GOSHEN	0.00	23.92	-23.92	0.00
--	--	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	39,513.10	119.38	(8.47)	39,624.01
	Assets Totals:	39,513.10	119.38	(8.47)	39,624.01

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	3400 - Unreserved Retained Earnings	(29,854.61)	0.00	0.00	(29,854.61)
	Equity Totals:	(29,854.61)	0.00	0.00	(29,854.61)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9316 - Services From Other Depts	203.50	0.00	0.00	203.50
M90	O-9327 - I/F Exp-Road Yard Billing	228.56	8.47	0.00	237.03
	Expenditures Totals:	432.06	8.47	0.00	440.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(189.05)	0.00	(119.38)	(308.43)
M90	R-5401 - Assessments & Tax Collect Fees	(9,901.50)	0.00	0.00	(9,901.50)
	Revenue Totals:	(10,090.55)	0.00	(119.38)	(10,209.93)

	Total for Fund M90 - 13-792R Visalia	0.00	127.85	-127.85	0.00
--	---	-------------	---------------	----------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	7,203.50	21.78	(8.46)	7,216.82
	Assets Totals:	7,203.50	21.78	(8.46)	7,216.82

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	3400 - Unreserved Retained Earnings	(4,677.06)	0.00	0.00	(4,677.06)
	Equity Totals:	(4,677.06)	0.00	0.00	(4,677.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9327 - I/F Exp-Road Yard Billing	228.50	8.46	0.00	236.96
	Expenditures Totals:	228.50	8.46	0.00	236.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(38.94)	0.00	(21.78)	(60.72)
M91	R-5401 - Assessments & Tax Collect Fees	(2,716.00)	0.00	0.00	(2,716.00)
	Revenue Totals:	(2,754.94)	0.00	(21.78)	(2,776.72)

	Total for Fund M91 - 14-792R Visalia	0.00	30.24	-30.24	0.00
--	---	-------------	--------------	---------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RA3 - Closed per Sophia 010614**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund RA3 - Closed per Sophia 010614	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,376.03	5,357.06	0.00	7,733.09
RA6	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RA6	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RA6	1651 - Notes Receivable	1,910,634.40	0.00	(5,350.00)	1,905,284.40
RA6	1690 - Advances	32,000.00	0.00	0.00	32,000.00
Assets Totals:		1,945,010.43	5,357.06	(5,350.00)	1,945,017.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RA6	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RA6	2610 - Advances - Other	(1,912,834.40)	0.00	0.00	(1,912,834.40)
Liabilities Totals:		(1,912,834.40)	0.00	0.00	(1,912,834.40)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	3100 - Unreserved Fund Balance	(32,023.57)	0.00	0.00	(32,023.57)
Equity Totals:		(32,023.57)	0.00	0.00	(32,023.57)

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	(152.46)	0.00	(7.06)	(159.52)
Revenue Totals:		(152.46)	0.00	(7.06)	(159.52)

Total for Fund RA6 - Housing Successor		0.00	5,357.06	-5,357.06	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund RE3 - TCRA Earlimart - Cap Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE3	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
RE3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RE3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RE3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RE3	2350 - Due To Other County Funds	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
RE3	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund RE3 - TCRA Earlimart - Cap Proj		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RE4 - TCRA Earlimart -HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RE4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RE4	1640 - Due From Other County Funds	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
RE4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RE4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RE4	2350 - Due To Other County Funds	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
RE4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RE4 - TCRA Earlimart -HSNG Se		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	101.12	0.30	0.00	101.42
RE8	1670 - Due From Other Governments	210,000.00	0.00	0.00	210,000.00
RE8	1690 - Advances	70,026.32	0.00	0.00	70,026.32
RE8	1840 - Equipment	0.00	0.00	0.00	0.00
RE8	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
Assets Totals:		280,127.44	0.30	0.00	280,127.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	2360 - Due To Agency	800,000.00	0.00	0.00	800,000.00
Liabilities Totals:		800,000.00	0.00	0.00	800,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	3100 - Unreserved Fund Balance	(1,152,695.06)	0.00	0.00	(1,152,695.06)
RE8	3230 - Contrib Capital	72,886.86	0.00	0.00	72,886.86
Equity Totals:		(1,079,808.20)	0.00	0.00	(1,079,808.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	R-4801 - Interest	(319.24)	0.00	(0.30)	(319.54)
Revenue Totals:		(319.24)	0.00	(0.30)	(319.54)

Total for Fund RE8 - Successor Agency Earlimart:		0.00	0.30	-0.30	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RI3 - TCRA Ivanhoe - Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI3	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
RI3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RI3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RI3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RI3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RI3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund RI3 - TCRA Ivanhoe - Cap Projec	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RI4 - TCRA Ivanhoe - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RI4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RI4	1640 - Due From Other County Funds	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
RI4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RI4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RI4	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RI4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RI4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RI4 - TCRA Ivanhoe - HSNG Set		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 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	225.77	0.66	0.00	226.43
RI8	1670 - Due From Other Governments	229,000.00	0.00	0.00	229,000.00
RI8	1690 - Advances	156,350.51	0.00	0.00	156,350.51
Assets Totals:		385,576.28	0.66	0.00	385,576.94

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	3100 - Unreserved Fund Balance	(384,863.47)	0.00	0.00	(384,863.47)
Equity Totals:		(384,863.47)	0.00	0.00	(384,863.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	R-4801 - Interest	(712.81)	0.00	(0.66)	(713.47)
Revenue Totals:		(712.81)	0.00	(0.66)	(713.47)

Total for Fund RI8 - Successor Agency Ivanhoe		0.00	0.66	-0.66	0.00
--	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RL4 - Lndsy1AMD3 - HSNG Set Aside**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RL4	1100 - Cash In Treasury	0.07	0.00	0.00	0.07
	Assets Totals:	0.07	0.00	0.00	0.07

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RL4	3100 - Unreserved Fund Balance	(0.07)	0.00	0.00	(0.07)
	Equity Totals:	(0.07)	0.00	0.00	(0.07)
	Total for Fund RL4 - Lndsy1AMD3 - HSNG Set /	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RM2 - TCRA Goshen - Tax & LT Debt**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM2	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund RM2 - TCRA Goshen - Tax & LT	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RM3 - TCRA Goshen - Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM3	1600 - Accounts Receivable	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
RM3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RM3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RM3 - TCRA Goshen - Cap Proje		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RM4 - TCRA Goshen - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RM4	1617 - Dpl Receivables	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
RM4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM4	2350 - Due To Other County Funds	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
RM4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
RM4	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RM4 - TCRA Goshen - HSNG Set		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	188,383.33	585.08	(15.00)	188,953.41
RM8	1840 - Equipment	9,294.35	0.00	0.00	9,294.35
RM8	1850 - Accum Deprec-Equipment	(9,294.35)	0.00	0.00	(9,294.35)
Assets Totals:		188,383.33	585.08	(15.00)	188,953.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	(15.00)	15.00	(15.00)	(15.00)
RM8	2100 - Vouchers Payable	0.00	15.00	(15.00)	0.00
RM8	2300 - Advances Payable	(184,400.51)	0.00	0.00	(184,400.51)
RM8	2430 - Due To Other Governments	(315,000.00)	0.00	0.00	(315,000.00)
RM8	2810 - Bonds Payable	(2,358,974.71)	0.00	0.00	(2,358,974.71)
Liabilities Totals:		(2,858,390.22)	30.00	(30.00)	(2,858,390.22)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	3100 - Unreserved Fund Balance	2,587,118.71	0.00	0.00	2,587,118.71
Equity Totals:		2,587,118.71	0.00	0.00	2,587,118.71

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-7066 - Special Departmental Expense	121.50	30.00	(15.00)	136.50
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	37,609.29	0.00	0.00	37,609.29
Expenditures Totals:		98,762.18	30.00	(15.00)	98,777.18

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund		RM8 - Successor Agency Goshen			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	R-4801 - Interest	(483.00)	0.00	(585.08)	(1,068.08)
RM8	R-5835 - Other Revenue	(15,391.00)	0.00	0.00	(15,391.00)
Revenue Totals:		(15,874.00)	0.00	(585.08)	(16,459.08)
Total for Fund RM8 - Successor Agency Goshe		0.00	645.08	-645.08	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund RO2 - TCRA Cut/Orosi - Tax & LT Debt
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO2	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO2	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
RO2	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund RO2 - TCRA Cut/Orosi - Tax & L'	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RO3 - TCRA Cut/Orosi-Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RO3	1670 - Due From Other Governments	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
RO3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RO3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RO3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RO3 - TCRA Cut/Orosi-Cap Projects		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RO4 - TCRA Cut/Orosi-HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RO4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RO4	1617 - Dpl Receivables	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
RO4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RO4	2350 - Due To Other County Funds	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
RO4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RO4 - TCRA Cut/Orosi-HSNG Se		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	135,961.95	424.79	0.00	136,386.74
RO8	1620 - Deposit With Others	101,354.27	559.87	0.00	101,914.14
RO8	1820 - Building & Improvements	2,852,174.97	0.00	0.00	2,852,174.97
RO8	1830 - Accum Deprec-Bldg & Improv	(475,362.50)	0.00	(95,072.50)	(570,435.00)
RO8	1845 - Vehicles	0.00	0.00	0.00	0.00
RO8	1855 - Accum Deprec-Vehicles	0.00	0.00	0.00	0.00
Assets Totals:		2,614,128.69	984.66	(95,072.50)	2,520,040.85

Account Type Liabilities					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO8	2300 - Advances Payable	(139,944.76)	0.00	0.00	(139,944.76)
RO8	2360 - Due To Agency	671,781.00	0.00	0.00	671,781.00
RO8	2810 - Bonds Payable	(1,552,000.00)	0.00	0.00	(1,552,000.00)
Liabilities Totals:		(1,020,163.76)	0.00	0.00	(1,020,163.76)

Account Type Equity					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	3030 - Nonspendable - Deposits	(884.00)	0.00	0.00	(884.00)
RO8	3100 - Unreserved Fund Balance	(1,740,177.64)	0.00	0.00	(1,740,177.64)
RO8	3110 - Unreserved F/B Designated For:	0.22	0.00	0.00	0.22
RO8	3230 - Contrib Capital	20,969.34	0.00	0.00	20,969.34
Equity Totals:		(1,720,092.08)	0.00	0.00	(1,720,092.08)

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund RO8 - Successor Agency Cutler-Orosi
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7043 - Professional & Specialized Exp	2,200.00	0.00	0.00	2,200.00
RO8	O-7066 - Special Departmental Expense	21.35	0.00	0.00	21.35
RO8	O-7402 - Depreciation Expense	0.00	95,072.50	0.00	95,072.50
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	66,806.85	0.00	(454.64)	66,352.21
Expenditures Totals:		127,028.20	95,072.50	(454.64)	221,646.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-4801 - Interest	(478.53)	0.00	(530.02)	(1,008.55)
RO8	R-5811 - Restitution Payments	(422.52)	0.00	0.00	(422.52)
Revenue Totals:		(901.05)	0.00	(530.02)	(1,431.07)

Total for Fund RO8 - Successor Agency Cutler		0.00	96,057.16	-96,057.16	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RP3 - TCRA Pixley - Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP3	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
RP3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RP3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RP3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RP3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RP3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund RP3 - TCRA Pixley - Cap Project		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RP4 - TCRA Pixley - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RP4	1617 - Dpl Receivables	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
RP4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RP4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RP4	2350 - Due To Other County Funds	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
RP4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RP4 - TCRA Pixley - HSNG Set A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	111.85	0.33	0.00	112.18
RP8	1670 - Due From Other Governments	215,000.00	0.00	0.00	215,000.00
RP8	1690 - Advances	77,457.34	0.00	0.00	77,457.34
Assets Totals:		292,569.19	0.33	0.00	292,569.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	2360 - Due To Agency	1,000,000.00	0.00	0.00	1,000,000.00
Liabilities Totals:		1,000,000.00	0.00	0.00	1,000,000.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	3100 - Unreserved Fund Balance	(1,292,216.06)	0.00	0.00	(1,292,216.06)
Equity Totals:		(1,292,216.06)	0.00	0.00	(1,292,216.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	R-4801 - Interest	(353.13)	0.00	(0.33)	(353.46)
Revenue Totals:		(353.13)	0.00	(0.33)	(353.46)

Total for Fund RP8 - Successor Agency Pixley		0.00	0.33	-0.33	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RT3 - TCRA Traver - Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT3	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
RT3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RT3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RT3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RT3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund RT3 - TCRA Traver - Cap Project	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **RT4 - TCRA Traver - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RT4	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
RT4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RT4	1617 - Dpl Receivables	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
RT4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RT4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RT4	2350 - Due To Other County Funds	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
RT4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RT4 - TCRA Traver - HSNG Set A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	137.62	0.40	0.00	138.02
RT8	1690 - Advances	95,300.44	0.00	0.00	95,300.44
Assets Totals:		95,438.06	0.40	0.00	95,438.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	2360 - Due To Agency	1,306,500.00	0.00	0.00	1,306,500.00
Liabilities Totals:		1,306,500.00	0.00	0.00	1,306,500.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	3100 - Unreserved Fund Balance	(1,401,503.57)	0.00	0.00	(1,401,503.57)
Equity Totals:		(1,401,503.57)	0.00	0.00	(1,401,503.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	R-4801 - Interest	(434.49)	0.00	(0.40)	(434.89)
Revenue Totals:		(434.49)	0.00	(0.40)	(434.89)

Total for Fund RT8 - Successor Agency Traver		0.00	0.40	-0.40	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **SG2 - TCRA Richgrove - Tax & LT Debt**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG2	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund SG2 - TCRA Richgrove - Tax & L	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **SG3 - TCRA Richgrove - Cap Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SG3	1670 - Due From Other Governments	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
SG3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SG3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
SG3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SG3	2350 - Due To Other County Funds	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
SG3	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund SG3 - TCRA Richgrove - Cap Projects		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **SG4 - TCRA Richgrove -HSNG Set Aside**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SG4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
SG4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
SG4	1640 - Due From Other County Funds	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
SG4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SG4	2350 - Due To Other County Funds	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
SG4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund SG4 - TCRA Richgrove -HSNG S		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	136,920.24	413.55	0.00	137,333.79
SG8	1620 - Deposit With Others	112,097.01	1,487.26	0.00	113,584.27
SG8	1840 - Equipment	0.00	0.00	0.00	0.00
SG8	1845 - Vehicles	147,878.87	0.00	0.00	147,878.87
SG8	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
SG8	1855 - Accum Deprec-Vehicles	(147,978.84)	99.97	0.00	(147,878.87)
Assets Totals:		248,917.28	2,000.78	0.00	250,918.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SG8	2300 - Advances Payable	(111,588.46)	0.00	0.00	(111,588.46)
SG8	2430 - Due To Other Governments	(339,000.00)	0.00	0.00	(339,000.00)
SG8	2810 - Bonds Payable	(1,221,000.00)	0.00	0.00	(1,221,000.00)
Liabilities Totals:		(1,671,588.46)	0.00	0.00	(1,671,588.46)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	3030 - Nonspendable - Deposits	(23,929.06)	0.00	0.00	(23,929.06)
SG8	3100 - Unreserved Fund Balance	1,402,552.50	0.00	0.00	1,402,552.50
SG8	3110 - Unreserved F/B Designated For:	(37,691.00)	0.00	0.00	(37,691.00)
Equity Totals:		1,340,932.44	0.00	0.00	1,340,932.44

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	O-7043 - Professional & Specialized Exp	2,200.00	0.00	0.00	2,200.00
SG8	O-7402 - Depreciation Expense	0.00	0.00	(99.97)	(99.97)
SG8	O-7417 - Retirement Of Long-Term Debt	55,000.00	0.00	0.00	55,000.00
SG8	O-7418 - Interest On Oth Long-Term Debt	25,390.11	0.00	(1,367.56)	24,022.55
Expenditures Totals:		82,590.11	0.00	(1,467.53)	81,122.58

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **SG8 - Successor Agency Richgrove**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	R-4801 - Interest	(851.37)	0.00	(533.25)	(1,384.62)
	Revenue Totals:	(851.37)	0.00	(533.25)	(1,384.62)
Total for Fund SG8 - Successor Agency Richgr		0.00	2,000.78	-2,000.78	0.00

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **SP3 - TCRA Pop/Cott CTR-Cap Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP3	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
SP3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SP3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SP3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
SP3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SP3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
SP3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund SP3 - TCRA Pop/Cott CTR-Cap F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 04/10/2017
 Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **SP4 - TCRA Pop/Cott - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SP4	1617 - Dpl Receivables	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
SP4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SP4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SP4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund SP4 - TCRA Pop/Cott - HSNG Se		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	6.93	0.02	0.00	6.95
SP8	1690 - Advances	4,799.12	0.00	0.00	4,799.12
Assets Totals:		4,806.05	0.02	0.00	4,806.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	2360 - Due To Agency	(6,500.00)	0.00	0.00	(6,500.00)
Liabilities Totals:		(6,500.00)	0.00	0.00	(6,500.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	3100 - Unreserved Fund Balance	1,715.83	0.00	0.00	1,715.83
Equity Totals:		1,715.83	0.00	0.00	1,715.83

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	R-4801 - Interest	(21.88)	0.00	(0.02)	(21.90)
Revenue Totals:		(21.88)	0.00	(0.02)	(21.90)

Total for Fund SP8 - Successor Agency Poplar		0.00	0.02	-0.02	0.00
---	--	-------------	-------------	--------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	4,861.91	1,520.63	(1,734.46)	4,648.08
Z01	1605 - Accounts Rec-Delinquent	18,442.25	0.00	0.00	18,442.25
Z01	1810 - Land	40,287.70	0.00	0.00	40,287.70
Z01	1820 - Building & Improvements	296,708.74	0.00	0.00	296,708.74
Z01	1830 - Accum Deprec-Bldg & Improv	(215,500.10)	0.00	0.00	(215,500.10)
Assets Totals:		144,800.50	1,520.63	(1,734.46)	144,586.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z01	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Z01	2200 - Accounts Payable	(921.50)	0.00	0.00	(921.50)
Z01	2810 - Bonds Payable	(5,400.00)	0.00	0.00	(5,400.00)
Z01	2818 - Long-Term Advances Payable	(92,000.00)	0.00	0.00	(92,000.00)
Liabilities Totals:		(98,321.50)	0.00	0.00	(98,321.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3013 - Encumbrance FY 2017	(8,166.50)	0.00	0.00	(8,166.50)
Z01	3090 - Restricted For Equip Replacement	(3,600.00)	0.00	0.00	(3,600.00)
Z01	3230 - Contrib Capital	(174,629.44)	0.00	0.00	(174,629.44)
Z01	3400 - Unreserved Retained Earnings	81,279.23	0.00	0.00	81,279.23
Z01	3500 - Investment In Gen Fixed Assets	53,133.10	0.00	0.00	53,133.10
Equity Totals:		(51,983.61)	0.00	0.00	(51,983.61)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	4,788.50	0.00	0.00	4,788.50
Z01	O-7043 - Professional & Specialized Exp	3,378.00	0.00	0.00	3,378.00
Encumbrances Totals:		8,166.50	0.00	0.00	8,166.50

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	1,518.50	0.00	0.00	1,518.50
Z01	O-7043 - Professional & Specialized Exp	7,902.00	0.00	0.00	7,902.00
Z01	O-7066 - Special Departmental Expense	2,092.99	0.00	0.00	2,092.99
Z01	O-7415 - Interest On Bonds	135.00	0.00	0.00	135.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	1,747.98	0.00	(1,499.99)	247.99
Z01	O-9316 - Services From Other Depts	140.48	0.00	0.00	140.48
Z01	O-9327 - I/F Exp-Road Yard Billing	5,042.86	1,734.46	0.00	6,777.32
Expenditures Totals:		18,579.81	1,734.46	(1,499.99)	18,814.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	(277.68)	0.00	0.00	(277.68)
Z01	R-4801 - Interest	(60.02)	0.00	(20.64)	(80.66)
Z01	R-5531 - Chgs For Serv-Water & Sewer	(20,904.00)	0.00	0.00	(20,904.00)
Revenue Totals:		(21,241.70)	0.00	(20.64)	(21,262.34)

Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	3,255.09	-3,255.09	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	27,479.72	6,442.55	(3,293.74)	30,628.53
Z10	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z10	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z10	1605 - Accounts Rec-Delinquent	8,667.42	0.00	0.00	8,667.42
Z10	1620 - Deposit With Others	11,000.00	0.00	0.00	11,000.00
Z10	1649 - A/R Charges for Services	5,584.12	5,359.25	(6,351.25)	4,592.12
Z10	1810 - Land	164,170.00	0.00	0.00	164,170.00
Z10	1820 - Building & Improvements	1,090,095.00	0.00	0.00	1,090,095.00
Z10	1830 - Accum Deprec-Bldg & Improv	(741,516.85)	0.00	0.00	(741,516.85)
Z10	1840 - Equipment	38,486.00	0.00	0.00	38,486.00
Z10	1850 - Accum Deprec-Equipment	(38,486.00)	0.00	0.00	(38,486.00)
Assets Totals:		565,479.41	11,801.80	(9,644.99)	567,636.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	1,761.23	(1,761.23)	0.00
Z10	2100 - Vouchers Payable	(572.23)	1,761.23	(1,189.00)	(0.00)
Z10	2200 - Accounts Payable	(697.13)	0.00	0.00	(697.13)
Z10	2720 - Payables-Cop'S	(98,437.58)	0.00	0.00	(98,437.58)
Z10	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(99,706.94)	3,522.46	(2,950.23)	(99,134.71)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3013 - Encumbrance FY 2017	(16,745.27)	1,189.00	0.00	(15,556.27)
Z10	3230 - Contrib Capital	(612,768.42)	0.00	0.00	(612,768.42)
Z10	3400 - Unreserved Retained Earnings	36,006.27	0.00	0.00	36,006.27
Z10	3500 - Investment In Gen Fixed Assets	100,020.27	0.00	0.00	100,020.27
Equity Totals:		(493,487.15)	1,189.00	0.00	(492,298.15)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z10 - T C Csa #1 Zob Delft Colony**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	16,745.27	0.00	(1,189.00)	15,556.27
Encumbrances Totals:		16,745.27	0.00	(1,189.00)	15,556.27

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	19,176.21	2,378.00	(1,189.00)	20,365.21
Z10	O-7066 - Special Departmental Expense	8,257.79	0.00	0.00	8,257.79
Z10	O-7081 - Utilities	4,444.71	572.23	(572.23)	4,444.71
Z10	O-7415 - Interest On Bonds	5,011.86	0.00	0.00	5,011.86
Z10	O-9304 - Interfd Exp-Telecommunications	215.11	20.47	0.00	235.58
Z10	O-9306 - I/F Exp-Admin Charge Billing	3,914.55	614.17	0.00	4,528.72
Z10	O-9316 - Services From Other Depts	2,731.29	111.08	0.00	2,842.37
Z10	O-9322 - I/F Exp-Mail	92.99	11.40	0.00	104.39
Z10	O-9327 - I/F Exp-Road Yard Billing	6,569.84	594.64	0.00	7,164.48
Expenditures Totals:		50,414.35	4,301.99	(1,761.23)	52,955.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	(493.50)	0.00	0.00	(493.50)
Z10	R-4801 - Interest	(250.94)	0.00	(91.30)	(342.24)
Z10	R-4807 - Facility Rent	(2,952.00)	0.00	0.00	(2,952.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(35,554.25)	0.00	(5,150.75)	(40,705.00)
Z10	R-5877 - Sewer Standby Chrgs	(194.25)	0.00	(27.75)	(222.00)
Revenue Totals:		(39,444.94)	0.00	(5,269.80)	(44,714.74)

Total for Fund Z10 - T C Csa #1 Zob Delft Color		0.00	20,815.25	-20,815.25	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	92,029.02	5,991.98	(4,323.39)	93,697.61
Z11	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z11	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z11	1605 - Accounts Rec-Delinquent	8,407.22	0.00	0.00	8,407.22
Z11	1620 - Deposit With Others	6,000.00	0.00	0.00	6,000.00
Z11	1649 - A/R Charges for Services	4,519.75	4,879.75	(5,709.75)	3,689.75
Z11	1810 - Land	14,470.00	0.00	0.00	14,470.00
Z11	1820 - Building & Improvements	504,300.00	0.00	0.00	504,300.00
Z11	1830 - Accum Deprec-Bldg & Improv	(389,171.79)	0.00	0.00	(389,171.79)
Z11	1840 - Equipment	5,400.00	0.00	0.00	5,400.00
Z11	1850 - Accum Deprec-Equipment	(5,400.00)	0.00	0.00	(5,400.00)
Assets Totals:		240,554.20	10,871.73	(10,033.14)	241,392.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	0.00	1,673.56	(1,673.56)	0.00
Z11	2100 - Vouchers Payable	(440.31)	1,673.56	(1,233.25)	0.00
Z11	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z11	2720 - Payables-Cop'S	(55,000.00)	0.00	0.00	(55,000.00)
Z11	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(55,440.31)	3,347.12	(2,906.81)	(55,000.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3013 - Encumbrance FY 2017	(8,058.29)	1,233.25	0.00	(6,825.04)
Z11	3230 - Contrib Capital	(198,295.00)	0.00	0.00	(198,295.00)
Z11	3400 - Unreserved Retained Earnings	(58,835.86)	0.00	0.00	(58,835.86)
Z11	3500 - Investment In Gen Fixed Assets	68,696.79	0.00	0.00	68,696.79
Equity Totals:		(196,492.36)	1,233.25	0.00	(195,259.11)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	8,058.29	0.00	(1,233.25)	6,825.04
	Encumbrances Totals:	8,058.29	0.00	(1,233.25)	6,825.04

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	14,561.71	2,466.50	(1,233.25)	15,794.96
Z11	O-7059 - Publications & Legal Notices	631.49	0.00	0.00	631.49
Z11	O-7066 - Special Departmental Expense	264.00	0.00	0.00	264.00
Z11	O-7081 - Utilities	6,651.07	440.31	(440.31)	6,651.07
Z11	O-7415 - Interest On Bonds	2,849.64	0.00	0.00	2,849.64
Z11	O-9306 - I/F Exp-Admin Charge Billing	4,017.90	605.32	0.00	4,623.22
Z11	O-9316 - Services From Other Depts	957.56	100.99	0.00	1,058.55
Z11	O-9322 - I/F Exp-Mail	92.99	11.40	0.00	104.39
Z11	O-9327 - I/F Exp-Road Yard Billing	6,677.54	1,773.12	0.00	8,450.66
	Expenditures Totals:	36,703.90	5,397.64	(1,673.56)	40,427.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	(469.90)	0.00	0.00	(469.90)
Z11	R-4801 - Interest	(600.57)	0.00	(282.23)	(882.80)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(31,801.00)	0.00	(4,609.00)	(36,410.00)
Z11	R-5532 - Water Reconnection Charges	(360.00)	0.00	(90.00)	(450.00)
Z11	R-5877 - Sewer Standby Chrgs	(152.25)	0.00	(21.75)	(174.00)
	Revenue Totals:	(33,383.72)	0.00	(5,002.98)	(38,386.70)

Total for Fund Z11 - T C Csa #1 Zob Delft Col W	0.00	20,849.74	-20,849.74	0.00
--	-------------	------------------	-------------------	-------------

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	7,567.78	6,905.86	(4,385.64)	10,088.00
Z50	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z50	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z50	1605 - Accounts Rec-Delinquent	21,409.81	0.00	0.00	21,409.81
Z50	1620 - Deposit With Others	7,400.00	0.00	0.00	7,400.00
Z50	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Z50	1649 - A/R Charges for Services	12,616.84	6,083.50	(6,876.00)	11,824.34
Z50	1810 - Land	2,511.00	0.00	0.00	2,511.00
Z50	1820 - Building & Improvements	912,272.00	0.00	0.00	912,272.00
Z50	1830 - Accum Deprec-Bldg & Improv	(585,431.78)	0.00	0.00	(585,431.78)
Z50	1840 - Equipment	28,264.00	0.00	0.00	28,264.00
Z50	1850 - Accum Deprec-Equipment	(28,264.00)	0.00	0.00	(28,264.00)
Assets Totals:		378,345.65	12,989.36	(11,261.64)	380,073.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(35.30)	2,933.63	(2,898.61)	(0.28)
Z50	2100 - Vouchers Payable	0.00	2,898.61	(2,898.61)	0.00
Z50	2200 - Accounts Payable	(1,000.00)	0.00	0.00	(1,000.00)
Z50	2720 - Payables-Cop'S	(66,800.00)	0.00	0.00	(66,800.00)
Z50	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z50	2818 - Long-Term Advances Payable	(65,000.00)	0.00	0.00	(65,000.00)
Liabilities Totals:		(132,835.30)	5,832.24	(5,797.22)	(132,800.28)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3013 - Encumbrance FY 2017	(30,440.86)	2,081.47	0.00	(28,359.39)
Z50	3230 - Contrib Capital	(449,968.00)	0.00	0.00	(449,968.00)
Z50	3400 - Unreserved Retained Earnings	61,922.42	0.00	0.00	61,922.42
Z50	3500 - Investment In Gen Fixed Assets	120,616.78	0.00	0.00	120,616.78
Equity Totals:		(297,869.66)	2,081.47	0.00	(295,788.19)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	22,175.15	0.00	(504.00)	21,671.15
Z50	O-7043 - Professional & Specialized Exp	8,265.71	0.00	(1,577.47)	6,688.24
Encumbrances Totals:		30,440.86	0.00	(2,081.47)	28,359.39

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	31,647.85	1,008.00	(504.00)	32,151.85
Z50	O-7043 - Professional & Specialized Exp	11,042.29	3,154.94	(1,577.47)	12,619.76
Z50	O-7059 - Publications & Legal Notices	1,125.80	0.00	0.00	1,125.80
Z50	O-7066 - Special Departmental Expense	1,236.92	0.00	0.00	1,236.92
Z50	O-7081 - Utilities	4,843.50	1,634.28	(817.14)	5,660.64
Z50	O-7415 - Interest On Bonds	3,402.50	0.00	0.00	3,402.50
Z50	O-9306 - I/F Exp-Admin Charge Billing	4,603.03	714.07	0.00	5,317.10
Z50	O-9316 - Services From Other Depts	1,197.18	127.72	0.00	1,324.90
Z50	O-9322 - I/F Exp-Mail	127.06	15.58	0.00	142.64
Z50	O-9327 - I/F Exp-Road Yard Billing	6,569.84	594.64	0.00	7,164.48
Expenditures Totals:		65,795.97	7,249.23	(2,898.61)	70,146.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(1,215.93)	0.00	0.00	(1,215.93)
Z50	R-4801 - Interest	(77.09)	0.00	(29.86)	(106.95)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(40,771.50)	0.00	(5,824.50)	(46,596.00)
Z50	R-5877 - Sewer Standby Chrgs	(1,813.00)	0.00	(259.00)	(2,072.00)
Revenue Totals:		(43,877.52)	0.00	(6,113.36)	(49,990.88)

Total for Fund Z50 - T C Csa #1 Zob Seville		0.00	28,152.30	-28,152.30	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z51 - Seville Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z51	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z51 - Seville Water	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	8,258.08	3,587.76	(1,113.19)	10,732.65
Z60	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z60	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z60	1605 - Accounts Rec-Delinquent	4,113.40	0.00	0.00	4,113.40
Z60	1620 - Deposit With Others	4,200.00	0.00	0.00	4,200.00
Z60	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
Z60	1649 - A/R Charges for Services	4,355.11	3,712.50	(3,557.66)	4,509.95
Z60	1820 - Building & Improvements	754,290.00	0.00	0.00	754,290.00
Z60	1830 - Accum Deprec-Bldg & Improv	(456,225.40)	0.00	0.00	(456,225.40)
Assets Totals:		318,991.19	7,300.26	(4,670.85)	321,620.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z60	2100 - Vouchers Payable	0.00	0.00	(55.50)	(55.50)
Z60	2200 - Accounts Payable	(3,680.75)	0.00	0.00	(3,680.75)
Z60	2720 - Payables-Cop'S	(42,000.00)	0.00	0.00	(42,000.00)
Z60	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z60	2818 - Long-Term Advances Payable	(40,000.00)	0.00	0.00	(40,000.00)
Liabilities Totals:		(85,680.75)	0.00	(55.50)	(85,736.25)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3013 - Encumbrance FY 2017	(15,563.92)	0.00	0.00	(15,563.92)
Z60	3230 - Contrib Capital	(415,544.00)	0.00	0.00	(415,544.00)
Z60	3400 - Unreserved Retained Earnings	52,492.89	0.00	0.00	52,492.89
Z60	3500 - Investment In Gen Fixed Assets	117,479.40	0.00	0.00	117,479.40
Equity Totals:		(261,135.63)	0.00	0.00	(261,135.63)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	6,342.37	0.00	0.00	6,342.37
Z60	O-7043 - Professional & Specialized Exp	9,221.55	0.00	0.00	9,221.55
Encumbrances Totals:		15,563.92	0.00	0.00	15,563.92

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	1,665.00	0.00	0.00	1,665.00
Z60	O-7043 - Professional & Specialized Exp	22,891.45	0.00	0.00	22,891.45
Z60	O-7059 - Publications & Legal Notices	375.26	0.00	0.00	375.26
Z60	O-7066 - Special Departmental Expense	2,093.00	0.00	0.00	2,093.00
Z60	O-7081 - Utilities	45.00	55.50	0.00	100.50
Z60	O-7415 - Interest On Bonds	1,912.50	0.00	0.00	1,912.50
Z60	O-9306 - I/F Exp-Admin Charge Billing	2,643.91	425.46	0.00	3,069.37
Z60	O-9316 - Services From Other Depts	756.66	77.80	0.00	834.46
Z60	O-9322 - I/F Exp-Mail	124.73	15.29	0.00	140.02
Z60	O-9327 - I/F Exp-Road Yard Billing	6,569.84	594.64	0.00	7,164.48
Expenditures Totals:		39,077.35	1,168.69	0.00	40,246.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	(653.50)	0.00	0.00	(653.50)
Z60	R-4801 - Interest	(41.58)	0.00	(30.10)	(71.68)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(25,771.00)	0.00	(3,662.50)	(29,433.50)
Z60	R-5877 - Sewer Standby Chrgs	(350.00)	0.00	(50.00)	(400.00)
Revenue Totals:		(26,816.08)	0.00	(3,742.60)	(30,558.68)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	8,468.95	-8,468.95	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	2,444.81	3,775.90	(3,569.17)	2,651.54
Z70	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z70	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z70	1605 - Accounts Rec-Delinquent	1,403.57	0.00	0.00	1,403.57
Z70	1620 - Deposit With Others	4,800.00	0.00	0.00	4,800.00
Z70	1649 - A/R Charges for Services	6,190.46	4,083.75	(3,754.75)	6,519.46
Z70	1810 - Land	149,600.00	0.00	0.00	149,600.00
Z70	1820 - Building & Improvements	838,844.00	0.00	0.00	838,844.00
Z70	1830 - Accum Deprec-Bldg & Improv	(607,654.29)	0.00	0.00	(607,654.29)
Assets Totals:		395,628.55	7,859.65	(7,323.92)	396,164.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	0.00	2,005.71	(2,005.71)	0.00
Z70	2100 - Vouchers Payable	(485.08)	2,005.71	(2,473.35)	(952.72)
Z70	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z70	2720 - Payables-Cop'S	(43,425.00)	0.00	0.00	(43,425.00)
Z70	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z70	2818 - Long-Term Advances Payable	(351,000.00)	0.00	0.00	(351,000.00)
Liabilities Totals:		(394,910.08)	4,011.42	(4,479.06)	(395,377.72)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3013 - Encumbrance FY 2017	(27,308.47)	1,892.33	0.00	(25,416.14)
Z70	3090 - Restricted For Equip Replacement	(1,433.00)	0.00	0.00	(1,433.00)
Z70	3230 - Contrib Capital	(484,678.00)	0.00	0.00	(484,678.00)
Z70	3400 - Unreserved Retained Earnings	359,517.00	0.00	0.00	359,517.00
Z70	3500 - Investment In Gen Fixed Assets	103,888.29	0.00	0.00	103,888.29
Equity Totals:		(50,014.18)	1,892.33	0.00	(48,121.85)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	27,308.47	0.00	(1,892.33)	25,416.14
	Encumbrances Totals:	27,308.47	0.00	(1,892.33)	25,416.14

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	25,453.48	3,412.96	(1,520.63)	27,345.81
Z70	O-7059 - Publications & Legal Notices	332.16	0.00	0.00	332.16
Z70	O-7066 - Special Departmental Expense	7,779.00	0.00	0.00	7,779.00
Z70	O-7081 - Utilities	3,950.98	1,066.10	(485.08)	4,532.00
Z70	O-7415 - Interest On Bonds	2,211.24	0.00	0.00	2,211.24
Z70	O-9304 - Interfd Exp-Telecommunications	461.03	43.50	0.00	504.53
Z70	O-9306 - I/F Exp-Admin Charge Billing	3,448.34	544.35	0.00	3,992.69
Z70	O-9316 - Services From Other Depts	937.73	99.73	0.00	1,037.46
Z70	O-9322 - I/F Exp-Mail	167.80	20.57	0.00	188.37
Z70	O-9327 - I/F Exp-Road Yard Billing	6,569.84	855.31	0.00	7,425.15
	Expenditures Totals:	51,311.60	6,042.52	(2,005.71)	55,348.41

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	(419.92)	0.00	0.00	(419.92)
Z70	R-4801 - Interest	(158.94)	0.00	(21.15)	(180.09)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(28,602.50)	0.00	(4,064.75)	(32,667.25)
Z70	R-5851 - Nsf Checks	(10.00)	0.00	0.00	(10.00)
Z70	R-5877 - Sewer Standby Chrgs	(133.00)	0.00	(19.00)	(152.00)
	Revenue Totals:	(29,324.36)	0.00	(4,104.90)	(33,429.26)

	Total for Fund Z70 - T C Csa #1 Zob Tooleville	0.00	19,805.92	-19,805.92	0.00
--	---	-------------	------------------	-------------------	-------------

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	8,650.39	7,041.67	(5,157.69)	10,534.37
Z80	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z80	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z80	1605 - Accounts Rec-Delinquent	6,335.40	0.00	0.00	6,335.40
Z80	1620 - Deposit With Others	9,000.00	0.00	0.00	9,000.00
Z80	1649 - A/R Charges for Services	5,291.96	7,096.25	(7,012.50)	5,375.71
Z80	1810 - Land	122,500.00	0.00	0.00	122,500.00
Z80	1820 - Building & Improvements	1,733,741.00	0.00	0.00	1,733,741.00
Z80	1830 - Accum Deprec-Bldg & Improv	(1,113,915.44)	0.00	0.00	(1,113,915.44)
Z80	1840 - Equipment	46,329.00	0.00	0.00	46,329.00
Z80	1850 - Accum Deprec-Equipment	(46,329.00)	0.00	0.00	(46,329.00)
Assets Totals:		771,603.31	14,137.92	(12,170.19)	773,571.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	3,220.26	(3,220.26)	0.00
Z80	2100 - Vouchers Payable	0.00	3,220.26	(3,220.26)	0.00
Z80	2200 - Accounts Payable	(459.96)	0.00	0.00	(459.96)
Z80	2720 - Payables-Cop'S	(81,000.00)	0.00	0.00	(81,000.00)
Z80	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z80	2818 - Long-Term Advances Payable	(60,000.00)	0.00	0.00	(60,000.00)
Liabilities Totals:		(141,459.96)	6,440.52	(6,440.52)	(141,459.96)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3013 - Encumbrance FY 2017	(28,197.84)	1,827.39	0.00	(26,370.45)
Z80	3230 - Contrib Capital	(1,021,886.00)	0.00	0.00	(1,021,886.00)
Z80	3400 - Unreserved Retained Earnings	95,522.04	0.00	0.00	95,522.04
Z80	3500 - Investment In Gen Fixed Assets	279,560.44	0.00	0.00	279,560.44
Equity Totals:		(675,001.36)	1,827.39	0.00	(673,173.97)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	28,197.84	0.00	(1,827.39)	26,370.45
	Encumbrances Totals:	28,197.84	0.00	(1,827.39)	26,370.45

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	29,755.01	3,654.78	(1,827.39)	31,582.40
Z80	O-7059 - Publications & Legal Notices	920.51	0.00	0.00	920.51
Z80	O-7066 - Special Departmental Expense	9,558.00	0.00	0.00	9,558.00
Z80	O-7081 - Utilities	9,773.74	2,785.74	(1,392.87)	11,166.61
Z80	O-7415 - Interest On Bonds	4,125.00	0.00	0.00	4,125.00
Z80	O-9304 - Interfd Exp-Telecommunications	186.25	20.26	0.00	206.51
Z80	O-9306 - I/F Exp-Admin Charge Billing	7,260.44	1,071.99	0.00	8,332.43
Z80	O-9316 - Services From Other Depts	1,795.72	201.60	0.00	1,997.32
Z80	O-9322 - I/F Exp-Mail	470.46	48.94	0.00	519.40
Z80	O-9327 - I/F Exp-Road Yard Billing	8,802.37	594.64	0.00	9,397.01
	Expenditures Totals:	72,647.50	8,377.95	(3,220.26)	77,805.19

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	(816.06)	0.00	0.00	(816.06)
Z80	R-4801 - Interest	(168.02)	0.00	(29.17)	(197.19)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(48,371.75)	36.00	(6,946.25)	(55,282.00)
Z80	R-5876 - Sewer Connection Fees	(5,500.00)	0.00	0.00	(5,500.00)
Z80	R-5877 - Sewer Standby Chrgs	(1,131.50)	0.00	(186.00)	(1,317.50)
	Revenue Totals:	(55,987.33)	36.00	(7,161.42)	(63,112.75)

	Total for Fund Z80 - T C Csa #1 Zob Traver	0.00	30,819.78	-30,819.78	0.00
--	---	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	22,280.60	8,754.21	(3,554.38)	27,480.43
Z90	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z90	1605 - Accounts Rec-Delinquent	5,534.92	0.00	0.00	5,534.92
Z90	1620 - Deposit With Others	6,500.00	0.00	0.00	6,500.00
Z90	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Z90	1649 - A/R Charges for Services	6,274.25	6,426.00	(8,668.75)	4,031.50
Z90	1810 - Land	1,205.00	0.00	0.00	1,205.00
Z90	1820 - Building & Improvements	590,617.00	0.00	0.00	590,617.00
Z90	1830 - Accum Deprec-Bldg & Improv	(380,657.32)	0.00	0.00	(380,657.32)
Z90	1840 - Equipment	7,484.00	0.00	0.00	7,484.00
Z90	1850 - Accum Deprec-Equipment	(7,484.00)	0.00	0.00	(7,484.00)
Assets Totals:		251,754.45	15,180.21	(12,223.13)	254,711.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	0.00	2,600.01	(2,600.01)	0.00
Z90	2100 - Vouchers Payable	0.00	2,600.01	(2,600.01)	0.00
Z90	2200 - Accounts Payable	(0.48)	0.00	0.00	(0.48)
Z90	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z90	2720 - Payables-Cop'S	(58,750.00)	0.00	0.00	(58,750.00)
Z90	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z90	2818 - Long-Term Advances Payable	(200,000.00)	0.00	0.00	(200,000.00)
Liabilities Totals:		(258,750.48)	5,200.02	(5,200.02)	(258,750.48)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3013 - Encumbrance FY 2017	(18,340.79)	1,983.77	0.00	(16,357.02)
Z90	3230 - Contrib Capital	(263,375.00)	0.00	0.00	(263,375.00)
Z90	3400 - Unreserved Retained Earnings	206,051.36	0.00	0.00	206,051.36
Z90	3500 - Investment In Gen Fixed Assets	52,210.32	0.00	0.00	52,210.32
Equity Totals:		(23,454.11)	1,983.77	0.00	(21,470.34)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	12,625.18	0.00	(893.00)	11,732.18
Z90	O-7043 - Professional & Specialized Exp	5,715.61	0.00	(1,090.77)	4,624.84
Encumbrances Totals:		18,340.79	0.00	(1,983.77)	16,357.02

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	33,612.82	1,786.00	(893.00)	34,505.82
Z90	O-7043 - Professional & Specialized Exp	7,635.39	2,181.54	(1,090.77)	8,726.16
Z90	O-7059 - Publications & Legal Notices	119.05	0.00	0.00	119.05
Z90	O-7066 - Special Departmental Expense	990.08	0.00	0.00	990.08
Z90	O-7081 - Utilities	3,534.88	1,232.48	(616.24)	4,151.12
Z90	O-7415 - Interest On Bonds	2,992.50	0.00	0.00	2,992.50
Z90	O-9304 - Interfd Exp-Telecommunications	171.76	20.55	0.00	192.31
Z90	O-9306 - I/F Exp-Admin Charge Billing	1,897.14	289.69	0.00	2,186.83
Z90	O-9316 - Services From Other Depts	479.93	44.76	0.00	524.69
Z90	O-9322 - I/F Exp-Mail	38.58	4.73	0.00	43.31
Z90	O-9327 - I/F Exp-Road Yard Billing	6,569.84	594.64	0.00	7,164.48
Expenditures Totals:		58,041.97	6,154.39	(2,600.01)	61,596.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	(706.92)	0.00	0.00	(706.92)
Z90	R-4801 - Interest	(238.70)	0.00	(85.46)	(324.16)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(44,756.25)	0.00	(6,393.75)	(51,150.00)
Z90	R-5841 - Outlawed Warrants	(5.00)	0.00	0.00	(5.00)
Z90	R-5877 - Sewer Standby Chrgs	(225.75)	0.00	(32.25)	(258.00)
Revenue Totals:		(45,932.62)	0.00	(6,511.46)	(52,444.08)

Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	28,518.39	-28,518.39	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	17,180.17	25,000.65	(30,065.24)	12,115.58
Z91	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z91	1605 - Accounts Rec-Delinquent	3,464.72	0.00	0.00	3,464.72
Z91	1620 - Deposit With Others	3,700.00	0.00	0.00	3,700.00
Z91	1649 - A/R Charges for Services	4,051.00	3,689.00	(4,966.50)	2,773.50
Z91	1810 - Land	7,600.00	0.00	0.00	7,600.00
Z91	1820 - Building & Improvements	448,950.00	0.00	0.00	448,950.00
Z91	1830 - Accum Deprec-Bldg & Improv	(323,443.60)	0.00	0.00	(323,443.60)
Assets Totals:		161,502.29	28,689.65	(35,031.74)	155,160.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	29,719.29	(29,719.29)	0.00
Z91	2100 - Vouchers Payable	(16,209.90)	29,719.29	(13,998.44)	(489.05)
Z91	2200 - Accounts Payable	(777.41)	8,740.30	(8,740.30)	(777.41)
Z91	2720 - Payables-Cop'S	(33,000.00)	0.00	0.00	(33,000.00)
Z91	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z91	2818 - Long-Term Advances Payable	(30,000.00)	0.00	(20,000.00)	(50,000.00)
Liabilities Totals:		(79,987.31)	68,178.88	(72,458.03)	(84,266.46)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3013 - Encumbrance FY 2017	(7,028.47)	13,575.52	(13,646.40)	(7,099.35)
Z91	3230 - Contrib Capital	(215,446.00)	0.00	0.00	(215,446.00)
Z91	3400 - Unreserved Retained Earnings	42,819.86	0.00	0.00	42,819.86
Z91	3500 - Investment In Gen Fixed Assets	82,339.60	0.00	0.00	82,339.60
Equity Totals:		(97,315.01)	13,575.52	(13,646.40)	(97,385.89)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	7,028.47	13,646.40	(13,575.52)	7,099.35
Encumbrances Totals:		7,028.47	13,646.40	(13,575.52)	7,099.35

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	19,636.13	34,131.59	(20,556.07)	33,211.65
Z91	O-7059 - Publications & Legal Notices	158.74	0.00	0.00	158.74
Z91	O-7066 - Special Departmental Expense	322.00	0.00	0.00	322.00
Z91	O-7081 - Utilities	3,351.99	845.84	(422.92)	3,774.91
Z91	O-7415 - Interest On Bonds	1,507.50	0.00	0.00	1,507.50
Z91	O-9306 - I/F Exp-Admin Charge Billing	2,075.04	300.12	0.00	2,375.16
Z91	O-9316 - Services From Other Depts	1,295.81	41.10	0.00	1,336.91
Z91	O-9321 - I/F Exp-Print	121.67	0.00	0.00	121.67
Z91	O-9322 - I/F Exp-Mail	38.58	4.73	0.00	43.31
Z91	O-9327 - I/F Exp-Road Yard Billing	6,677.54	0.00	0.00	6,677.54
Expenditures Totals:		35,185.00	35,323.38	(20,978.99)	49,529.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	(508.78)	0.00	0.00	(508.78)
Z91	R-4801 - Interest	(76.66)	0.00	(34.15)	(110.81)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(25,644.50)	0.00	(3,663.50)	(29,308.00)
Z91	R-5841 - Outlawed Warrants	(5.00)	0.00	0.00	(5.00)
Z91	R-5877 - Sewer Standby Chrgs	(178.50)	0.00	(25.50)	(204.00)
Revenue Totals:		(26,413.44)	0.00	(3,723.15)	(30,136.59)

Total for Fund Z91 - Yettem Water Project		0.00	159,413.83	-159,413.83	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 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	79,627.68	1,928.94	(1,622.36)	79,934.26
Z95	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z95	1605 - Accounts Rec-Delinquent	2,431.69	0.00	0.00	2,431.69
Z95	1649 - A/R Charges for Services	(880.04)	1,803.00	(1,687.75)	(764.79)
Z95	1810 - Land	40,063.00	0.00	0.00	40,063.00
Z95	1820 - Building & Improvements	306,389.57	0.00	0.00	306,389.57
Z95	1830 - Accum Deprec-Bldg & Improv	(249,594.97)	0.00	0.00	(249,594.97)
Assets Totals:		178,036.93	3,731.94	(3,310.11)	178,458.76

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	0.00	0.00	(3,578.74)	(3,578.74)
Liabilities Totals:		0.00	0.00	(3,578.74)	(3,578.74)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3013 - Encumbrance FY 2017	(11,847.00)	3,578.74	0.00	(8,268.26)
Z95	3090 - Restricted For Equip Replacement	(11,200.00)	0.00	0.00	(11,200.00)
Z95	3230 - Contrib Capital	(161,362.57)	0.00	0.00	(161,362.57)
Z95	3275 - Res For Water Revenue Bond	(4,620.00)	0.00	0.00	(4,620.00)
Z95	3400 - Unreserved Retained Earnings	(69,904.93)	0.00	0.00	(69,904.93)
Z95	3500 - Investment In Gen Fixed Assets	64,504.97	0.00	0.00	64,504.97
Equity Totals:		(194,429.53)	3,578.74	0.00	(190,850.79)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	11,847.00	0.00	(3,578.74)	8,268.26
Encumbrances Totals:		11,847.00	0.00	(3,578.74)	8,268.26

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	7,931.00	3,578.74	0.00	11,509.74
Z95	O-7059 - Publications & Legal Notices	234.66	0.00	0.00	234.66
Z95	O-9306 - I/F Exp-Admin Charge Billing	2,312.52	378.23	0.00	2,690.75
Z95	O-9316 - Services From Other Depts	690.18	70.60	0.00	760.78
Z95	O-9322 - I/F Exp-Mail	70.30	8.62	0.00	78.92
Z95	O-9327 - I/F Exp-Road Yard Billing	6,747.68	1,164.91	0.00	7,912.59
Expenditures Totals:		17,986.34	5,201.10	0.00	23,187.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4463 - Penalty & Assessments	(310.40)	0.00	0.00	(310.40)
Z95	R-4801 - Interest	(509.34)	0.00	(241.19)	(750.53)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(12,138.00)	0.00	(1,734.00)	(13,872.00)
Z95	R-5877 - Sewer Standby Chrgs	(483.00)	0.00	(69.00)	(552.00)
Revenue Totals:		(13,440.74)	0.00	(2,044.19)	(15,484.93)

Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	12,511.78	-12,511.78	0.00
---	--	-------------	------------------	-------------------	-------------

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 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	1,249.06	3,119.48	(2,727.15)	1,641.39
Z96	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z96	1605 - Accounts Rec-Delinquent	3,659.07	0.00	0.00	3,659.07
Z96	1620 - Deposit With Others	3,800.00	0.00	0.00	3,800.00
Z96	1649 - A/R Charges for Services	2,400.65	3,606.75	(3,109.50)	2,897.90
Z96	1650 - A/R Other	2,049.88	0.00	0.00	2,049.88
Z96	1810 - Land	937.00	0.00	0.00	937.00
Z96	1820 - Building & Improvements	400,554.55	0.00	0.00	400,554.55
Z96	1830 - Accum Deprec-Bldg & Improv	(214,674.78)	0.00	0.00	(214,674.78)
Z96	1840 - Equipment	73,321.04	0.00	0.00	73,321.04
Z96	1850 - Accum Deprec-Equipment	(73,321.04)	0.00	0.00	(73,321.04)
Assets Totals:		199,975.43	6,726.23	(5,836.65)	200,865.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	1,008.17	(1,008.17)	0.00
Z96	2100 - Vouchers Payable	(137.62)	1,008.17	(9,054.69)	(8,184.14)
Z96	2200 - Accounts Payable	(258.25)	0.00	0.00	(258.25)
Z96	2720 - Payables-Cop'S	(33,550.00)	0.00	0.00	(33,550.00)
Z96	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z96	2818 - Long-Term Advances Payable	(176,000.00)	0.00	0.00	(176,000.00)
Liabilities Totals:		(209,945.87)	2,016.34	(10,062.86)	(217,992.39)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3013 - Encumbrance FY 2017	(37,169.91)	8,974.80	0.00	(28,195.11)
Z96	3230 - Contrib Capital	(216,736.55)	0.00	0.00	(216,736.55)
Z96	3400 - Unreserved Retained Earnings	172,814.99	0.00	0.00	172,814.99
Z96	3500 - Investment In Gen Fixed Assets	29,919.78	0.00	0.00	29,919.78
Equity Totals:		(51,171.69)	8,974.80	0.00	(42,196.89)

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	11,306.16	0.00	(1,574.55)	9,731.61
Z96	O-7043 - Professional & Specialized Exp	25,863.75	0.00	(7,400.25)	18,463.50
Encumbrances Totals:		37,169.91	0.00	(8,974.80)	28,195.11

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	16,450.84	2,445.10	(870.55)	18,025.39
Z96	O-7043 - Professional & Specialized Exp	17,531.25	7,400.25	0.00	24,931.50
Z96	O-7059 - Publications & Legal Notices	194.94	0.00	0.00	194.94
Z96	O-7066 - Special Departmental Expense	2,093.00	0.00	0.00	2,093.00
Z96	O-7081 - Utilities	990.82	217.51	(137.62)	1,070.71
Z96	O-7415 - Interest On Bonds	1,709.00	0.00	0.00	1,709.00
Z96	O-9304 - Interfd Exp-Telecommunications	214.89	20.35	0.00	235.24
Z96	O-9306 - I/F Exp-Admin Charge Billing	2,850.59	446.30	0.00	3,296.89
Z96	O-9316 - Services From Other Depts	764.45	79.06	0.00	843.51
Z96	O-9322 - I/F Exp-Mail	70.30	8.62	0.00	78.92
Z96	O-9327 - I/F Exp-Road Yard Billing	6,773.87	1,164.65	0.00	7,938.52
Expenditures Totals:		49,643.95	11,781.84	(1,008.17)	60,417.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4463 - Penalty & Assessments	(377.00)	0.00	0.00	(377.00)
Z96	R-4801 - Interest	(47.48)	0.00	(9.98)	(57.46)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(24,974.25)	0.00	(3,567.75)	(28,542.00)
Z96	R-5877 - Sewer Standby Chrgs	(273.00)	0.00	(39.00)	(312.00)
Revenue Totals:		(25,671.73)	0.00	(3,616.73)	(29,288.46)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 04/10/2017
Run Time: 8:11:41 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 9 for Fund(s): All

Fund	Z96 - Tc Csa #2 Wells Tract Sewer				
Total for Fund Z96 - Tc Csa #2 Wells Tract Sew		0.00	29,499.21	-29,499.21	0.00
Grand Total		0.00	3,063,837,936.89	(3,063,837,936.89)	0.00