

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	113,908,703.99	0.00	0.00	113,908,703.99
001	1320 - Cash In Transit	98,547.55	0.00	0.00	98,547.55
001	1330 - Imprest Cash	76,460.00	50.00	(150.00)	76,360.00
001	1600 - Accounts Receivable	4,674.14	0.00	0.00	4,674.14
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	8,089,000.00	0.00	0.00	8,089,000.00
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	4,429.00	0.00	0.00	4,429.00
001	1644 - A/R Fines	285,779.32	0.00	0.00	285,779.32
001	1646 - A/R State Aid	5,468,504.43	75,942.36	0.00	5,544,446.79
001	1647 - A/R Federal Aid	6,118,634.99	0.00	0.00	6,118,634.99
001	1648 - A/R Other Governments	4,459,219.58	6,565.00	(942.50)	4,464,842.08
001	1649 - A/R Charges for Services	558,191.59	0.00	0.00	558,191.59
001	1650 - A/R Other	3,663,071.28	319,173.50	(521,819.30)	3,460,425.48
001	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
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	2,601,790.00	0.00	0.00	2,601,790.00
001	1690 - Advances	393,197.98	0.00	0.00	393,197.98
001	1700 - Advances For Payroll	(2,882.98)	0.00	0.00	(2,882.98)
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	2,805,470.14	0.00	0.00	2,805,470.14

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,913,578.06	0.00	0.00	8,913,578.06
001	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
001	1995 - Welfare Aids Expend Clearing	1,111.00	0.00	0.00	1,111.00
Assets Totals:		157,447,480.07	401,730.86	(522,911.80)	157,326,299.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	(4,885,486.09)	0.00	0.00	(4,885,486.09)
001	2050 - Ebt Payable	192,596.26	0.00	0.00	192,596.26
001	2051 - Hhsa Eft Rejects	(1,763.46)	0.00	0.00	(1,763.46)
001	2100 - Vouchers Payable	(4,533,088.93)	0.00	0.00	(4,533,088.93)
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	(1,437,120.49)	0.00	0.00	(1,437,120.49)
001	2201 - Accounts Payable-HHSA	(10,131,690.12)	0.00	0.00	(10,131,690.12)
001	2222 - Accounts Payable-Health	0.00	0.00	0.00	0.00
001	2224 - Accounts Payable-Probation	(81,607.43)	0.00	0.00	(81,607.43)
001	2226 - Tcms Unpaid Claims	0.00	0.00	0.00	0.00
001	2230 - Consignment Payable	(268.10)	0.00	0.00	(268.10)
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	(13,652.19)	0.00	0.00	(13,652.19)
001	2431 - Due To Oth Govts-Social Serv	0.00	0.00	0.00	0.00
001	2432 - Due To Oth Govts-Health	(5,139,411.02)	0.00	0.00	(5,139,411.02)
001	2433 - Due To Oth Govts-Mental Health	(33,293,903.66)	0.00	0.00	(33,293,903.66)
001	2434 - Due To Oth Govts-Court Moe	(766,008.93)	0.00	0.00	(766,008.93)
001	2438 - Due To Others	(3,022.00)	0.00	0.00	(3,022.00)
001	2500 - Salary & Wages Payable	241,158.70	0.00	0.00	241,158.70
001	2505 - Salary & Wages Payable-Ye	(15,255,963.14)	0.00	0.00	(15,255,963.14)
001	2511 - Employee Benefits Pay-Retire	0.00	0.00	0.00	0.00
001	2513 - Employee Benefits Pay-Health	0.00	0.00	0.00	0.00
001	2530 - Other Payables	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(124,058.19)	0.00	0.00	(124,058.19)
001	2589 - Unclaimed Payroll	(16,001.83)	0.00	0.00	(16,001.83)
001	2590 - Deposits From Others	(1,432.75)	0.00	0.00	(1,432.75)
001	2592 - Deposit - Permits	0.00	0.00	0.00	0.00
001	2600 - Advances - Credits	0.00	0.00	0.00	0.00
001	2610 - Advances - Other	(114,540.36)	0.00	0.00	(114,540.36)
001	2611 - Advances - HHSA	(4,796,105.00)	0.00	0.00	(4,796,105.00)
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	(4,936,989.73)	0.00	(38,942.42)	(4,975,932.15)
Liabilities Totals:		(85,098,358.46)	0.00	(38,942.42)	(85,137,300.88)

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	0.00	0.00	0.00	0.00
001	3013 - Encumbrance FY 2017	(38,875.00)	0.00	0.00	(38,875.00)
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:		(60,691,308.13)	0.00	0.00	(60,691,308.13)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	0.00	0.00	0.00	0.00
001	O-7004 - Clothing & Personal Supplies	0.00	0.00	0.00	0.00
001	O-7005 - Communications	0.00	0.00	0.00	0.00
001	O-7006 - Cost Of Supplies-Reissued	0.00	0.00	0.00	0.00
001	O-7007 - Food	0.00	0.00	0.00	0.00
001	O-7009 - Household Expense	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
001	O-7024 - Maintenance-Buildings & Improv	0.00	0.00	0.00	0.00
001	O-7025 - Medical, Dental & Lab Supplies	0.00	0.00	0.00	0.00
001	O-7027 - Memberships	0.00	0.00	0.00	0.00
001	O-7036 - Office Expense	0.00	0.00	0.00	0.00
001	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
001	O-7044 - Data Processing-Outside	0.00	0.00	0.00	0.00
001	O-7047 - Conflict Defender Support Serv	0.00	0.00	0.00	0.00
001	O-7048 - Court Appointed Counsel	0.00	0.00	0.00	0.00
001	O-7049 - Professional Expenses-Other	0.00	0.00	0.00	0.00
001	O-7051 - Substandard Bldg-Demol/Repair	0.00	0.00	0.00	0.00
001	O-7052 - Medical Providers	0.00	0.00	0.00	0.00
001	O-7058 - Subscription And Publications	0.00	0.00	0.00	0.00
001	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
001	O-7061 - Rent & Lease-Equipment	0.00	0.00	0.00	0.00
001	O-7062 - Rent & Lease-Building & Improv	0.00	0.00	0.00	0.00
001	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
001	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
001	O-7068 - Participant Support Services	0.00	0.00	0.00	0.00
001	O-7073 - Training	0.00	0.00	0.00	0.00
001	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
001	O-7078 - Transp Of Prisoners & Ct Wards	0.00	0.00	0.00	0.00
001	O-7081 - Utilities	0.00	0.00	0.00	0.00
001	O-7087 - Employment Services	0.00	0.00	0.00	0.00
001	O-7088 - Election Misc	0.00	0.00	0.00	0.00
001	O-7089 - Outside Postage/Mail	0.00	0.00	0.00	0.00
001	O-7090 - Election Precinct Supplies	0.00	0.00	0.00	0.00
001	O-7091 - Outside printing	0.00	0.00	0.00	0.00
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	0.00	0.00	0.00
001	O-7115 - Credit Card Gasoline Purchases	0.00	0.00	0.00	0.00
001	O-7130 - Employee Appreciation Expense	0.00	0.00	0.00	0.00
001	O-7137 - Vendor Reimbursements	0.00	0.00	0.00	0.00
001	O-7407 - Contributions To Oth Agencies	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00
001	O-8305 - Cafeteria Equip-Commercial	0.00	0.00	0.00	0.00
001	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
001	O-8307 - Criminal Justice Equipment	0.00	0.00	0.00	0.00
001	O-8317 - Hospital & Lab Equipment	0.00	0.00	0.00	0.00
001	O-8319 - Lawn/Grounds Equipment	0.00	0.00	0.00	0.00
001	O-8320 - Internal Borrowing Equipment	0.00	0.00	0.00	0.00
001	O-8325 - Office MachHines/Equipment	0.00	0.00	0.00	0.00
001	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
001	O-8329 - Print Shop Equipment	0.00	0.00	0.00	0.00
001	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
001	O-8344 - Boats	0.00	0.00	0.00	0.00
001	O-8349 - Trucks	0.00	0.00	0.00	0.00
001	O-8351 - Aircraft	0.00	0.00	0.00	0.00
001	O-9102 - O/T-Out:Other Capital Projects	38,875.00	0.00	0.00	38,875.00
Encumbrances Totals:		38,875.00	0.00	0.00	38,875.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	181,551,162.56	0.00	0.00	181,551,162.56
001	O-6002 - Overtime	9,553,308.77	0.00	0.00	9,553,308.77
001	O-6003 - Other Pay Types	7,618,450.31	0.00	0.00	7,618,450.31
001	O-6004 - Benefits	26,290,868.96	0.00	0.00	26,290,868.96
001	O-6005 - Extra Help	1,509,474.05	0.00	0.00	1,509,474.05
001	O-6006 - Sick Leave Buy Back	840,139.24	0.00	0.00	840,139.24
001	O-6011 - Retirement-County Portion	25,850,892.27	0.00	0.00	25,850,892.27
001	O-6012 - Social Security	14,774,903.00	0.00	0.00	14,774,903.00
001	O-6013 - Golden Handshake Retirement	28,196.00	0.00	0.00	28,196.00
001	O-7001 - Agriculture	153,218.32	0.00	0.00	153,218.32
001	O-7004 - Clothing & Personal Supplies	303,905.61	0.00	0.00	303,905.61
001	O-7005 - Communications	1,297,106.92	0.00	0.00	1,297,106.92
001	O-7006 - Cost Of Supplies-Reissued	46,184.28	0.00	0.00	46,184.28
001	O-7007 - Food	2,038,799.23	0.00	0.00	2,038,799.23

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7009 - Household Expense	405,075.57	0.00	0.00	405,075.57
001	O-7011 - Unemployment Insurance	364,093.32	0.00	0.00	364,093.32
001	O-7012 - Board Per Diem	18,650.00	0.00	0.00	18,650.00
001	O-7013 - Board Mileage	3,327.46	0.00	0.00	3,327.46
001	O-7014 - Jury Per Diem	148,750.40	0.00	0.00	148,750.40
001	O-7015 - Jury Mileage	30,621.90	0.00	0.00	30,621.90
001	O-7021 - Maintenance-Equipment	355,175.25	0.00	0.00	355,175.25
001	O-7024 - Maintenance-Buildings & Improv	147,673.62	0.00	0.00	147,673.62
001	O-7025 - Medical, Dental & Lab Supplies	934,977.68	0.00	0.00	934,977.68
001	O-7027 - Memberships	333,947.63	0.00	0.00	333,947.63
001	O-7028 - Miscellaneous Expense	11,297.62	0.00	0.00	11,297.62
001	O-7029 - Cash Differences/Shortages	1,851.72	0.00	0.00	1,851.72
001	O-7034 - Banking Charges	544,456.69	0.00	0.00	544,456.69
001	O-7036 - Office Expense	3,706,662.93	0.00	0.00	3,706,662.93
001	O-7043 - Professional & Specialized Exp	43,369,342.40	0.00	0.00	43,369,342.40
001	O-7044 - Data Processing-Outside	35,158.22	0.00	0.00	35,158.22
001	O-7046 - Attorney Payments	249.50	0.00	0.00	249.50
001	O-7047 - Conflict Defender Support Serv	1,472,192.89	0.00	0.00	1,472,192.89
001	O-7048 - Court Appointed Counsel	2,192,601.13	0.00	0.00	2,192,601.13
001	O-7049 - Professional Expenses-Other	312,924.50	0.00	0.00	312,924.50
001	O-7051 - Substandard Bldg-Demol/Repair	58,558.38	0.00	0.00	58,558.38
001	O-7052 - Medical Providers	52,280,899.06	0.00	0.00	52,280,899.06
001	O-7058 - Subscription And Publications	120,781.23	0.00	0.00	120,781.23
001	O-7059 - Publications & Legal Notices	335,795.22	0.00	0.00	335,795.22
001	O-7061 - Rent & Lease-Equipment	87,737.36	0.00	0.00	87,737.36
001	O-7062 - Rent & Lease-Building & Improv	6,543,537.08	0.00	0.00	6,543,537.08
001	O-7065 - Small Tools & Instruments	10,185.56	0.00	0.00	10,185.56
001	O-7066 - Special Departmental Expense	13,593,816.44	0.00	0.00	13,593,816.44
001	O-7067 - Special Investigative Expense	(10,889.49)	0.00	0.00	(10,889.49)
001	O-7068 - Participant Support Services	9,410,070.20	0.00	0.00	9,410,070.20
001	O-7071 - Food Stamp Processing	52,686.76	0.00	0.00	52,686.76
001	O-7073 - Training	1,146,099.21	0.00	0.00	1,146,099.21
001	O-7074 - Transportation & Travel	1,130,212.86	0.00	0.00	1,130,212.86

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7075 - Tuition Reimbursement	1,683.39	0.00	0.00	1,683.39
001	O-7078 - Transp Of Prisoners & Ct Wards	95,286.73	0.00	0.00	95,286.73
001	O-7081 - Utilities	280,446.36	0.00	0.00	280,446.36
001	O-7086 - Election Day Help	76,906.47	0.00	0.00	76,906.47
001	O-7087 - Employment Services	132,839.29	0.00	0.00	132,839.29
001	O-7088 - Election Misc	2,399.55	0.00	0.00	2,399.55
001	O-7089 - Outside Postage/Mail	128,553.63	0.00	0.00	128,553.63
001	O-7090 - Election Precinct Supplies	27,109.46	0.00	0.00	27,109.46
001	O-7091 - Outside printing	356,546.68	0.00	0.00	356,546.68
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	18,296.86	0.00	0.00	18,296.86
001	O-7115 - Credit Card Gasoline Purchases	30,020.37	0.00	0.00	30,020.37
001	O-7130 - Employee Appreciation Expense	15,096.12	0.00	0.00	15,096.12
001	O-7137 - Vendor Reimbursements	61,531.85	0.00	0.00	61,531.85
001	O-7407 - Contributions To Oth Agencies	2,063,295.86	0.00	0.00	2,063,295.86
001	O-7408 - Co Trl Crt Moe Paymt-St Base	1,345,688.00	0.00	0.00	1,345,688.00
001	O-7409 - Co Trl Crt Moe Paymt-St Add'NI	766,008.93	0.00	0.00	766,008.93
001	O-7410 - Undesignated Fees - St	227.00	0.00	0.00	227.00
001	O-7411 - cfp/ct fac payment	598,624.00	0.00	0.00	598,624.00
001	O-7417 - Retirement Of Long-Term Debt	9,807.00	0.00	0.00	9,807.00
001	O-7425 - Taxes & Assessments	4,000.00	0.00	0.00	4,000.00
001	O-7428 - Other Charges	1,077.40	0.00	0.00	1,077.40
001	O-7500 - Supp & Care Of Persons-Co Shar	19,233,684.25	0.00	0.00	19,233,684.25
001	O-7501 - Supp Care 5/6/7	13,061,145.96	0.00	0.00	13,061,145.96
001	O-7502 - Supp & Care Of Persons-St Shar	57,998,873.83	0.00	0.00	57,998,873.83
001	O-7503 - Supp & Care Of Persons-Fed Shr	44,125,872.46	0.00	0.00	44,125,872.46
001	O-8305 - Cafeteria Equip-Commercial	43,164.44	0.00	0.00	43,164.44
001	O-8306 - Computers/Data Process Equip	3,377,378.83	0.00	0.00	3,377,378.83
001	O-8307 - Criminal Justice Equipment	1,017,257.72	0.00	0.00	1,017,257.72
001	O-8317 - Hospital & Lab Equipment	17,384.45	0.00	0.00	17,384.45
001	O-8319 - Lawn/Grounds Equipment	80,233.17	0.00	0.00	80,233.17
001	O-8320 - Internal Borrowing Equipment	1,105,384.39	0.00	0.00	1,105,384.39
001	O-8325 - Office MachHines/Equipment	36,984.64	0.00	0.00	36,984.64
001	O-8326 - Other Equipment	140,957.62	0.00	0.00	140,957.62

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-8329 - Print Shop Equipment	8,997.72	0.00	0.00	8,997.72
001	O-8342 - Automobiles & Station Wagons	935,151.01	0.00	0.00	935,151.01
001	O-8344 - Boats	78,705.00	0.00	0.00	78,705.00
001	O-8349 - Trucks	241,327.08	0.00	0.00	241,327.08
001	O-8351 - Aircraft	1,427,030.53	0.00	0.00	1,427,030.53
001	O-9100 - Operating Transfers Out	12,992,217.56	0.00	0.00	12,992,217.56
001	O-9102 - O/T-Out:Other Capital Projects	6,039,304.35	0.00	0.00	6,039,304.35
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-9115 - O/T-Out:Information Technology	74,250.00	0.00	0.00	74,250.00
001	O-9126 - O/T-Out:Energy Conservation St	620,782.08	0.00	0.00	620,782.08
001	O-9127 - Transfer Out 1991 Realignment	12,320,953.05	0.00	0.00	12,320,953.05
001	O-9148 - O/T-Out:Veh Acquisition 08/09	1,445,106.89	0.00	0.00	1,445,106.89
001	O-9192 - O/T Out: Intergovt. - State	93,958.60	0.00	0.00	93,958.60
001	O-9195 - O/T Out: Miscellaneous Rev.	153,984.73	0.00	0.00	153,984.73
001	O-9300 - Interfd Exp-Workers Comp Ins	10,208,378.00	0.00	0.00	10,208,378.00
001	O-9301 - Interfd Exp-Professional Liab	521,000.00	0.00	0.00	521,000.00
001	O-9302 - Interfd Exp-Property Insurance	387,039.00	0.00	0.00	387,039.00
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	16,833,152.44	0.00	0.00	16,833,152.44
001	O-9309 - Interfd Exp-Design Services	353.39	0.00	0.00	353.39
001	O-9310 - Interfd Exp-Adp Pr/Hr	815,256.08	0.00	0.00	815,256.08
001	O-9311 - Interfd Exp-Maintenance	4,365,728.36	0.00	0.00	4,365,728.36
001	O-9312 - Interfd Exp-Utilities	4,440,802.77	0.00	0.00	4,440,802.77
001	O-9313 - Interfd Exp-Custodial Services	1,773,408.34	0.00	0.00	1,773,408.34
001	O-9314 - Interfd Exp-Grounds	364,276.03	0.00	0.00	364,276.03
001	O-9316 - Services From Other Depts	150,563.26	0.00	0.00	150,563.26
001	O-9318 - I/F Exp-Radio Communications	676,023.89	0.00	0.00	676,023.89
001	O-9319 - Interfd Exp-Motor Pool Oper	3,289,009.00	0.00	0.00	3,289,009.00
001	O-9320 - I/F Exp-Services Fm Risk Mngmt	41,619.41	0.00	0.00	41,619.41
001	O-9321 - I/F Exp-Print	1,190,408.65	0.00	0.00	1,190,408.65
001	O-9322 - I/F Exp-Mail	977,412.14	0.00	0.00	977,412.14
001	O-9323 - Interfd Exp-GSA-Copiers	403,843.21	0.00	0.00	403,843.21

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9330 - Interfd Exp-Design Charges	77.64	0.00	0.00	77.64
001	O-9333 - Interfd Exp-Serv Fm Other Dept	534,518.63	0.00	0.00	534,518.63
001	O-9340 - I/F Exp: Road Yard Billings	949,286.07	0.00	0.00	949,286.07
001	O-9501 - Telecommunications	1,068,865.36	0.00	0.00	1,068,865.36
001	O-9509 - Co Counsel Charges	822,192.80	0.00	0.00	822,192.80
001	O-9510 - Serv Fm Other Dept	1,355,196.16	0.00	0.00	1,355,196.16
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	106,971.60	0.00	0.00	106,971.60
001	O-9518 - Property Management	134,143.80	0.00	0.00	134,143.80
001	O-9519 - District Attorney Services	1,574,553.59	0.00	0.00	1,574,553.59
001	O-9520 - Sheriff's Engraving Shop	14,457.80	0.00	0.00	14,457.80
001	O-9601 - lft-Telecommunications	(1,112,783.52)	0.00	0.00	(1,112,783.52)
001	O-9609 - lft-Co Counsel Charges	(822,192.80)	0.00	0.00	(822,192.80)
001	O-9610 - lft-Serv To Other Dept	(1,355,196.16)	0.00	0.00	(1,355,196.16)
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	(106,971.60)	0.00	0.00	(106,971.60)
001	O-9618 - lft-Property Management	(134,143.80)	0.00	0.00	(134,143.80)
001	O-9619 - lft-District Attorney Services	(1,574,553.59)	0.00	0.00	(1,574,553.59)
001	O-9620 - Sheriff's Engraving Shop	(14,457.80)	0.00	0.00	(14,457.80)
001	O-9700 - Intra-Agcy Serv Received	13,832,601.90	0.00	0.00	13,832,601.90
001	O-9701 - Distributed Admin Cost	13,949,173.61	0.00	0.00	13,949,173.61
001	O-9800 - Intra-Agcy Serv Billed	(14,025,216.11)	0.00	0.00	(14,025,216.11)
001	O-9801 - lft-Distributed Admin	(13,756,559.40)	0.00	0.00	(13,756,559.40)
Expenditures Totals:		654,208,962.28	0.00	0.00	654,208,962.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4001 - Property Taxes-Current Secured	(47,537,066.11)	0.00	0.00	(47,537,066.11)
001	R-4006 - Property Tax-Current Unsecured	(2,629,767.42)	0.00	0.00	(2,629,767.42)
001	R-4008 - Property Taxes-Prior Secured	(955,427.10)	0.00	0.00	(955,427.10)
001	R-4009 - Property Taxes-Prior Unsecured	(54,292.28)	0.00	0.00	(54,292.28)
001	R-4011 - Property Tax In-Lieu Of Vlf	(53,231,605.00)	0.00	0.00	(53,231,605.00)
001	R-4030 - Suppl Prop Tax-Current Secured	(641,336.64)	0.00	0.00	(641,336.64)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4033 - Suppl Property Taxes-Prior	(101,348.85)	0.00	0.00	(101,348.85)
001	R-4036 - Sales & Use Taxes	(11,511,418.96)	0.00	0.00	(11,511,418.96)
001	R-4053 - Transient Lodging-Room Occup	(2,062,421.30)	0.00	0.00	(2,062,421.30)
001	R-4054 - Property Transfer Tax	(1,561,027.76)	0.00	0.00	(1,561,027.76)
001	R-4055 - Timber Yield	(3,507.52)	0.00	0.00	(3,507.52)
001	R-4056 - Aircraft	(197,075.45)	0.00	0.00	(197,075.45)
001	R-4059 - Williamson Act Local (AB 1265)	(2,928,357.70)	0.00	0.00	(2,928,357.70)
001	R-4060 - Residual Dist	(2,029,691.89)	0.00	0.00	(2,029,691.89)
001	R-4069 - Pass through - Facilities Portion	(5,568,814.17)	0.00	0.00	(5,568,814.17)
001	R-4078 - Proceeds from Sale of Assets - H&S 341i	(54,236.68)	0.00	0.00	(54,236.68)
001	R-4201 - Animal Licenses	(45,793.00)	0.00	0.00	(45,793.00)
001	R-4202 - Registration fees	(443,272.30)	0.00	0.00	(443,272.30)
001	R-4203 - Business Licenses	(2,227,236.83)	0.00	0.00	(2,227,236.83)
001	R-4204 - Construction Permits	(2,475,432.43)	0.00	0.00	(2,475,432.43)
001	R-4208 - Dairy Compliance Invest Fees	(23,832.68)	0.00	0.00	(23,832.68)
001	R-4210 - Ag Preserve Application Fees	(9,546.00)	0.00	0.00	(9,546.00)
001	R-4211 - Franchises	(4,211,337.92)	0.00	0.00	(4,211,337.92)
001	R-4212 - Other Licenses & Permits	(425,849.28)	0.00	0.00	(425,849.28)
001	R-4218 - Automation Surcharge	(46,226.00)	0.00	0.00	(46,226.00)
001	R-4219 - E.E. Housing Permits	(86,158.00)	0.00	0.00	(86,158.00)
001	R-4220 - Reinspection Fees	(50.00)	0.00	0.00	(50.00)
001	R-4222 - Housing Certificate Of Non-Op	(700.00)	0.00	0.00	(700.00)
001	R-4223 - Housing Verification Of Us Cit	(39.00)	0.00	0.00	(39.00)
001	R-4401 - Administrative Fines	(54,496.54)	0.00	0.00	(54,496.54)
001	R-4403 - Red Light Violations	(13,631.41)	0.00	0.00	(13,631.41)
001	R-4404 - Proof Of Insurance Violations	(41,459.77)	0.00	0.00	(41,459.77)
001	R-4406 - Parking Fines	(48,605.44)	0.00	0.00	(48,605.44)
001	R-4407 - Penalty On Delinquent Taxes	(1,895,685.19)	0.00	0.00	(1,895,685.19)
001	R-4409 - Cost Of Preparing Delinq Taxes	(136,649.50)	0.00	0.00	(136,649.50)
001	R-4413 - Other Court Fines	(67,088.40)	0.00	0.00	(67,088.40)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(568.33)	0.00	0.00	(568.33)
001	R-4417 - Bicycle Helmet Violations	(687.79)	0.00	0.00	(687.79)
001	R-4421 - State Penalty Assessment	(757,669.48)	0.00	0.00	(757,669.48)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4423 - Crime Prevention Fines	(199.43)	0.00	0.00	(199.43)
001	R-4427 - Off-Highway Vehicle Fines	(51.35)	0.00	0.00	(51.35)
001	R-4429 - General Base Fine Distribution	(373,196.94)	0.00	0.00	(373,196.94)
001	R-4430 - Base Fine Distribution-Realign	(1,045,784.44)	0.00	0.00	(1,045,784.44)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(1,009.58)	0.00	0.00	(1,009.58)
001	R-4432 - P/C 1463.07 \$10 Citation	(155.28)	0.00	0.00	(155.28)
001	R-4460 - B&P 4337 Pharmacy Proh & Off	(2.82)	0.00	0.00	(2.82)
001	R-4463 - Penalty & Assessments	(31,749.40)	0.00	0.00	(31,749.40)
001	R-4466 - Bail Enhancement	(110,877.82)	0.00	0.00	(110,877.82)
001	R-4470 - Controlled Substance Violation	(18,559.98)	0.00	0.00	(18,559.98)
001	R-4526 - Admin Fines: Medical Marijuana	(33,664.85)	0.00	0.00	(33,664.85)
001	R-4801 - Interest	(2,489,371.31)	0.00	0.00	(2,489,371.31)
001	R-4807 - Facility Rent	(1,482,636.33)	0.00	0.00	(1,482,636.33)
001	R-4840 - Court Security Services	(98,726.73)	0.00	0.00	(98,726.73)
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	(54,254,266.42)	0.00	0.00	(54,254,266.42)
001	R-5022 - State Aid For Children	(16,747,477.30)	0.00	0.00	(16,747,477.30)
001	R-5023 - State Aid Vlf Realignment	(10,439,347.05)	0.00	0.00	(10,439,347.05)
001	R-5029 - Aid For Tuberculosis Control	(64,397.00)	0.00	0.00	(64,397.00)
001	R-5030 - State Health Programs-Other	(683,206.63)	0.00	0.00	(683,206.63)
001	R-5040 - State-Agriculture	(3,439,136.30)	0.00	0.00	(3,439,136.30)
001	R-5041 - State-Weights & Measures	(4,370.08)	0.00	0.00	(4,370.08)
001	R-5045 - Aid For Trng On Corrections	(23,638.50)	0.00	0.00	(23,638.50)
001	R-5046 - Aid For Trng Post	(73,059.96)	0.00	0.00	(73,059.96)
001	R-5047 - State-Disaster Relief	(675,050.00)	0.00	0.00	(675,050.00)
001	R-5049 - State-Veterans Affairs	(114,773.00)	0.00	0.00	(114,773.00)
001	R-5050 - St-Homeowners Prop Tax Relief	(459,368.80)	0.00	0.00	(459,368.80)
001	R-5054 - State- Other	(21,363,282.48)	0.00	0.00	(21,363,282.48)
001	R-5064 - Other State Grants	(7,064,810.12)	218,661.71	(1,712.00)	(6,847,860.41)
001	R-5065 - Other State Contracts	(192,445.10)	303,157.59	(356,173.44)	(245,460.95)
001	R-5075 - State Realignment 2011	(53,072,919.32)	0.00	0.00	(53,072,919.32)
001	R-5077 - State Aid For Sb90	(308,570.99)	0.00	0.00	(308,570.99)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5084 - Prop 172 Pub Safety Fund	(31,661,298.57)	0.00	0.00	(31,661,298.57)
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	(158,177.10)	0.00	0.00	(158,177.10)
001	R-5091 - Victim Witness Restitution	(33,187.00)	0.00	0.00	(33,187.00)
001	R-5201 - Fed-Public Assistance Administ	(43,804,510.31)	0.00	0.00	(43,804,510.31)
001	R-5206 - Fed-Pub-Assistance-Children	(32,876,505.00)	0.00	0.00	(32,876,505.00)
001	R-5207 - Fed-Wic	(4,736,541.98)	0.00	0.00	(4,736,541.98)
001	R-5209 - Fed Alcohol & Drug Programs	(1,987,466.27)	0.00	0.00	(1,987,466.27)
001	R-5210 - Fed-Health Administration	(2,222,553.31)	0.00	0.00	(2,222,553.31)
001	R-5214 - Fed-Disaster Relief	(12,005.41)	0.00	0.00	(12,005.41)
001	R-5216 - Fed-Usda	(960,422.50)	0.00	0.00	(960,422.50)
001	R-5218 - Fed-In Lieu Taxes	(3,329,700.00)	0.00	0.00	(3,329,700.00)
001	R-5220 - Fed-Other	(867,790.63)	0.00	0.00	(867,790.63)
001	R-5223 - Other Federal Grants	(7,016,982.37)	942.50	(4,853.00)	(7,020,892.87)
001	R-5224 - Other Federal Contracts	(607,523.61)	0.00	0.00	(607,523.61)
001	R-5225 - Fed-Homeland Security	(219,688.00)	0.00	0.00	(219,688.00)
001	R-5227 - Fed-Bioterrorism Preparedness	(612,614.07)	0.00	0.00	(612,614.07)
001	R-5229 - Food & Nutrition Services	(254,893.26)	0.00	0.00	(254,893.26)
001	R-5230 - Fema Grants	(220,881.00)	0.00	0.00	(220,881.00)
001	R-5236 - Cdbg-Rehab Program Income	(4,152.37)	0.00	0.00	(4,152.37)
001	R-5237 - Cal Home	(3,104.88)	0.00	0.00	(3,104.88)
001	R-5238 - Home Rehab Program Income	(19,736.14)	0.00	0.00	(19,736.14)
001	R-5401 - Assessments & Tax Collect Fees	(365,906.11)	0.00	0.00	(365,906.11)
001	R-5402 - Formation Fees	(4,180.00)	0.00	0.00	(4,180.00)
001	R-5404 - Admin Fee	(137,633.35)	0.00	0.00	(137,633.35)
001	R-5405 - Hr&D Admin Fees	(133,723.34)	0.00	0.00	(133,723.34)
001	R-5406 - Deferred Comp Admin	(83,511.24)	0.00	0.00	(83,511.24)
001	R-5407 - Prop Tax Adm-SB2557	(1,777,275.37)	0.00	0.00	(1,777,275.37)
001	R-5410 - Auditing & Accounting Fees	(8,659.25)	0.00	0.00	(8,659.25)
001	R-5411 - Bond Processing Fees	(29,343.00)	0.00	0.00	(29,343.00)
001	R-5413 - Election Services	(981,195.86)	0.00	0.00	(981,195.86)
001	R-5414 - Filing Fees	(26,122.59)	0.00	0.00	(26,122.59)
001	R-5415 - Legal Services	(199,200.58)	0.00	0.00	(199,200.58)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5416 - Court Appointed Attorney Fees	322.32	0.00	0.00	322.32
001	R-5417 - Reg Fees - Appointed Counsel	(33,869.31)	0.00	0.00	(33,869.31)
001	R-5421 - Planning & Engineering Serv	(1,507,116.61)	0.00	0.00	(1,507,116.61)
001	R-5425 - Agricultural Services	(2,349,419.22)	0.00	0.00	(2,349,419.22)
001	R-5446 - Installment Account Fees	(47,612.30)	0.00	0.00	(47,612.30)
001	R-5448 - Accounts Receivable Fee	(1,077.91)	0.00	0.00	(1,077.91)
001	R-5449 - Citation Processing Fees	(17,252.92)	0.00	0.00	(17,252.92)
001	R-5450 - Administrative Screening	(757.39)	0.00	0.00	(757.39)
001	R-5456 - Domestic Violence-Restraining	(7,392.06)	0.00	0.00	(7,392.06)
001	R-5459 - Traffic School Fees	(294,318.81)	0.00	0.00	(294,318.81)
001	R-5460 - Traffic School Fees #24	(237,500.17)	0.00	0.00	(237,500.17)
001	R-5461 - Traffic School Realignment Fee	(1,050,885.24)	0.00	0.00	(1,050,885.24)
001	R-5462 - Vehicle Repossession Fees	(3,310.00)	0.00	0.00	(3,310.00)
001	R-5463 - Towing Fee Charge	(50,705.00)	0.00	0.00	(50,705.00)
001	R-5464 - Estate Fees	(103,343.80)	0.00	0.00	(103,343.80)
001	R-5470 - Booking Fees	(4,700.03)	0.00	0.00	(4,700.03)
001	R-5472 - Weekender Administration Fees	(17,740.00)	0.00	0.00	(17,740.00)
001	R-5473 - Return To Custody	(76,955.11)	0.00	0.00	(76,955.11)
001	R-5474 - Proof Of Correction	(38,826.21)	0.00	0.00	(38,826.21)
001	R-5475 - Swap Fees	(89,901.00)	0.00	0.00	(89,901.00)
001	R-5477 - Fingerprint Fees	(326,792.00)	0.00	0.00	(326,792.00)
001	R-5478 - Dispatch Service	(280,739.00)	0.00	0.00	(280,739.00)
001	R-5480 - Research Fees	(2,298.70)	0.00	0.00	(2,298.70)
001	R-5485 - Tax Estimates Fee	(9,534.00)	0.00	0.00	(9,534.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	(224,580.82)	0.00	0.00	(224,580.82)
001	R-5488 - Recording Fees	(1,952,338.61)	0.00	0.00	(1,952,338.61)
001	R-5497 - Births, Deaths & Marriage Cert	(169,832.25)	0.00	0.00	(169,832.25)
001	R-5500 - Litter Fines - Courts	0.00	0.00	0.00	0.00
001	R-5502 - Health Fees	(91,708.65)	0.00	0.00	(91,708.65)
001	R-5504 - Health Fees - Medi-Cal	(20,942,812.19)	0.00	0.00	(20,942,812.19)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(4,621,721.52)	0.00	0.00	(4,621,721.52)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(10,942.45)	0.00	0.00	(10,942.45)
001	R-5512 - Capitation - Key Medical	(25,943.18)	0.00	0.00	(25,943.18)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5513 - Health Fees - Medicare	(826,905.94)	0.00	0.00	(826,905.94)
001	R-5514 - Health Fees - Private Pay	(240,701.83)	0.00	0.00	(240,701.83)
001	R-5515 - Health Fees - Patient Insur	(250,430.33)	0.00	0.00	(250,430.33)
001	R-5523 - Mental Health Services	(830.00)	0.00	0.00	(830.00)
001	R-5527 - Calif Children Services	(1,411,470.67)	0.00	0.00	(1,411,470.67)
001	R-5529 - Institutional Care & Services	(219,964.78)	0.00	0.00	(219,964.78)
001	R-5530 - Library Services	(151,404.16)	0.00	0.00	(151,404.16)
001	R-5531 - Chgs For Serv-Water & Sewer	(53,080.00)	0.00	0.00	(53,080.00)
001	R-5533 - Museum Entrance Fees	(17,025.00)	0.00	0.00	(17,025.00)
001	R-5534 - Camping Fees	(34,844.00)	0.00	0.00	(34,844.00)
001	R-5535 - Park Entrance Fees	(123,883.00)	0.00	0.00	(123,883.00)
001	R-5536 - Reservation Fees	(64,605.00)	0.00	0.00	(64,605.00)
001	R-5537 - Other Services	(1,580,850.31)	0.00	0.00	(1,580,850.31)
001	R-5538 - Ktaaa Admin	(956,266.99)	0.00	0.00	(956,266.99)
001	R-5540 - Services Of The Treasurer	(1,616,428.67)	0.00	0.00	(1,616,428.67)
001	R-5543 - Local Gov Personnel Services	(10,403.09)	0.00	0.00	(10,403.09)
001	R-5544 - Solar Revenue	(608,798.26)	0.00	0.00	(608,798.26)
001	R-5800 - Other-In Lieu Taxes	(20,049.08)	0.00	0.00	(20,049.08)
001	R-5801 - RDA Pass Thru	(2,349,740.34)	0.00	0.00	(2,349,740.34)
001	R-5806 - Welfare Repayments	(1,293,023.08)	0.00	0.00	(1,293,023.08)
001	R-5807 - Food Stamp Repayments	(682,646.79)	0.00	0.00	(682,646.79)
001	R-5809 - Welfare Repayments & Refunds	(401,867.44)	0.00	0.00	(401,867.44)
001	R-5811 - Restitution Payments	(2,796.00)	0.00	0.00	(2,796.00)
001	R-5812 - Da Restitution	(1,081.39)	0.00	0.00	(1,081.39)
001	R-5813 - Vendor Rebates	(471,616.81)	0.00	0.00	(471,616.81)
001	R-5814 - Asset Forfeitures	(30,415.59)	0.00	0.00	(30,415.59)
001	R-5816 - Other Sales-Taxable (UI 7.75)	(198,353.52)	0.00	0.00	(198,353.52)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(116,340.91)	0.00	0.00	(116,340.91)
001	R-5821 - Other Sales-Taxable (Pvl 8.25)	(28,274.30)	0.00	0.00	(28,274.30)
001	R-5822 - Other Sales-Non Taxable	(55,506.22)	0.00	0.00	(55,506.22)
001	R-5823 - Less Consignment Sales	4,579.98	0.00	0.00	4,579.98
001	R-5826 - Utility Refunds	(28.60)	0.00	0.00	(28.60)
001	R-5827 - Other Revenue-Prior Year	(3,924,994.74)	0.00	0.00	(3,924,994.74)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5828 - Prior Year Adjustments	1,019.84	0.00	0.00	1,019.84
001	R-5829 - Vehicle Use Reimbursement	(2,553.51)	0.00	0.00	(2,553.51)
001	R-5830 - Public Adm Reimbursements	(15,339.85)	0.00	0.00	(15,339.85)
001	R-5831 - Recovered Bad Debts	(8,426.70)	0.00	0.00	(8,426.70)
001	R-5835 - Other Revenue	(704,874.33)	150.00	(50.00)	(704,774.33)
001	R-5836 - Program Repayments	(2,035,138.61)	0.00	0.00	(2,035,138.61)
001	R-5838 - Insurance Proceeds/Recoveries	(84,709.17)	0.00	0.00	(84,709.17)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(93,740.59)	0.00	0.00	(93,740.59)
001	R-5841 - Outlawed Warrants	(107,702.91)	0.00	0.00	(107,702.91)
001	R-5845 - Other Revenue-Cash Overage	(102.39)	0.00	0.00	(102.39)
001	R-5850 - Private Grants/Donations	(105,163.05)	0.00	0.00	(105,163.05)
001	R-5851 - Nsf Checks	(395.22)	0.00	0.00	(395.22)
001	R-5863 - Sale Of Fixed Assets-Non Tax	(216,152.60)	0.00	0.00	(216,152.60)
001	R-5867 - Litigation Proceeds	(29,643.52)	0.00	0.00	(29,643.52)
001	R-5883 - Recycling Revenue	(13.38)	0.00	0.00	(13.38)
001	R-5888 - Wellness Incentive Funding	(22,950.00)	0.00	0.00	(22,950.00)
001	R-5999 - Prior A/P Accruals Adjustment	(978,092.76)	0.00	0.00	(978,092.76)
001	R-9200 - Operating Transfers-In	(7,967,798.64)	0.00	0.00	(7,967,798.64)
001	R-9202 - O/T-In:Oth Cap Projects	(14,127.15)	0.00	0.00	(14,127.15)
001	R-9227 - Transfer In 1991 Realignment	(98,840,689.59)	0.00	0.00	(98,840,689.59)
001	R-9248 - O/T-In:Veh Acquisition 08/09	(1,105,384.39)	0.00	0.00	(1,105,384.39)
001	R-9282 - Operating Transfers-In HHSA Trust Fund	(46,785.63)	0.00	0.00	(46,785.63)
001	R-9290 - O/T-In: Licenses & Permits	(962,751.47)	0.00	0.00	(962,751.47)
001	R-9291 - O/T In: Fines & Penalties	(783,399.56)	0.00	0.00	(783,399.56)
001	R-9292 - O/T In: Intergovt. - State	(30,863,480.21)	0.00	0.00	(30,863,480.21)
001	R-9293 - O/T In: Intergovt. - Federal	(260,644.25)	0.00	0.00	(260,644.25)
001	R-9294 - O/T In: Charges for Services	(645,564.11)	0.00	0.00	(645,564.11)
001	R-9295 - O/T In: Miscellaneous Rev.	(2,022,480.27)	0.00	0.00	(2,022,480.27)
001	R-9404 - Billed Phone Revenue	(73,167.89)	0.00	0.00	(73,167.89)
001	R-9406 - Admin Charged	(1,513,250.19)	0.00	0.00	(1,513,250.19)
001	R-9415 - Co Counsel Charges	(727,545.50)	0.00	0.00	(727,545.50)
001	R-9416 - Services To Other Depts	(953,022.09)	0.00	0.00	(953,022.09)
001	R-9417 - Cost Plan Recovered	(1,514,694.00)	0.00	0.00	(1,514,694.00)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9420 - Services To Risk Management	(1,547,424.20)	0.00	0.00	(1,547,424.20)
001	R-9425 - GSA-Courier	(6,292.43)	0.00	0.00	(6,292.43)
001	R-9426 - Property Management	(6,737.50)	0.00	0.00	(6,737.50)
001	R-9428 - I/F Rev-Billed Phone Revenue	(197,013.56)	0.00	0.00	(197,013.56)
001	R-9429 - I/F Rev-Admin Charged	(1,280,288.50)	0.00	0.00	(1,280,288.50)
001	R-9432 - I/F Rev-County Counsel Charges	(7,814.60)	0.00	0.00	(7,814.60)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(532,402.63)	0.00	0.00	(532,402.63)
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	(52,776.89)	0.00	0.00	(52,776.89)
001	R-9437 - I/F Rev-Property Management	(177,636.20)	0.00	0.00	(177,636.20)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(6,585.50)	0.00	0.00	(6,585.50)
Revenue Totals:		(665,905,650.76)	522,911.80	(362,788.44)	(665,745,527.40)

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	924,642.66	-924,642.66	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	862,643.80	0.00	0.00	862,643.80
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:		862,643.80	0.00	0.00	862,643.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	41.33	0.00	0.00	41.33
004	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
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	(862,685.13)	0.00	0.00	(862,685.13)
004	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(862,643.80)	0.00	0.00	(862,643.80)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
004	3100 - Unreserved Fund Balance	(42,544.49)	0.00	0.00	(42,544.49)
Equity Totals:		(42,544.49)	0.00	0.00	(42,544.49)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
004	O-7066 - Special Departmental 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,607.36	0.00	0.00	1,607.36
004	O-7043 - Professional & Specialized Exp	10,000.00	0.00	0.00	10,000.00
004	O-7052 - Medical Providers	861,322.30	0.00	0.00	861,322.30
004	O-7066 - Special Departmental Expense	43,941.76	0.00	0.00	43,941.76
004	O-7073 - Training	1,133.00	0.00	0.00	1,133.00
004	O-7074 - Transportation & Travel	2,577.51	0.00	0.00	2,577.51
004	O-9316 - Services From Other Depts	191,131.06	0.00	0.00	191,131.06
004	O-9319 - Interfd Exp-Motor Pool Oper	602.35	0.00	0.00	602.35
004	O-9321 - I/F Exp-Print	1,869.63	0.00	0.00	1,869.63
004	O-9322 - I/F Exp-Mail	233.31	0.00	0.00	233.31
004	O-9328 - Interfd Exp-Telecommunications	239.48	0.00	0.00	239.48
Expenditures Totals:		1,114,657.76	0.00	0.00	1,114,657.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4424 - County Penalty Assessment	(805,263.16)	0.00	0.00	(805,263.16)
004	R-4801 - Interest	(13,608.23)	0.00	0.00	(13,608.23)
004	R-5836 - Program Repayments	(64,335.16)	0.00	0.00	(64,335.16)
004	R-5999 - Prior A/P Accruals Adjustment	(16,978.92)	0.00	0.00	(16,978.92)
004	R-9292 - O/T In: Intergovt. - State	(171,927.80)	0.00	0.00	(171,927.80)
Revenue Totals:		(1,072,113.27)	0.00	0.00	(1,072,113.27)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	004 - Indigent Healthcare Ab75				
Total for Fund 004 - Indigent Healthcare Ab75		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	112,382.95	0.00	0.00	112,382.95
	Assets Totals:	112,382.95	0.00	0.00	112,382.95

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	(1,392.46)	0.00	0.00	(1,392.46)
	Revenue Totals:	(1,392.46)	0.00	0.00	(1,392.46)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,254,417.50	0.00	0.00	2,254,417.50
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	499,375.00	0.00	0.00	499,375.00
010	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		2,754,292.50	0.00	0.00	2,754,292.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(4,217.92)	0.00	0.00	(4,217.92)
010	2100 - Vouchers Payable	(7,499.98)	0.00	0.00	(7,499.98)
010	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
010	2360 - Due To Agency	0.00	0.00	0.00	0.00
010	2505 - Salary & Wages Payable-Ye	(121,960.06)	0.00	0.00	(121,960.06)
010	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(133,677.96)	0.00	0.00	(133,677.96)

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	0.00	0.00	0.00	0.00
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:		(2,287,247.87)	0.00	0.00	(2,287,247.87)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
010	O-7036 - Office Expense	0.00	0.00	0.00	0.00
010	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
010	O-7061 - Rent & Lease-Equipment	0.00	0.00	0.00	0.00
010	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
010	O-7081 - Utilities	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	1,439,063.35	0.00	0.00	1,439,063.35
010	O-6003 - Other Pay Types	70,177.46	0.00	0.00	70,177.46
010	O-6004 - Benefits	238,042.22	0.00	0.00	238,042.22
010	O-6005 - Extra Help	96,875.61	0.00	0.00	96,875.61
010	O-6006 - Sick Leave Buy Back	4,616.16	0.00	0.00	4,616.16
010	O-6011 - Retirement-County Portion	186,137.59	0.00	0.00	186,137.59
010	O-6012 - Social Security	110,474.65	0.00	0.00	110,474.65
010	O-6013 - Golden Handshake Retirement	7,415.00	0.00	0.00	7,415.00
010	O-7011 - Unemployment Insurance	9,231.00	0.00	0.00	9,231.00
010	O-7021 - Maintenance-Equipment	22,746.62	0.00	0.00	22,746.62
010	O-7027 - Memberships	4,939.00	0.00	0.00	4,939.00
010	O-7036 - Office Expense	59,545.85	0.00	0.00	59,545.85
010	O-7043 - Professional & Specialized Exp	484,417.65	0.00	0.00	484,417.65
010	O-7061 - Rent & Lease-Equipment	3,066.73	0.00	0.00	3,066.73
010	O-7062 - Rent & Lease-Building & Improv	34,369.28	0.00	0.00	34,369.28
010	O-7066 - Special Departmental Expense	327,015.62	0.00	0.00	327,015.62
010	O-7073 - Training	1,083.00	0.00	0.00	1,083.00
010	O-7074 - Transportation & Travel	14,242.01	0.00	0.00	14,242.01
010	O-7081 - Utilities	201,845.07	0.00	0.00	201,845.07
010	O-7130 - Employee Appreciation Expense	220.47	0.00	0.00	220.47
010	O-7425 - Taxes & Assessments	275.00	0.00	0.00	275.00
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

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-9303 - Interfd Exp-Gen Liab Insurance	113,031.00	0.00	0.00	113,031.00
010	O-9307 - Interfd Exp-Data Processing	43,205.35	0.00	0.00	43,205.35
010	O-9310 - Interfd Exp-Adp Pr/Hr	8,671.76	0.00	0.00	8,671.76
010	O-9311 - Interfd Exp-Maintenance	217,484.28	0.00	0.00	217,484.28
010	O-9312 - Interfd Exp-Utilities	4,872.23	0.00	0.00	4,872.23
010	O-9313 - Interfd Exp-Custodial Services	107,273.91	0.00	0.00	107,273.91
010	O-9314 - Interfd Exp-Grounds	25,291.93	0.00	0.00	25,291.93
010	O-9319 - Interfd Exp-Motor Pool Oper	991.20	0.00	0.00	991.20
010	O-9321 - I/F Exp-Print	4,407.14	0.00	0.00	4,407.14
010	O-9322 - I/F Exp-Mail	108.12	0.00	0.00	108.12
010	O-9323 - Interfd Exp-GSA-Copiers	3,213.19	0.00	0.00	3,213.19
010	O-9328 - Interfd Exp-Telecommunications	29,268.06	0.00	0.00	29,268.06
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	36,121.62	0.00	0.00	36,121.62
010	O-9337 - I/F Exp-Property Managem'T	4,637.50	0.00	0.00	4,637.50
Expenditures Totals:		4,229,900.63	0.00	0.00	4,229,900.63

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(3,572,390.08)	0.00	0.00	(3,572,390.08)
010	R-4006 - Property Tax-Current Unsecured	(208,005.19)	0.00	0.00	(208,005.19)
010	R-4008 - Property Taxes-Prior Secured	(75,528.62)	0.00	0.00	(75,528.62)
010	R-4009 - Property Taxes-Prior Unsecured	(4,291.93)	0.00	0.00	(4,291.93)
010	R-4030 - Suppl Prop Tax-Current Secured	(45,667.80)	0.00	0.00	(45,667.80)
010	R-4033 - Suppl Property Taxes-Prior	(7,170.36)	0.00	0.00	(7,170.36)
010	R-4055 - Timber Yield	(129.92)	0.00	0.00	(129.92)
010	R-4060 - Residual Dist	(109,468.00)	0.00	0.00	(109,468.00)
010	R-4069 - Pass through - Facilities Portion	(247,739.00)	0.00	0.00	(247,739.00)
010	R-4078 - Proceeds from Sale of Assets - H&S 341i	(4,625.50)	0.00	0.00	(4,625.50)
010	R-4801 - Interest	(22,179.16)	0.00	0.00	(22,179.16)
010	R-5050 - St-Homeowners Prop Tax Relief	(36,295.34)	0.00	0.00	(36,295.34)
010	R-5064 - Other State Grants	(60,271.00)	0.00	0.00	(60,271.00)
010	R-5530 - Library Services	(89,406.06)	0.00	0.00	(89,406.06)
010	R-5816 - Other Sales-Taxable (UI 7.75)	(8,535.35)	0.00	0.00	(8,535.35)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(13,489.78)	0.00	0.00	(13,489.78)
010	R-5820 - Other Sales-Taxable (Din 8.50)	(3,289.63)	0.00	0.00	(3,289.63)
010	R-5835 - Other Revenue	(259.48)	0.00	0.00	(259.48)
010	R-5841 - Outlawed Warrants	(92.96)	0.00	0.00	(92.96)
010	R-5850 - Private Grants/Donations	(4,567.86)	0.00	0.00	(4,567.86)
010	R-5888 - Wellness Incentive Funding	(100.00)	0.00	0.00	(100.00)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(49,764.28)	0.00	0.00	(49,764.28)
Revenue Totals:		(4,563,267.30)	0.00	0.00	(4,563,267.30)

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	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	13,157.63	0.00	0.00	13,157.63
011	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		13,157.63	0.00	0.00	13,157.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	2000 - Warrants Payable	0.00	0.00	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:		0.00	0.00	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	(2,338.30)	0.00	0.00	(2,338.30)
011	R-4524 - Fish & Game Preservation Fines	(3,730.41)	0.00	0.00	(3,730.41)
011	R-4801 - Interest	0.00	0.00	0.00	0.00
011	R-5841 - Outlawed Warrants	(1,000.00)	0.00	0.00	(1,000.00)
Revenue Totals:		(7,068.71)	0.00	0.00	(7,068.71)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	77,598.03	0.00	0.00	77,598.03
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	5,330.00	0.00	0.00	5,330.00
012	1646 - A/R State Aid	7,919.76	0.00	0.00	7,919.76
012	1647 - A/R Federal Aid	27,239.40	0.00	0.00	27,239.40
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:		154,564.07	0.00	0.00	154,564.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2000 - Warrants Payable	0.00	0.00	0.00	0.00
012	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
012	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
012	2200 - Accounts Payable	(25,110.00)	0.00	0.00	(25,110.00)
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	(50.00)	0.00	0.00	(50.00)
Liabilities Totals:		(145,160.00)	0.00	0.00	(145,160.00)

Account Type **Equity**

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

Account Type **Encumbrances**

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	35,844.00	0.00	0.00	35,844.00
012	O-9302 - Interfd Exp-Property Insurance	472.00	0.00	0.00	472.00
012	O-9311 - Interfd Exp-Maintenance	3,818.49	0.00	0.00	3,818.49
012	O-9312 - Interfd Exp-Utilities	2,933.38	0.00	0.00	2,933.38
012	O-9316 - Services From Other Depts	60.90	0.00	0.00	60.90
012	O-9319 - Interfd Exp-Motor Pool Oper	426.61	0.00	0.00	426.61
012	O-9329 - Interfd Exp-Admin Charged	607.26	0.00	0.00	607.26
012	O-9337 - I/F Exp-Property Managem'T	1,120.00	0.00	0.00	1,120.00
012	O-9340 - I/F Exp: Road Yard Billings	31,915.35	0.00	0.00	31,915.35
Expenditures Totals:		77,197.99	0.00	0.00	77,197.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4801 - Interest	0.00	0.00	0.00	0.00
012	R-4807 - Facility Rent	(5,880.00)	0.00	0.00	(5,880.00)
012	R-5064 - Other State Grants	(1,252.08)	0.00	0.00	(1,252.08)
012	R-5223 - Other Federal Grants	(25,041.53)	0.00	0.00	(25,041.53)
012	R-5999 - Prior A/P Accruals Adjustment	(19,487.00)	0.00	0.00	(19,487.00)
Revenue Totals:		(51,660.61)	0.00	0.00	(51,660.61)

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	0.00	0.00	0.00
--------------------------------------	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,676,751.17	0.00	0.00	1,676,751.17
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	820,445.39	0.00	0.00	820,445.39
013	1649 - A/R Charges for Services	12,141.10	0.00	0.00	12,141.10
013	1650 - A/R Other	1,436.47	0.00	0.00	1,436.47
013	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		2,510,774.13	0.00	0.00	2,510,774.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(15,887.29)	0.00	0.00	(15,887.29)
013	2100 - Vouchers Payable	(64,659.88)	0.00	0.00	(64,659.88)
013	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
013	2200 - Accounts Payable	(4,310.56)	0.00	0.00	(4,310.56)
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	(663,313.33)	0.00	0.00	(663,313.33)
Liabilities Totals:		(748,171.06)	0.00	0.00	(748,171.06)

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	0.00	0.00	0.00	0.00
013	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
013	3100 - Unreserved Fund Balance	268,411.61	0.00	0.00	268,411.61
Equity Totals:		(1,233,237.39)	0.00	0.00	(1,233,237.39)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
013	O-7005 - Communications	0.00	0.00	0.00	0.00
013	O-7009 - Household Expense	0.00	0.00	0.00	0.00
013	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
013	O-7022 - Maint-Mobile Equipment	0.00	0.00	0.00	0.00
013	O-7024 - Maintenance-Buildings & Improv	0.00	0.00	0.00	0.00
013	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
013	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
013	O-7073 - Training	0.00	0.00	0.00	0.00
013	O-7081 - Utilities	0.00	0.00	0.00	0.00
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	0.00	0.00	0.00
013	O-8311 - Fire Protection Equipment	0.00	0.00	0.00	0.00
013	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
013	O-8349 - Trucks	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	7,208,044.29	0.00	0.00	7,208,044.29
013	O-6002 - Overtime	1,481,977.03	0.00	0.00	1,481,977.03
013	O-6003 - Other Pay Types	498,329.43	0.00	0.00	498,329.43
013	O-6004 - Benefits	821,680.85	0.00	0.00	821,680.85
013	O-6005 - Extra Help	909,945.57	0.00	0.00	909,945.57
013	O-6006 - Sick Leave Buy Back	20,618.01	0.00	0.00	20,618.01
013	O-6011 - Retirement-County Portion	1,232,316.95	0.00	0.00	1,232,316.95
013	O-6012 - Social Security	650,873.09	0.00	0.00	650,873.09
013	O-7004 - Clothing & Personal Supplies	82,622.59	0.00	0.00	82,622.59
013	O-7005 - Communications	356,148.67	0.00	0.00	356,148.67
013	O-7009 - Household Expense	32,059.70	0.00	0.00	32,059.70
013	O-7011 - Unemployment Insurance	30,908.00	0.00	0.00	30,908.00
013	O-7021 - Maintenance-Equipment	55,376.55	0.00	0.00	55,376.55
013	O-7022 - Maint-Mobile Equipment	13,368.63	0.00	0.00	13,368.63
013	O-7024 - Maintenance-Buildings & Improv	45,749.54	0.00	0.00	45,749.54

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	2,180.77	0.00	0.00	2,180.77
013	O-7036 - Office Expense	25,473.90	0.00	0.00	25,473.90
013	O-7043 - Professional & Specialized Exp	111,435.35	0.00	0.00	111,435.35
013	O-7062 - Rent & Lease-Building & Improv	133,860.45	0.00	0.00	133,860.45
013	O-7065 - Small Tools & Instruments	5,247.84	0.00	0.00	5,247.84
013	O-7066 - Special Departmental Expense	647,404.82	0.00	0.00	647,404.82
013	O-7073 - Training	89,098.74	0.00	0.00	89,098.74
013	O-7074 - Transportation & Travel	7,057.72	0.00	0.00	7,057.72
013	O-7075 - Tuition Reimbursement	5,782.74	0.00	0.00	5,782.74
013	O-7081 - Utilities	159,886.35	0.00	0.00	159,886.35
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	227,440.27	0.00	0.00	227,440.27
013	O-8311 - Fire Protection Equipment	117,185.74	0.00	0.00	117,185.74
013	O-8342 - Automobiles & Station Wagons	98,551.56	0.00	0.00	98,551.56
013	O-8349 - Trucks	98,795.28	0.00	0.00	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	227,104.25	0.00	0.00	227,104.25
013	O-9310 - Interfd Exp-Adp Pr/Hr	24,157.11	0.00	0.00	24,157.11
013	O-9311 - Interfd Exp-Maintenance	37,610.92	0.00	0.00	37,610.92
013	O-9312 - Interfd Exp-Utilities	5,122.21	0.00	0.00	5,122.21
013	O-9313 - Interfd Exp-Custodial Services	4,893.23	0.00	0.00	4,893.23
013	O-9316 - Services From Other Depts	1,153.27	0.00	0.00	1,153.27
013	O-9318 - I/F Exp-Radio Communications	150,141.11	0.00	0.00	150,141.11
013	O-9319 - Interfd Exp-Motor Pool Oper	85,271.72	0.00	0.00	85,271.72
013	O-9321 - I/F Exp-Print	1,907.14	0.00	0.00	1,907.14
013	O-9322 - I/F Exp-Mail	1,874.92	0.00	0.00	1,874.92
013	O-9323 - Interfd Exp-GSA-Copiers	3,458.84	0.00	0.00	3,458.84
013	O-9328 - Interfd Exp-Telecommunications	36,908.44	0.00	0.00	36,908.44
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	2,168.21	0.00	0.00	2,168.21
013	O-9337 - I/F Exp-Property Managem'T	315.00	0.00	0.00	315.00
013	O-9340 - I/F Exp: Road Yard Billings	548,879.72	0.00	0.00	548,879.72

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	2,836.00	0.00	0.00	2,836.00
	Expenditures Totals:	17,365,379.52	0.00	0.00	17,365,379.52

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(7,474,596.85)	0.00	0.00	(7,474,596.85)
013	R-4006 - Property Tax-Current Unsecured	(435,212.78)	0.00	0.00	(435,212.78)
013	R-4008 - Property Taxes-Prior Secured	(161,128.14)	0.00	0.00	(161,128.14)
013	R-4009 - Property Taxes-Prior Unsecured	(9,156.12)	0.00	0.00	(9,156.12)
013	R-4030 - Suppl Prop Tax-Current Secured	(90,391.69)	0.00	0.00	(90,391.69)
013	R-4033 - Suppl Property Taxes-Prior	(14,458.58)	0.00	0.00	(14,458.58)
013	R-4055 - Timber Yield	(89.84)	0.00	0.00	(89.84)
013	R-4060 - Residual Dist	(215,379.00)	0.00	0.00	(215,379.00)
013	R-4069 - Pass through - Facilities Portion	(113,447.00)	0.00	0.00	(113,447.00)
013	R-4078 - Proceeds from Sale of Assets - H&S 341i	(1,630.48)	0.00	0.00	(1,630.48)
013	R-4212 - Other Licenses & Permits	(13,198.00)	0.00	0.00	(13,198.00)
013	R-4801 - Interest	(28,397.53)	0.00	0.00	(28,397.53)
013	R-4807 - Facility Rent	(12,037.15)	0.00	0.00	(12,037.15)
013	R-5048 - State-Oes Reimbursement	(2,383,688.82)	0.00	0.00	(2,383,688.82)
013	R-5050 - St-Homeowners Prop Tax Relief	(75,900.68)	0.00	0.00	(75,900.68)
013	R-5054 - State- Other	(75,750.00)	0.00	0.00	(75,750.00)
013	R-5421 - Planning & Engineering Serv	(314,356.00)	0.00	0.00	(314,356.00)
013	R-5478 - Dispatch Service	(12,141.10)	0.00	0.00	(12,141.10)
013	R-5479 - Suppression Cost Reimbursement	(10,200.41)	0.00	0.00	(10,200.41)
013	R-5537 - Other Services	(30,854.73)	0.00	0.00	(30,854.73)
013	R-5835 - Other Revenue	(36,235.38)	0.00	0.00	(36,235.38)
013	R-5838 - Insurance Proceeds/Recoveries	(73,723.63)	0.00	0.00	(73,723.63)
013	R-5841 - Outlawed Warrants	(1,297.35)	0.00	0.00	(1,297.35)
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	(36,405.91)	0.00	0.00	(36,405.91)
Revenue Totals:		(17,894,745.20)	0.00	0.00	(17,894,745.20)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	33,250,222.53	0.00	0.00	33,250,222.53
014	1320 - Cash In Transit	232,823.51	0.00	0.00	232,823.51
014	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
014	1630 - Inventory Of Materials & Supp	223,185.21	0.00	0.00	223,185.21
014	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
014	1646 - A/R State Aid	1,879,933.42	0.00	0.00	1,879,933.42
014	1647 - A/R Federal Aid	1,980,488.08	0.00	0.00	1,980,488.08
014	1648 - A/R Other Governments	2,911,238.02	0.00	(2,889,805.87)	21,432.15
014	1649 - A/R Charges for Services	16,141.33	0.00	0.00	16,141.33
014	1650 - A/R Other	133,279.18	0.00	0.00	133,279.18
014	1652 - A/R Measure R	3,072,021.15	48,977.11	0.00	3,120,998.26
014	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
014	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		43,699,332.43	48,977.11	(2,889,805.87)	40,858,503.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	(52,636.82)	0.00	0.00	(52,636.82)
014	2100 - Vouchers Payable	(1,738,828.31)	0.00	0.00	(1,738,828.31)
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	(1,359,495.72)	0.00	(546,777.92)	(1,906,273.64)
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	(552,549.00)	0.00	0.00	(552,549.00)
Liabilities Totals:		(6,082,136.23)	0.00	(546,777.92)	(6,628,914.15)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
014	3040 - Nonspendable - Inventories	(223,185.21)	0.00	0.00	(223,185.21)
014	3100 - Unreserved Fund Balance	(29,067,783.03)	0.00	0.00	(29,067,783.03)
Equity Totals:		(29,290,968.24)	0.00	0.00	(29,290,968.24)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
014	O-7005 - Communications	0.00	0.00	0.00	0.00
014	O-7009 - Household Expense	0.00	0.00	0.00	0.00
014	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
014	O-7024 - Maintenance-Buildings & Improv	0.00	0.00	0.00	0.00
014	O-7036 - Office Expense	0.00	0.00	0.00	0.00
014	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
014	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
014	O-7061 - Rent & Lease-Equipment	0.00	0.00	0.00	0.00
014	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
014	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
014	O-7073 - Training	0.00	0.00	0.00	0.00
014	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
014	O-7081 - Utilities	0.00	0.00	0.00	0.00
014	O-7082 - Highway Lighting	0.00	0.00	0.00	0.00
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	0.00	0.00	0.00
014	O-7115 - Credit Card Gasoline Purchases	0.00	0.00	0.00	0.00
014	O-7423 - Rights Of Way	0.00	0.00	0.00	0.00
014	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
014	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	6,711,906.74	0.00	0.00	6,711,906.74
014	O-6002 - Overtime	343,700.35	0.00	0.00	343,700.35
014	O-6003 - Other Pay Types	167,361.02	0.00	0.00	167,361.02
014	O-6004 - Benefits	951,793.39	0.00	0.00	951,793.39
014	O-6005 - Extra Help	264,789.16	0.00	0.00	264,789.16
014	O-6006 - Sick Leave Buy Back	35,520.70	0.00	0.00	35,520.70
014	O-6011 - Retirement-County Portion	856,202.03	0.00	0.00	856,202.03
014	O-6012 - Social Security	546,794.54	0.00	0.00	546,794.54
014	O-6013 - Golden Handshake Retirement	4,769.00	0.00	0.00	4,769.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	32,182.51	468.51	0.00	32,651.02
014	O-7005 - Communications	48,470.42	54.13	0.00	48,524.55
014	O-7007 - Food	203.47	0.00	0.00	203.47
014	O-7009 - Household Expense	21,926.28	450.77	0.00	22,377.05
014	O-7011 - Unemployment Insurance	21,048.00	0.00	0.00	21,048.00
014	O-7021 - Maintenance-Equipment	965,541.54	25,838.89	0.00	991,380.43
014	O-7024 - Maintenance-Buildings & Improv	9,302.04	762.11	0.00	10,064.15
014	O-7027 - Memberships	6,267.97	0.00	0.00	6,267.97
014	O-7036 - Office Expense	79,897.59	2,829.79	0.00	82,727.38
014	O-7043 - Professional & Specialized Exp	6,720,429.18	503,923.94	0.00	7,224,353.12
014	O-7059 - Publications & Legal Notices	9,355.66	0.00	0.00	9,355.66
014	O-7061 - Rent & Lease-Equipment	18,701.74	0.00	0.00	18,701.74
014	O-7065 - Small Tools & Instruments	54,292.97	6,250.07	0.00	60,543.04
014	O-7066 - Special Departmental Expense	2,995,450.86	2,729.71	0.00	2,998,180.57
014	O-7073 - Training	10,897.33	1,845.00	0.00	12,742.33
014	O-7074 - Transportation & Travel	18,684.35	1,625.00	0.00	20,309.35
014	O-7081 - Utilities	91,495.72	0.00	0.00	91,495.72
014	O-7082 - Highway Lighting	193,357.74	0.00	0.00	193,357.74
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	(27,262.09)	0.00	0.00	(27,262.09)
014	O-7115 - Credit Card Gasoline Purchases	20,451.67	0.00	0.00	20,451.67
014	O-7410 - Undesignated Fees - St	489.00	0.00	0.00	489.00
014	O-7423 - Rights Of Way	1,907,423.72	0.00	0.00	1,907,423.72
014	O-8326 - Other Equipment	310,945.96	0.00	0.00	310,945.96
014	O-8346 - Heavy Vehilces/Equipment	538,738.67	0.00	0.00	538,738.67
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	335,893.01	0.00	0.00	335,893.01
014	O-9310 - Interfd Exp-Adp Pr/Hr	31,590.07	0.00	0.00	31,590.07
014	O-9311 - Interfd Exp-Maintenance	92,574.46	0.00	0.00	92,574.46
014	O-9312 - Interfd Exp-Utilities	86,651.08	0.00	0.00	86,651.08
014	O-9313 - Interfd Exp-Custodial Services	17,976.61	0.00	0.00	17,976.61
014	O-9314 - Interfd Exp-Grounds	58,057.18	0.00	0.00	58,057.18

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9316 - Services From Other Depts	9,330.77	0.00	0.00	9,330.77
014	O-9318 - I/F Exp-Radio Communications	73,182.74	0.00	0.00	73,182.74
014	O-9319 - Interfd Exp-Motor Pool Oper	414,853.21	0.00	0.00	414,853.21
014	O-9321 - I/F Exp-Print	14,532.98	0.00	0.00	14,532.98
014	O-9322 - I/F Exp-Mail	357.76	0.00	0.00	357.76
014	O-9323 - Interfd Exp-GSA-Copiers	3,428.56	0.00	0.00	3,428.56
014	O-9328 - Interfd Exp-Telecommunications	34,577.48	0.00	0.00	34,577.48
014	O-9329 - Interfd Exp-Admin Charged	1,230,568.75	0.00	0.00	1,230,568.75
014	O-9332 - Interfd Exp-Co Counsel Charges	460.30	0.00	0.00	460.30
014	O-9333 - Interfd Exp-Serv Fm Other Dept	145,196.71	0.00	0.00	145,196.71
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	4,336.40	0.00	0.00	4,336.40
014	O-9337 - I/F Exp-Property Managem'T	151,970.00	0.00	0.00	151,970.00
014	O-9342 - I/F Exp Sheriff Engraving Shop	471.00	0.00	0.00	471.00
Expenditures Totals:		28,662,204.30	546,777.92	0.00	29,208,982.22

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(6,919,950.91)	0.00	0.00	(6,919,950.91)
014	R-4048 - Ltf-Art 8 Streets & Roads	(5,739,811.66)	2,889,805.87	0.00	(2,850,005.79)
014	R-4079 - Proceeds from Measure R Local	(5,199,499.00)	0.00	(48,977.11)	(5,248,476.11)
014	R-4801 - Interest	(326,206.14)	0.00	0.00	(326,206.14)
014	R-4807 - Facility Rent	(1,800.00)	0.00	0.00	(1,800.00)
014	R-5003 - State-Highway User Tax-2104A	(3,962,107.72)	0.00	0.00	(3,962,107.72)
014	R-5005 - State-Highway User Tax-2103A	(1,763,649.49)	0.00	0.00	(1,763,649.49)
014	R-5009 - State-Highway User Tax-2105	(3,432,623.06)	0.00	0.00	(3,432,623.06)
014	R-5010 - State-Highway User Tax-2106A	(619,882.00)	0.00	0.00	(619,882.00)
014	R-5018 - State Other-In Lieu Tax	(1,613.64)	0.00	0.00	(1,613.64)
014	R-5055 - Rd Exchange Funds	(987,784.00)	0.00	0.00	(987,784.00)
014	R-5067 - State-Highway Projects	132,199.47	0.00	0.00	132,199.47
014	R-5215 - Fed-Forest Reserve Revenue	(111,864.33)	0.00	0.00	(111,864.33)
014	R-5220 - Fed-Other	(2,706.79)	0.00	0.00	(2,706.79)
014	R-5226 - Fed-Highway Projects	(3,524,936.63)	0.00	0.00	(3,524,936.63)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund		014 - Road Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-5255 - RTPA/RSTP	(866,126.00)	0.00	0.00	(866,126.00)
014	R-5421 - Planning & Engineering Serv	(144,814.23)	0.00	0.00	(144,814.23)
014	R-5501 - Road & Street Services	(422,965.17)	0.00	0.00	(422,965.17)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(1,061.42)	0.00	0.00	(1,061.42)
014	R-5827 - Other Revenue-Prior Year	(16,435.59)	0.00	0.00	(16,435.59)
014	R-5835 - Other Revenue	(1,980.20)	0.00	0.00	(1,980.20)
014	R-5838 - Insurance Proceeds/Recoveries	(148,600.79)	0.00	0.00	(148,600.79)
014	R-5841 - Outlawed Warrants	(2,592.28)	0.00	0.00	(2,592.28)
014	R-5863 - Sale Of Fixed Assets-Non Tax	(49,280.70)	0.00	0.00	(49,280.70)
014	R-5867 - Litigation Proceeds	(35.56)	0.00	0.00	(35.56)
014	R-5888 - Wellness Incentive Funding	(1,500.00)	0.00	0.00	(1,500.00)
014	R-5999 - Prior A/P Accruals Adjustment	(25,972.30)	0.00	0.00	(25,972.30)
014	R-9200 - Operating Transfers-In	(87,747.67)	0.00	0.00	(87,747.67)
014	R-9409 - Design Services	(157,241.93)	0.00	0.00	(157,241.93)
014	R-9427 - Road Yard Billing (Incl Fuel)	(861,137.21)	0.00	0.00	(861,137.21)
014	R-9430 - I/F Rev-Design Services	(26,260.56)	0.00	0.00	(26,260.56)
014	R-9433 - Interfund Rev-Serv To Oth Dept	(3,915.63)	0.00	0.00	(3,915.63)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(1,708,529.12)	0.00	0.00	(1,708,529.12)
Revenue Totals:		(36,988,432.26)	2,889,805.87	(48,977.11)	(34,147,603.50)
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	3,485,560.90	-3,485,560.90	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	532,290.37	0.00	0.00	532,290.37
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	0.00	0.00	0.00
Assets Totals:		532,320.37	0.00	0.00	532,320.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(3,800.00)	0.00	0.00	(3,800.00)
015	2100 - Vouchers Payable	(124,227.69)	0.00	0.00	(124,227.69)
015	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
015	2200 - Accounts Payable	(313,531.78)	0.00	0.00	(313,531.78)
015	2505 - Salary & Wages Payable-Ye	(90,760.90)	0.00	0.00	(90,760.90)
Liabilities Totals:		(532,320.37)	0.00	0.00	(532,320.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
015	3100 - Unreserved Fund Balance	(11,393.88)	0.00	0.00	(11,393.88)
Equity Totals:		(11,393.88)	0.00	0.00	(11,393.88)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
015	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
015	O-7510 - SP - PROT	0.00	0.00	0.00	0.00
015	O-7521 - SP Dinuba OSO	0.00	0.00	0.00	0.00
015	O-7522 - SP Tulare OSO	0.00	0.00	0.00	0.00
015	O-7523 - SP Visalia OS	0.00	0.00	0.00	0.00
015	O-7524 - SP Pville OSO	0.00	0.00	0.00	0.00
015	O-7527 - SP - SEE	0.00	0.00	0.00	0.00
015	O-7533 - SP - CSET	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	1,202,231.62	0.00	0.00	1,202,231.62
015	O-6003 - Other Pay Types	15,887.09	0.00	0.00	15,887.09
015	O-6004 - Benefits	148,942.92	0.00	0.00	148,942.92
015	O-6006 - Sick Leave Buy Back	4,000.79	0.00	0.00	4,000.79
015	O-6011 - Retirement-County Portion	158,972.94	0.00	0.00	158,972.94
015	O-6012 - Social Security	96,749.65	0.00	0.00	96,749.65
015	O-7007 - Food	13,281.19	0.00	0.00	13,281.19
015	O-7027 - Memberships	14,557.00	0.00	0.00	14,557.00
015	O-7036 - Office Expense	53,008.62	0.00	0.00	53,008.62
015	O-7043 - Professional & Specialized Exp	264,947.91	0.00	0.00	264,947.91
015	O-7059 - Publications & Legal Notices	3,585.83	0.00	0.00	3,585.83
015	O-7062 - Rent & Lease-Building & Improv	734,434.91	0.00	0.00	734,434.91
015	O-7066 - Special Departmental Expense	200,000.00	0.00	0.00	200,000.00
015	O-7073 - Training	14,364.00	0.00	0.00	14,364.00
015	O-7074 - Transportation & Travel	44,730.60	0.00	0.00	44,730.60
015	O-7510 - SP - PROT	320,046.06	0.00	0.00	320,046.06
015	O-7516 - Group Size Training	19,375.00	0.00	0.00	19,375.00
015	O-7521 - SP Dinuba OSO	584,176.37	0.00	0.00	584,176.37
015	O-7522 - SP Tulare OSO	699,352.82	0.00	0.00	699,352.82
015	O-7523 - SP Visalia OS	1,946,310.95	0.00	0.00	1,946,310.95

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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-7524 - SP Pville OSO	1,214,414.67	0.00	0.00	1,214,414.67
015	O-7527 - SP - SEE	608,869.00	0.00	0.00	608,869.00
015	O-7533 - SP - CSET	850,340.80	0.00	0.00	850,340.80
015	O-7537 - ITA - V	637,612.76	0.00	0.00	637,612.76
015	O-7538 - ITA - P	255,404.77	0.00	0.00	255,404.77
015	O-9102 - O/T-Out:Other Capital Projects	5,723.00	0.00	0.00	5,723.00
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	81,674.73	0.00	0.00	81,674.73
015	O-9310 - Interfd Exp-Adp Pr/Hr	4,748.83	0.00	0.00	4,748.83
015	O-9311 - Interfd Exp-Maintenance	1,716.40	0.00	0.00	1,716.40
015	O-9312 - Interfd Exp-Utilities	91,550.97	0.00	0.00	91,550.97
015	O-9313 - Interfd Exp-Custodial Services	19,430.39	0.00	0.00	19,430.39
015	O-9316 - Services From Other Depts	11,731.05	0.00	0.00	11,731.05
015	O-9319 - Interfd Exp-Motor Pool Oper	1,045.20	0.00	0.00	1,045.20
015	O-9321 - I/F Exp-Print	2,638.81	0.00	0.00	2,638.81
015	O-9322 - I/F Exp-Mail	1,022.51	0.00	0.00	1,022.51
015	O-9323 - Interfd Exp-GSA-Copiers	598.50	0.00	0.00	598.50
015	O-9328 - Interfd Exp-Telecommunications	5,949.99	0.00	0.00	5,949.99
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	3,055.81	0.00	0.00	3,055.81
015	O-9337 - I/F Exp-Property Managem'T	5,751.20	0.00	0.00	5,751.20
015	O-9342 - I/F Exp Sheriff Engraving Shop	82.50	0.00	0.00	82.50
Expenditures Totals:		10,464,308.16	0.00	0.00	10,464,308.16

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(4,953.15)	0.00	0.00	(4,953.15)
015	R-4807 - Facility Rent	(292,336.76)	0.00	0.00	(292,336.76)
015	R-5223 - Other Federal Grants	(19,443.00)	0.00	0.00	(19,443.00)
015	R-5231 - Fed-Workforce Investment Act	(182,149.28)	0.00	0.00	(182,149.28)
015	R-5243 - WIOA Revenue	(6,827,529.48)	0.00	0.00	(6,827,529.48)
015	R-5400 - Charges For Current Services	(741,741.20)	0.00	0.00	(741,741.20)
015	R-5835 - Other Revenue	(852.24)	0.00	0.00	(852.24)
015	R-5841 - Outlawed Warrants	(903.06)	0.00	0.00	(903.06)
015	R-5842 - Conference Registrations	(8,055.57)	0.00	0.00	(8,055.57)
015	R-5844 - WIB 3rd Party Reimbursement	(12,253.85)	0.00	0.00	(12,253.85)
015	R-5888 - Wellness Incentive Funding	(125.00)	0.00	0.00	(125.00)
015	R-9200 - Operating Transfers-In	(2,362,571.69)	0.00	0.00	(2,362,571.69)
Revenue Totals:		(10,452,914.28)	0.00	0.00	(10,452,914.28)

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	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	698,221.50	0.00	0.00	698,221.50
016	1330 - Imprest Cash	0.00	0.00	0.00	0.00
016	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
016	1648 - A/R Other Governments	539,715.63	0.00	0.00	539,715.63
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	0.00	0.00	0.00
Assets Totals:		1,237,937.13	0.00	0.00	1,237,937.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(31,142.09)	0.00	0.00	(31,142.09)
016	2100 - Vouchers Payable	(14,626.61)	0.00	0.00	(14,626.61)
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2200 - Accounts Payable	(5,884.27)	0.00	0.00	(5,884.27)
016	2300 - Advances Payable	0.00	0.00	0.00	0.00
016	2505 - Salary & Wages Payable-Ye	(554,196.48)	0.00	0.00	(554,196.48)
016	2614 - Advances - State	(632,087.00)	0.00	0.00	(632,087.00)
Liabilities Totals:		(1,237,936.45)	0.00	0.00	(1,237,936.45)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
016	3020 - Committed For Imprest Cash	0.00	0.00	0.00	0.00
016	3055 - Nonspendable For Prepaid Expenses	0.00	0.00	0.00	0.00
016	3100 - Unreserved Fund Balance	(113,679.81)	0.00	0.00	(113,679.81)
Equity Totals:		(113,679.81)	0.00	0.00	(113,679.81)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
016	O-7009 - Household Expense	0.00	0.00	0.00	0.00
016	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	0.00	0.00	0.00	0.00
016	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
016	O-7044 - Data Processing-Outside	0.00	0.00	0.00	0.00
016	O-7049 - Professional Expenses-Other	0.00	0.00	0.00	0.00
016	O-7061 - Rent & Lease-Equipment	0.00	0.00	0.00	0.00
016	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
016	O-7068 - Participant Support Services	0.00	0.00	0.00	0.00
016	O-7073 - Training	0.00	0.00	0.00	0.00
016	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
016	O-7089 - Outside Postage/Mail	0.00	0.00	0.00	0.00
016	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
016	O-8335 - Security Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	6,895,604.35	0.00	0.00	6,895,604.35
016	O-6002 - Overtime	4,920.69	0.00	0.00	4,920.69
016	O-6003 - Other Pay Types	218,978.84	0.00	0.00	218,978.84
016	O-6004 - Benefits	1,041,002.25	0.00	0.00	1,041,002.25
016	O-6005 - Extra Help	10,147.48	0.00	0.00	10,147.48
016	O-6006 - Sick Leave Buy Back	17,221.09	0.00	0.00	17,221.09
016	O-6011 - Retirement-County Portion	882,206.97	0.00	0.00	882,206.97
016	O-6012 - Social Security	529,059.84	0.00	0.00	529,059.84
016	O-7000 - Services & Supplies	58,989.00	0.00	0.00	58,989.00
016	O-7005 - Communications	7,494.38	0.00	0.00	7,494.38
016	O-7009 - Household Expense	7,009.14	0.00	0.00	7,009.14
016	O-7011 - Unemployment Insurance	34,262.00	0.00	0.00	34,262.00
016	O-7021 - Maintenance-Equipment	27,683.08	0.00	0.00	27,683.08

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	18,755.95	0.00	0.00	18,755.95
016	O-7028 - Miscellaneous Expense	123.51	0.00	0.00	123.51
016	O-7036 - Office Expense	50,040.53	0.00	0.00	50,040.53
016	O-7043 - Professional & Specialized Exp	173,025.68	0.00	0.00	173,025.68
016	O-7044 - Data Processing-Outside	18,852.76	0.00	0.00	18,852.76
016	O-7049 - Professional Expenses-Other	16,458.55	0.00	0.00	16,458.55
016	O-7058 - Subscription And Publications	6,145.89	0.00	0.00	6,145.89
016	O-7060 - Background Checks	334.50	0.00	0.00	334.50
016	O-7061 - Rent & Lease-Equipment	983.16	0.00	0.00	983.16
016	O-7062 - Rent & Lease-Building & Improv	975,847.44	0.00	0.00	975,847.44
016	O-7066 - Special Departmental Expense	11,505.94	0.00	0.00	11,505.94
016	O-7068 - Participant Support Services	21,964.00	0.00	0.00	21,964.00
016	O-7073 - Training	102,190.46	0.00	0.00	102,190.46
016	O-7074 - Transportation & Travel	2,193.29	0.00	0.00	2,193.29
016	O-7075 - Tuition Reimbursement	700.00	0.00	0.00	700.00
016	O-7081 - Utilities	136,249.98	0.00	0.00	136,249.98
016	O-7089 - Outside Postage/Mail	46,488.01	0.00	0.00	46,488.01
016	O-7112 - Print Supply-Print Purch Only	21,843.17	0.00	0.00	21,843.17
016	O-7130 - Employee Appreciation Expense	1,952.54	0.00	0.00	1,952.54
016	O-8306 - Computers/Data Process Equip	7,121.87	0.00	0.00	7,121.87
016	O-8335 - Security Equipment	139,446.31	0.00	0.00	139,446.31
016	O-9195 - O/T Out: Miscellaneous Rev.	100.00	0.00	0.00	100.00
016	O-9300 - Interfd Exp-Workers Comp Ins	685,424.00	0.00	0.00	685,424.00
016	O-9303 - Interfd Exp-Gen Liab Insurance	79,163.00	0.00	0.00	79,163.00
016	O-9307 - Interfd Exp-Data Processing	630,170.65	0.00	0.00	630,170.65
016	O-9310 - Interfd Exp-Adp Pr/Hr	42,120.06	0.00	0.00	42,120.06
016	O-9311 - Interfd Exp-Maintenance	5,759.74	0.00	0.00	5,759.74
016	O-9313 - Interfd Exp-Custodial Services	17,825.12	0.00	0.00	17,825.12
016	O-9318 - I/F Exp-Radio Communications	900.00	0.00	0.00	900.00
016	O-9319 - Interfd Exp-Motor Pool Oper	30,172.83	0.00	0.00	30,172.83
016	O-9321 - I/F Exp-Print	11,931.07	0.00	0.00	11,931.07
016	O-9322 - I/F Exp-Mail	594.74	0.00	0.00	594.74
016	O-9323 - Interfd Exp-GSA-Copiers	9,592.15	0.00	0.00	9,592.15

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 016 - Child Support Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-9328 - Interfd Exp-Telecommunications	87,992.78	0.00	0.00	87,992.78
016	O-9332 - Interfd Exp-Co Counsel Charges	7,354.30	0.00	0.00	7,354.30
016	O-9333 - Interfd Exp-Serv Fm Other Dept	208,890.52	0.00	0.00	208,890.52
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	7,094.85	0.00	0.00	7,094.85
016	O-9337 - I/F Exp-Property Managem'T	11,497.50	0.00	0.00	11,497.50
016	O-9342 - I/F Exp Sheriff Engraving Shop	320.00	0.00	0.00	320.00
Expenditures Totals:		13,462,041.96	0.00	0.00	13,462,041.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(47,860.30)	0.00	0.00	(47,860.30)
016	R-5054 - State- Other	(14,507.81)	0.00	0.00	(14,507.81)
016	R-5057 - State- Child Support Admin	(4,999,141.91)	0.00	0.00	(4,999,141.91)
016	R-5221 - Fed-Child Supp Enfrmnt Incent	(8,061,445.01)	0.00	0.00	(8,061,445.01)
016	R-5835 - Other Revenue	(4,977.48)	0.00	0.00	(4,977.48)
016	R-5841 - Outlawed Warrants	(416.50)	0.00	0.00	(416.50)
016	R-5863 - Sale Of Fixed Assets-Non Tax	(9,189.00)	0.00	0.00	(9,189.00)
016	R-5888 - Wellness Incentive Funding	(2,400.00)	0.00	0.00	(2,400.00)
016	R-9200 - Operating Transfers-In	(68,188.54)	0.00	0.00	(68,188.54)
016	R-9295 - O/T In: Miscellaneous Rev.	(140,236.28)	0.00	0.00	(140,236.28)
Revenue Totals:		(13,348,362.83)	0.00	0.00	(13,348,362.83)

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	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,752,849.09	0.00	0.00	6,752,849.09
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:		6,752,849.09	0.00	0.00	6,752,849.09

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	17,229,120.10	0.00	0.00	17,229,120.10
Expenditures Totals:		17,229,120.10	0.00	0.00	17,229,120.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-4801 - Interest	0.00	0.00	0.00	0.00
017	R-5026 - St Aid Mntl Hlth Realignment	(16,069,332.58)	0.00	0.00	(16,069,332.58)
017	R-9227 - Transfer In 1991 Realignment	(1,336,919.01)	0.00	0.00	(1,336,919.01)
Revenue Totals:		(17,406,251.59)	0.00	0.00	(17,406,251.59)

Total for Fund 017 - Realignment-Mental Health		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	18,687,879.48	0.00	0.00	18,687,879.48
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:		18,687,879.48	0.00	0.00	18,687,879.48

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	5,021,607.66	0.00	0.00	5,021,607.66
Expenditures Totals:		5,021,607.66	0.00	0.00	5,021,607.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-4801 - Interest	0.00	0.00	0.00	0.00
018	R-5037 - State Aid Health Realignment	(2,537,665.37)	0.00	0.00	(2,537,665.37)
018	R-9227 - Transfer In 1991 Realignment	(10,042,322.47)	0.00	0.00	(10,042,322.47)
Revenue Totals:		(12,579,987.84)	0.00	0.00	(12,579,987.84)

Total for Fund 018 - Realignment-Health		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	27,367,820.40	0.00	0.00	27,367,820.40
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:		27,367,820.40	0.00	0.00	27,367,820.40
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	76,589,961.83	0.00	0.00	76,589,961.83
Expenditures Totals:		76,589,961.83	0.00	0.00	76,589,961.83
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-4801 - Interest	0.00	0.00	0.00	0.00
019	R-5025 - St Pub Asst Prog Realignment	(76,278,122.27)	0.00	0.00	(76,278,122.27)
019	R-9227 - Transfer In 1991 Realignment	(941,711.57)	0.00	0.00	(941,711.57)
Revenue Totals:		(77,219,833.84)	0.00	0.00	(77,219,833.84)
Total for Fund 019 - Realignment-Social Services:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,666,917.50	0.00	0.00	2,666,917.50
Assets Totals:		2,666,917.50	0.00	0.00	2,666,917.50

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	(2,666,917.50)	0.00	0.00	(2,666,917.50)
Liabilities Totals:		(2,666,917.50)	0.00	0.00	(2,666,917.50)

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

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	O-9120 - O/T-Out Mh Transfer	3,919,846.45	0.00	0.00	3,919,846.45
Expenditures Totals:		3,919,846.45	0.00	0.00	3,919,846.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	R-4801 - Interest	0.00	0.00	0.00	0.00
020	R-5866 - Tobacco Settlement Proceeds	(3,919,846.45)	0.00	0.00	(3,919,846.45)
Revenue Totals:		(3,919,846.45)	0.00	0.00	(3,919,846.45)

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

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,403,169.48	0.00	0.00	2,403,169.48
024	1627 - Deferred Lease Interest Paymt	0.00	0.00	0.00	0.00
Assets Totals:		2,403,169.48	0.00	0.00	2,403,169.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	2000 - Warrants Payable	(52,048.37)	0.00	0.00	(52,048.37)
024	2100 - Vouchers Payable	0.00	0.00	0.00	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)	0.00	0.00	(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	500,135.38	0.00	0.00	500,135.38
024	O-7418 - Interest On Oth Long-Term Debt	124,445.06	0.00	0.00	124,445.06
Expenditures Totals:		624,580.44	0.00	0.00	624,580.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	0.00	0.00	0.00
024	R-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	(624,583.08)	0.00	0.00	(624,583.08)
Revenue Totals:		(2,750,195.08)	0.00	0.00	(2,750,195.08)

Total for Fund 024 - Building Loans		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	14,201,544.92	0.00	0.00	14,201,544.92
030	1640 - Due From Other County Funds	0.00	100,000.00	0.00	100,000.00
030	1646 - A/R State Aid	0.00	0.00	0.00	0.00
030	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		14,201,544.92	100,000.00	0.00	14,301,544.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	(855,059.54)	0.00	0.00	(855,059.54)
030	2100 - Vouchers Payable	(68,525.66)	0.00	0.00	(68,525.66)
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	(102,567.97)	0.00	0.00	(102,567.97)
030	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
030	2505 - Salary & Wages Payable-Ye	(19,820.46)	0.00	0.00	(19,820.46)
030	2535 - Sales Tax Payable-State Of Ca	(3.81)	0.00	0.00	(3.81)
Liabilities Totals:		(1,045,977.44)	0.00	0.00	(1,045,977.44)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
030	3100 - Unreserved Fund Balance	(28,950,421.86)	0.00	0.00	(28,950,421.86)
Equity Totals:		(28,950,421.86)	0.00	0.00	(28,950,421.86)

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	0.00	0.00	0.00	0.00
030	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
030	O-8110 - Undesignated Major Maintenance	0.00	0.00	0.00	0.00
030	O-8114 - Hvac Projects	0.00	0.00	0.00	0.00
030	O-8115 - Roofing Projects	0.00	0.00	0.00	0.00
030	O-8125 - Park Improvements	0.00	0.00	0.00	0.00
030	O-8127 - Countywide Space Moves	0.00	0.00	0.00	0.00
030	O-8131 - Fire Station 1	0.00	0.00	0.00	0.00
030	O-8136 - New Balch Park Restrooms	0.00	0.00	0.00	0.00
030	O-8146 - Improvements To Land And Bldgs	0.00	0.00	0.00	0.00
030	O-8147 - Rehab/Reloc	0.00	0.00	0.00	0.00
030	O-8148 - So Co Detention Fac	0.00	0.00	0.00	0.00
030	O-8153 - HHSA Misc Projects	0.00	0.00	0.00	0.00
030	O-8156 - Assessors Project	0.00	0.00	0.00	0.00
030	O-8160 - Sequoia Field Program Fac	0.00	0.00	0.00	0.00
030	O-8163 - Vocational Education Probation	0.00	0.00	0.00	0.00
030	O-8164 - Property & Evidence TCSO	0.00	0.00	0.00	0.00
030	O-8167 - Emergency Well Replacement	0.00	0.00	0.00	0.00
030	O-8170 - Burrel Ave Cooling Towers	0.00	0.00	0.00	0.00
030	O-8173 - BWDF Boiler	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
030	O-8178 - Public Defender Remodel	0.00	0.00	0.00	0.00
030	O-8179 - Fleet Services Parts Room	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	252,284.14	0.00	0.00	252,284.14
030	O-6003 - Other Pay Types	519.24	0.00	0.00	519.24
030	O-6004 - Benefits	32,845.37	0.00	0.00	32,845.37
030	O-6011 - Retirement-County Portion	32,852.73	0.00	0.00	32,852.73

County of Tulare

Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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-6012 - Social Security	19,123.43	0.00	0.00	19,123.43
030	O-7005 - Communications	2,799.39	0.00	0.00	2,799.39
030	O-7036 - Office Expense	940.59	0.00	0.00	940.59
030	O-7043 - Professional & Specialized Exp	1,461.96	0.00	0.00	1,461.96
030	O-7066 - Special Departmental Expense	100.00	0.00	0.00	100.00
030	O-7074 - Transportation & Travel	942.35	0.00	0.00	942.35
030	O-8110 - Undesignated Major Maintenance	413,954.57	0.00	0.00	413,954.57
030	O-8114 - Hvac Projects	191,306.35	0.00	0.00	191,306.35
030	O-8115 - Roofing Projects	23,257.00	0.00	0.00	23,257.00
030	O-8125 - Park Improvements	516,822.98	0.00	0.00	516,822.98
030	O-8127 - Countywide Space Moves	3,118,967.81	0.00	0.00	3,118,967.81
030	O-8131 - Fire Station 1	71,750.00	0.00	0.00	71,750.00
030	O-8146 - Improvements To Land And Bldgs	0.00	0.00	0.00	0.00
030	O-8147 - Rehab/Reloc	362,094.59	0.00	0.00	362,094.59
030	O-8148 - So Co Detention Fac	19,512,394.54	0.00	0.00	19,512,394.54
030	O-8149 - Large Ani Control Fac	0.00	0.00	0.00	0.00
030	O-8153 - HHSA Misc Projects	1,947,064.47	0.00	0.00	1,947,064.47
030	O-8156 - Assessors Project	200,197.22	0.00	0.00	200,197.22
030	O-8160 - Sequoia Field Program Fac	747,240.84	0.00	0.00	747,240.84
030	O-8163 - Vocational Education Probation	4,100.00	0.00	0.00	4,100.00
030	O-8164 - Property & Evidence TCSO	105,434.55	0.00	0.00	105,434.55
030	O-8168 - Probation Camera Project	0.00	0.00	0.00	0.00
030	O-8170 - Burrel Ave Cooling Towers	232,750.00	0.00	0.00	232,750.00
030	O-8173 - BWDF Boiler	267,344.23	0.00	0.00	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	70,914.74	0.00	0.00	70,914.74
030	O-8176 - Ag Comm Roof	211,738.25	0.00	0.00	211,738.25
030	O-8178 - Public Defender Remodel	45,757.20	0.00	0.00	45,757.20
030	O-8179 - Fleet Services Parts Room	9,166.56	0.00	0.00	9,166.56
030	O-9102 - O/T-Out:Other Capital Projects	21,528.57	0.00	0.00	21,528.57
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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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-9306 - I/F Exp-Admin Charge Billing	74,047.48	0.00	0.00	74,047.48
030	O-9307 - Interfd Exp-Data Processing	87,268.83	0.00	0.00	87,268.83
030	O-9310 - Interfd Exp-Adp Pr/Hr	825.88	0.00	0.00	825.88
030	O-9311 - Interfd Exp-Maintenance	51,894.91	0.00	0.00	51,894.91
030	O-9312 - Interfd Exp-Utilities	1,304.52	0.00	0.00	1,304.52
030	O-9313 - Interfd Exp-Custodial Services	564.31	0.00	0.00	564.31
030	O-9314 - Interfd Exp-Grounds	161.93	0.00	0.00	161.93
030	O-9319 - Interfd Exp-Motor Pool Oper	12,008.61	0.00	0.00	12,008.61
030	O-9321 - I/F Exp-Print	4,581.62	0.00	0.00	4,581.62
030	O-9322 - I/F Exp-Mail	42.14	0.00	0.00	42.14
030	O-9333 - Interfd Exp-Serv Fm Other Dept	18,702.72	0.00	0.00	18,702.72
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	980.00	0.00	0.00	980.00
Expenditures Totals:		29,622,091.18	0.00	0.00	29,622,091.18

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-4801 - Interest	0.00	0.00	0.00	0.00
030	R-5013 - State AB900	0.00	0.00	0.00	0.00
030	R-5817 - Other Sales-Taxable (Vis 8.50)	(305.00)	0.00	0.00	(305.00)
030	R-5835 - Other Revenue	(30,591.45)	0.00	0.00	(30,591.45)
030	R-9200 - Operating Transfers-In	(4,250,000.00)	0.00	(100,000.00)	(4,350,000.00)
030	R-9202 - O/T-In:Oth Cap Projects	(6,045,027.35)	0.00	0.00	(6,045,027.35)
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:		(13,827,236.80)	0.00	(100,000.00)	(13,927,236.80)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	030 - Capital Projects/Major Maint.				
Total for Fund 030 - Capital Projects/Major Mai		0.00	100,000.00	-100,000.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	83,445.08	0.00	0.00	83,445.08
035	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		83,445.08	0.00	0.00	83,445.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	(51,426.03)	0.00	0.00	(51,426.03)
035	2100 - Vouchers Payable	(26,408.75)	0.00	0.00	(26,408.75)
035	2200 - Accounts Payable	0.00	0.00	0.00	0.00
035	2505 - Salary & Wages Payable-Ye	(5,610.30)	0.00	0.00	(5,610.30)
Liabilities Totals:		(83,445.08)	0.00	0.00	(83,445.08)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
035	3100 - Unreserved Fund Balance	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
035	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
035	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
035	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
035	O-8331 - Radios	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	43,789.50	0.00	0.00	43,789.50
035	O-6003 - Other Pay Types	81.13	0.00	0.00	81.13
035	O-6004 - Benefits	7,043.02	0.00	0.00	7,043.02
035	O-6011 - Retirement-County Portion	5,508.19	0.00	0.00	5,508.19
035	O-6012 - Social Security	2,791.76	0.00	0.00	2,791.76
035	O-7043 - Professional & Specialized Exp	291,734.25	0.00	0.00	291,734.25
035	O-7066 - Special Departmental Expense	10,526.10	0.00	0.00	10,526.10
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	262,780.07	0.00	0.00	262,780.07
035	O-8331 - Radios	96,957.89	0.00	0.00	96,957.89
035	O-9307 - Interfd Exp-Data Processing	256,089.87	0.00	0.00	256,089.87
035	O-9316 - Services From Other Depts	304,184.05	0.00	0.00	304,184.05
035	O-9318 - I/F Exp-Radio Communications	1,202.50	0.00	0.00	1,202.50
035	O-9340 - I/F Exp: Road Yard Billings	3,953.83	0.00	0.00	3,953.83
Expenditures Totals:		1,292,164.48	0.00	0.00	1,292,164.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	0.00	0.00	0.00
035	R-9200 - Operating Transfers-In	(1,292,164.48)	0.00	0.00	(1,292,164.48)
Revenue Totals:		(1,292,164.48)	0.00	0.00	(1,292,164.48)

Total for Fund 035 - TCiCT Projects		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,897,188.51	0.00	0.00	10,897,188.51
040	1320 - Cash In Transit	108,355.83	0.00	0.00	108,355.83
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	1646 - A/R State Aid	323,828.00	0.00	0.00	323,828.00
040	1647 - A/R Federal Aid	220,000.00	0.00	0.00	220,000.00
040	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
040	1649 - A/R Charges for Services	5,709.60	0.00	0.00	5,709.60
040	1650 - A/R Other	2,610.00	0.00	0.00	2,610.00
040	1652 - A/R Measure R	277,493.00	0.00	(277,493.00)	0.00
040	1820 - Building & Improvements	197,865.17	0.00	0.00	197,865.17
040	1830 - Accum Deprec-Bldg & Improv	(70,725.61)	0.00	0.00	(70,725.61)
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	(138,685.29)	0.00	0.00	(138,685.29)
040	1855 - Accum Deprec-Vehicles	(2,929,122.16)	0.00	0.00	(2,929,122.16)
040	1860 - Construction In Progress	958,829.43	0.00	0.00	958,829.43
040	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		13,771,337.87	0.00	(277,493.00)	13,493,844.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(46,339.85)	0.00	0.00	(46,339.85)
040	2100 - Vouchers Payable	(57,906.09)	0.00	0.00	(57,906.09)
040	2200 - Accounts Payable	(248,230.22)	0.00	0.00	(248,230.22)
040	2505 - Salary & Wages Payable-Ye	(6,557.52)	0.00	0.00	(6,557.52)
040	2510 - Employee Benefits Payable	(4,048.93)	0.00	(2,343.48)	(6,392.41)
040	2610 - Advances - Other	(8,962,523.32)	277,493.00	0.00	(8,685,030.32)
Liabilities Totals:		(9,325,605.93)	277,493.00	(2,343.48)	(9,050,456.41)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
040	3400 - Unreserved Retained Earnings	(3,455,228.44)	0.00	0.00	(3,455,228.44)
040	3500 - Investment In Gen Fixed Assets	(977,323.50)	0.00	0.00	(977,323.50)
Equity Totals:		(4,432,551.94)	0.00	0.00	(4,432,551.94)

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	0.00	0.00	0.00	0.00
040	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
040	O-7115 - Credit Card Gasoline Purchases	0.00	0.00	0.00	0.00
040	O-7435 - Purchased Transportation Serv	0.00	0.00	0.00	0.00
040	O-8100 - Buildings & Improvements	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	63,993.82	0.00	0.00	63,993.82
040	O-6002 - Overtime	1,047.08	0.00	0.00	1,047.08
040	O-6003 - Other Pay Types	7,941.51	0.00	0.00	7,941.51
040	O-6004 - Benefits	13,012.09	2,343.48	0.00	15,355.57
040	O-6011 - Retirement-County Portion	10,244.14	0.00	0.00	10,244.14
040	O-6012 - Social Security	5,174.07	0.00	0.00	5,174.07
040	O-7005 - Communications	342.96	0.00	0.00	342.96
040	O-7027 - Memberships	640.00	0.00	0.00	640.00
040	O-7036 - Office Expense	3,460.33	0.00	0.00	3,460.33
040	O-7043 - Professional & Specialized Exp	1,963,546.79	0.00	0.00	1,963,546.79
040	O-7066 - Special Departmental Expense	28,359.94	0.00	0.00	28,359.94
040	O-7073 - Training	500.00	0.00	0.00	500.00
040	O-7074 - Transportation & Travel	727.47	0.00	0.00	727.47
040	O-7115 - Credit Card Gasoline Purchases	286,278.80	0.00	0.00	286,278.80
040	O-7402 - Depreciation Expense	529,526.16	0.00	0.00	529,526.16
040	O-7435 - Purchased Transportation Serv	502.50	0.00	0.00	502.50

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-8100 - Buildings & Improvements	0.00	0.00	0.00	0.00
040	O-9300 - Interfd Exp-Workers Comp Ins	2,420.00	0.00	0.00	2,420.00
040	O-9302 - Interfd Exp-Property Insurance	127.00	0.00	0.00	127.00
040	O-9303 - Interfd Exp-Gen Liab Insurance	1,059.00	0.00	0.00	1,059.00
040	O-9304 - Interfd Exp-Telecommunications	2,157.77	0.00	0.00	2,157.77
040	O-9306 - I/F Exp-Admin Charge Billing	37,812.33	0.00	0.00	37,812.33
040	O-9307 - Interfd Exp-Data Processing	11,730.88	0.00	0.00	11,730.88
040	O-9310 - Interfd Exp-Adp Pr/Hr	619.42	0.00	0.00	619.42
040	O-9311 - Interfd Exp-Maintenance	714.40	0.00	0.00	714.40
040	O-9312 - Interfd Exp-Utilities	1,683.87	0.00	0.00	1,683.87
040	O-9313 - Interfd Exp-Custodial Services	1,009.80	0.00	0.00	1,009.80
040	O-9314 - Interfd Exp-Grounds	357.91	0.00	0.00	357.91
040	O-9316 - Services From Other Depts	5,018.38	0.00	0.00	5,018.38
040	O-9317 - Interfd Exp-Charged	24,390.00	0.00	0.00	24,390.00
040	O-9318 - I/F Exp-Radio Communications	12,279.31	0.00	0.00	12,279.31
040	O-9319 - Interfd Exp-Motor Pool Oper	24,705.22	0.00	0.00	24,705.22
040	O-9321 - I/F Exp-Print	7,373.70	0.00	0.00	7,373.70
040	O-9322 - I/F Exp-Mail	688.88	0.00	0.00	688.88
040	O-9327 - I/F Exp-Road Yard Billing	284,236.51	0.00	0.00	284,236.51
Expenditures Totals:		3,333,682.04	2,343.48	0.00	3,336,025.52

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4041 - Measure R Sales Tax Proceeds	(818,898.77)	277,493.00	0.00	(541,405.77)
040	R-4044 - Ltf-Article 4 Transit 99260(A)	(839,664.75)	0.00	(277,493.00)	(1,117,157.75)
040	R-4049 - Sta-Transit 99313.3	0.00	0.00	0.00	0.00
040	R-4801 - Interest	(88,796.20)	0.00	0.00	(88,796.20)
040	R-5064 - Other State Grants	(879,692.06)	0.00	0.00	(879,692.06)
040	R-5220 - Fed-Other	(220,000.00)	0.00	0.00	(220,000.00)
040	R-5835 - Other Revenue	(29,150.70)	0.00	0.00	(29,150.70)
040	R-5873 - Public Transit Passenger Fares	(298,537.11)	0.00	0.00	(298,537.11)
040	R-5999 - Prior A/P Accruals Adjustment	(24,464.00)	0.00	0.00	(24,464.00)
040	R-9416 - Services To Other Depts	(147,658.45)	0.00	0.00	(147,658.45)
Revenue Totals:		(3,346,862.04)	277,493.00	(277,493.00)	(3,346,862.04)

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

Total for Fund 040 - Transportation Enterprise		0.00	557,329.48	-557,329.48	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	21,770,100.52	0.00	0.00	21,770,100.52
045	1305 - Cash In Bank-Other	312,486.06	19,856.79	0.00	332,342.85
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	1,551,695.76	0.00	(19,856.79)	1,531,838.97
045	1650 - A/R Other	239,928.08	0.00	0.00	239,928.08
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	(13,185,260.06)	0.00	0.00	(13,185,260.06)
045	1840 - Equipment	9,752,861.15	0.00	(7,285.64)	9,745,575.51
045	1845 - Vehicles	2,176,853.94	0.00	(19,464.13)	2,157,389.81
045	1850 - Accum Deprec-Equipment	(8,097,335.87)	7,285.64	(38,613.67)	(8,128,663.90)
045	1855 - Accum Deprec-Vehicles	(2,080,307.41)	16,683.54	0.00	(2,063,623.87)
045	1860 - Construction In Progress	0.00	0.00	0.00	0.00
045	1991 - Payroll Clearing	(5,529.77)	0.00	0.00	(5,529.77)
Assets Totals:		39,763,768.88	43,825.97	(85,220.23)	39,722,374.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	(69,127.92)	0.00	0.00	(69,127.92)
045	2100 - Vouchers Payable	(290,787.47)	0.00	0.00	(290,787.47)
045	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
045	2200 - Accounts Payable	(294,415.59)	0.00	0.00	(294,415.59)
045	2505 - Salary & Wages Payable-Ye	(164,115.41)	0.00	0.00	(164,115.41)
045	2510 - Employee Benefits Payable	(217,019.11)	0.00	(30,231.07)	(247,250.18)
Liabilities Totals:		(1,035,465.50)	0.00	(30,231.07)	(1,065,696.57)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
045	3090 - Restricted For Equip Replacement	(4,668,947.23)	0.00	0.00	(4,668,947.23)
045	3230 - Contrib Capital	0.00	2,780.59	0.00	2,780.59
045	3300 - Des For Acq Fut Disposal Site	(2,984,615.00)	0.00	0.00	(2,984,615.00)
045	3325 - Reserve For Contingencies	(5,000,000.00)	0.00	0.00	(5,000,000.00)
045	3400 - Unreserved Retained Earnings	(22,962,126.76)	0.00	0.00	(22,962,126.76)
045	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		(35,615,688.99)	2,780.59	0.00	(35,612,908.40)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	0.00	0.00	0.00	0.00
045	O-7009 - Household Expense	0.00	0.00	0.00	0.00
045	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
045	O-7036 - Office Expense	0.00	0.00	0.00	0.00
045	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
045	O-7061 - Rent & Lease-Equipment	0.00	0.00	0.00	0.00
045	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
045	O-7073 - Training	0.00	0.00	0.00	0.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	0.00	0.00	0.00
045	O-7115 - Credit Card Gasoline Purchases	0.00	0.00	0.00	0.00
045	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
045	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
045	O-8349 - Trucks	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	1,742,125.80	0.00	0.00	1,742,125.80
045	O-6002 - Overtime	138,640.10	0.00	0.00	138,640.10
045	O-6003 - Other Pay Types	39,998.29	0.00	0.00	39,998.29
045	O-6004 - Benefits	274,723.52	30,231.07	0.00	304,954.59
045	O-6005 - Extra Help	81,955.99	0.00	0.00	81,955.99

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 045 - Solid Waste					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6006 - Sick Leave Buy Back	10,809.46	0.00	0.00	10,809.46
045	O-6011 - Retirement-County Portion	218,393.62	0.00	0.00	218,393.62
045	O-6012 - Social Security	145,457.00	0.00	0.00	145,457.00
045	O-6013 - Golden Handshake Retirement	10,552.00	0.00	0.00	10,552.00
045	O-7004 - Clothing & Personal Supplies	8,497.65	0.00	0.00	8,497.65
045	O-7005 - Communications	5,716.76	0.00	0.00	5,716.76
045	O-7007 - Food	285.57	0.00	0.00	285.57
045	O-7009 - Household Expense	11,780.20	0.00	0.00	11,780.20
045	O-7011 - Unemployment Insurance	852.00	0.00	0.00	852.00
045	O-7021 - Maintenance-Equipment	861,569.50	0.00	0.00	861,569.50
045	O-7027 - Memberships	1,275.00	0.00	0.00	1,275.00
045	O-7036 - Office Expense	20,195.68	0.00	0.00	20,195.68
045	O-7043 - Professional & Specialized Exp	2,177,618.41	0.00	0.00	2,177,618.41
045	O-7059 - Publications & Legal Notices	2,802.44	0.00	0.00	2,802.44
045	O-7061 - Rent & Lease-Equipment	12,511.52	0.00	0.00	12,511.52
045	O-7065 - Small Tools & Instruments	1,223.62	0.00	0.00	1,223.62
045	O-7066 - Special Departmental Expense	384,129.34	0.00	0.00	384,129.34
045	O-7073 - Training	17,977.61	0.00	0.00	17,977.61
045	O-7074 - Transportation & Travel	15,569.53	0.00	0.00	15,569.53
045	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
045	O-7081 - Utilities	77,495.83	0.00	0.00	77,495.83
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	301,590.71	0.00	0.00	301,590.71
045	O-7115 - Credit Card Gasoline Purchases	3,439.85	0.00	0.00	3,439.85
045	O-7130 - Employee Appreciation Expense	400.00	0.00	0.00	400.00
045	O-7402 - Depreciation Expense	1,559,403.03	38,613.67	0.00	1,598,016.70
045	O-7422 - Landfill Closure/Post Closure	(37,690.00)	0.00	0.00	(37,690.00)
045	O-7425 - Taxes & Assessments	593,022.79	0.00	0.00	593,022.79
045	O-7427 - Bad Debts	38,949.07	0.00	0.00	38,949.07
045	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
045	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
045	O-8349 - Trucks	0.00	0.00	0.00	0.00
045	O-9100 - Operating Transfers Out	2,415,922.00	0.00	0.00	2,415,922.00
045	O-9300 - Interfd Exp-Workers Comp Ins	284,295.00	0.00	0.00	284,295.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund Account Type		045 - Solid Waste Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	13,865.47	0.00	0.00	13,865.47
045	O-9307 - Interfd Exp-Data Processing	58,601.06	0.00	0.00	58,601.06
045	O-9309 - Interfd Exp-Design Services	0.00	0.00	0.00	0.00
045	O-9310 - Interfd Exp-Adp Pr/Hr	7,432.95	0.00	0.00	7,432.95
045	O-9311 - Interfd Exp-Maintenance	13,793.71	0.00	0.00	13,793.71
045	O-9312 - Interfd Exp-Utilities	11,807.42	0.00	0.00	11,807.42
045	O-9313 - Interfd Exp-Custodial Services	4,663.87	0.00	0.00	4,663.87
045	O-9314 - Interfd Exp-Grounds	2,442.76	0.00	0.00	2,442.76
045	O-9316 - Services From Other Depts	461,576.33	0.00	0.00	461,576.33
045	O-9317 - Interfd Exp-Charged	242,594.00	0.00	0.00	242,594.00
045	O-9318 - I/F Exp-Radio Communications	4,800.00	0.00	0.00	4,800.00
045	O-9319 - Interfd Exp-Motor Pool Oper	61,144.01	0.00	0.00	61,144.01
045	O-9321 - I/F Exp-Print	1,091.24	0.00	0.00	1,091.24
045	O-9322 - I/F Exp-Mail	2,118.89	0.00	0.00	2,118.89
045	O-9323 - Interfd Exp-GSA-Copiers	775.63	0.00	0.00	775.63
045	O-9326 - Interfd Exp-Property Managem'T	1,435.00	0.00	0.00	1,435.00
045	O-9327 - I/F Exp-Road Yard Billing	369,391.18	0.00	0.00	369,391.18
Expenditures Totals:		12,713,023.41	68,844.74	0.00	12,781,868.15

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(909,269.99)	0.00	0.00	(909,269.99)
045	R-4801 - Interest	(726,188.70)	0.00	0.00	(726,188.70)
045	R-4807 - Facility Rent	(18,495.00)	0.00	0.00	(18,495.00)
045	R-5064 - Other State Grants	(37,765.00)	0.00	0.00	(37,765.00)
045	R-5500 - Litter Fines - Courts	(1,209.49)	0.00	0.00	(1,209.49)
045	R-5804 - Other Gov. Agencies	(33,795.03)	0.00	0.00	(33,795.03)
045	R-5813 - Vendor Rebates	(1,413.45)	0.00	0.00	(1,413.45)
045	R-5817 - Other Sales-Taxable (Vis 8.50)	(184.32)	0.00	0.00	(184.32)
045	R-5835 - Other Revenue	(540.98)	0.00	0.00	(540.98)
045	R-5841 - Outlawed Warrants	(137.94)	0.00	0.00	(137.94)
045	R-5851 - Nsf Checks	(424.53)	0.00	0.00	(424.53)
045	R-5879 - Wood Waste Revenue	(490,789.46)	0.00	0.00	(490,789.46)
045	R-5880 - Refuse Disposal Fee-Commercial	(11,459,711.73)	0.00	0.00	(11,459,711.73)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(2,994.38)	0.00	0.00	(2,994.38)
045	R-5882 - Refuse Disposal Fee-Public	(965,481.86)	0.00	0.00	(965,481.86)
045	R-5883 - Recycling Revenue	(45,752.62)	0.00	0.00	(45,752.62)
045	R-5884 - Construction &Demolition Waste	(799,653.94)	0.00	0.00	(799,653.94)
045	R-5885 - WASTEWORKS TIRES	(126,928.95)	0.00	0.00	(126,928.95)
045	R-5888 - Wellness Incentive Funding	(375.00)	0.00	0.00	(375.00)
045	R-5889 - Sludge	(72,312.72)	0.00	0.00	(72,312.72)
045	R-5999 - Prior A/P Accruals Adjustment	(53,199.39)	0.00	0.00	(53,199.39)
045	R-9416 - Services To Other Depts	(79,013.32)	0.00	0.00	(79,013.32)
Revenue Totals:		(15,825,637.80)	0.00	0.00	(15,825,637.80)
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	115,451.30	-115,451.30	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	35,262,409.00	0.00	0.00	35,262,409.00
	Assets Totals:	35,262,409.00	0.00	0.00	35,262,409.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	2751 - Earlimart Payable	(2,916,989.00)	0.00	0.00	(2,916,989.00)
046	2752 - Exeter Payable	(2,186,969.00)	0.00	0.00	(2,186,969.00)
046	2753 - Teapot Dome Payable	(6,165,293.00)	0.00	0.00	(6,165,293.00)
046	2754 - Woodville Payable	(6,210,658.00)	0.00	0.00	(6,210,658.00)
046	2755 - Visalia Payable	(11,838,001.00)	0.00	0.00	(11,838,001.00)
046	2756 - Balance Rock Payable	(1,877,804.00)	0.00	0.00	(1,877,804.00)
046	2757 - Kennedy Meadows Payable	(1,570,602.00)	0.00	0.00	(1,570,602.00)
046	2758 - North Visalia Payable	(2,496,093.00)	0.00	0.00	(2,496,093.00)
	Liabilities Totals:	(35,262,409.00)	0.00	0.00	(35,262,409.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	O-9100 - Operating Transfers Out	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
046	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,541,600.16	0.00	0.00	1,541,600.16
	Assets Totals:	1,541,600.16	0.00	0.00	1,541,600.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2000 - Warrants Payable	0.00	0.00	0.00	0.00
047	2100 - Vouchers Payable	(451,967.98)	0.00	0.00	(451,967.98)
047	2200 - Accounts Payable	0.00	0.00	0.00	0.00
047	2755 - Visalia Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	(451,967.98)	0.00	0.00	(451,967.98)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
047	3400 - Unreserved Retained Earnings	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
047	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
	Encumbrances Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	3,435,965.20	0.00	0.00	3,435,965.20
047	O-9309 - Interfd Exp-Design Services	111,509.08	0.00	0.00	111,509.08
047	O-9316 - Services From Other Depts	64,343.60	0.00	0.00	64,343.60
	Expenditures Totals:	3,611,817.88	0.00	0.00	3,611,817.88

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00
047	R-5999 - Prior A/P Accruals Adjustment	(2,587,757.06)	0.00	0.00	(2,587,757.06)
047	R-9200 - Operating Transfers-In	(2,113,693.00)	0.00	0.00	(2,113,693.00)
Revenue Totals:		(4,701,450.06)	0.00	0.00	(4,701,450.06)
Total for Fund 047 - Closure Operations Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,698.29	0.00	0.00	20,698.29
050	1320 - Cash In Transit	48,909.00	0.00	0.00	48,909.00
050	1647 - A/R Federal Aid	45,638.14	0.00	0.00	45,638.14
Assets Totals:		115,245.43	0.00	0.00	115,245.43

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	0.00	0.00
050	2200 - Accounts Payable	(12,000.00)	0.00	0.00	(12,000.00)
050	2300 - Advances Payable	(100,000.00)	0.00	0.00	(100,000.00)
Liabilities Totals:		(112,000.00)	0.00	0.00	(112,000.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
050	3400 - Unreserved Retained Earnings	(3,336.41)	0.00	0.00	(3,336.41)
Equity Totals:		(3,336.41)	0.00	0.00	(3,336.41)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
050	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
050	O-8350 - Trucks, Fire Protection	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 050 - Community Development Block Grant Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	87,843.74	0.00	0.00	87,843.74
050	O-7059 - Publications & Legal Notices	1,797.40	0.00	0.00	1,797.40
050	O-7066 - Special Departmental Expense	296.00	0.00	0.00	296.00
050	O-8350 - Trucks, Fire Protection	339,894.15	0.00	0.00	339,894.15
050	O-9329 - Interfd Exp-Admin Charged	30,031.14	0.00	0.00	30,031.14
050	O-9330 - Interfd Exp-Design Charges	12,186.82	0.00	0.00	12,186.82
050	O-9333 - Interfd Exp-Serv Fm Other Dept	9,636.61	0.00	0.00	9,636.61
Expenditures Totals:		481,685.86	0.00	0.00	481,685.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	R-4801 - Interest	0.00	0.00	0.00	0.00
050	R-5233 - Community Develop Block Grant	(115,046.89)	0.00	0.00	(115,046.89)
050	R-5236 - Cdbg-Rehab Program Income	(316,676.06)	0.00	0.00	(316,676.06)
050	R-9200 - Operating Transfers-In	(49,871.93)	0.00	0.00	(49,871.93)
Revenue Totals:		(481,594.88)	0.00	0.00	(481,594.88)

Total for Fund 050 - Community Development Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	82.88
	Assets Totals:	82.88	0.00	0.00	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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

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

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	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
060	3400 - Unreserved Retained Earnings	(1.48)	0.00	0.00	(1.48)
	Equity Totals:	(1.48)	0.00	0.00	(1.48)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
060	O-9100 - Operating Transfers Out	1.48	0.00	0.00	1.48
	Expenditures 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,463,271.02	0.00	0.00	20,463,271.02
061	1330 - Imprest Cash	500,000.00	0.00	0.00	500,000.00
061	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	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:		20,963,271.02	0.00	0.00	20,963,271.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(25,546.00)	0.00	0.00	(25,546.00)
061	2100 - Vouchers Payable	(129.13)	0.00	0.00	(129.13)
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	(485,256.59)	0.00	0.00	(485,256.59)
061	2250 - Claims Payable - Current	(4,540,000.00)	0.00	(382,000.00)	(4,922,000.00)
061	2830 - Claims Payable - Noncurrent	(22,623,000.00)	0.00	(1,275,000.00)	(23,898,000.00)
Liabilities Totals:		(27,673,931.72)	0.00	(1,657,000.00)	(29,330,931.72)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		8,695,007.34	0.00	0.00	8,695,007.34

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **061 - Insurance-Workers Comp**
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	0.00	0.00	0.00	0.00
061	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	912.24	0.00	0.00	912.24
061	O-7036 - Office Expense	13,173.91	0.00	0.00	13,173.91
061	O-7043 - Professional & Specialized Exp	315,882.91	0.00	0.00	315,882.91
061	O-7049 - Professional Expenses-Other	525,250.00	0.00	0.00	525,250.00
061	O-7054 - Professional Expenses-W/C	987,877.37	0.00	0.00	987,877.37
061	O-7066 - Special Departmental Expense	21,140.51	0.00	0.00	21,140.51
061	O-7073 - Training	5,553.40	0.00	0.00	5,553.40
061	O-7074 - Transportation & Travel	2,347.59	0.00	0.00	2,347.59
061	O-7108 - Workers Comp Claims	2,452,671.69	1,657,000.00	0.00	4,109,671.69
061	O-7113 - Pre-Employment Examination	98,546.45	0.00	0.00	98,546.45
061	O-7114 - Pre-Emp Psychological Exam	45,075.00	0.00	0.00	45,075.00
061	O-7128 - Workers Comp-Professional Serv	4,792,433.70	0.00	0.00	4,792,433.70
061	O-7434 - Purchased Insurance	3,108,974.00	0.00	0.00	3,108,974.00
061	O-9311 - Interfd Exp-Maintenance	3,953.54	0.00	0.00	3,953.54
061	O-9312 - Interfd Exp-Utilities	2,912.51	0.00	0.00	2,912.51
061	O-9313 - Interfd Exp-Custodial Services	2,197.25	0.00	0.00	2,197.25
061	O-9315 - Interfd Exp-Co Counsel Charges	17,586.90	0.00	0.00	17,586.90
061	O-9317 - Interfd Exp-Charged	418,465.00	0.00	0.00	418,465.00
061	O-9319 - Interfd Exp-Motor Pool Oper	1,821.37	0.00	0.00	1,821.37
061	O-9320 - I/F Exp-Services Fm Risk Mngmt	827,586.73	0.00	0.00	827,586.73
061	O-9321 - I/F Exp-Print	303.35	0.00	0.00	303.35
061	O-9322 - I/F Exp-Mail	454.98	0.00	0.00	454.98
061	O-9325 - I/F Exp-GSA-Courier	2,168.21	0.00	0.00	2,168.21
061	O-9333 - Interfd Exp-Serv Fm Other Dept	44,704.98	0.00	0.00	44,704.98
Expenditures Totals:		13,691,993.59	1,657,000.00	0.00	15,348,993.59

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(267,046.90)	0.00	0.00	(267,046.90)
061	R-5077 - State Aid For Sb90	(215,795.00)	0.00	0.00	(215,795.00)
061	R-5500 - Litter Fines - Courts	(10.00)	0.00	0.00	(10.00)
061	R-5835 - Other Revenue	(975.00)	0.00	0.00	(975.00)
061	R-5838 - Insurance Proceeds/Recoveries	(1,945,943.92)	0.00	0.00	(1,945,943.92)
061	R-9400 - Workers Comp Insurance	(13,204,950.00)	0.00	0.00	(13,204,950.00)
061	R-9420 - Services To Risk Management	(41,619.41)	0.00	0.00	(41,619.41)
Revenue Totals:		(15,676,340.23)	0.00	0.00	(15,676,340.23)

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	1,657,000.00	-1,657,000.00	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,785,620.92	0.00	0.00	5,785,620.92
062	1650 - A/R Other	2,750,000.00	0.00	0.00	2,750,000.00
Assets Totals:		8,535,620.92	0.00	0.00	8,535,620.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	1,200,786.54	0.00	0.00	1,200,786.54
062	2100 - Vouchers Payable	(4,294,457.14)	0.00	0.00	(4,294,457.14)
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)	116,000.00	0.00	(1,502,000.00)
062	2350 - Due To Other County Funds	0.00	0.00	(100,000.00)	(100,000.00)
062	2830 - Claims Payable - Noncurrent	(2,607,832.00)	0.00	(187,396.00)	(2,795,228.00)
Liabilities Totals:		(7,319,502.60)	116,000.00	(287,396.00)	(7,490,898.60)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
062	3400 - Unreserved Retained Earnings	(2,019,070.34)	0.00	0.00	(2,019,070.34)
Equity Totals:		(2,019,070.34)	0.00	0.00	(2,019,070.34)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	0.00	0.00	0.00	0.00
062	O-7036 - Office Expense	0.00	0.00	0.00	0.00
062	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
062	O-7058 - Subscription And Publications	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	917.01	0.00	0.00	917.01
062	O-7027 - Memberships	62,435.00	0.00	0.00	62,435.00
062	O-7036 - Office Expense	18,303.46	0.00	0.00	18,303.46
062	O-7043 - Professional & Specialized Exp	291,683.60	0.00	0.00	291,683.60
062	O-7046 - Attorney Payments	628,646.05	0.00	0.00	628,646.05
062	O-7058 - Subscription And Publications	44,507.32	0.00	0.00	44,507.32
062	O-7073 - Training	16,926.81	0.00	0.00	16,926.81
062	O-7074 - Transportation & Travel	8,799.40	0.00	0.00	8,799.40
062	O-7107 - General Liability Claims	8,198,766.87	71,396.00	0.00	8,270,162.87
062	O-7137 - Vendor Reimbursements	304,594.62	0.00	0.00	304,594.62
062	O-7434 - Purchased Insurance	2,533,098.00	0.00	0.00	2,533,098.00
062	O-9100 - Operating Transfers Out	284,847.68	100,000.00	0.00	384,847.68
062	O-9304 - Interfd Exp-Telecommunications	1,499.92	0.00	0.00	1,499.92
062	O-9311 - Interfd Exp-Maintenance	440.82	0.00	0.00	440.82
062	O-9312 - Interfd Exp-Utilities	2,912.38	0.00	0.00	2,912.38
062	O-9313 - Interfd Exp-Custodial Services	2,197.25	0.00	0.00	2,197.25
062	O-9315 - Interfd Exp-Co Counsel Charges	664,812.10	0.00	0.00	664,812.10
062	O-9316 - Services From Other Depts	200.00	0.00	0.00	200.00
062	O-9317 - Interfd Exp-Charged	228,143.00	0.00	0.00	228,143.00
062	O-9319 - Interfd Exp-Motor Pool Oper	736.50	0.00	0.00	736.50
062	O-9320 - I/F Exp-Services Fm Risk Mngmt	652,943.71	0.00	0.00	652,943.71
062	O-9322 - I/F Exp-Mail	417.76	0.00	0.00	417.76
062	O-9323 - Interfd Exp-GSA-Copiers	1,524.63	0.00	0.00	1,524.63
Expenditures Totals:		13,949,353.89	171,396.00	0.00	14,120,749.89

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(84,635.71)	0.00	0.00	(84,635.71)
062	R-5835 - Other Revenue	(136.08)	0.00	0.00	(136.08)
062	R-5838 - Insurance Proceeds/Recoveries	(7,161,051.33)	0.00	0.00	(7,161,051.33)
062	R-5841 - Outlawed Warrants	(2,990.75)	0.00	0.00	(2,990.75)
062	R-9403 - General Liability Insurance	(5,897,588.00)	0.00	0.00	(5,897,588.00)
Revenue Totals:		(13,146,401.87)	0.00	0.00	(13,146,401.87)

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	287,396.00	-287,396.00	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	652,863.29	0.00	0.00	652,863.29
063	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		652,863.29	0.00	0.00	652,863.29

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	0.00	0.00	0.00	0.00
063	3400 - Unreserved Retained Earnings	(605,326.10)	0.00	0.00	(605,326.10)
Equity Totals:		(605,326.10)	0.00	0.00	(605,326.10)

Account Type **Encumbrances**

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

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	516.29	0.00	0.00	516.29
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
063	O-9320 - I/F Exp-Services Fm Risk Mngmt	52,878.87	0.00	0.00	52,878.87
Expenditures Totals:		420,007.16	0.00	0.00	420,007.16

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(7,544.35)	0.00	0.00	(7,544.35)
063	R-9402 - Property Insurance	(460,000.00)	0.00	0.00	(460,000.00)
Revenue Totals:		(467,544.35)	0.00	0.00	(467,544.35)
Total for Fund 063 - Insurance-Property		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,330,274.06	0.00	0.00	1,330,274.06
	Assets Totals:	1,330,274.06	0.00	0.00	1,330,274.06

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	0.00	0.00	0.00	0.00
064	3400 - Unreserved Retained Earnings	(1,259,695.04)	0.00	0.00	(1,259,695.04)
	Equity Totals:	(1,259,695.04)	0.00	0.00	(1,259,695.04)

Account Type **Encumbrances**

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

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	236.29	0.00	0.00	236.29
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
064	O-9320 - I/F Exp-Services Fm Risk Mngmt	14,014.90	0.00	0.00	14,014.90
	Expenditures Totals:	466,973.19	0.00	0.00	466,973.19

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(16,552.21)	0.00	0.00	(16,552.21)
064	R-9401 - Collections Services	(521,000.00)	0.00	0.00	(521,000.00)
Revenue Totals:		(537,552.21)	0.00	0.00	(537,552.21)
Total for Fund 064 - Insurance-Malpractice		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	516,727.24	0.00	0.00	516,727.24
065	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		516,727.24	0.00	0.00	516,727.24

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	26,800.68	0.00	0.00	26,800.68
Expenditures Totals:		26,800.68	0.00	0.00	26,800.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	R-4801 - Interest	(6,510.48)	0.00	0.00	(6,510.48)
065	R-9200 - Operating Transfers-In	(1.48)	0.00	0.00	(1.48)
Revenue Totals:		(6,511.96)	0.00	0.00	(6,511.96)

Total for Fund 065 - Dental Insurance		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	91,619.73	0.00	0.00	91,619.73
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	50.20	0.00	0.00	50.20
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	(44,284.66)	0.00	0.00	(44,284.66)
066	1855 - Accum Deprec-Vehicles	(62,822.92)	0.00	0.00	(62,822.92)
066	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		153,422.49	0.00	0.00	153,422.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(161.56)	0.00	0.00	(161.56)
066	2100 - Vouchers Payable	(27,064.41)	0.00	0.00	(27,064.41)
066	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
066	2200 - Accounts Payable	(2,872.38)	0.00	0.00	(2,872.38)
066	2505 - Salary & Wages Payable-Ye	(11,743.03)	0.00	0.00	(11,743.03)
066	2510 - Employee Benefits Payable	(17,293.46)	0.00	(1,837.67)	(19,131.13)
Liabilities Totals:		(59,134.84)	0.00	(1,837.67)	(60,972.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3012 - Pre-Encumb FY 2017	0.00	0.00	0.00	0.00
066	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(129,817.44)	0.00	0.00	(129,817.44)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
066	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
066	O-7024 - Maintenance-Buildings & Improv	0.00	0.00	0.00	0.00
066	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
066	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
066	O-8319 - Lawn/Grounds Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	136,838.72	0.00	0.00	136,838.72
066	O-6002 - Overtime	2,167.34	0.00	0.00	2,167.34
066	O-6003 - Other Pay Types	458.22	0.00	0.00	458.22
066	O-6004 - Benefits	22,730.80	1,837.67	0.00	24,568.47
066	O-6005 - Extra Help	10,652.62	0.00	0.00	10,652.62
066	O-6006 - Sick Leave Buy Back	479.00	0.00	0.00	479.00
066	O-6011 - Retirement-County Portion	17,011.88	0.00	0.00	17,011.88
066	O-6012 - Social Security	10,934.96	0.00	0.00	10,934.96
066	O-7004 - Clothing & Personal Supplies	1,143.43	0.00	0.00	1,143.43
066	O-7005 - Communications	2,338.99	0.00	0.00	2,338.99
066	O-7021 - Maintenance-Equipment	5,253.20	0.00	0.00	5,253.20
066	O-7024 - Maintenance-Buildings & Improv	14,356.86	0.00	0.00	14,356.86
066	O-7043 - Professional & Specialized Exp	142,156.00	0.00	0.00	142,156.00
066	O-7065 - Small Tools & Instruments	5,854.42	0.00	0.00	5,854.42
066	O-7402 - Depreciation Expense	10,964.60	0.00	0.00	10,964.60
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	47,073.38	0.00	0.00	47,073.38
066	O-9307 - Interfd Exp-Data Processing	483.97	0.00	0.00	483.97
066	O-9310 - Interfd Exp-Adp Pr/Hr	825.88	0.00	0.00	825.88
066	O-9311 - Interfd Exp-Maintenance	2,202.37	0.00	0.00	2,202.37
066	O-9312 - Interfd Exp-Utilities	3,968.67	0.00	0.00	3,968.67
066	O-9316 - Services From Other Depts	38,644.45	0.00	0.00	38,644.45
066	O-9317 - Interfd Exp-Charged	17,964.00	0.00	0.00	17,964.00
066	O-9319 - Interfd Exp-Motor Pool Oper	5,934.99	0.00	0.00	5,934.99
066	O-9327 - I/F Exp-Road Yard Billing	16,247.13	0.00	0.00	16,247.13
066	O-9508 - Grounds	842.03	0.00	0.00	842.03
066	O-9608 - lft-Grounds	(842.03)	0.00	0.00	(842.03)
Expenditures Totals:		522,796.88	1,837.67	0.00	524,634.55

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-4801 - Interest	0.00	0.00	0.00	0.00
066	R-5537 - Other Services	(502.01)	0.00	0.00	(502.01)
066	R-5835 - Other Revenue	(75.88)	0.00	0.00	(75.88)
066	R-9414 - Grounds	(486,689.20)	0.00	0.00	(486,689.20)
Revenue Totals:		(487,267.09)	0.00	0.00	(487,267.09)

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	1,837.67	-1,837.67	0.00
---	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	244,635.93	0.00	0.00	244,635.93
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	4,474.20	0.00	0.00	4,474.20
067	1677 - Due From Courts	0.00	0.00	0.00	0.00
067	1840 - Equipment	266,333.59	0.00	0.00	266,333.59
067	1845 - Vehicles	647,212.04	0.00	0.00	647,212.04
067	1850 - Accum Deprec-Equipment	(190,555.10)	0.00	0.00	(190,555.10)
067	1855 - Accum Deprec-Vehicles	(455,574.64)	0.00	0.00	(455,574.64)
067	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		516,526.02	0.00	0.00	516,526.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(9,465.81)	0.00	0.00	(9,465.81)
067	2100 - Vouchers Payable	(158,915.38)	0.00	0.00	(158,915.38)
067	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
067	2200 - Accounts Payable	(56,545.82)	0.00	0.00	(56,545.82)
067	2300 - Advances Payable	(150,000.00)	0.00	0.00	(150,000.00)
067	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
067	2505 - Salary & Wages Payable-Ye	(140,441.33)	0.00	0.00	(140,441.33)
067	2510 - Employee Benefits Payable	(162,910.50)	7,452.23	0.00	(155,458.27)
Liabilities Totals:		(678,278.84)	7,452.23	0.00	(670,826.61)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3012 - Pre-Encumb FY 2017	0.00	0.00	0.00	0.00
067	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(373,605.07)	0.00	0.00	(373,605.07)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
067	O-7005 - Communications	0.00	0.00	0.00	0.00
067	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
067	O-7024 - Maintenance-Buildings & Improv	0.00	0.00	0.00	0.00
067	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
067	O-7061 - Rent & Lease-Equipment	0.00	0.00	0.00	0.00
067	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
067	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
067	O-7073 - Training	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	1,606,969.02	0.00	0.00	1,606,969.02
067	O-6002 - Overtime	108,284.26	0.00	0.00	108,284.26
067	O-6003 - Other Pay Types	58,203.85	0.00	0.00	58,203.85
067	O-6004 - Benefits	268,741.42	0.00	(7,452.23)	261,289.19
067	O-6005 - Extra Help	20,373.48	0.00	0.00	20,373.48
067	O-6006 - Sick Leave Buy Back	636.00	0.00	0.00	636.00
067	O-6011 - Retirement-County Portion	198,476.87	0.00	0.00	198,476.87
067	O-6012 - Social Security	128,990.24	0.00	0.00	128,990.24
067	O-7004 - Clothing & Personal Supplies	8,701.10	0.00	0.00	8,701.10
067	O-7005 - Communications	67,921.76	0.00	0.00	67,921.76
067	O-7007 - Food	450.61	0.00	0.00	450.61
067	O-7011 - Unemployment Insurance	15,770.00	0.00	0.00	15,770.00
067	O-7021 - Maintenance-Equipment	177,067.73	0.00	0.00	177,067.73
067	O-7024 - Maintenance-Buildings & Improv	1,216,802.84	0.00	0.00	1,216,802.84
067	O-7027 - Memberships	150.00	0.00	0.00	150.00
067	O-7036 - Office Expense	1,353.48	0.00	0.00	1,353.48
067	O-7043 - Professional & Specialized Exp	302,876.46	0.00	0.00	302,876.46
067	O-7061 - Rent & Lease-Equipment	31,031.85	0.00	0.00	31,031.85
067	O-7065 - Small Tools & Instruments	8,562.62	0.00	0.00	8,562.62
067	O-7066 - Special Departmental Expense	49,845.85	0.00	0.00	49,845.85

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **067 - Facilities**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7073 - Training	17,242.14	0.00	0.00	17,242.14
067	O-7074 - Transportation & Travel	1,300.50	0.00	0.00	1,300.50
067	O-7402 - Depreciation Expense	79,600.80	0.00	0.00	79,600.80
067	O-7410 - Undesignated Fees - St	227.00	0.00	0.00	227.00
067	O-9126 - O/T-Out:Energy Conservation St	3,750.96	0.00	0.00	3,750.96
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	12,215.59	0.00	0.00	12,215.59
067	O-9306 - I/F Exp-Admin Charge Billing	535,261.52	0.00	0.00	535,261.52
067	O-9307 - Interfd Exp-Data Processing	120,657.91	0.00	0.00	120,657.91
067	O-9310 - Interfd Exp-Adp Pr/Hr	9,497.67	0.00	0.00	9,497.67
067	O-9312 - Interfd Exp-Utilities	31,871.41	0.00	0.00	31,871.41
067	O-9313 - Interfd Exp-Custodial Services	6,828.68	0.00	0.00	6,828.68
067	O-9314 - Interfd Exp-Grounds	3,587.72	0.00	0.00	3,587.72
067	O-9316 - Services From Other Depts	5,546.66	0.00	0.00	5,546.66
067	O-9317 - Interfd Exp-Charged	92,955.00	0.00	0.00	92,955.00
067	O-9319 - Interfd Exp-Motor Pool Oper	85,235.49	0.00	0.00	85,235.49
067	O-9321 - I/F Exp-Print	1,941.50	0.00	0.00	1,941.50
067	O-9322 - I/F Exp-Mail	13.06	0.00	0.00	13.06
067	O-9323 - Interfd Exp-GSA-Copiers	634.25	0.00	0.00	634.25
067	O-9325 - I/F Exp-GSA-Courier	1,084.04	0.00	0.00	1,084.04
067	O-9327 - I/F Exp-Road Yard Billing	385.48	0.00	0.00	385.48
067	O-9342 - I/F Exp Sheriff Engraving Shop	1,620.50	0.00	0.00	1,620.50
067	O-9505 - Maint. Bldg Improv	33,024.13	0.00	0.00	33,024.13
067	O-9605 - lft-Maint. Bldg Improv	(33,024.13)	0.00	0.00	(33,024.13)
Expenditures Totals:		5,590,085.32	0.00	(7,452.23)	5,582,633.09

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	3,250.28	0.00	0.00	3,250.28
067	R-5537 - Other Services	(77,451.56)	0.00	0.00	(77,451.56)
067	R-5835 - Other Revenue	(5,056.47)	0.00	0.00	(5,056.47)
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	(4,974,713.19)	0.00	0.00	(4,974,713.19)
Revenue Totals:		(5,054,727.43)	0.00	0.00	(5,054,727.43)

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	7,452.23	-7,452.23	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(47,848.26)	0.00	0.00	(47,848.26)
068	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
068	1648 - A/R Other Governments	1,336.60	0.00	0.00	1,336.60
068	1690 - Advances	0.00	0.00	0.00	0.00
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	(100,037.90)	0.00	0.00	(100,037.90)
068	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		(6,827.89)	0.00	0.00	(6,827.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	(16,195.78)	0.00	0.00	(16,195.78)
068	2100 - Vouchers Payable	(27,086.78)	0.00	0.00	(27,086.78)
068	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
068	2200 - Accounts Payable	(8,078.65)	0.00	0.00	(8,078.65)
068	2505 - Salary & Wages Payable-Ye	(65,078.36)	0.00	0.00	(65,078.36)
068	2510 - Employee Benefits Payable	(47,070.54)	0.00	(14,869.82)	(61,940.36)
Liabilities Totals:		(163,510.11)	0.00	(14,869.82)	(178,379.93)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3012 - Pre-Encumb FY 2017	0.00	0.00	0.00	0.00
068	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(235,390.46)	0.00	0.00	(235,390.46)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
068	O-7009 - Household Expense	0.00	0.00	0.00	0.00
068	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
068	O-7036 - Office Expense	0.00	0.00	0.00	0.00
068	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
068	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	757,550.81	0.00	0.00	757,550.81
068	O-6003 - Other Pay Types	5,290.03	0.00	0.00	5,290.03
068	O-6004 - Benefits	188,838.84	14,869.82	0.00	203,708.66
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	86,829.30	0.00	0.00	86,829.30
068	O-6012 - Social Security	55,681.90	0.00	0.00	55,681.90
068	O-6013 - Golden Handshake Retirement	3,556.00	0.00	0.00	3,556.00
068	O-7004 - Clothing & Personal Supplies	6,256.55	0.00	0.00	6,256.55
068	O-7005 - Communications	3,993.08	0.00	0.00	3,993.08
068	O-7009 - Household Expense	147,354.51	0.00	0.00	147,354.51
068	O-7011 - Unemployment Insurance	8,262.00	0.00	0.00	8,262.00
068	O-7021 - Maintenance-Equipment	636.10	0.00	0.00	636.10
068	O-7036 - Office Expense	1,398.22	0.00	0.00	1,398.22
068	O-7043 - Professional & Specialized Exp	612,965.04	0.00	0.00	612,965.04
068	O-7065 - Small Tools & Instruments	8,984.46	0.00	0.00	8,984.46
068	O-7073 - Training	33.33	0.00	0.00	33.33
068	O-7402 - Depreciation Expense	16,453.19	0.00	0.00	16,453.19
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	2,704.89	0.00	0.00	2,704.89
068	O-9306 - I/F Exp-Admin Charge Billing	338,206.56	0.00	0.00	338,206.56

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-9307 - Interfd Exp-Data Processing	18,828.99	0.00	0.00	18,828.99
068	O-9310 - Interfd Exp-Adp Pr/Hr	6,194.14	0.00	0.00	6,194.14
068	O-9311 - Interfd Exp-Maintenance	11,022.05	0.00	0.00	11,022.05
068	O-9312 - Interfd Exp-Utilities	10,071.95	0.00	0.00	10,071.95
068	O-9314 - Interfd Exp-Grounds	2,747.69	0.00	0.00	2,747.69
068	O-9317 - Interfd Exp-Charged	43,071.00	0.00	0.00	43,071.00
068	O-9319 - Interfd Exp-Motor Pool Oper	8,019.01	0.00	0.00	8,019.01
068	O-9321 - I/F Exp-Print	86.83	0.00	0.00	86.83
068	O-9322 - I/F Exp-Mail	4.16	0.00	0.00	4.16
068	O-9507 - Custodial Services	1,881.69	0.00	0.00	1,881.69
068	O-9607 - lft-Custodial Services	(1,881.69)	0.00	0.00	(1,881.69)
Expenditures Totals:		2,451,477.88	14,869.82	0.00	2,466,347.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-4801 - Interest	(4,337.47)	0.00	0.00	(4,337.47)
068	R-5537 - Other Services	(6,837.40)	0.00	0.00	(6,837.40)
068	R-5888 - Wellness Incentive Funding	(50.00)	0.00	0.00	(50.00)
068	R-9413 - Custodial Services	(2,034,524.55)	0.00	0.00	(2,034,524.55)
Revenue Totals:		(2,045,749.42)	0.00	0.00	(2,045,749.42)

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	14,869.82	-14,869.82	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	377,576.09	0.00	0.00	377,576.09
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	455.83	0.00	0.00	455.83
070	1650 - A/R Other	0.00	0.00	0.00	0.00
070	1840 - Equipment	98,260.24	0.00	0.00	98,260.24
070	1845 - Vehicles	713,259.19	0.00	(16,808.85)	696,450.34
070	1850 - Accum Deprec-Equipment	(77,106.33)	0.00	0.00	(77,106.33)
070	1855 - Accum Deprec-Vehicles	(636,252.39)	16,808.85	0.00	(619,443.54)
070	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		476,192.63	16,808.85	(16,808.85)	476,192.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(15,338.32)	0.00	0.00	(15,338.32)
070	2100 - Vouchers Payable	(182,300.32)	0.00	0.00	(182,300.32)
070	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
070	2200 - Accounts Payable	(1,593.28)	0.00	0.00	(1,593.28)
070	2505 - Salary & Wages Payable-Ye	(39,033.26)	0.00	0.00	(39,033.26)
070	2510 - Employee Benefits Payable	(35,391.74)	2,336.77	0.00	(33,054.97)
Liabilities Totals:		(273,656.92)	2,336.77	0.00	(271,320.15)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3012 - Pre-Encumb FY 2017	0.00	0.00	0.00	0.00
070	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(348,598.63)	0.00	0.00	(348,598.63)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
070	O-7009 - Household Expense	0.00	0.00	0.00	0.00
070	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
070	O-7027 - Memberships	0.00	0.00	0.00	0.00
070	O-7036 - Office Expense	0.00	0.00	0.00	0.00
070	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	0.00	0.00	0.00	0.00
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	0.00	0.00	0.00
070	O-7109 - Maintenance-Automotive	0.00	0.00	0.00	0.00
070	O-7115 - Credit Card Gasoline Purchases	0.00	0.00	0.00	0.00
070	O-8304 - Automotive Shop Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	480,859.04	0.00	0.00	480,859.04
070	O-6003 - Other Pay Types	1,074.62	0.00	0.00	1,074.62
070	O-6004 - Benefits	80,932.13	0.00	(2,336.77)	78,595.36
070	O-6006 - Sick Leave Buy Back	2,081.00	0.00	0.00	2,081.00
070	O-6011 - Retirement-County Portion	60,404.21	0.00	0.00	60,404.21
070	O-6012 - Social Security	35,814.59	0.00	0.00	35,814.59
070	O-7004 - Clothing & Personal Supplies	3,061.23	0.00	0.00	3,061.23
070	O-7005 - Communications	1,729.66	0.00	0.00	1,729.66
070	O-7009 - Household Expense	8,577.03	0.00	0.00	8,577.03
070	O-7011 - Unemployment Insurance	7,912.00	0.00	0.00	7,912.00
070	O-7021 - Maintenance-Equipment	39,219.39	0.00	0.00	39,219.39
070	O-7027 - Memberships	100.00	0.00	0.00	100.00
070	O-7036 - Office Expense	10,889.26	0.00	0.00	10,889.26
070	O-7043 - Professional & Specialized Exp	49,244.18	0.00	0.00	49,244.18
070	O-7065 - Small Tools & Instruments	8,134.44	0.00	0.00	8,134.44
070	O-7066 - Special Departmental Expense	228.00	0.00	0.00	228.00
070	O-7073 - Training	3,946.78	0.00	0.00	3,946.78
070	O-7074 - Transportation & Travel	1,104.39	0.00	0.00	1,104.39

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 070 - Fleet Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7100 - Auto Parts-Motor Pool Purchase	700,887.60	0.00	0.00	700,887.60
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	1,814,627.60	0.00	0.00	1,814,627.60
070	O-7109 - Maintenance-Automotive	284,454.76	0.00	0.00	284,454.76
070	O-7115 - Credit Card Gasoline Purchases	177,905.20	0.00	0.00	177,905.20
070	O-7402 - Depreciation Expense	54,090.81	0.00	0.00	54,090.81
070	O-7410 - Undesignated Fees - St	100.00	0.00	0.00	100.00
070	O-8304 - Automotive Shop Equipment	0.00	0.00	0.00	0.00
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	9,967.75	0.00	0.00	9,967.75
070	O-9306 - I/F Exp-Admin Charge Billing	151,607.66	0.00	0.00	151,607.66
070	O-9307 - Interfd Exp-Data Processing	39,265.80	0.00	0.00	39,265.80
070	O-9310 - Interfd Exp-Adp Pr/Hr	2,271.18	0.00	0.00	2,271.18
070	O-9311 - Interfd Exp-Maintenance	13,992.99	0.00	0.00	13,992.99
070	O-9312 - Interfd Exp-Utilities	18,623.25	0.00	0.00	18,623.25
070	O-9313 - Interfd Exp-Custodial Services	4,736.20	0.00	0.00	4,736.20
070	O-9316 - Services From Other Depts	1,567.38	0.00	0.00	1,567.38
070	O-9317 - Interfd Exp-Charged	143,001.00	0.00	0.00	143,001.00
070	O-9318 - I/F Exp-Radio Communications	600.00	0.00	0.00	600.00
070	O-9321 - I/F Exp-Print	1,254.44	0.00	0.00	1,254.44
070	O-9322 - I/F Exp-Mail	13.15	0.00	0.00	13.15
070	O-9323 - Interfd Exp-GSA-Copiers	516.67	0.00	0.00	516.67
070	O-9325 - I/F Exp-GSA-Courier	1,084.05	0.00	0.00	1,084.05
070	O-9327 - I/F Exp-Road Yard Billing	16,606.77	0.00	0.00	16,606.77
070	O-9342 - I/F Exp Sheriff Engraving Shop	484.50	0.00	0.00	484.50
070	O-9513 - Motor Pool Operations	46,343.38	0.00	0.00	46,343.38
070	O-9613 - lft-Motor Pool Oper	(46,343.38)	0.00	0.00	(46,343.38)
Expenditures Totals:		4,248,594.71	0.00	(2,336.77)	4,246,257.94

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00
070	R-5537 - Other Services	(8,921.73)	0.00	0.00	(8,921.73)
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	(4,084,669.67)	0.00	0.00	(4,084,669.67)
Revenue Totals:		(4,102,531.79)	0.00	0.00	(4,102,531.79)

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	19,145.62	-19,145.62	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,186,485.63	0.00	0.00	3,186,485.63
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	10,790.44	0.00	0.00	10,790.44
071	1840 - Equipment	2,746,877.79	0.00	0.00	2,746,877.79
071	1845 - Vehicles	284,600.95	0.00	0.00	284,600.95
071	1850 - Accum Deprec-Equipment	(1,927,553.99)	0.00	0.00	(1,927,553.99)
071	1855 - Accum Deprec-Vehicles	(243,353.57)	0.00	0.00	(243,353.57)
071	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		4,057,847.25	0.00	0.00	4,057,847.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(70,911.06)	0.00	0.00	(70,911.06)
071	2100 - Vouchers Payable	(55,940.15)	0.00	0.00	(55,940.15)
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	(6,080.63)	0.00	0.00	(6,080.63)
071	2505 - Salary & Wages Payable-Ye	(719,593.24)	0.00	0.00	(719,593.24)
071	2510 - Employee Benefits Payable	(967,140.04)	0.00	(75,586.28)	(1,042,726.32)
Liabilities Totals:		(1,819,665.12)	0.00	(75,586.28)	(1,895,251.40)

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	0.00	0.00	0.00	0.00
071	3230 - Contrib Capital	(321,881.55)	0.00	0.00	(321,881.55)
071	3400 - Unreserved Retained Earnings	(1,655,684.68)	0.00	0.00	(1,655,684.68)
Equity Totals:		(1,977,566.23)	0.00	0.00	(1,977,566.23)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
071	O-7027 - Memberships	0.00	0.00	0.00	0.00
071	O-7036 - Office Expense	0.00	0.00	0.00	0.00
071	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
071	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
071	O-7073 - Training	0.00	0.00	0.00	0.00
071	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
071	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	9,281,333.36	0.00	0.00	9,281,333.36
071	O-6002 - Overtime	74,232.24	0.00	0.00	74,232.24
071	O-6003 - Other Pay Types	503,345.48	0.00	0.00	503,345.48
071	O-6004 - Benefits	1,174,111.74	75,586.28	0.00	1,249,698.02
071	O-6005 - Extra Help	18,566.56	0.00	0.00	18,566.56
071	O-6006 - Sick Leave Buy Back	42,796.69	0.00	0.00	42,796.69
071	O-6011 - Retirement-County Portion	1,202,713.46	0.00	0.00	1,202,713.46
071	O-6012 - Social Security	744,588.77	0.00	0.00	744,588.77
071	O-7005 - Communications	60,308.52	0.00	0.00	60,308.52
071	O-7011 - Unemployment Insurance	264.00	0.00	0.00	264.00
071	O-7021 - Maintenance-Equipment	195,263.89	0.00	0.00	195,263.89
071	O-7027 - Memberships	4,213.00	0.00	0.00	4,213.00
071	O-7036 - Office Expense	179,467.02	0.00	0.00	179,467.02
071	O-7043 - Professional & Specialized Exp	4,712,746.02	0.00	0.00	4,712,746.02
071	O-7062 - Rent & Lease-Building & Improv	51,044.07	0.00	0.00	51,044.07
071	O-7066 - Special Departmental Expense	214,844.08	0.00	0.00	214,844.08
071	O-7073 - Training	376,375.75	0.00	0.00	376,375.75
071	O-7074 - Transportation & Travel	144,214.38	0.00	0.00	144,214.38
071	O-7130 - Employee Appreciation Expense	960.95	0.00	0.00	960.95
071	O-7402 - Depreciation Expense	204,855.69	0.00	0.00	204,855.69
071	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-8353 - Intangibles -Computer Software	0.00	0.00	0.00	0.00
071	O-9126 - O/T-Out:Energy Conservation St	50.04	0.00	0.00	50.04
071	O-9300 - Interfd Exp-Workers Comp Ins	155,595.00	0.00	0.00	155,595.00
071	O-9302 - Interfd Exp-Property Insurance	6,888.00	0.00	0.00	6,888.00
071	O-9303 - Interfd Exp-Gen Liab Insurance	82,780.00	0.00	0.00	82,780.00
071	O-9304 - Interfd Exp-Telecommunications	23,277.91	0.00	0.00	23,277.91
071	O-9307 - Interfd Exp-Data Processing	19,739.99	0.00	0.00	19,739.99
071	O-9311 - Interfd Exp-Maintenance	101,411.76	0.00	0.00	101,411.76
071	O-9312 - Interfd Exp-Utilities	81,750.48	0.00	0.00	81,750.48
071	O-9313 - Interfd Exp-Custodial Services	50,929.47	0.00	0.00	50,929.47
071	O-9314 - Interfd Exp-Grounds	15,811.67	0.00	0.00	15,811.67
071	O-9316 - Services From Other Depts	57,563.82	0.00	0.00	57,563.82
071	O-9317 - Interfd Exp-Charged	203,266.00	0.00	0.00	203,266.00
071	O-9318 - I/F Exp-Radio Communications	34,877.80	0.00	0.00	34,877.80
071	O-9319 - Interfd Exp-Motor Pool Oper	38,420.06	0.00	0.00	38,420.06
071	O-9321 - I/F Exp-Print	722.62	0.00	0.00	722.62
071	O-9322 - I/F Exp-Mail	1,629.84	0.00	0.00	1,629.84
071	O-9323 - Interfd Exp-GSA-Copiers	2,064.12	0.00	0.00	2,064.12
071	O-9325 - I/F Exp-GSA-Courier	872.04	0.00	0.00	872.04
071	O-9326 - Interfd Exp-Property Managem'T	1,190.00	0.00	0.00	1,190.00
071	O-9342 - I/F Exp Sheriff Engraving Shop	345.00	0.00	0.00	345.00
071	O-9504 - Adp Pr/Hr Charges	31,383.57	0.00	0.00	31,383.57
071	O-9603 - lft-Data Processing	(19,739.99)	0.00	0.00	(19,739.99)
071	O-9604 - lft-Adp Pr/Hr Intra Fund Billg	(31,383.57)	0.00	0.00	(31,383.57)
Expenditures Totals:		20,045,691.30	75,586.28	0.00	20,121,277.58

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00
071	R-5214 - Fed-Disaster Relief	(2,230.00)	0.00	0.00	(2,230.00)
071	R-5537 - Other Services	(183,354.34)	0.00	0.00	(183,354.34)
071	R-5827 - Other Revenue-Prior Year	(23,273.23)	0.00	0.00	(23,273.23)
071	R-5835 - Other Revenue	(13,748.56)	0.00	0.00	(13,748.56)
071	R-5841 - Outlawed Warrants	1,420.25	0.00	0.00	1,420.25
071	R-5888 - Wellness Incentive Funding	(1,050.00)	0.00	0.00	(1,050.00)
071	R-9200 - Operating Transfers-In	(225,856.89)	0.00	0.00	(225,856.89)
071	R-9407 - Data Processing Services	(18,831,145.50)	0.00	0.00	(18,831,145.50)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(961,607.54)	0.00	0.00	(961,607.54)
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	(39,063.27)	0.00	0.00	(39,063.27)
Revenue Totals:		(20,306,307.20)	0.00	0.00	(20,306,307.20)

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	75,586.28	-75,586.28	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	224,720.58	0.00	0.00	224,720.58
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	5,591.69	0.00	0.00	5,591.69
074	1677 - Due From Courts	0.00	0.00	0.00	0.00
074	1820 - Building & Improvements	9,290.00	0.00	0.00	9,290.00
074	1840 - Equipment	1,770,895.53	0.00	0.00	1,770,895.53
074	1845 - Vehicles	106,505.01	0.00	0.00	106,505.01
074	1850 - Accum Deprec-Equipment	(799,872.24)	0.00	0.00	(799,872.24)
074	1855 - Accum Deprec-Vehicles	(76,531.90)	0.00	0.00	(76,531.90)
074	1860 - Construction In Progress	0.00	0.00	0.00	0.00
074	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		1,240,598.67	0.00	0.00	1,240,598.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	(1,430.73)	0.00	0.00	(1,430.73)
074	2100 - Vouchers Payable	(29,324.89)	0.00	0.00	(29,324.89)
074	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
074	2200 - Accounts Payable	(2,422.10)	0.00	0.00	(2,422.10)
074	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
074	2505 - Salary & Wages Payable-Ye	(33,597.26)	0.00	0.00	(33,597.26)
074	2510 - Employee Benefits Payable	(41,031.37)	0.00	(6,678.01)	(47,709.38)
Liabilities Totals:		(107,806.35)	0.00	(6,678.01)	(114,484.36)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
074	3230 - Contrib Capital	(343,191.40)	0.00	0.00	(343,191.40)
074	3400 - Unreserved Retained Earnings	(871,194.16)	0.00	0.00	(871,194.16)
Equity Totals:		(1,214,385.56)	0.00	0.00	(1,214,385.56)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
074	O-7118 - Radio Maintenance Supp/Invent	0.00	0.00	0.00	0.00
074	O-8331 - Radios	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	405,798.96	0.00	0.00	405,798.96
074	O-6002 - Overtime	11,294.57	0.00	0.00	11,294.57
074	O-6003 - Other Pay Types	41,770.07	0.00	0.00	41,770.07
074	O-6004 - Benefits	49,152.65	6,678.01	0.00	55,830.66
074	O-6006 - Sick Leave Buy Back	1,258.38	0.00	0.00	1,258.38
074	O-6011 - Retirement-County Portion	51,584.47	0.00	0.00	51,584.47
074	O-6012 - Social Security	34,568.10	0.00	0.00	34,568.10
074	O-7004 - Clothing & Personal Supplies	1,730.96	0.00	0.00	1,730.96
074	O-7005 - Communications	1,999.91	0.00	0.00	1,999.91
074	O-7009 - Household Expense	657.53	0.00	0.00	657.53
074	O-7036 - Office Expense	2,515.01	0.00	0.00	2,515.01
074	O-7043 - Professional & Specialized Exp	1,068.57	0.00	0.00	1,068.57
074	O-7062 - Rent & Lease-Building & Improv	29,416.20	0.00	0.00	29,416.20
074	O-7065 - Small Tools & Instruments	1,920.67	0.00	0.00	1,920.67
074	O-7066 - Special Departmental Expense	5,245.43	0.00	0.00	5,245.43
074	O-7073 - Training	8,432.00	0.00	0.00	8,432.00
074	O-7074 - Transportation & Travel	5,665.03	0.00	0.00	5,665.03
074	O-7118 - Radio Maintenance Supp/Invent	219,817.01	0.00	0.00	219,817.01
074	O-7402 - Depreciation Expense	65,241.78	0.00	0.00	65,241.78
074	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
074	O-8331 - Radios	0.00	0.00	0.00	0.00
074	O-9300 - Interfd Exp-Workers Comp Ins	5,646.00	0.00	0.00	5,646.00
074	O-9302 - Interfd Exp-Property Insurance	916.00	0.00	0.00	916.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **074 - Communications**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-9303 - Interfd Exp-Gen Liab Insurance	2,470.00	0.00	0.00	2,470.00
074	O-9304 - Interfd Exp-Telecommunications	1,441.67	0.00	0.00	1,441.67
074	O-9310 - Interfd Exp-Adp Pr/Hr	1,445.31	0.00	0.00	1,445.31
074	O-9311 - Interfd Exp-Maintenance	17,105.20	0.00	0.00	17,105.20
074	O-9312 - Interfd Exp-Utilities	41,572.00	0.00	0.00	41,572.00
074	O-9313 - Interfd Exp-Custodial Services	6,285.37	0.00	0.00	6,285.37
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	10,923.50	0.00	0.00	10,923.50
074	O-9322 - I/F Exp-Mail	2,228.38	0.00	0.00	2,228.38
074	O-9323 - Interfd Exp-GSA-Copiers	29.43	0.00	0.00	29.43
074	O-9325 - I/F Exp-GSA-Courier	1,084.09	0.00	0.00	1,084.09
074	O-9326 - Interfd Exp-Property Managem'T	4,112.50	0.00	0.00	4,112.50
074	O-9512 - Radio Communications	4,853.87	0.00	0.00	4,853.87
074	O-9612 - lft-Radio Communications	(4,853.87)	0.00	0.00	(4,853.87)
Expenditures Totals:		1,069,628.87	6,678.01	0.00	1,076,306.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	0.00	0.00	0.00	0.00
074	R-4807 - Facility Rent	(1,200.00)	0.00	0.00	(1,200.00)
074	R-5537 - Other Services	(19,890.38)	0.00	0.00	(19,890.38)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(11,662.11)	0.00	0.00	(11,662.11)
074	R-5841 - Outlawed Warrants	(600.79)	0.00	0.00	(600.79)
074	R-5888 - Wellness Incentive Funding	(75.00)	0.00	0.00	(75.00)
074	R-9418 - Radio	(954,607.35)	0.00	0.00	(954,607.35)
Revenue Totals:		(988,035.63)	0.00	0.00	(988,035.63)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **074 - Communications**

Total for Fund 074 - Communications		0.00	6,678.01	-6,678.01	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	205,478.78	0.00	0.00	205,478.78
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	69,943.63	0.00	0.00	69,943.63
076	1677 - Due From Courts	0.00	0.00	0.00	0.00
076	1750 - Prepaid Expenses	70,000.00	0.00	0.00	70,000.00
076	1840 - Equipment	558,537.04	0.00	0.00	558,537.04
076	1850 - Accum Deprec-Equipment	(362,927.29)	0.00	0.00	(362,927.29)
076	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		541,032.16	0.00	0.00	541,032.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(10,432.99)	0.00	0.00	(10,432.99)
076	2100 - Vouchers Payable	(635.67)	0.00	0.00	(635.67)
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	(4,959.58)	0.00	0.00	(4,959.58)
076	2510 - Employee Benefits Payable	(7,018.80)	0.00	(832.72)	(7,851.52)
Liabilities Totals:		(223,047.04)	0.00	(832.72)	(223,879.76)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(303,943.45)	0.00	0.00	(303,943.45)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
076	O-7036 - Office Expense	0.00	0.00	0.00	0.00
076	O-7116 - Postage-Mailroom Purchase Only	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	59,159.33	0.00	0.00	59,159.33
076	O-6003 - Other Pay Types	240.00	0.00	0.00	240.00
076	O-6004 - Benefits	13,727.02	832.72	0.00	14,559.74
076	O-6011 - Retirement-County Portion	7,891.66	0.00	0.00	7,891.66
076	O-6012 - Social Security	4,098.75	0.00	0.00	4,098.75
076	O-7021 - Maintenance-Equipment	74,660.11	0.00	0.00	74,660.11
076	O-7036 - Office Expense	655.35	0.00	0.00	655.35
076	O-7073 - Training	33.33	0.00	0.00	33.33
076	O-7116 - Postage-Mailroom Purchase Only	1,097,089.21	0.00	0.00	1,097,089.21
076	O-7402 - Depreciation Expense	26,345.53	0.00	0.00	26,345.53
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	4.13	0.00	0.00	4.13
076	O-9306 - I/F Exp-Admin Charge Billing	31,298.43	0.00	0.00	31,298.43
076	O-9307 - Interfd Exp-Data Processing	241.99	0.00	0.00	241.99
076	O-9310 - Interfd Exp-Adp Pr/Hr	412.96	0.00	0.00	412.96
076	O-9311 - Interfd Exp-Maintenance	9,208.77	0.00	0.00	9,208.77
076	O-9312 - Interfd Exp-Utilities	19,344.21	0.00	0.00	19,344.21
076	O-9313 - Interfd Exp-Custodial Services	6,154.95	0.00	0.00	6,154.95
076	O-9314 - Interfd Exp-Grounds	4,372.54	0.00	0.00	4,372.54
076	O-9316 - Services From Other Depts	19,835.07	0.00	0.00	19,835.07
076	O-9317 - Interfd Exp-Charged	11,367.00	0.00	0.00	11,367.00
076	O-9515 - GSA-Mail	111.16	0.00	0.00	111.16
076	O-9615 - Ift-Gen'L Serv-Mail & Crr	(111.16)	0.00	0.00	(111.16)
Expenditures Totals:		1,390,926.34	832.72	0.00	1,391,759.06

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00
076	R-5537 - Other Services	(411,785.93)	0.00	0.00	(411,785.93)
076	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
076	R-9422 - GSA-Mail	(993,182.08)	0.00	0.00	(993,182.08)
Revenue Totals:		(1,404,968.01)	0.00	0.00	(1,404,968.01)

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	832.72	-832.72	0.00
--------------------------------------	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	123,450.09	0.00	0.00	123,450.09
077	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
077	1648 - A/R Other Governments	(0.33)	0.00	0.00	(0.33)
077	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		123,449.76	0.00	0.00	123,449.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	0.00	0.00	0.00	0.00
077	2100 - Vouchers Payable	(47,868.04)	0.00	0.00	(47,868.04)
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:		(197,868.04)	0.00	0.00	(197,868.04)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
077	3400 - Unreserved Retained Earnings	(50,936.42)	0.00	0.00	(50,936.42)
Equity Totals:		(50,936.42)	0.00	0.00	(50,936.42)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7036 - Office Expense	0.00	0.00	0.00	0.00
077	O-7117 - Copier Maintenance Contracts	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	649.52	0.00	0.00	649.52
077	O-7073 - Training	33.68	0.00	0.00	33.68
077	O-7117 - Copier Maintenance Contracts	457,490.43	0.00	0.00	457,490.43
077	O-9306 - I/F Exp-Admin Charge Billing	39,782.25	0.00	0.00	39,782.25
077	O-9316 - Services From Other Depts	67,429.57	0.00	0.00	67,429.57
077	O-9317 - Interfd Exp-Charged	(1,823.00)	0.00	0.00	(1,823.00)
Expenditures Totals:		563,562.45	0.00	0.00	563,562.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	17.64	0.00	0.00	17.64
077	R-5537 - Other Services	(6,977.80)	0.00	0.00	(6,977.80)
077	R-9423 - GSA-Copiers	(431,247.59)	0.00	0.00	(431,247.59)
Revenue Totals:		(438,207.75)	0.00	0.00	(438,207.75)

Total for Fund 077 - ISF Copiers		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	146,568.30	0.00	0.00	146,568.30
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	19,120.07	0.00	0.00	19,120.07
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	673,288.75	0.00	0.00	673,288.75
079	1850 - Accum Deprec-Equipment	(551,430.16)	0.00	0.00	(551,430.16)
079	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		487,546.96	0.00	0.00	487,546.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	(15,688.66)	0.00	0.00	(15,688.66)
079	2100 - Vouchers Payable	(47,750.13)	0.00	0.00	(47,750.13)
079	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
079	2200 - Accounts Payable	(159.60)	0.00	0.00	(159.60)
079	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
079	2505 - Salary & Wages Payable-Ye	(33,589.70)	0.00	0.00	(33,589.70)
079	2510 - Employee Benefits Payable	(57,646.63)	0.00	(976.37)	(58,623.00)
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:		(154,834.72)	0.00	(976.37)	(155,811.09)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3012 - Pre-Encumb FY 2017	0.00	0.00	0.00	0.00
079	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(404,626.98)	0.00	0.00	(404,626.98)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
079	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
079	O-7036 - Office Expense	0.00	0.00	0.00	0.00
079	O-7112 - Print Supply-Print Purch Only	0.00	0.00	0.00	0.00
079	O-7117 - Copier Maintenance Contracts	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	412,110.38	0.00	0.00	412,110.38
079	O-6003 - Other Pay Types	14,843.14	0.00	0.00	14,843.14
079	O-6004 - Benefits	77,529.66	976.37	0.00	78,506.03
079	O-6005 - Extra Help	17,275.75	0.00	0.00	17,275.75
079	O-6006 - Sick Leave Buy Back	3,171.00	0.00	0.00	3,171.00
079	O-6011 - Retirement-County Portion	52,534.11	0.00	0.00	52,534.11
079	O-6012 - Social Security	32,273.20	0.00	0.00	32,273.20
079	O-7005 - Communications	461.81	0.00	0.00	461.81
079	O-7009 - Household Expense	402.80	0.00	0.00	402.80
079	O-7021 - Maintenance-Equipment	855.00	0.00	0.00	855.00
079	O-7036 - Office Expense	11,116.70	0.00	0.00	11,116.70
079	O-7065 - Small Tools & Instruments	487.12	0.00	0.00	487.12
079	O-7073 - Training	33.00	0.00	0.00	33.00
079	O-7112 - Print Supply-Print Purch Only	456,719.64	0.00	0.00	456,719.64
079	O-7117 - Copier Maintenance Contracts	181,535.16	0.00	0.00	181,535.16
079	O-7402 - Depreciation Expense	20,596.16	0.00	0.00	20,596.16
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	1,580.44	0.00	0.00	1,580.44
079	O-9306 - I/F Exp-Admin Charge Billing	124,743.53	0.00	0.00	124,743.53
079	O-9307 - Interfd Exp-Data Processing	24,229.62	0.00	0.00	24,229.62
079	O-9310 - Interfd Exp-Adp Pr/Hr	2,477.64	0.00	0.00	2,477.64
079	O-9311 - Interfd Exp-Maintenance	11,129.60	0.00	0.00	11,129.60
079	O-9312 - Interfd Exp-Utilities	18,533.52	0.00	0.00	18,533.52
079	O-9313 - Interfd Exp-Custodial Services	5,614.33	0.00	0.00	5,614.33
079	O-9314 - Interfd Exp-Grounds	4,194.26	0.00	0.00	4,194.26
079	O-9317 - Interfd Exp-Charged	21,389.00	0.00	0.00	21,389.00
079	O-9319 - Interfd Exp-Motor Pool Oper	981.66	0.00	0.00	981.66
079	O-9322 - I/F Exp-Mail	163.10	0.00	0.00	163.10
079	O-9323 - Interfd Exp-GSA-Copiers	631.75	0.00	0.00	631.75
Expenditures Totals:		1,523,932.08	976.37	0.00	1,524,908.45

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **079 - ISF Printing**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	R-4801 - Interest	0.00	0.00	0.00	0.00
079	R-5817 - Other Sales-Taxable (Vis 8.50)	(103,944.91)	0.00	0.00	(103,944.91)
079	R-5835 - Other Revenue	(2,145.16)	0.00	0.00	(2,145.16)
079	R-9416 - Services To Other Depts	(87,227.14)	0.00	0.00	(87,227.14)
079	R-9421 - Printing	(1,258,700.13)	0.00	0.00	(1,258,700.13)
Revenue Totals:		(1,452,017.34)	0.00	0.00	(1,452,017.34)

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	976.37	-976.37	0.00
--	--	-------------	---------------	----------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	643,779.09	0.00	0.00	643,779.09
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	61,273.41	0.00	0.00	61,273.41
081	1677 - Due From Courts	0.00	0.00	0.00	0.00
081	1690 - Advances	300,000.00	0.00	0.00	300,000.00
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:		1,584,399.85	0.00	0.00	1,584,399.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(111,523.20)	0.00	0.00	(111,523.20)
081	2100 - Vouchers Payable	(180,838.26)	0.00	0.00	(180,838.26)
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
081	2200 - Accounts Payable	(6,390.48)	0.00	0.00	(6,390.48)
081	2300 - Advances Payable	0.00	0.00	0.00	0.00
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:		(298,751.94)	0.00	0.00	(298,751.94)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(1,004,705.84)	0.00	0.00	(1,004,705.84)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
081	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
081	O-7081 - Utilities	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	75,933.96	0.00	0.00	75,933.96
081	O-7043 - Professional & Specialized Exp	15,656.26	0.00	0.00	15,656.26
081	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
081	O-7081 - Utilities	4,465,760.28	0.00	0.00	4,465,760.28
081	O-9306 - I/F Exp-Admin Charge Billing	47,702.99	0.00	0.00	47,702.99
081	O-9317 - Interfd Exp-Charged	9,830.00	0.00	0.00	9,830.00
Expenditures Totals:		4,614,883.49	0.00	0.00	4,614,883.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	4,319.83	0.00	0.00	4,319.83
081	R-5537 - Other Services	(15,290.65)	0.00	0.00	(15,290.65)
081	R-9412 - Utilities	(4,884,854.74)	0.00	0.00	(4,884,854.74)
Revenue Totals:		(4,895,825.56)	0.00	0.00	(4,895,825.56)

Total for Fund 081 - ISF Utilities		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,110,411.00	0.00	0.00	1,110,411.00
	Assets Totals:	1,110,411.00	0.00	0.00	1,110,411.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(1,110,411.00)	0.00	0.00	(1,110,411.00)
	Liabilities Totals:	(1,110,411.00)	0.00	0.00	(1,110,411.00)

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

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	250.00
	Assets Totals:	250.00	0.00	0.00	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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,770,340.77	0.00	0.00	20,770,340.77
Assets Totals:		20,770,340.77	0.00	0.00	20,770,340.77

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	(20,620,695.14)	0.00	0.00	(20,620,695.14)
Liabilities Totals:		(20,620,695.14)	0.00	0.00	(20,620,695.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(149,645.63)	0.00	0.00	(149,645.63)
Revenue Totals:		(149,645.63)	0.00	0.00	(149,645.63)

Total for Fund 271 - T.C.Off Of Ed-Warrant Clea		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,431,204.80	0.00	0.00	4,431,204.80
	Assets Totals:	4,431,204.80	0.00	0.00	4,431,204.80

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	(4,433,574.23)	0.00	0.00	(4,433,574.23)
	Liabilities Totals:	(4,433,574.23)	0.00	0.00	(4,433,574.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	2,369.43	0.00	0.00	2,369.43
	Revenue Totals:	2,369.43	0.00	0.00	2,369.43

	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	15,990,124.32	0.00	0.00	15,990,124.32
Assets Totals:		15,990,124.32	0.00	0.00	15,990,124.32

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	(15,928,140.12)	0.00	0.00	(15,928,140.12)
Liabilities Totals:		(15,928,140.12)	0.00	0.00	(15,928,140.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(61,984.20)	0.00	0.00	(61,984.20)
Revenue Totals:		(61,984.20)	0.00	0.00	(61,984.20)

Total for Fund 273 - Visalia Unif-Warr Clearng L		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	9,054.15	0.00	0.00	9,054.15
	Assets Totals:	9,054.15	0.00	0.00	9,054.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	3,249.96	0.00	0.00	3,249.96
	Liabilities Totals:	3,249.96	0.00	0.00	3,249.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(12,304.11)	0.00	0.00	(12,304.11)
	Revenue Totals:	(12,304.11)	0.00	0.00	(12,304.11)

	Total for Fund 274 - Visalia Unified - ACH Clear	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	804,505.20	0.00	0.00	804,505.20
	Assets Totals:	804,505.20	0.00	0.00	804,505.20

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	(800,877.81)	0.00	0.00	(800,877.81)
	Liabilities Totals:	(800,877.81)	0.00	0.00	(800,877.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(3,627.39)	0.00	0.00	(3,627.39)
	Revenue Totals:	(3,627.39)	0.00	0.00	(3,627.39)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,408,902.28	0.00	0.00	1,408,902.28
	Assets Totals:	1,408,902.28	0.00	0.00	1,408,902.28

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	(1,403,539.79)	0.00	0.00	(1,403,539.79)
	Liabilities Totals:	(1,403,539.79)	0.00	0.00	(1,403,539.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(5,362.49)	0.00	0.00	(5,362.49)
	Revenue Totals:	(5,362.49)	0.00	0.00	(5,362.49)

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,536,295.57	0.00	0.00	4,536,295.57
280	1320 - Cash In Transit	321,312.47	0.00	0.00	321,312.47
280	1400 - Taxes Rec-Current Secured	9,294,571.82	0.00	0.00	9,294,571.82
280	1410 - Taxes Rec-Current Unsecured	1,279,930.30	0.00	0.00	1,279,930.30
280	1415 - Taxes Rec-Airplanes	258,816.91	0.00	0.00	258,816.91
280	1420 - Taxes Rec-Prior Secured	8,823,108.19	0.00	0.00	8,823,108.19
280	1430 - Taxes Rec-Prior Unsecured	13,778,947.07	0.00	0.00	13,778,947.07
280	1460 - Taxes Rec-Supplemental Secured	3,322,526.75	0.00	0.00	3,322,526.75
280	1465 - Taxes Rec-Supplemental Unsec	172,173.16	0.00	0.00	172,173.16
280	1467 - Taxes Rec-Suppl Prior Unsec	1,815,549.71	0.00	0.00	1,815,549.71
280	1699 - Advances For Tax Refunds	(2,403,177.12)	0.00	0.00	(2,403,177.12)
Assets Totals:		41,200,054.83	0.00	0.00	41,200,054.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(462,566.28)	0.00	0.00	(462,566.28)
280	2100 - Vouchers Payable	(107,970.70)	0.00	0.00	(107,970.70)
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	(9,502,818.72)	0.00	0.00	(9,502,818.72)
280	2371 - Unappor Unsecured	(1,383,098.97)	0.00	0.00	(1,383,098.97)
280	2372 - Unappor Prior Secured	(9,048,405.90)	0.00	0.00	(9,048,405.90)
280	2373 - Unappor Prior Unsecured	(13,775,803.76)	0.00	0.00	(13,775,803.76)
280	2380 - Unapp Supp Unsecured Rol	(323,510.73)	0.00	0.00	(323,510.73)
280	2382 - Unapp Supp Secured Tax	(3,112,577.43)	0.00	0.00	(3,112,577.43)
280	2383 - Unapp Supp Prior Unsecured	(1,832,125.09)	0.00	0.00	(1,832,125.09)
280	2407 - Unapp Aircraft Sales	(274,588.39)	0.00	0.00	(274,588.39)
280	2910 - Excess From Sale Of Prop Taxes	(1,278,393.65)	0.00	0.00	(1,278,393.65)
Liabilities Totals:		(41,200,054.83)	0.00	0.00	(41,200,054.83)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00
Total for Fund 280 - Unapportioned Tax Resou		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,630,734.79	0.00	0.00	5,630,734.79
281	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		5,630,734.79	0.00	0.00	5,630,734.79

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	(66,442.79)	0.00	0.00	(66,442.79)
281	R-9230 - Teeter Revenues	(281,717.42)	0.00	0.00	(281,717.42)
Revenue Totals:		(348,160.21)	0.00	0.00	(348,160.21)

Total for Fund 281 - Teeter Buyout Buildup		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	748,538.09	0.00	0.00	748,538.09
283	1420 - Taxes Rec-Prior Secured	312,962.03	0.00	0.00	312,962.03
283	1698 - Advances For Teeter Buyout	284,318.31	0.00	0.00	284,318.31
Assets Totals:		1,345,818.43	0.00	0.00	1,345,818.43

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	(312,962.03)	0.00	0.00	(312,962.03)
283	2610 - Advances - Other	(128,296.22)	0.00	0.00	(128,296.22)
283	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(441,258.25)	0.00	0.00	(441,258.25)

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	O-9130 - O/T-Out:Teeter	281,717.42	0.00	0.00	281,717.42
Expenditures Totals:		281,717.42	0.00	0.00	281,717.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	R-4008 - Property Taxes-Prior Secured	(331,333.06)	0.00	0.00	(331,333.06)
283	R-4013 - Excess Proceeds - Unclaimed	(18,224.49)	0.00	0.00	(18,224.49)
283	R-4407 - Penalty On Delinquent Taxes	(156,022.09)	0.00	0.00	(156,022.09)
283	R-4801 - Interest	(8,414.41)	0.00	0.00	(8,414.41)
Revenue Totals:		(513,994.05)	0.00	0.00	(513,994.05)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,507,233.43	0.00	0.00	3,507,233.43
285	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		3,507,233.43	0.00	0.00	3,507,233.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	2000 - Warrants Payable	0.00	0.00	0.00	0.00
285	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
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	(341,918.33)	0.00	0.00	(341,918.33)
285	3100 - Unreserved Fund Balance	(3,013,309.08)	0.00	0.00	(3,013,309.08)
Equity Totals:		(3,355,227.41)	0.00	0.00	(3,355,227.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	R-4801 - Interest	(42,956.74)	0.00	0.00	(42,956.74)
285	R-9215 - O/T-In:Information Technology	(109,049.28)	0.00	0.00	(109,049.28)
Revenue Totals:		(152,006.02)	0.00	0.00	(152,006.02)

Total for Fund 285 - Tax Losses Reserve Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	6,653,667.87	0.00	0.00	6,653,667.87
	Assets Totals:	6,653,667.87	0.00	0.00	6,653,667.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(6,634,826.29)	0.00	0.00	(6,634,826.29)
	Liabilities Totals:	(6,634,826.29)	0.00	0.00	(6,634,826.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(18,841.58)	0.00	0.00	(18,841.58)
	Revenue Totals:	(18,841.58)	0.00	0.00	(18,841.58)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	6,478,028.20	0.00	0.00	6,478,028.20
	Assets Totals:	6,478,028.20	0.00	0.00	6,478,028.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	(6,442,041.05)	0.00	0.00	(6,442,041.05)
	Liabilities Totals:	(6,442,041.05)	0.00	0.00	(6,442,041.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(35,987.15)	0.00	0.00	(35,987.15)
	Revenue Totals:	(35,987.15)	0.00	0.00	(35,987.15)

	Total for Fund 294 - Visalia Unif-Payrl Holding E	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 303 - CA Hero Western Riverside Council of Governments

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	1100 - Cash In Treasury	1,824.20	0.00	0.00	1,824.20
Assets Totals:		1,824.20	0.00	0.00	1,824.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	0.00	0.00	0.00	0.00
303	2100 - Vouchers Payable	(1,824.20)	0.00	0.00	(1,824.20)
303	2360 - Due To Agency	628,303.25	0.00	0.00	628,303.25
Liabilities Totals:		626,479.05	0.00	0.00	626,479.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(469.99)	0.00	0.00	(469.99)
303	R-5537 - Other Services	(627,833.26)	0.00	0.00	(627,833.26)
Revenue Totals:		(628,303.25)	0.00	0.00	(628,303.25)

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

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	5.04	0.00	0.00	5.04
Assets Totals:		5.04	0.00	0.00	5.04

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	(5.04)	0.00	0.00	(5.04)
304	2360 - Due To Agency	25,046.99	0.00	0.00	25,046.99
Liabilities Totals:		25,041.95	0.00	0.00	25,041.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-4801 - Interest	(7.99)	0.00	0.00	(7.99)
304	R-5537 - Other Services	(25,039.00)	0.00	0.00	(25,039.00)
Revenue Totals:		(25,046.99)	0.00	0.00	(25,046.99)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,932.51	0.00	0.00	3,932.51
Assets Totals:		3,932.51	0.00	0.00	3,932.51

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	(3,932.51)	0.00	0.00	(3,932.51)
305	2360 - Due To Agency	331,806.48	0.00	0.00	331,806.48
Liabilities Totals:		327,873.97	0.00	0.00	327,873.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(71.09)	0.00	0.00	(71.09)
305	R-5537 - Other Services	(331,735.39)	0.00	0.00	(331,735.39)
Revenue Totals:		(331,806.48)	0.00	0.00	(331,806.48)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,631.92	0.00	0.00	5,631.92
Assets Totals:		5,631.92	0.00	0.00	5,631.92

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	(5,631.92)	0.00	0.00	(5,631.92)
307	2360 - Due To Agency	145,041.04	0.00	0.00	145,041.04
Liabilities Totals:		139,409.12	0.00	0.00	139,409.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	O-7003 - SB2557 Tax Admin Fees	3,117.64	0.00	0.00	3,117.64
Expenditures Totals:		3,117.64	0.00	0.00	3,117.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4001 - Property Taxes-Current Secured	(120,182.79)	0.00	0.00	(120,182.79)
307	R-4006 - Property Tax-Current Unsecured	(6,958.42)	0.00	0.00	(6,958.42)
307	R-4008 - Property Taxes-Prior Secured	(2,509.67)	0.00	0.00	(2,509.67)
307	R-4009 - Property Taxes-Prior Unsecured	(142.62)	0.00	0.00	(142.62)
307	R-4030 - Suppl Prop Tax-Current Secured	(1,561.77)	0.00	0.00	(1,561.77)
307	R-4033 - Suppl Property Taxes-Prior	(244.98)	0.00	0.00	(244.98)
307	R-4060 - Residual Dist	(2,880.00)	0.00	0.00	(2,880.00)
307	R-4069 - Pass through - Facilities Portion	(12,237.00)	0.00	0.00	(12,237.00)
307	R-4801 - Interest	(228.49)	0.00	0.00	(228.49)
307	R-5050 - St-Homeowners Prop Tax Relief	(1,212.94)	0.00	0.00	(1,212.94)
Revenue Totals:		(148,158.68)	0.00	0.00	(148,158.68)

Total for Fund 307 - Visalia Public Cemetery Dist		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
311	2430 - Due To Other Governments	77,857,410.00	0.00	0.00	77,857,410.00
Liabilities Totals:		77,857,410.00	0.00	0.00	77,857,410.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	R-4011 - Property Tax In-Lieu Of Vlf	(77,857,410.00)	0.00	0.00	(77,857,410.00)
Revenue Totals:		(77,857,410.00)	0.00	0.00	(77,857,410.00)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 312 - Deer Creek Storm Water Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	1100 - Cash In Treasury	3,025.36	0.00	0.00	3,025.36
	Assets Totals:	3,025.36	0.00	0.00	3,025.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	0.00	0.00	0.00	0.00
312	2100 - Vouchers Payable	(3,025.36)	0.00	0.00	(3,025.36)
312	2360 - Due To Agency	85,868.53	0.00	0.00	85,868.53
	Liabilities Totals:	82,843.17	0.00	0.00	82,843.17

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	O-7003 - SB2557 Tax Admin Fees	2,088.98	0.00	0.00	2,088.98
	Expenditures Totals:	2,088.98	0.00	0.00	2,088.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4001 - Property Taxes-Current Secured	(80,461.98)	0.00	0.00	(80,461.98)
312	R-4006 - Property Tax-Current Unsecured	(4,662.68)	0.00	0.00	(4,662.68)
312	R-4008 - Property Taxes-Prior Secured	(1,045.15)	0.00	0.00	(1,045.15)
312	R-4009 - Property Taxes-Prior Unsecured	(59.38)	0.00	0.00	(59.38)
312	R-4030 - Suppl Prop Tax-Current Secured	(686.37)	0.00	0.00	(686.37)
312	R-4033 - Suppl Property Taxes-Prior	(86.34)	0.00	0.00	(86.34)
312	R-4801 - Interest	(145.95)	0.00	0.00	(145.95)
312	R-5050 - St-Homeowners Prop Tax Relief	(809.66)	0.00	0.00	(809.66)
	Revenue Totals:	(87,957.51)	0.00	0.00	(87,957.51)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	181,045.24	0.00	0.00	181,045.24
Assets Totals:		181,045.24	0.00	0.00	181,045.24

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	(181,045.24)	0.00	0.00	(181,045.24)
316	2360 - Due To Agency	4,372,349.71	0.00	0.00	4,372,349.71
Liabilities Totals:		4,191,304.47	0.00	0.00	4,191,304.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	O-7003 - SB2557 Tax Admin Fees	99,360.87	0.00	0.00	99,360.87
Expenditures Totals:		99,360.87	0.00	0.00	99,360.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4001 - Property Taxes-Current Secured	(3,824,670.42)	0.00	0.00	(3,824,670.42)
316	R-4006 - Property Tax-Current Unsecured	(223,737.28)	0.00	0.00	(223,737.28)
316	R-4008 - Property Taxes-Prior Secured	(80,799.56)	0.00	0.00	(80,799.56)
316	R-4009 - Property Taxes-Prior Unsecured	(4,591.45)	0.00	0.00	(4,591.45)
316	R-4030 - Suppl Prop Tax-Current Secured	(48,305.12)	0.00	0.00	(48,305.12)
316	R-4033 - Suppl Property Taxes-Prior	(7,599.92)	0.00	0.00	(7,599.92)
316	R-4055 - Timber Yield	(0.03)	0.00	0.00	(0.03)
316	R-4060 - Residual Dist	(164,865.00)	0.00	0.00	(164,865.00)
316	R-4069 - Pass through - Facilities Portion	(69,768.00)	0.00	0.00	(69,768.00)
316	R-4078 - Proceeds from Sale of Assets - H&S 341i	(11.00)	0.00	0.00	(11.00)
316	R-4801 - Interest	(8,328.26)	0.00	0.00	(8,328.26)
316	R-5050 - St-Homeowners Prop Tax Relief	(39,034.54)	0.00	0.00	(39,034.54)
Revenue Totals:		(4,471,710.58)	0.00	0.00	(4,471,710.58)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,881.91	0.00	0.00	2,881.91
Assets Totals:		2,881.91	0.00	0.00	2,881.91

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	(2,881.91)	0.00	0.00	(2,881.91)
317	2360 - Due To Agency	54,053.42	0.00	0.00	54,053.42
Liabilities Totals:		51,171.51	0.00	0.00	51,171.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4001 - Property Taxes-Current Secured	(50,266.92)	0.00	0.00	(50,266.92)
317	R-4006 - Property Tax-Current Unsecured	(1,683.94)	0.00	0.00	(1,683.94)
317	R-4008 - Property Taxes-Prior Secured	(1,079.29)	0.00	0.00	(1,079.29)
317	R-4009 - Property Taxes-Prior Unsecured	(20.87)	0.00	0.00	(20.87)
317	R-4030 - Suppl Prop Tax-Current Secured	(812.37)	0.00	0.00	(812.37)
317	R-4033 - Suppl Property Taxes-Prior	(149.12)	0.00	0.00	(149.12)
317	R-4801 - Interest	(40.91)	0.00	0.00	(40.91)
Revenue Totals:		(54,053.42)	0.00	0.00	(54,053.42)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,374.52	0.00	0.00	3,374.52
Assets Totals:		3,374.52	0.00	0.00	3,374.52

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	(3,374.52)	0.00	0.00	(3,374.52)
321	2360 - Due To Agency	132,457.35	0.00	0.00	132,457.35
Liabilities Totals:		129,082.83	0.00	0.00	129,082.83

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	O-7003 - SB2557 Tax Admin Fees	1,717.07	0.00	0.00	1,717.07
Expenditures Totals:		1,717.07	0.00	0.00	1,717.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4001 - Property Taxes-Current Secured	(66,176.41)	0.00	0.00	(66,176.41)
321	R-4006 - Property Tax-Current Unsecured	(3,755.06)	0.00	0.00	(3,755.06)
321	R-4008 - Property Taxes-Prior Secured	(1,264.51)	0.00	0.00	(1,264.51)
321	R-4009 - Property Taxes-Prior Unsecured	(71.86)	0.00	0.00	(71.86)
321	R-4030 - Suppl Prop Tax-Current Secured	(1,290.86)	0.00	0.00	(1,290.86)
321	R-4033 - Suppl Property Taxes-Prior	(205.09)	0.00	0.00	(205.09)
321	R-4069 - Pass through - Facilities Portion	(58,367.00)	0.00	0.00	(58,367.00)
321	R-4801 - Interest	(145.64)	0.00	0.00	(145.64)
321	R-5050 - St-Homeowners Prop Tax Relief	(657.66)	0.00	0.00	(657.66)
321	R-5537 - Other Services	(2,240.33)	0.00	0.00	(2,240.33)
Revenue Totals:		(134,174.42)	0.00	0.00	(134,174.42)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,843.30	0.00	0.00	2,843.30
Assets Totals:		2,843.30	0.00	0.00	2,843.30

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	(2,843.30)	0.00	0.00	(2,843.30)
330	2360 - Due To Agency	80,721.09	0.00	0.00	80,721.09
Liabilities Totals:		77,877.79	0.00	0.00	77,877.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4001 - Property Taxes-Current Secured	(74,391.94)	0.00	0.00	(74,391.94)
330	R-4006 - Property Tax-Current Unsecured	(3,933.01)	0.00	0.00	(3,933.01)
330	R-4008 - Property Taxes-Prior Secured	(1,498.81)	0.00	0.00	(1,498.81)
330	R-4009 - Property Taxes-Prior Unsecured	(82.12)	0.00	0.00	(82.12)
330	R-4801 - Interest	(135.83)	0.00	0.00	(135.83)
330	R-5050 - St-Homeowners Prop Tax Relief	(679.38)	0.00	0.00	(679.38)
Revenue Totals:		(80,721.09)	0.00	0.00	(80,721.09)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,578.60	0.00	0.00	6,578.60
Assets Totals:		6,578.60	0.00	0.00	6,578.60

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	(6,578.60)	0.00	0.00	(6,578.60)
333	2360 - Due To Agency	93,972.10	0.00	0.00	93,972.10
Liabilities Totals:		87,393.50	0.00	0.00	87,393.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4001 - Property Taxes-Current Secured	(86,602.03)	0.00	0.00	(86,602.03)
333	R-4006 - Property Tax-Current Unsecured	(5,089.79)	0.00	0.00	(5,089.79)
333	R-4008 - Property Taxes-Prior Secured	(1,967.19)	0.00	0.00	(1,967.19)
333	R-4009 - Property Taxes-Prior Unsecured	(107.78)	0.00	0.00	(107.78)
333	R-4058 - Education Revenue Augmentation	835.00	0.00	0.00	835.00
333	R-4801 - Interest	(162.39)	0.00	0.00	(162.39)
333	R-5050 - St-Homeowners Prop Tax Relief	(877.92)	0.00	0.00	(877.92)
Revenue Totals:		(93,972.10)	0.00	0.00	(93,972.10)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,799.84	0.00	0.00	5,799.84
Assets Totals:		5,799.84	0.00	0.00	5,799.84

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	(5,799.84)	0.00	0.00	(5,799.84)
334	2360 - Due To Agency	85,022.15	0.00	0.00	85,022.15
Liabilities Totals:		79,222.31	0.00	0.00	79,222.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4001 - Property Taxes-Current Secured	(78,494.07)	0.00	0.00	(78,494.07)
334	R-4006 - Property Tax-Current Unsecured	(4,538.10)	0.00	0.00	(4,538.10)
334	R-4008 - Property Taxes-Prior Secured	(1,690.31)	0.00	0.00	(1,690.31)
334	R-4009 - Property Taxes-Prior Unsecured	(96.05)	0.00	0.00	(96.05)
334	R-4058 - Education Revenue Augmentation	744.00	0.00	0.00	744.00
334	R-4801 - Interest	(162.78)	0.00	0.00	(162.78)
334	R-5050 - St-Homeowners Prop Tax Relief	(784.84)	0.00	0.00	(784.84)
Revenue Totals:		(85,022.15)	0.00	0.00	(85,022.15)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	17,656.84	0.00	0.00	17,656.84
Assets Totals:		17,656.84	0.00	0.00	17,656.84

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	(17,656.84)	0.00	0.00	(17,656.84)
335	2360 - Due To Agency	259,062.47	0.00	0.00	259,062.47
Liabilities Totals:		241,405.63	0.00	0.00	241,405.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4001 - Property Taxes-Current Secured	(239,246.93)	0.00	0.00	(239,246.93)
335	R-4006 - Property Tax-Current Unsecured	(13,881.25)	0.00	0.00	(13,881.25)
335	R-4008 - Property Taxes-Prior Secured	(5,077.39)	0.00	0.00	(5,077.39)
335	R-4009 - Property Taxes-Prior Unsecured	(288.53)	0.00	0.00	(288.53)
335	R-4056 - Aircraft	0.00	0.00	0.00	0.00
335	R-4058 - Education Revenue Augmentation	2,277.00	0.00	0.00	2,277.00
335	R-4801 - Interest	(447.39)	0.00	0.00	(447.39)
335	R-5050 - St-Homeowners Prop Tax Relief	(2,397.98)	0.00	0.00	(2,397.98)
Revenue Totals:		(259,062.47)	0.00	0.00	(259,062.47)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	110,988.92	0.00	0.00	110,988.92
Assets Totals:		110,988.92	0.00	0.00	110,988.92

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	(110,988.92)	0.00	0.00	(110,988.92)
336	2360 - Due To Agency	1,819,771.23	0.00	0.00	1,819,771.23
Liabilities Totals:		1,708,782.31	0.00	0.00	1,708,782.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4001 - Property Taxes-Current Secured	(1,500,101.51)	0.00	0.00	(1,500,101.51)
336	R-4006 - Property Tax-Current Unsecured	(86,900.18)	0.00	0.00	(86,900.18)
336	R-4008 - Property Taxes-Prior Secured	(31,856.51)	0.00	0.00	(31,856.51)
336	R-4009 - Property Taxes-Prior Unsecured	(1,745.44)	0.00	0.00	(1,745.44)
336	R-4056 - Aircraft	(785.90)	0.00	0.00	(785.90)
336	R-4058 - Education Revenue Augmentation	14,251.00	0.00	0.00	14,251.00
336	R-4060 - Residual Dist	(149,555.00)	0.00	0.00	(149,555.00)
336	R-4069 - Pass through - Facilities Portion	(45,188.00)	0.00	0.00	(45,188.00)
336	R-4801 - Interest	(2,872.11)	0.00	0.00	(2,872.11)
336	R-5050 - St-Homeowners Prop Tax Relief	(15,017.58)	0.00	0.00	(15,017.58)
Revenue Totals:		(1,819,771.23)	0.00	0.00	(1,819,771.23)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,963.64	0.00	0.00	5,963.64
Assets Totals:		5,963.64	0.00	0.00	5,963.64

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	(5,963.64)	0.00	0.00	(5,963.64)
337	2360 - Due To Agency	86,417.22	0.00	0.00	86,417.22
Liabilities Totals:		80,453.58	0.00	0.00	80,453.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4001 - Property Taxes-Current Secured	(79,724.22)	0.00	0.00	(79,724.22)
337	R-4006 - Property Tax-Current Unsecured	(4,609.28)	0.00	0.00	(4,609.28)
337	R-4008 - Property Taxes-Prior Secured	(1,779.84)	0.00	0.00	(1,779.84)
337	R-4009 - Property Taxes-Prior Unsecured	(97.52)	0.00	0.00	(97.52)
337	R-4058 - Education Revenue Augmentation	755.00	0.00	0.00	755.00
337	R-4801 - Interest	(164.10)	0.00	0.00	(164.10)
337	R-5050 - St-Homeowners Prop Tax Relief	(797.26)	0.00	0.00	(797.26)
Revenue Totals:		(86,417.22)	0.00	0.00	(86,417.22)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	74,915.87	0.00	0.00	74,915.87
	Assets Totals:	74,915.87	0.00	0.00	74,915.87

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	(74,915.87)	0.00	0.00	(74,915.87)
338	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
338	2360 - Due To Agency	1,183,002.43	0.00	0.00	1,183,002.43
	Liabilities Totals:	1,108,086.56	0.00	0.00	1,108,086.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4001 - Property Taxes-Current Secured	(1,021,476.91)	0.00	0.00	(1,021,476.91)
338	R-4006 - Property Tax-Current Unsecured	(58,977.51)	0.00	0.00	(58,977.51)
338	R-4008 - Property Taxes-Prior Secured	(21,361.17)	0.00	0.00	(21,361.17)
338	R-4009 - Property Taxes-Prior Unsecured	(1,213.86)	0.00	0.00	(1,213.86)
338	R-4056 - Aircraft	(442.33)	0.00	0.00	(442.33)
338	R-4058 - Education Revenue Augmentation	9,671.00	0.00	0.00	9,671.00
338	R-4060 - Residual Dist	(67,771.00)	0.00	0.00	(67,771.00)
338	R-4069 - Pass through - Facilities Portion	(9,312.00)	0.00	0.00	(9,312.00)
338	R-4801 - Interest	(1,928.03)	0.00	0.00	(1,928.03)
338	R-5050 - St-Homeowners Prop Tax Relief	(10,190.62)	0.00	0.00	(10,190.62)
	Revenue Totals:	(1,183,002.43)	0.00	0.00	(1,183,002.43)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	394,373.04	0.00	0.00	394,373.04
Assets Totals:		394,373.04	0.00	0.00	394,373.04

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	(394,373.04)	0.00	0.00	(394,373.04)
339	2360 - Due To Agency	5,401,168.42	0.00	0.00	5,401,168.42
Liabilities Totals:		5,006,795.38	0.00	0.00	5,006,795.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4001 - Property Taxes-Current Secured	(4,753,138.49)	0.00	0.00	(4,753,138.49)
339	R-4006 - Property Tax-Current Unsecured	(274,368.25)	0.00	0.00	(274,368.25)
339	R-4008 - Property Taxes-Prior Secured	(104,221.18)	0.00	0.00	(104,221.18)
339	R-4009 - Property Taxes-Prior Unsecured	(5,710.35)	0.00	0.00	(5,710.35)
339	R-4030 - Suppl Prop Tax-Current Secured	(56,725.90)	0.00	0.00	(56,725.90)
339	R-4033 - Suppl Property Taxes-Prior	(9,444.06)	0.00	0.00	(9,444.06)
339	R-4055 - Timber Yield	(147.83)	0.00	0.00	(147.83)
339	R-4058 - Education Revenue Augmentation	44,993.00	0.00	0.00	44,993.00
339	R-4060 - Residual Dist	(112,688.00)	0.00	0.00	(112,688.00)
339	R-4068 - Pass Through - Tax Portion	(6,509.00)	0.00	0.00	(6,509.00)
339	R-4069 - Pass through - Facilities Portion	(55,757.00)	0.00	0.00	(55,757.00)
339	R-4801 - Interest	(8,966.00)	0.00	0.00	(8,966.00)
339	R-5050 - St-Homeowners Prop Tax Relief	(47,847.80)	0.00	0.00	(47,847.80)
339	R-5215 - Fed-Forest Reserve Revenue	(10,637.56)	0.00	0.00	(10,637.56)
Revenue Totals:		(5,401,168.42)	0.00	0.00	(5,401,168.42)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,174.73	0.00	0.00	3,174.73
Assets Totals:		3,174.73	0.00	0.00	3,174.73

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	(3,174.73)	0.00	0.00	(3,174.73)
33A	2360 - Due To Agency	73,492.41	0.00	0.00	73,492.41
Liabilities Totals:		70,317.68	0.00	0.00	70,317.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4001 - Property Taxes-Current Secured	(66,560.49)	0.00	0.00	(66,560.49)
33A	R-4006 - Property Tax-Current Unsecured	(4,430.26)	0.00	0.00	(4,430.26)
33A	R-4008 - Property Taxes-Prior Secured	(766.58)	0.00	0.00	(766.58)
33A	R-4009 - Property Taxes-Prior Unsecured	(14.09)	0.00	0.00	(14.09)
33A	R-4030 - Suppl Prop Tax-Current Secured	(987.42)	0.00	0.00	(987.42)
33A	R-4033 - Suppl Property Taxes-Prior	(81.78)	0.00	0.00	(81.78)
33A	R-4801 - Interest	(31.25)	0.00	0.00	(31.25)
33A	R-5050 - St-Homeowners Prop Tax Relief	(620.54)	0.00	0.00	(620.54)
Revenue Totals:		(73,492.41)	0.00	0.00	(73,492.41)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	1100 - Cash In Treasury	1,648.29	0.00	0.00	1,648.29
Assets Totals:		1,648.29	0.00	0.00	1,648.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33B	2100 - Vouchers Payable	(1,648.29)	0.00	0.00	(1,648.29)
33B	2360 - Due To Agency	10,486.44	0.00	0.00	10,486.44
Liabilities Totals:		8,838.15	0.00	0.00	8,838.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4001 - Property Taxes-Current Secured	(9,884.55)	0.00	0.00	(9,884.55)
33B	R-4006 - Property Tax-Current Unsecured	(27.08)	0.00	0.00	(27.08)
33B	R-4008 - Property Taxes-Prior Secured	(444.55)	0.00	0.00	(444.55)
33B	R-4009 - Property Taxes-Prior Unsecured	(5.83)	0.00	0.00	(5.83)
33B	R-4030 - Suppl Prop Tax-Current Secured	(48.87)	0.00	0.00	(48.87)
33B	R-4033 - Suppl Property Taxes-Prior	(21.60)	0.00	0.00	(21.60)
33B	R-4801 - Interest	(4.67)	0.00	0.00	(4.67)
33B	R-5050 - St-Homeowners Prop Tax Relief	(49.29)	0.00	0.00	(49.29)
Revenue Totals:		(10,486.44)	0.00	0.00	(10,486.44)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,275.23	0.00	0.00	1,275.23
Assets Totals:		1,275.23	0.00	0.00	1,275.23

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	(1,275.23)	0.00	0.00	(1,275.23)
33C	2360 - Due To Agency	11,227.17	0.00	0.00	11,227.17
Liabilities Totals:		9,951.94	0.00	0.00	9,951.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	R-4001 - Property Taxes-Current Secured	(10,485.56)	0.00	0.00	(10,485.56)
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	(244.07)	0.00	0.00	(244.07)
33C	R-4033 - Suppl Property Taxes-Prior	(17.95)	0.00	0.00	(17.95)
33C	R-4801 - Interest	(4.55)	0.00	0.00	(4.55)
Revenue Totals:		(11,227.17)	0.00	0.00	(11,227.17)

Total for Fund 33C - Kingsburg El Jt Bd 2004

0.00

0.00

0.00

0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	48,831.96	0.00	0.00	48,831.96
	Assets Totals:	48,831.96	0.00	0.00	48,831.96

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	(48,831.96)	0.00	0.00	(48,831.96)
33D	2360 - Due To Agency	443,451.10	0.00	0.00	443,451.10
	Liabilities Totals:	394,619.14	0.00	0.00	394,619.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4001 - Property Taxes-Current Secured	(384,957.07)	0.00	0.00	(384,957.07)
33D	R-4006 - Property Tax-Current Unsecured	(45,925.24)	0.00	0.00	(45,925.24)
33D	R-4008 - Property Taxes-Prior Secured	(7,339.90)	0.00	0.00	(7,339.90)
33D	R-4009 - Property Taxes-Prior Unsecured	(533.27)	0.00	0.00	(533.27)
33D	R-4030 - Suppl Prop Tax-Current Secured	(1,867.20)	0.00	0.00	(1,867.20)
33D	R-4033 - Suppl Property Taxes-Prior	(227.58)	0.00	0.00	(227.58)
33D	R-4801 - Interest	(206.50)	0.00	0.00	(206.50)
33D	R-5050 - St-Homeowners Prop Tax Relief	(2,394.34)	0.00	0.00	(2,394.34)
	Revenue Totals:	(443,451.10)	0.00	0.00	(443,451.10)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	372.68	0.00	0.00	372.68
	Assets Totals:	372.68	0.00	0.00	372.68

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	(372.68)	0.00	0.00	(372.68)
33E	2360 - Due To Agency	2,033.05	0.00	0.00	2,033.05
	Liabilities Totals:	1,660.37	0.00	0.00	1,660.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4001 - Property Taxes-Current Secured	(1,657.41)	0.00	0.00	(1,657.41)
33E	R-4006 - Property Tax-Current Unsecured	(359.43)	0.00	0.00	(359.43)
33E	R-4009 - Property Taxes-Prior Unsecured	(1.52)	0.00	0.00	(1.52)
33E	R-4030 - Suppl Prop Tax-Current Secured	(8.70)	0.00	0.00	(8.70)
33E	R-4801 - Interest	(1.31)	0.00	0.00	(1.31)
33E	R-5050 - St-Homeowners Prop Tax Relief	(4.68)	0.00	0.00	(4.68)
	Revenue Totals:	(2,033.05)	0.00	0.00	(2,033.05)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	1,717.95	0.00	0.00	1,717.95
Assets Totals:		1,717.95	0.00	0.00	1,717.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33F	2100 - Vouchers Payable	(1,717.95)	0.00	0.00	(1,717.95)
33F	2360 - Due To Agency	7,132.14	0.00	0.00	7,132.14
Liabilities Totals:		5,414.19	0.00	0.00	5,414.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4001 - Property Taxes-Current Secured	(5,875.43)	0.00	0.00	(5,875.43)
33F	R-4006 - Property Tax-Current Unsecured	(1,203.33)	0.00	0.00	(1,203.33)
33F	R-4009 - Property Taxes-Prior Unsecured	(4.80)	0.00	0.00	(4.80)
33F	R-4030 - Suppl Prop Tax-Current Secured	(28.46)	0.00	0.00	(28.46)
33F	R-4801 - Interest	(5.04)	0.00	0.00	(5.04)
33F	R-5050 - St-Homeowners Prop Tax Relief	(15.08)	0.00	0.00	(15.08)
Revenue Totals:		(7,132.14)	0.00	0.00	(7,132.14)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 33G - Hanford Hi Jt Bd 1998B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	1100 - Cash In Treasury	1,742.87	0.00	0.00	1,742.87
Assets Totals:		1,742.87	0.00	0.00	1,742.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33G	2100 - Vouchers Payable	(1,742.87)	0.00	0.00	(1,742.87)
33G	2360 - Due To Agency	9,535.84	0.00	0.00	9,535.84
Liabilities Totals:		7,792.97	0.00	0.00	7,792.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4001 - Property Taxes-Current Secured	(7,736.30)	0.00	0.00	(7,736.30)
33G	R-4006 - Property Tax-Current Unsecured	(1,723.87)	0.00	0.00	(1,723.87)
33G	R-4009 - Property Taxes-Prior Unsecured	(6.84)	0.00	0.00	(6.84)
33G	R-4030 - Suppl Prop Tax-Current Secured	(40.77)	0.00	0.00	(40.77)
33G	R-4801 - Interest	(6.22)	0.00	0.00	(6.22)
33G	R-5050 - St-Homeowners Prop Tax Relief	(21.84)	0.00	0.00	(21.84)
Revenue Totals:		(9,535.84)	0.00	0.00	(9,535.84)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 33H - Hanford Hi Jt Bd 2004A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	3,581.09	0.00	0.00	3,581.09
Assets Totals:		3,581.09	0.00	0.00	3,581.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33H	2100 - Vouchers Payable	(3,581.09)	0.00	0.00	(3,581.09)
33H	2360 - Due To Agency	22,195.87	0.00	0.00	22,195.87
Liabilities Totals:		18,614.78	0.00	0.00	18,614.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4001 - Property Taxes-Current Secured	(18,249.05)	0.00	0.00	(18,249.05)
33H	R-4006 - Property Tax-Current Unsecured	(3,778.03)	0.00	0.00	(3,778.03)
33H	R-4009 - Property Taxes-Prior Unsecured	(14.12)	0.00	0.00	(14.12)
33H	R-4030 - Suppl Prop Tax-Current Secured	(87.22)	0.00	0.00	(87.22)
33H	R-4801 - Interest	(13.89)	0.00	0.00	(13.89)
33H	R-5050 - St-Homeowners Prop Tax Relief	(53.56)	0.00	0.00	(53.56)
Revenue Totals:		(22,195.87)	0.00	0.00	(22,195.87)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	16,522.32	0.00	0.00	16,522.32
	Assets Totals:	16,522.32	0.00	0.00	16,522.32

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	(16,522.32)	0.00	0.00	(16,522.32)
33J	2360 - Due To Agency	150,239.71	0.00	0.00	150,239.71
	Liabilities Totals:	133,717.39	0.00	0.00	133,717.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4001 - Property Taxes-Current Secured	(138,378.32)	0.00	0.00	(138,378.32)
33J	R-4006 - Property Tax-Current Unsecured	(7,625.81)	0.00	0.00	(7,625.81)
33J	R-4008 - Property Taxes-Prior Secured	(1,538.78)	0.00	0.00	(1,538.78)
33J	R-4009 - Property Taxes-Prior Unsecured	(68.53)	0.00	0.00	(68.53)
33J	R-4030 - Suppl Prop Tax-Current Secured	(1,940.82)	0.00	0.00	(1,940.82)
33J	R-4033 - Suppl Property Taxes-Prior	(190.90)	0.00	0.00	(190.90)
33J	R-4801 - Interest	(67.20)	0.00	0.00	(67.20)
33J	R-5050 - St-Homeowners Prop Tax Relief	(429.35)	0.00	0.00	(429.35)
	Revenue Totals:	(150,239.71)	0.00	0.00	(150,239.71)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	556,358.49	0.00	0.00	556,358.49
	Assets Totals:	556,358.49	0.00	0.00	556,358.49

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	(556,358.49)	0.00	0.00	(556,358.49)
33K	2360 - Due To Agency	3,033,657.09	0.00	0.00	3,033,657.09
	Liabilities Totals:	2,477,298.60	0.00	0.00	2,477,298.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4001 - Property Taxes-Current Secured	(2,765,777.13)	0.00	0.00	(2,765,777.13)
33K	R-4006 - Property Tax-Current Unsecured	(159,449.00)	0.00	0.00	(159,449.00)
33K	R-4008 - Property Taxes-Prior Secured	(38,416.85)	0.00	0.00	(38,416.85)
33K	R-4009 - Property Taxes-Prior Unsecured	(3,438.49)	0.00	0.00	(3,438.49)
33K	R-4030 - Suppl Prop Tax-Current Secured	(34,389.05)	0.00	0.00	(34,389.05)
33K	R-4033 - Suppl Property Taxes-Prior	(6,581.45)	0.00	0.00	(6,581.45)
33K	R-4801 - Interest	(1,536.63)	0.00	0.00	(1,536.63)
33K	R-5050 - St-Homeowners Prop Tax Relief	(24,068.49)	0.00	0.00	(24,068.49)
	Revenue Totals:	(3,033,657.09)	0.00	0.00	(3,033,657.09)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	200.81	0.00	0.00	200.81
	Assets Totals:	200.81	0.00	0.00	200.81

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	(200.81)	0.00	0.00	(200.81)
33L	2360 - Due To Agency	230.10	0.00	0.00	230.10
	Liabilities Totals:	29.29	0.00	0.00	29.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4001 - Property Taxes-Current Secured	13.10	0.00	0.00	13.10
33L	R-4006 - Property Tax-Current Unsecured	(19.97)	0.00	0.00	(19.97)
33L	R-4008 - Property Taxes-Prior Secured	(155.91)	0.00	0.00	(155.91)
33L	R-4009 - Property Taxes-Prior Unsecured	(6.08)	0.00	0.00	(6.08)
33L	R-4030 - Suppl Prop Tax-Current Secured	(10.38)	0.00	0.00	(10.38)
33L	R-4033 - Suppl Property Taxes-Prior	(50.80)	0.00	0.00	(50.80)
33L	R-4801 - Interest	(0.06)	0.00	0.00	(0.06)
	Revenue Totals:	(230.10)	0.00	0.00	(230.10)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	29,888.97	0.00	0.00	29,888.97
Assets Totals:		29,888.97	0.00	0.00	29,888.97

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	(29,888.97)	0.00	0.00	(29,888.97)
33M	2360 - Due To Agency	287,165.30	0.00	0.00	287,165.30
Liabilities Totals:		257,276.33	0.00	0.00	257,276.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4001 - Property Taxes-Current Secured	(208,809.62)	0.00	0.00	(208,809.62)
33M	R-4006 - Property Tax-Current Unsecured	(65,633.96)	0.00	0.00	(65,633.96)
33M	R-4008 - Property Taxes-Prior Secured	(8,655.02)	0.00	0.00	(8,655.02)
33M	R-4009 - Property Taxes-Prior Unsecured	(536.53)	0.00	0.00	(536.53)
33M	R-4030 - Suppl Prop Tax-Current Secured	(1,916.15)	0.00	0.00	(1,916.15)
33M	R-4033 - Suppl Property Taxes-Prior	(200.47)	0.00	0.00	(200.47)
33M	R-4801 - Interest	(136.73)	0.00	0.00	(136.73)
33M	R-5050 - St-Homeowners Prop Tax Relief	(1,276.82)	0.00	0.00	(1,276.82)
Revenue Totals:		(287,165.30)	0.00	0.00	(287,165.30)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,795.68	0.00	0.00	1,795.68
	Assets Totals:	1,795.68	0.00	0.00	1,795.68

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	(1,795.68)	0.00	0.00	(1,795.68)
33N	2360 - Due To Agency	8,572.61	0.00	0.00	8,572.61
	Liabilities Totals:	6,776.93	0.00	0.00	6,776.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4001 - Property Taxes-Current Secured	(2.75)	0.00	0.00	(2.75)
33N	R-4006 - Property Tax-Current Unsecured	(6,190.72)	0.00	0.00	(6,190.72)
33N	R-4008 - Property Taxes-Prior Secured	(1,566.38)	0.00	0.00	(1,566.38)
33N	R-4009 - Property Taxes-Prior Unsecured	(38.08)	0.00	0.00	(38.08)
33N	R-4030 - Suppl Prop Tax-Current Secured	(728.96)	0.00	0.00	(728.96)
33N	R-4033 - Suppl Property Taxes-Prior	(38.90)	0.00	0.00	(38.90)
33N	R-4801 - Interest	(4.76)	0.00	0.00	(4.76)
33N	R-5050 - St-Homeowners Prop Tax Relief	(2.06)	0.00	0.00	(2.06)
	Revenue Totals:	(8,572.61)	0.00	0.00	(8,572.61)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	1100 - Cash In Treasury	6,880.71	0.00	0.00	6,880.71
	Assets Totals:	6,880.71	0.00	0.00	6,880.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33P	2100 - Vouchers Payable	(6,880.71)	0.00	0.00	(6,880.71)
33P	2360 - Due To Agency	315,306.96	0.00	0.00	315,306.96
	Liabilities Totals:	308,426.25	0.00	0.00	308,426.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(143.77)	0.00	0.00	(143.77)
33P	R-5537 - Other Services	(315,163.19)	0.00	0.00	(315,163.19)
	Revenue Totals:	(315,306.96)	0.00	0.00	(315,306.96)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,500.59	0.00	0.00	10,500.59
	Assets Totals:	10,500.59	0.00	0.00	10,500.59

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	(10,500.59)	0.00	0.00	(10,500.59)
33Q	2360 - Due To Agency	139,134.88	0.00	0.00	139,134.88
	Liabilities Totals:	128,634.29	0.00	0.00	128,634.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4001 - Property Taxes-Current Secured	(130,026.71)	0.00	0.00	(130,026.71)
33Q	R-4006 - Property Tax-Current Unsecured	(3,962.38)	0.00	0.00	(3,962.38)
33Q	R-4008 - Property Taxes-Prior Secured	(2,679.54)	0.00	0.00	(2,679.54)
33Q	R-4009 - Property Taxes-Prior Unsecured	(55.01)	0.00	0.00	(55.01)
33Q	R-4030 - Suppl Prop Tax-Current Secured	(1,381.72)	0.00	0.00	(1,381.72)
33Q	R-4033 - Suppl Property Taxes-Prior	(102.70)	0.00	0.00	(102.70)
33Q	R-4801 - Interest	(62.07)	0.00	0.00	(62.07)
33Q	R-5050 - St-Homeowners Prop Tax Relief	(864.75)	0.00	0.00	(864.75)
	Revenue Totals:	(139,134.88)	0.00	0.00	(139,134.88)

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

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	437.74	0.00	0.00	437.74
	Assets Totals:	437.74	0.00	0.00	437.74

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	(437.74)	0.00	0.00	(437.74)
33R	2360 - Due To Agency	1,607.62	0.00	0.00	1,607.62
	Liabilities Totals:	1,169.88	0.00	0.00	1,169.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4001 - Property Taxes-Current Secured	(1,316.06)	0.00	0.00	(1,316.06)
33R	R-4006 - Property Tax-Current Unsecured	(280.11)	0.00	0.00	(280.11)
33R	R-4009 - Property Taxes-Prior Unsecured	(1.18)	0.00	0.00	(1.18)
33R	R-4030 - Suppl Prop Tax-Current Secured	(5.95)	0.00	0.00	(5.95)
33R	R-4801 - Interest	(1.20)	0.00	0.00	(1.20)
33R	R-5050 - St-Homeowners Prop Tax Relief	(3.12)	0.00	0.00	(3.12)
	Revenue Totals:	(1,607.62)	0.00	0.00	(1,607.62)

	Total for Fund 33R - Hanford Hi Jt Bd 2004B	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,524.35	0.00	0.00	1,524.35
	Assets Totals:	1,524.35	0.00	0.00	1,524.35

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	(1,524.35)	0.00	0.00	(1,524.35)
33S	2360 - Due To Agency	2,271.22	0.00	0.00	2,271.22
	Liabilities Totals:	746.87	0.00	0.00	746.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4001 - Property Taxes-Current Secured	(109.46)	0.00	0.00	(109.46)
33S	R-4006 - Property Tax-Current Unsecured	(288.92)	0.00	0.00	(288.92)
33S	R-4008 - Property Taxes-Prior Secured	(1,370.35)	0.00	0.00	(1,370.35)
33S	R-4009 - Property Taxes-Prior Unsecured	(137.94)	0.00	0.00	(137.94)
33S	R-4030 - Suppl Prop Tax-Current Secured	(197.30)	0.00	0.00	(197.30)
33S	R-4033 - Suppl Property Taxes-Prior	(164.38)	0.00	0.00	(164.38)
33S	R-4056 - Aircraft	(1.14)	0.00	0.00	(1.14)
33S	R-4801 - Interest	(1.73)	0.00	0.00	(1.73)
	Revenue Totals:	(2,271.22)	0.00	0.00	(2,271.22)

Total for Fund 33S - Kern CC SFID 2003A	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 33T - KNGBRG EL JT BD 2006R

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	1100 - Cash In Treasury	1,488.88	0.00	0.00	1,488.88
	Assets Totals:	1,488.88	0.00	0.00	1,488.88

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	(1,488.88)	0.00	0.00	(1,488.88)
33T	2360 - Due To Agency	8,054.76	0.00	0.00	8,054.76
	Liabilities Totals:	6,565.88	0.00	0.00	6,565.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4001 - Property Taxes-Current Secured	(5,100.59)	0.00	0.00	(5,100.59)
33T	R-4006 - Property Tax-Current Unsecured	(1,016.72)	0.00	0.00	(1,016.72)
33T	R-4008 - Property Taxes-Prior Secured	(1,081.77)	0.00	0.00	(1,081.77)
33T	R-4009 - Property Taxes-Prior Unsecured	(21.59)	0.00	0.00	(21.59)
33T	R-4030 - Suppl Prop Tax-Current Secured	(570.64)	0.00	0.00	(570.64)
33T	R-4033 - Suppl Property Taxes-Prior	(44.45)	0.00	0.00	(44.45)
33T	R-4801 - Interest	(4.47)	0.00	0.00	(4.47)
33T	R-5050 - St-Homeowners Prop Tax Relief	(214.53)	0.00	0.00	(214.53)
	Revenue Totals:	(8,054.76)	0.00	0.00	(8,054.76)

	Total for Fund 33T - KNGBRG EL JT BD 2006R	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,427.46	0.00	0.00	3,427.46
	Assets Totals:	3,427.46	0.00	0.00	3,427.46

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	(3,427.46)	0.00	0.00	(3,427.46)
33U	2360 - Due To Agency	39,707.41	0.00	0.00	39,707.41
	Liabilities Totals:	36,279.95	0.00	0.00	36,279.95

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4001 - Property Taxes-Current Secured	(36,611.74)	0.00	0.00	(36,611.74)
33U	R-4006 - Property Tax-Current Unsecured	(295.46)	0.00	0.00	(295.46)
33U	R-4008 - Property Taxes-Prior Secured	(1,445.00)	0.00	0.00	(1,445.00)
33U	R-4009 - Property Taxes-Prior Unsecured	(105.03)	0.00	0.00	(105.03)
33U	R-4030 - Suppl Prop Tax-Current Secured	(527.17)	0.00	0.00	(527.17)
33U	R-4033 - Suppl Property Taxes-Prior	(258.57)	0.00	0.00	(258.57)
33U	R-4801 - Interest	(17.68)	0.00	0.00	(17.68)
33U	R-5050 - St-Homeowners Prop Tax Relief	(446.76)	0.00	0.00	(446.76)
	Revenue Totals:	(39,707.41)	0.00	0.00	(39,707.41)

	Total for Fund 33U - STCNTR COL 2007A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,569.17	0.00	0.00	1,569.17
Assets Totals:		1,569.17	0.00	0.00	1,569.17

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	(1,569.17)	0.00	0.00	(1,569.17)
33V	2360 - Due To Agency	12,112.46	0.00	0.00	12,112.46
Liabilities Totals:		10,543.29	0.00	0.00	10,543.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4001 - Property Taxes-Current Secured	(10,870.32)	0.00	0.00	(10,870.32)
33V	R-4006 - Property Tax-Current Unsecured	(523.04)	0.00	0.00	(523.04)
33V	R-4008 - Property Taxes-Prior Secured	(363.25)	0.00	0.00	(363.25)
33V	R-4009 - Property Taxes-Prior Unsecured	(34.34)	0.00	0.00	(34.34)
33V	R-4030 - Suppl Prop Tax-Current Secured	(184.74)	0.00	0.00	(184.74)
33V	R-4033 - Suppl Property Taxes-Prior	(48.98)	0.00	0.00	(48.98)
33V	R-4801 - Interest	(5.59)	0.00	0.00	(5.59)
33V	R-5050 - St-Homeowners Prop Tax Relief	(82.20)	0.00	0.00	(82.20)
Revenue Totals:		(12,112.46)	0.00	0.00	(12,112.46)

Total for Fund 33V - ST CNTR COMM COL JT B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,812.78	0.00	0.00	1,812.78
Assets Totals:		1,812.78	0.00	0.00	1,812.78

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	(1,812.78)	0.00	0.00	(1,812.78)
33W	2360 - Due To Agency	13,973.55	0.00	0.00	13,973.55
Liabilities Totals:		12,160.77	0.00	0.00	12,160.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4001 - Property Taxes-Current Secured	(12,353.92)	0.00	0.00	(12,353.92)
33W	R-4006 - Property Tax-Current Unsecured	(913.67)	0.00	0.00	(913.67)
33W	R-4008 - Property Taxes-Prior Secured	(301.82)	0.00	0.00	(301.82)
33W	R-4009 - Property Taxes-Prior Unsecured	(19.44)	0.00	0.00	(19.44)
33W	R-4030 - Suppl Prop Tax-Current Secured	(260.89)	0.00	0.00	(260.89)
33W	R-4033 - Suppl Property Taxes-Prior	(33.23)	0.00	0.00	(33.23)
33W	R-4801 - Interest	(6.49)	0.00	0.00	(6.49)
33W	R-5050 - St-Homeowners Prop Tax Relief	(84.09)	0.00	0.00	(84.09)
Revenue Totals:		(13,973.55)	0.00	0.00	(13,973.55)

Total for Fund 33W - ST CNTR COMM COL JT E		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,701.42	0.00	0.00	20,701.42
	Assets Totals:	20,701.42	0.00	0.00	20,701.42

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	(20,701.42)	0.00	0.00	(20,701.42)
33X	2360 - Due To Agency	188,976.86	0.00	0.00	188,976.86
	Liabilities Totals:	168,275.44	0.00	0.00	168,275.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4001 - Property Taxes-Current Secured	(162,429.51)	0.00	0.00	(162,429.51)
33X	R-4006 - Property Tax-Current Unsecured	(21,079.79)	0.00	0.00	(21,079.79)
33X	R-4008 - Property Taxes-Prior Secured	(3,176.20)	0.00	0.00	(3,176.20)
33X	R-4009 - Property Taxes-Prior Unsecured	(282.93)	0.00	0.00	(282.93)
33X	R-4030 - Suppl Prop Tax-Current Secured	(855.74)	0.00	0.00	(855.74)
33X	R-4033 - Suppl Property Taxes-Prior	(55.37)	0.00	0.00	(55.37)
33X	R-4801 - Interest	(88.02)	0.00	0.00	(88.02)
33X	R-5050 - St-Homeowners Prop Tax Relief	(1,009.30)	0.00	0.00	(1,009.30)
	Revenue Totals:	(188,976.86)	0.00	0.00	(188,976.86)

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	60,378.80	0.00	0.00	60,378.80
	Assets Totals:	60,378.80	0.00	0.00	60,378.80

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	(60,378.80)	0.00	0.00	(60,378.80)
340	2360 - Due To Agency	928,064.52	0.00	0.00	928,064.52
	Liabilities Totals:	867,685.72	0.00	0.00	867,685.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4001 - Property Taxes-Current Secured	(703,353.43)	0.00	0.00	(703,353.43)
340	R-4006 - Property Tax-Current Unsecured	(40,451.38)	0.00	0.00	(40,451.38)
340	R-4008 - Property Taxes-Prior Secured	(15,309.33)	0.00	0.00	(15,309.33)
340	R-4009 - Property Taxes-Prior Unsecured	(838.81)	0.00	0.00	(838.81)
340	R-4030 - Suppl Prop Tax-Current Secured	(12,366.40)	0.00	0.00	(12,366.40)
340	R-4033 - Suppl Property Taxes-Prior	(2,014.00)	0.00	0.00	(2,014.00)
340	R-4058 - Education Revenue Augmentation	6,634.00	0.00	0.00	6,634.00
340	R-4060 - Residual Dist	(90,962.00)	0.00	0.00	(90,962.00)
340	R-4068 - Pass Through - Tax Portion	(25,075.00)	0.00	0.00	(25,075.00)
340	R-4069 - Pass through - Facilities Portion	(34,163.00)	0.00	0.00	(34,163.00)
340	R-4078 - Proceeds from Sale of Assets - H&S 341i	(1,696.79)	0.00	0.00	(1,696.79)
340	R-4801 - Interest	(1,383.04)	0.00	0.00	(1,383.04)
340	R-5050 - St-Homeowners Prop Tax Relief	(7,085.34)	0.00	0.00	(7,085.34)
	Revenue Totals:	(928,064.52)	0.00	0.00	(928,064.52)

Total for Fund 340 - State Center Community C	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	39,550.77	0.00	0.00	39,550.77
	Assets Totals:	39,550.77	0.00	0.00	39,550.77

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	(39,550.77)	0.00	0.00	(39,550.77)
341	2360 - Due To Agency	568,548.14	0.00	0.00	568,548.14
	Liabilities Totals:	528,997.37	0.00	0.00	528,997.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4001 - Property Taxes-Current Secured	(524,516.55)	0.00	0.00	(524,516.55)
341	R-4006 - Property Tax-Current Unsecured	(30,627.74)	0.00	0.00	(30,627.74)
341	R-4008 - Property Taxes-Prior Secured	(11,428.47)	0.00	0.00	(11,428.47)
341	R-4009 - Property Taxes-Prior Unsecured	(626.17)	0.00	0.00	(626.17)
341	R-4058 - Education Revenue Augmentation	5,022.00	0.00	0.00	5,022.00
341	R-4801 - Interest	(1,078.91)	0.00	0.00	(1,078.91)
341	R-5050 - St-Homeowners Prop Tax Relief	(5,292.30)	0.00	0.00	(5,292.30)
	Revenue Totals:	(568,548.14)	0.00	0.00	(568,548.14)

	Total for Fund 341 - Corcoran Unified	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	65,320.27	0.00	0.00	65,320.27
	Assets Totals:	65,320.27	0.00	0.00	65,320.27

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	(65,320.27)	0.00	0.00	(65,320.27)
342	2360 - Due To Agency	909,985.38	0.00	0.00	909,985.38
	Liabilities Totals:	844,665.11	0.00	0.00	844,665.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4001 - Property Taxes-Current Secured	(837,071.59)	0.00	0.00	(837,071.59)
342	R-4006 - Property Tax-Current Unsecured	(48,406.40)	0.00	0.00	(48,406.40)
342	R-4008 - Property Taxes-Prior Secured	(18,735.19)	0.00	0.00	(18,735.19)
342	R-4009 - Property Taxes-Prior Unsecured	(1,026.51)	0.00	0.00	(1,026.51)
342	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
342	R-4056 - Aircraft	0.00	0.00	0.00	0.00
342	R-4058 - Education Revenue Augmentation	7,939.00	0.00	0.00	7,939.00
342	R-4060 - Residual Dist	(45.00)	0.00	0.00	(45.00)
342	R-4068 - Pass Through - Tax Portion	(23.00)	0.00	0.00	(23.00)
342	R-4069 - Pass through - Facilities Portion	(30.00)	0.00	0.00	(30.00)
342	R-4078 - Proceeds from Sale of Assets - H&S 341i	(0.51)	0.00	0.00	(0.51)
342	R-4801 - Interest	(1,563.34)	0.00	0.00	(1,563.34)
342	R-5050 - St-Homeowners Prop Tax Relief	(8,363.44)	0.00	0.00	(8,363.44)
342	R-5215 - Fed-Forest Reserve Revenue	(2,659.39)	0.00	0.00	(2,659.39)
	Revenue Totals:	(909,985.38)	0.00	0.00	(909,985.38)

	Total for Fund 342 - Kings Canyon Unified	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	17,477.93	0.00	0.00	17,477.93
Assets Totals:		17,477.93	0.00	0.00	17,477.93

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	(17,477.93)	0.00	0.00	(17,477.93)
343	2360 - Due To Agency	440,800.46	0.00	0.00	440,800.46
Liabilities Totals:		423,322.53	0.00	0.00	423,322.53

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	O-7003 - SB2557 Tax Admin Fees	8,846.50	0.00	0.00	8,846.50
Expenditures Totals:		8,846.50	0.00	0.00	8,846.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4001 - Property Taxes-Current Secured	(340,865.68)	0.00	0.00	(340,865.68)
343	R-4006 - Property Tax-Current Unsecured	(19,825.27)	0.00	0.00	(19,825.27)
343	R-4008 - Property Taxes-Prior Secured	(7,174.15)	0.00	0.00	(7,174.15)
343	R-4009 - Property Taxes-Prior Unsecured	(407.68)	0.00	0.00	(407.68)
343	R-4030 - Suppl Prop Tax-Current Secured	(5,515.14)	0.00	0.00	(5,515.14)
343	R-4033 - Suppl Property Taxes-Prior	(855.64)	0.00	0.00	(855.64)
343	R-4060 - Residual Dist	(31,267.00)	0.00	0.00	(31,267.00)
343	R-4069 - Pass through - Facilities Portion	(38,698.00)	0.00	0.00	(38,698.00)
343	R-4078 - Proceeds from Sale of Assets - H&S 3411	(686.35)	0.00	0.00	(686.35)
343	R-4801 - Interest	(883.83)	0.00	0.00	(883.83)
343	R-5050 - St-Homeowners Prop Tax Relief	(3,468.22)	0.00	0.00	(3,468.22)
Revenue Totals:		(449,646.96)	0.00	0.00	(449,646.96)

Total for Fund 343 - Alta Hospital		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,134.76	0.00	0.00	6,134.76
	Assets Totals:	6,134.76	0.00	0.00	6,134.76

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	(6,134.76)	0.00	0.00	(6,134.76)
344	2360 - Due To Agency	7,751.66	0.00	0.00	7,751.66
	Liabilities Totals:	1,616.90	0.00	0.00	1,616.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(2.77)	0.00	0.00	(2.77)
344	R-5537 - Other Services	(7,748.89)	0.00	0.00	(7,748.89)
	Revenue Totals:	(7,751.66)	0.00	0.00	(7,751.66)

	Total for Fund 344 - Alta Irrigation District	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,461.21	0.00	0.00	6,461.21
	Assets Totals:	6,461.21	0.00	0.00	6,461.21

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	(6,461.21)	0.00	0.00	(6,461.21)
345	2360 - Due To Agency	150,614.55	0.00	0.00	150,614.55
	Liabilities Totals:	144,153.34	0.00	0.00	144,153.34

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	O-7003 - SB2557 Tax Admin Fees	3,624.06	0.00	0.00	3,624.06
	Expenditures Totals:	3,624.06	0.00	0.00	3,624.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4001 - Property Taxes-Current Secured	(139,544.44)	0.00	0.00	(139,544.44)
345	R-4006 - Property Tax-Current Unsecured	(8,079.61)	0.00	0.00	(8,079.61)
345	R-4008 - Property Taxes-Prior Secured	(2,909.66)	0.00	0.00	(2,909.66)
345	R-4009 - Property Taxes-Prior Unsecured	(165.34)	0.00	0.00	(165.34)
345	R-4030 - Suppl Prop Tax-Current Secured	(1,591.02)	0.00	0.00	(1,591.02)
345	R-4033 - Suppl Property Taxes-Prior	(247.13)	0.00	0.00	(247.13)
345	R-4801 - Interest	(293.03)	0.00	0.00	(293.03)
345	R-5050 - St-Homeowners Prop Tax Relief	(1,408.38)	0.00	0.00	(1,408.38)
	Revenue Totals:	(154,238.61)	0.00	0.00	(154,238.61)

	Total for Fund 345 - Alpaugh Irrigation	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	13,886.17	0.00	0.00	13,886.17
Assets Totals:		13,886.17	0.00	0.00	13,886.17

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	(13,886.17)	0.00	0.00	(13,886.17)
346	2360 - Due To Agency	355,018.17	0.00	0.00	355,018.17
Liabilities Totals:		341,132.00	0.00	0.00	341,132.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	O-7003 - SB2557 Tax Admin Fees	7,833.66	0.00	0.00	7,833.66
Expenditures Totals:		7,833.66	0.00	0.00	7,833.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4001 - Property Taxes-Current Secured	(302,082.88)	0.00	0.00	(302,082.88)
346	R-4006 - Property Tax-Current Unsecured	(17,351.56)	0.00	0.00	(17,351.56)
346	R-4008 - Property Taxes-Prior Secured	(6,187.07)	0.00	0.00	(6,187.07)
346	R-4009 - Property Taxes-Prior Unsecured	(351.57)	0.00	0.00	(351.57)
346	R-4030 - Suppl Prop Tax-Current Secured	(3,664.02)	0.00	0.00	(3,664.02)
346	R-4033 - Suppl Property Taxes-Prior	(549.51)	0.00	0.00	(549.51)
346	R-4069 - Pass through - Facilities Portion	(29,068.00)	0.00	0.00	(29,068.00)
346	R-4801 - Interest	(569.50)	0.00	0.00	(569.50)
346	R-5050 - St-Homeowners Prop Tax Relief	(3,027.72)	0.00	0.00	(3,027.72)
Revenue Totals:		(362,851.83)	0.00	0.00	(362,851.83)

Total for Fund 346 - Delano Mosquito Abatement		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	324,049.26	0.00	0.00	324,049.26
347	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		324,049.26	0.00	0.00	324,049.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	0.00	0.00	0.00
347	2100 - Vouchers Payable	(321,639.46)	0.00	0.00	(321,639.46)
347	2360 - Due To Agency	5,467,319.93	0.00	0.00	5,467,319.93
Liabilities Totals:		5,145,680.47	0.00	0.00	5,145,680.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	O-7003 - SB2557 Tax Admin Fees	16,672.24	0.00	0.00	16,672.24
Expenditures Totals:		16,672.24	0.00	0.00	16,672.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4001 - Property Taxes-Current Secured	(644,767.07)	0.00	0.00	(644,767.07)
347	R-4006 - Property Tax-Current Unsecured	(36,198.03)	0.00	0.00	(36,198.03)
347	R-4008 - Property Taxes-Prior Secured	(13,477.35)	0.00	0.00	(13,477.35)
347	R-4009 - Property Taxes-Prior Unsecured	(765.85)	0.00	0.00	(765.85)
347	R-4011 - Property Tax In-Lieu Of Vlf	(1,847,746.00)	0.00	0.00	(1,847,746.00)
347	R-4030 - Suppl Prop Tax-Current Secured	(21,795.28)	0.00	0.00	(21,795.28)
347	R-4033 - Suppl Property Taxes-Prior	(3,361.85)	0.00	0.00	(3,361.85)
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	(501,361.34)	0.00	0.00	(501,361.34)
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	(41,363.56)	0.00	0.00	(41,363.56)
347	R-4056 - Aircraft	(694.00)	0.00	0.00	(694.00)
347	R-4060 - Residual Dist	(307,129.00)	0.00	0.00	(307,129.00)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **347 - Dinuba City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4069 - Pass through - Facilities Portion	(104,403.00)	0.00	0.00	(104,403.00)
347	R-4078 - Proceeds from Sale of Assets - H&S 341i	(6,701.62)	0.00	0.00	(6,701.62)
347	R-4402 - Vehicle Code Fines	(99.35)	0.00	0.00	(99.35)
347	R-4403 - Red Light Violations	(4,194.74)	0.00	0.00	(4,194.74)
347	R-4411 - Unattended Child	(4.02)	0.00	0.00	(4.02)
347	R-4414 - Child Passenger Seat Violation	(493.93)	0.00	0.00	(493.93)
347	R-4417 - Bicycle Helmet Violations	(3.03)	0.00	0.00	(3.03)
347	R-4423 - Crime Prevention Fines	(393.17)	0.00	0.00	(393.17)
347	R-4429 - General Base Fine Distribution	(89,111.83)	0.00	0.00	(89,111.83)
347	R-4442 - Dui Lab Fees	(2,357.32)	0.00	0.00	(2,357.32)
347	R-4470 - Controlled Substance Violation	(94.51)	0.00	0.00	(94.51)
347	R-4801 - Interest	(2,863.84)	0.00	0.00	(2,863.84)
347	R-5050 - St-Homeowners Prop Tax Relief	(6,424.58)	0.00	0.00	(6,424.58)
347	R-5084 - Prop 172 Pub Safety Fund	(86,148.10)	0.00	0.00	(86,148.10)
347	R-5467 - Law Enforcement Services	(130,086.28)	0.00	0.00	(130,086.28)
347	R-5474 - Proof Of Correction	(1,584.38)	0.00	0.00	(1,584.38)
347	R-5500 - Litter Fines - Courts	(60.98)	0.00	0.00	(60.98)
347	R-5537 - Other Services	(396,020.75)	0.00	0.00	(396,020.75)
347	R-5835 - Other Revenue	(16.47)	0.00	0.00	(16.47)
Revenue Totals:		(5,486,401.97)	0.00	0.00	(5,486,401.97)
Total for Fund 347 - Dinuba City		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,821.69	0.00	0.00	1,821.69
	Assets Totals:	1,821.69	0.00	0.00	1,821.69

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	(1,821.69)	0.00	0.00	(1,821.69)
348	2360 - Due To Agency	18,276.29	0.00	0.00	18,276.29
	Liabilities Totals:	16,454.60	0.00	0.00	16,454.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4001 - Property Taxes-Current Secured	(17,139.44)	0.00	0.00	(17,139.44)
348	R-4008 - Property Taxes-Prior Secured	(1,120.71)	0.00	0.00	(1,120.71)
348	R-4801 - Interest	(16.14)	0.00	0.00	(16.14)
	Revenue Totals:	(18,276.29)	0.00	0.00	(18,276.29)

	Total for Fund 348 - Ducor Community Service	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	462,012.70	0.00	0.00	462,012.70
Assets Totals:		462,012.70	0.00	0.00	462,012.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	0.00	0.00	0.00
349	2100 - Vouchers Payable	(459,421.95)	0.00	0.00	(459,421.95)
349	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
349	2360 - Due To Agency	2,566,200.33	0.00	0.00	2,566,200.33
Liabilities Totals:		2,106,778.38	0.00	0.00	2,106,778.38

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	O-7003 - SB2557 Tax Admin Fees	17,329.00	0.00	0.00	17,329.00
Expenditures Totals:		17,329.00	0.00	0.00	17,329.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(668,671.51)	0.00	0.00	(668,671.51)
349	R-4006 - Property Tax-Current Unsecured	(38,404.78)	0.00	0.00	(38,404.78)
349	R-4008 - Property Taxes-Prior Secured	(11,470.90)	0.00	0.00	(11,470.90)
349	R-4009 - Property Taxes-Prior Unsecured	(651.84)	0.00	0.00	(651.84)
349	R-4011 - Property Tax In-Lieu Of Vlf	(921,825.00)	0.00	0.00	(921,825.00)
349	R-4030 - Suppl Prop Tax-Current Secured	(9,597.64)	0.00	0.00	(9,597.64)
349	R-4033 - Suppl Property Taxes-Prior	(1,445.48)	0.00	0.00	(1,445.48)
349	R-4036 - Sales & Use Taxes	(89,030.87)	0.00	0.00	(89,030.87)
349	R-4044 - Ltf-Article 4 Transit 99260(A)	(119,274.50)	0.00	0.00	(119,274.50)
349	R-4048 - Ltf-Art 8 Streets & Roads	(257,452.65)	0.00	0.00	(257,452.65)
349	R-4054 - Property Transfer Tax	(24,882.96)	0.00	0.00	(24,882.96)
349	R-4056 - Aircraft	(695.01)	0.00	0.00	(695.01)
349	R-4060 - Residual Dist	(127,978.00)	0.00	0.00	(127,978.00)
349	R-4078 - Proceeds from Sale of Assets - H&S 341i	(17,000.00)	0.00	0.00	(17,000.00)
349	R-4402 - Vehicle Code Fines	(338.35)	0.00	0.00	(338.35)
349	R-4403 - Red Light Violations	(236.74)	0.00	0.00	(236.74)
349	R-4411 - Unattended Child	(10.10)	0.00	0.00	(10.10)
349	R-4414 - Child Passenger Seat Violation	(77.82)	0.00	0.00	(77.82)
349	R-4417 - Bicycle Helmet Violations	(2.48)	0.00	0.00	(2.48)
349	R-4423 - Crime Prevention Fines	(13.36)	0.00	0.00	(13.36)
349	R-4429 - General Base Fine Distribution	(13,693.84)	0.00	0.00	(13,693.84)
349	R-4442 - Dui Lab Fees	(472.18)	0.00	0.00	(472.18)
349	R-4470 - Controlled Substance Violation	(48.88)	0.00	0.00	(48.88)
349	R-4801 - Interest	(2,189.49)	0.00	0.00	(2,189.49)
349	R-5050 - St-Homeowners Prop Tax Relief	(6,709.98)	0.00	0.00	(6,709.98)
349	R-5084 - Prop 172 Pub Safety Fund	(76,765.58)	0.00	0.00	(76,765.58)
349	R-5467 - Law Enforcement Services	(130,086.27)	0.00	0.00	(130,086.27)
349	R-5474 - Proof Of Correction	(169.90)	0.00	0.00	(169.90)
349	R-5537 - Other Services	(66,923.01)	0.00	0.00	(66,923.01)
349	R-5835 - Other Revenue	(0.96)	0.00	0.00	(0.96)
Revenue Totals:		(2,586,120.08)	0.00	0.00	(2,586,120.08)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	349 - Exeter City				
Total for Fund 349 - Exeter City		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **34A - Kings Canyon Un Jt 2016C Bd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	1100 - Cash In Treasury	6,379.26	0.00	0.00	6,379.26
	Assets Totals:	6,379.26	0.00	0.00	6,379.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2100 - Vouchers Payable	(6,379.26)	0.00	0.00	(6,379.26)
34A	2360 - Due To Agency	6,379.26	0.00	0.00	6,379.26
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4001 - Property Taxes-Current Secured	(6,130.06)	0.00	0.00	(6,130.06)
34A	R-4006 - Property Tax-Current Unsecured	0.00	0.00	0.00	0.00
34A	R-4008 - Property Taxes-Prior Secured	(61.93)	0.00	0.00	(61.93)
34A	R-4030 - Suppl Prop Tax-Current Secured	(166.95)	0.00	0.00	(166.95)
34A	R-4033 - Suppl Property Taxes-Prior	(12.27)	0.00	0.00	(12.27)
34A	R-5050 - St-Homeowners Prop Tax Relief	(8.05)	0.00	0.00	(8.05)
	Revenue Totals:	(6,379.26)	0.00	0.00	(6,379.26)

	Total for Fund 34A - Kings Canyon Un Jt 2016C	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,313.29	0.00	0.00	12,313.29
Assets Totals:		12,313.29	0.00	0.00	12,313.29

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	(12,313.29)	0.00	0.00	(12,313.29)
34B	2360 - Due To Agency	54,614.70	0.00	0.00	54,614.70
Liabilities Totals:		42,301.41	0.00	0.00	42,301.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4001 - Property Taxes-Current Secured	(39,471.75)	0.00	0.00	(39,471.75)
34B	R-4006 - Property Tax-Current Unsecured	(12,447.33)	0.00	0.00	(12,447.33)
34B	R-4008 - Property Taxes-Prior Secured	(1,618.78)	0.00	0.00	(1,618.78)
34B	R-4009 - Property Taxes-Prior Unsecured	(34.80)	0.00	0.00	(34.80)
34B	R-4030 - Suppl Prop Tax-Current Secured	(1,011.85)	0.00	0.00	(1,011.85)
34B	R-4033 - Suppl Property Taxes-Prior	(12.27)	0.00	0.00	(12.27)
34B	R-4801 - Interest	(25.78)	0.00	0.00	(25.78)
34B	R-5050 - St-Homeowners Prop Tax Relief	7.86	0.00	0.00	7.86
Revenue Totals:		(54,614.70)	0.00	0.00	(54,614.70)

Total for Fund 34B - Kngscnyn Un Jt Bd 06A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	1,530.63	0.00	0.00	1,530.63
Assets Totals:		1,530.63	0.00	0.00	1,530.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34C	2100 - Vouchers Payable	(1,530.63)	0.00	0.00	(1,530.63)
34C	2360 - Due To Agency	19,165.92	0.00	0.00	19,165.92
Liabilities Totals:		17,635.29	0.00	0.00	17,635.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4001 - Property Taxes-Current Secured	(16,525.94)	0.00	0.00	(16,525.94)
34C	R-4006 - Property Tax-Current Unsecured	(2,196.20)	0.00	0.00	(2,196.20)
34C	R-4008 - Property Taxes-Prior Secured	(236.55)	0.00	0.00	(236.55)
34C	R-4009 - Property Taxes-Prior Unsecured	(4.06)	0.00	0.00	(4.06)
34C	R-4030 - Suppl Prop Tax-Current Secured	(191.21)	0.00	0.00	(191.21)
34C	R-4033 - Suppl Property Taxes-Prior	(3.17)	0.00	0.00	(3.17)
34C	R-4801 - Interest	(8.35)	0.00	0.00	(8.35)
34C	R-5050 - St-Homeowners Prop Tax Relief	(0.44)	0.00	0.00	(0.44)
Revenue Totals:		(19,165.92)	0.00	0.00	(19,165.92)

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,562.22	0.00	0.00	6,562.22
Assets Totals:		6,562.22	0.00	0.00	6,562.22

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	(6,562.22)	0.00	0.00	(6,562.22)
34D	2360 - Due To Agency	18,167.44	0.00	0.00	18,167.44
Liabilities Totals:		11,605.22	0.00	0.00	11,605.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4001 - Property Taxes-Current Secured	(14,596.02)	0.00	0.00	(14,596.02)
34D	R-4006 - Property Tax-Current Unsecured	(2,370.22)	0.00	0.00	(2,370.22)
34D	R-4008 - Property Taxes-Prior Secured	(498.24)	0.00	0.00	(498.24)
34D	R-4009 - Property Taxes-Prior Unsecured	(21.59)	0.00	0.00	(21.59)
34D	R-4030 - Suppl Prop Tax-Current Secured	(591.04)	0.00	0.00	(591.04)
34D	R-4033 - Suppl Property Taxes-Prior	(62.08)	0.00	0.00	(62.08)
34D	R-4801 - Interest	(9.62)	0.00	0.00	(9.62)
34D	R-5050 - St-Homeowners Prop Tax Relief	(18.63)	0.00	0.00	(18.63)
Revenue Totals:		(18,167.44)	0.00	0.00	(18,167.44)

Total for Fund 34D - Kingsburg Union High Bor		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,638.30	0.00	0.00	12,638.30
	Assets Totals:	12,638.30	0.00	0.00	12,638.30

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	(12,638.30)	0.00	0.00	(12,638.30)
34G	2360 - Due To Agency	175,288.27	0.00	0.00	175,288.27
	Liabilities Totals:	162,649.97	0.00	0.00	162,649.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4001 - Property Taxes-Current Secured	(158,380.35)	0.00	0.00	(158,380.35)
34G	R-4006 - Property Tax-Current Unsecured	(13,679.40)	0.00	0.00	(13,679.40)
34G	R-4008 - Property Taxes-Prior Secured	(1,719.00)	0.00	0.00	(1,719.00)
34G	R-4009 - Property Taxes-Prior Unsecured	(38.51)	0.00	0.00	(38.51)
34G	R-4030 - Suppl Prop Tax-Current Secured	(1,391.34)	0.00	0.00	(1,391.34)
34G	R-4801 - Interest	(76.62)	0.00	0.00	(76.62)
34G	R-5050 - St-Homeowners Prop Tax Relief	(3.05)	0.00	0.00	(3.05)
	Revenue Totals:	(175,288.27)	0.00	0.00	(175,288.27)

	Total for Fund 34G - Kings Canyon Joint United	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	3,705.80	0.00	0.00	3,705.80
Assets Totals:		3,705.80	0.00	0.00	3,705.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34H	2100 - Vouchers Payable	(3,705.80)	0.00	0.00	(3,705.80)
34H	2360 - Due To Agency	59,897.11	0.00	0.00	59,897.11
Liabilities Totals:		56,191.31	0.00	0.00	56,191.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4001 - Property Taxes-Current Secured	(54,809.74)	0.00	0.00	(54,809.74)
34H	R-4006 - Property Tax-Current Unsecured	(2,764.73)	0.00	0.00	(2,764.73)
34H	R-4008 - Property Taxes-Prior Secured	(713.18)	0.00	0.00	(713.18)
34H	R-4009 - Property Taxes-Prior Unsecured	(38.76)	0.00	0.00	(38.76)
34H	R-4030 - Suppl Prop Tax-Current Secured	(959.54)	0.00	0.00	(959.54)
34H	R-4033 - Suppl Property Taxes-Prior	(107.48)	0.00	0.00	(107.48)
34H	R-4801 - Interest	(25.98)	0.00	0.00	(25.98)
34H	R-5050 - St-Homeowners Prop Tax Relief	(477.70)	0.00	0.00	(477.70)
Revenue Totals:		(59,897.11)	0.00	0.00	(59,897.11)

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **34J - Kingsburg EI 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	2,866.43	0.00	0.00	2,866.43
	Assets Totals:	2,866.43	0.00	0.00	2,866.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34J	2100 - Vouchers Payable	(2,866.43)	0.00	0.00	(2,866.43)
34J	2360 - Due To Agency	19,405.69	0.00	0.00	19,405.69
	Liabilities Totals:	16,539.26	0.00	0.00	16,539.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4001 - Property Taxes-Current Secured	(17,383.63)	0.00	0.00	(17,383.63)
34J	R-4006 - Property Tax-Current Unsecured	(1,415.17)	0.00	0.00	(1,415.17)
34J	R-4009 - Property Taxes-Prior Unsecured	(4.42)	0.00	0.00	(4.42)
34J	R-4030 - Suppl Prop Tax-Current Secured	(527.19)	0.00	0.00	(527.19)
34J	R-4033 - Suppl Property Taxes-Prior	(66.94)	0.00	0.00	(66.94)
34J	R-4801 - Interest	(8.34)	0.00	0.00	(8.34)
	Revenue Totals:	(19,405.69)	0.00	0.00	(19,405.69)

	Total for Fund 34J - Kingsburg EI 2016REF	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	7,515.23	0.00	0.00	7,515.23
Assets Totals:		7,515.23	0.00	0.00	7,515.23

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	(7,515.23)	0.00	0.00	(7,515.23)
34K	2360 - Due To Agency	57,638.53	0.00	0.00	57,638.53
Liabilities Totals:		50,123.30	0.00	0.00	50,123.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4001 - Property Taxes-Current Secured	(50,093.11)	0.00	0.00	(50,093.11)
34K	R-4006 - Property Tax-Current Unsecured	(6,023.52)	0.00	0.00	(6,023.52)
34K	R-4008 - Property Taxes-Prior Secured	(812.16)	0.00	0.00	(812.16)
34K	R-4009 - Property Taxes-Prior Unsecured	(32.01)	0.00	0.00	(32.01)
34K	R-4030 - Suppl Prop Tax-Current Secured	(652.71)	0.00	0.00	(652.71)
34K	R-4801 - Interest	(25.90)	0.00	0.00	(25.90)
34K	R-5050 - St-Homeowners Prop Tax Relief	0.88	0.00	0.00	0.88
Revenue Totals:		(57,638.53)	0.00	0.00	(57,638.53)

Total for Fund 34K - Kings Canyon Joint Unifie		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 34L - Kern CCollege SFID Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	22,584.32	0.00	0.00	22,584.32
Assets Totals:		22,584.32	0.00	0.00	22,584.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34L	2100 - Vouchers Payable	(22,584.32)	0.00	0.00	(22,584.32)
34L	2360 - Due To Agency	211,803.27	0.00	0.00	211,803.27
Liabilities Totals:		189,218.95	0.00	0.00	189,218.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4001 - Property Taxes-Current Secured	(193,366.03)	0.00	0.00	(193,366.03)
34L	R-4006 - Property Tax-Current Unsecured	(10,657.54)	0.00	0.00	(10,657.54)
34L	R-4008 - Property Taxes-Prior Secured	(3,424.93)	0.00	0.00	(3,424.93)
34L	R-4009 - Property Taxes-Prior Unsecured	(125.12)	0.00	0.00	(125.12)
34L	R-4030 - Suppl Prop Tax-Current Secured	(1,977.13)	0.00	0.00	(1,977.13)
34L	R-4033 - Suppl Property Taxes-Prior	(131.77)	0.00	0.00	(131.77)
34L	R-4056 - Aircraft	(0.42)	0.00	0.00	(0.42)
34L	R-4801 - Interest	(93.77)	0.00	0.00	(93.77)
34L	R-5050 - St-Homeowners Prop Tax Relief	(2,026.56)	0.00	0.00	(2,026.56)
Revenue Totals:		(211,803.27)	0.00	0.00	(211,803.27)

Total for Fund 34L - Kern CCollege SFID Bond :		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,042.98	0.00	0.00	10,042.98
	Assets Totals:	10,042.98	0.00	0.00	10,042.98

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	(10,042.98)	0.00	0.00	(10,042.98)
34M	2360 - Due To Agency	42,250.44	0.00	0.00	42,250.44
	Liabilities Totals:	32,207.46	0.00	0.00	32,207.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4001 - Property Taxes-Current Secured	(33,587.53)	0.00	0.00	(33,587.53)
34M	R-4006 - Property Tax-Current Unsecured	(6,352.39)	0.00	0.00	(6,352.39)
34M	R-4008 - Property Taxes-Prior Secured	(901.69)	0.00	0.00	(901.69)
34M	R-4009 - Property Taxes-Prior Unsecured	(40.80)	0.00	0.00	(40.80)
34M	R-4030 - Suppl Prop Tax-Current Secured	(1,206.50)	0.00	0.00	(1,206.50)
34M	R-4033 - Suppl Property Taxes-Prior	(70.17)	0.00	0.00	(70.17)
34M	R-4801 - Interest	(20.33)	0.00	0.00	(20.33)
34M	R-5050 - St-Homeowners Prop Tax Relief	(71.03)	0.00	0.00	(71.03)
	Revenue Totals:	(42,250.44)	0.00	0.00	(42,250.44)

	Total for Fund 34M - Kingsburg Hi 2014A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	20,809.09	0.00	0.00	20,809.09
	Assets Totals:	20,809.09	0.00	0.00	20,809.09

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	(20,809.09)	0.00	0.00	(20,809.09)
34N	2360 - Due To Agency	385,225.42	0.00	0.00	385,225.42
	Liabilities Totals:	364,416.33	0.00	0.00	364,416.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4001 - Property Taxes-Current Secured	(345,388.93)	0.00	0.00	(345,388.93)
34N	R-4006 - Property Tax-Current Unsecured	(25,751.18)	0.00	0.00	(25,751.18)
34N	R-4008 - Property Taxes-Prior Secured	(5,983.47)	0.00	0.00	(5,983.47)
34N	R-4009 - Property Taxes-Prior Unsecured	(79.96)	0.00	0.00	(79.96)
34N	R-4030 - Suppl Prop Tax-Current Secured	(3,782.84)	0.00	0.00	(3,782.84)
34N	R-4033 - Suppl Property Taxes-Prior	(96.95)	0.00	0.00	(96.95)
34N	R-4801 - Interest	(165.69)	0.00	0.00	(165.69)
34N	R-5050 - St-Homeowners Prop Tax Relief	(3,976.40)	0.00	0.00	(3,976.40)
	Revenue Totals:	(385,225.42)	0.00	0.00	(385,225.42)

	Total for Fund 34N - Kern CC SFID JT BD 2005A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,489.08	0.00	0.00	2,489.08
	Assets Totals:	2,489.08	0.00	0.00	2,489.08

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	(2,489.08)	0.00	0.00	(2,489.08)
34P	2360 - Due To Agency	29,192.82	0.00	0.00	29,192.82
	Liabilities Totals:	26,703.74	0.00	0.00	26,703.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4001 - Property Taxes-Current Secured	(17,583.20)	0.00	0.00	(17,583.20)
34P	R-4006 - Property Tax-Current Unsecured	(9,070.01)	0.00	0.00	(9,070.01)
34P	R-4008 - Property Taxes-Prior Secured	(737.64)	0.00	0.00	(737.64)
34P	R-4009 - Property Taxes-Prior Unsecured	(2.36)	0.00	0.00	(2.36)
34P	R-4030 - Suppl Prop Tax-Current Secured	(499.92)	0.00	0.00	(499.92)
34P	R-4801 - Interest	(24.33)	0.00	0.00	(24.33)
34P	R-5050 - St-Homeowners Prop Tax Relief	(1,275.36)	0.00	0.00	(1,275.36)
	Revenue Totals:	(29,192.82)	0.00	0.00	(29,192.82)

	Total for Fund 34P - Kings Canyon Unif JT BD :	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,508.70	0.00	0.00	6,508.70
	Assets Totals:	6,508.70	0.00	0.00	6,508.70

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	(6,508.70)	0.00	0.00	(6,508.70)
34R	2360 - Due To Agency	66,096.18	0.00	0.00	66,096.18
	Liabilities Totals:	59,587.48	0.00	0.00	59,587.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4001 - Property Taxes-Current Secured	(65,830.12)	0.00	0.00	(65,830.12)
34R	R-4006 - Property Tax-Current Unsecured	0.00	0.00	0.00	0.00
34R	R-4030 - Suppl Prop Tax-Current Secured	(230.50)	0.00	0.00	(230.50)
34R	R-4801 - Interest	(25.46)	0.00	0.00	(25.46)
34R	R-5050 - St-Homeowners Prop Tax Relief	(10.10)	0.00	0.00	(10.10)
	Revenue Totals:	(66,096.18)	0.00	0.00	(66,096.18)

	Total for Fund 34R - Kings Canyon Jt Unified 2016REF	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,469.05	0.00	0.00	12,469.05
Assets Totals:		12,469.05	0.00	0.00	12,469.05

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	(12,469.05)	0.00	0.00	(12,469.05)
350	2360 - Due To Agency	269,715.60	0.00	0.00	269,715.60
Liabilities Totals:		257,246.55	0.00	0.00	257,246.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	O-7003 - SB2557 Tax Admin Fees	5,863.38	0.00	0.00	5,863.38
Expenditures Totals:		5,863.38	0.00	0.00	5,863.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4001 - Property Taxes-Current Secured	(225,710.84)	0.00	0.00	(225,710.84)
350	R-4006 - Property Tax-Current Unsecured	(13,133.81)	0.00	0.00	(13,133.81)
350	R-4008 - Property Taxes-Prior Secured	(4,838.68)	0.00	0.00	(4,838.68)
350	R-4009 - Property Taxes-Prior Unsecured	(274.97)	0.00	0.00	(274.97)
350	R-4030 - Suppl Prop Tax-Current Secured	(2,867.52)	0.00	0.00	(2,867.52)
350	R-4033 - Suppl Property Taxes-Prior	(460.70)	0.00	0.00	(460.70)
350	R-4060 - Residual Dist	(15,830.00)	0.00	0.00	(15,830.00)
350	R-4069 - Pass through - Facilities Portion	(8,018.00)	0.00	0.00	(8,018.00)
350	R-4078 - Proceeds from Sale of Assets - H&S 341	(1,722.00)	0.00	0.00	(1,722.00)
350	R-4801 - Interest	(429.96)	0.00	0.00	(429.96)
350	R-5050 - St-Homeowners Prop Tax Relief	(2,292.50)	0.00	0.00	(2,292.50)
Revenue Totals:		(275,578.98)	0.00	0.00	(275,578.98)

Total for Fund 350 - Exeter District Ambulance		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	154,953.64	0.00	0.00	154,953.64
351	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		154,953.64	0.00	0.00	154,953.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	0.00	0.00	0.00
351	2100 - Vouchers Payable	(153,712.02)	0.00	0.00	(153,712.02)
351	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
351	2360 - Due To Agency	1,860,903.69	0.00	0.00	1,860,903.69
Liabilities Totals:		1,707,191.67	0.00	0.00	1,707,191.67

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	O-7003 - SB2557 Tax Admin Fees	5,974.15	0.00	0.00	5,974.15
Expenditures Totals:		5,974.15	0.00	0.00	5,974.15

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(231,315.61)	0.00	0.00	(231,315.61)
351	R-4006 - Property Tax-Current Unsecured	(12,902.46)	0.00	0.00	(12,902.46)
351	R-4008 - Property Taxes-Prior Secured	(4,998.27)	0.00	0.00	(4,998.27)
351	R-4009 - Property Taxes-Prior Unsecured	(273.85)	0.00	0.00	(273.85)
351	R-4011 - Property Tax In-Lieu Of Vlf	(883,317.00)	0.00	0.00	(883,317.00)
351	R-4030 - Suppl Prop Tax-Current Secured	(3,964.67)	0.00	0.00	(3,964.67)
351	R-4033 - Suppl Property Taxes-Prior	(668.60)	0.00	0.00	(668.60)
351	R-4036 - Sales & Use Taxes	(65,344.58)	0.00	0.00	(65,344.58)
351	R-4048 - Ltf-Art 8 Streets & Roads	(333,511.08)	0.00	0.00	(333,511.08)
351	R-4054 - Property Transfer Tax	(9,578.49)	0.00	0.00	(9,578.49)
351	R-4056 - Aircraft	(174.16)	0.00	0.00	(174.16)
351	R-4060 - Residual Dist	(66,250.00)	0.00	0.00	(66,250.00)
351	R-4069 - Pass through - Facilities Portion	(20,910.00)	0.00	0.00	(20,910.00)
351	R-4402 - Vehicle Code Fines	(252.74)	0.00	0.00	(252.74)
351	R-4403 - Red Light Violations	(563.05)	0.00	0.00	(563.05)
351	R-4414 - Child Passenger Seat Violation	(324.34)	0.00	0.00	(324.34)
351	R-4423 - Crime Prevention Fines	(4.90)	0.00	0.00	(4.90)
351	R-4429 - General Base Fine Distribution	(19,152.79)	0.00	0.00	(19,152.79)
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	(1,149.65)	0.00	0.00	(1,149.65)
351	R-5050 - St-Homeowners Prop Tax Relief	(2,261.48)	0.00	0.00	(2,261.48)
351	R-5084 - Prop 172 Pub Safety Fund	(20,395.84)	0.00	0.00	(20,395.84)
351	R-5467 - Law Enforcement Services	(130,086.28)	0.00	0.00	(130,086.28)
351	R-5474 - Proof Of Correction	(144.89)	0.00	0.00	(144.89)
351	R-5500 - Litter Fines - Courts	(6.90)	0.00	0.00	(6.90)
351	R-5537 - Other Services	(59,969.45)	0.00	0.00	(59,969.45)
Revenue Totals:		(1,868,119.46)	0.00	0.00	(1,868,119.46)
Total for Fund 351 - Farmersville City		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	7,227.65	0.00	0.00	7,227.65
Assets Totals:		7,227.65	0.00	0.00	7,227.65

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	(7,227.65)	0.00	0.00	(7,227.65)
352	2360 - Due To Agency	166,670.63	0.00	0.00	166,670.63
Liabilities Totals:		159,442.98	0.00	0.00	159,442.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	O-7003 - SB2557 Tax Admin Fees	3,995.96	0.00	0.00	3,995.96
Expenditures Totals:		3,995.96	0.00	0.00	3,995.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4001 - Property Taxes-Current Secured	(154,434.52)	0.00	0.00	(154,434.52)
352	R-4006 - Property Tax-Current Unsecured	(8,684.68)	0.00	0.00	(8,684.68)
352	R-4008 - Property Taxes-Prior Secured	(3,352.26)	0.00	0.00	(3,352.26)
352	R-4009 - Property Taxes-Prior Unsecured	(183.66)	0.00	0.00	(183.66)
352	R-4030 - Suppl Prop Tax-Current Secured	(1,741.20)	0.00	0.00	(1,741.20)
352	R-4033 - Suppl Property Taxes-Prior	(290.18)	0.00	0.00	(290.18)
352	R-4060 - Residual Dist	(54.00)	0.00	0.00	(54.00)
352	R-4069 - Pass through - Facilities Portion	(21.00)	0.00	0.00	(21.00)
352	R-4801 - Interest	(391.23)	0.00	0.00	(391.23)
352	R-5050 - St-Homeowners Prop Tax Relief	(1,513.86)	0.00	0.00	(1,513.86)
Revenue Totals:		(170,666.59)	0.00	0.00	(170,666.59)

Total for Fund 352 - Ivanhoe Irrigation		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,228.67	0.00	0.00	3,228.67
Assets Totals:		3,228.67	0.00	0.00	3,228.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	0.00	0.00	0.00
353	2100 - Vouchers Payable	(3,228.67)	0.00	0.00	(3,228.67)
353	2360 - Due To Agency	106,386.27	0.00	0.00	106,386.27
Liabilities Totals:		103,157.60	0.00	0.00	103,157.60

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	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
353	R-4001 - Property Taxes-Current Secured	(64,326.96)	0.00	0.00	(64,326.96)
353	R-4006 - Property Tax-Current Unsecured	(3,648.27)	0.00	0.00	(3,648.27)
353	R-4008 - Property Taxes-Prior Secured	(1,380.64)	0.00	0.00	(1,380.64)
353	R-4009 - Property Taxes-Prior Unsecured	(78.45)	0.00	0.00	(78.45)
353	R-4030 - Suppl Prop Tax-Current Secured	(1,141.22)	0.00	0.00	(1,141.22)
353	R-4033 - Suppl Property Taxes-Prior	(185.57)	0.00	0.00	(185.57)
353	R-4060 - Residual Dist	(26,640.00)	0.00	0.00	(26,640.00)
353	R-4069 - Pass through - Facilities Portion	(9,816.00)	0.00	0.00	(9,816.00)
353	R-4801 - Interest	(199.72)	0.00	0.00	(199.72)
353	R-5050 - St-Homeowners Prop Tax Relief	(639.04)	0.00	0.00	(639.04)
Revenue Totals:		(108,055.87)	0.00	0.00	(108,055.87)

Total for Fund 353 - Ivanhoe Public Utility Dist		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,220.43	0.00	0.00	6,220.43
	Assets Totals:	6,220.43	0.00	0.00	6,220.43

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	(6,220.43)	0.00	0.00	(6,220.43)
354	2360 - Due To Agency	151,563.65	0.00	0.00	151,563.65
	Liabilities Totals:	145,343.22	0.00	0.00	145,343.22

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	O-7003 - SB2557 Tax Admin Fees	3,418.32	0.00	0.00	3,418.32
	Expenditures Totals:	3,418.32	0.00	0.00	3,418.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4001 - Property Taxes-Current Secured	(131,925.09)	0.00	0.00	(131,925.09)
354	R-4006 - Property Tax-Current Unsecured	(7,634.70)	0.00	0.00	(7,634.70)
354	R-4008 - Property Taxes-Prior Secured	(2,830.34)	0.00	0.00	(2,830.34)
354	R-4009 - Property Taxes-Prior Unsecured	(155.06)	0.00	0.00	(155.06)
354	R-4030 - Suppl Prop Tax-Current Secured	(1,579.74)	0.00	0.00	(1,579.74)
354	R-4033 - Suppl Property Taxes-Prior	(257.69)	0.00	0.00	(257.69)
354	R-4060 - Residual Dist	(30.00)	0.00	0.00	(30.00)
354	R-4069 - Pass through - Facilities Portion	(8,991.00)	0.00	0.00	(8,991.00)
354	R-4078 - Proceeds from Sale of Assets - H&S 341	(0.47)	0.00	0.00	(0.47)
354	R-4801 - Interest	(247.06)	0.00	0.00	(247.06)
354	R-5050 - St-Homeowners Prop Tax Relief	(1,330.82)	0.00	0.00	(1,330.82)
	Revenue Totals:	(154,981.97)	0.00	0.00	(154,981.97)

	Total for Fund 354 - Kings River Conservation	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	50,010.42	0.00	0.00	50,010.42
	Assets Totals:	50,010.42	0.00	0.00	50,010.42

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	(50,010.42)	0.00	0.00	(50,010.42)
355	2360 - Due To Agency	1,204,410.81	0.00	0.00	1,204,410.81
	Liabilities Totals:	1,154,400.39	0.00	0.00	1,154,400.39

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	O-7003 - SB2557 Tax Admin Fees	27,512.76	0.00	0.00	27,512.76
	Expenditures Totals:	27,512.76	0.00	0.00	27,512.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4001 - Property Taxes-Current Secured	(1,058,363.75)	0.00	0.00	(1,058,363.75)
355	R-4006 - Property Tax-Current Unsecured	(62,341.05)	0.00	0.00	(62,341.05)
355	R-4008 - Property Taxes-Prior Secured	(22,470.85)	0.00	0.00	(22,470.85)
355	R-4009 - Property Taxes-Prior Unsecured	(1,276.90)	0.00	0.00	(1,276.90)
355	R-4030 - Suppl Prop Tax-Current Secured	(13,290.81)	0.00	0.00	(13,290.81)
355	R-4033 - Suppl Property Taxes-Prior	(2,082.57)	0.00	0.00	(2,082.57)
355	R-4060 - Residual Dist	(43,147.00)	0.00	0.00	(43,147.00)
355	R-4069 - Pass through - Facilities Portion	(16,013.00)	0.00	0.00	(16,013.00)
355	R-4801 - Interest	(2,061.44)	0.00	0.00	(2,061.44)
355	R-5050 - St-Homeowners Prop Tax Relief	(10,876.20)	0.00	0.00	(10,876.20)
	Revenue Totals:	(1,231,923.57)	0.00	0.00	(1,231,923.57)

	Total for Fund 355 - Kaweah Delta Hospital	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,055.76	0.00	0.00	6,055.76
Assets Totals:		6,055.76	0.00	0.00	6,055.76

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	(6,055.76)	0.00	0.00	(6,055.76)
356	2360 - Due To Agency	154,176.24	0.00	0.00	154,176.24
Liabilities Totals:		148,120.48	0.00	0.00	148,120.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	O-7003 - SB2557 Tax Admin Fees	3,339.20	0.00	0.00	3,339.20
Expenditures Totals:		3,339.20	0.00	0.00	3,339.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4001 - Property Taxes-Current Secured	(128,872.12)	0.00	0.00	(128,872.12)
356	R-4006 - Property Tax-Current Unsecured	(7,456.71)	0.00	0.00	(7,456.71)
356	R-4008 - Property Taxes-Prior Secured	(2,696.76)	0.00	0.00	(2,696.76)
356	R-4009 - Property Taxes-Prior Unsecured	(153.24)	0.00	0.00	(153.24)
356	R-4030 - Suppl Prop Tax-Current Secured	(1,615.34)	0.00	0.00	(1,615.34)
356	R-4033 - Suppl Property Taxes-Prior	(250.41)	0.00	0.00	(250.41)
356	R-4069 - Pass through - Facilities Portion	(14,917.00)	0.00	0.00	(14,917.00)
356	R-4801 - Interest	(254.06)	0.00	0.00	(254.06)
356	R-5050 - St-Homeowners Prop Tax Relief	(1,299.80)	0.00	0.00	(1,299.80)
Revenue Totals:		(157,515.44)	0.00	0.00	(157,515.44)

Total for Fund 356 - Kingsburg Hospital		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,635.12	0.00	0.00	1,635.12
Assets Totals:		1,635.12	0.00	0.00	1,635.12

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	(1,635.12)	0.00	0.00	(1,635.12)
357	2360 - Due To Agency	38,759.81	0.00	0.00	38,759.81
Liabilities Totals:		37,124.69	0.00	0.00	37,124.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	O-7003 - SB2557 Tax Admin Fees	933.71	0.00	0.00	933.71
Expenditures Totals:		933.71	0.00	0.00	933.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4001 - Property Taxes-Current Secured	(35,968.51)	0.00	0.00	(35,968.51)
357	R-4006 - Property Tax-Current Unsecured	(2,046.58)	0.00	0.00	(2,046.58)
357	R-4008 - Property Taxes-Prior Secured	(741.94)	0.00	0.00	(741.94)
357	R-4009 - Property Taxes-Prior Unsecured	(42.15)	0.00	0.00	(42.15)
357	R-4030 - Suppl Prop Tax-Current Secured	(403.04)	0.00	0.00	(403.04)
357	R-4033 - Suppl Property Taxes-Prior	(62.68)	0.00	0.00	(62.68)
357	R-4801 - Interest	(71.88)	0.00	0.00	(71.88)
357	R-5050 - St-Homeowners Prop Tax Relief	(356.74)	0.00	0.00	(356.74)
Revenue Totals:		(39,693.52)	0.00	0.00	(39,693.52)

Total for Fund 357 - Kings Mosquito Abatement		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,693.46	0.00	0.00	2,693.46
Assets Totals:		2,693.46	0.00	0.00	2,693.46

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	(2,693.46)	0.00	0.00	(2,693.46)
358	2360 - Due To Agency	66,215.69	0.00	0.00	66,215.69
Liabilities Totals:		63,522.23	0.00	0.00	63,522.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	O-7003 - SB2557 Tax Admin Fees	1,487.60	0.00	0.00	1,487.60
Expenditures Totals:		1,487.60	0.00	0.00	1,487.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4001 - Property Taxes-Current Secured	(57,195.65)	0.00	0.00	(57,195.65)
358	R-4006 - Property Tax-Current Unsecured	(3,345.74)	0.00	0.00	(3,345.74)
358	R-4008 - Property Taxes-Prior Secured	(1,212.90)	0.00	0.00	(1,212.90)
358	R-4009 - Property Taxes-Prior Unsecured	(68.93)	0.00	0.00	(68.93)
358	R-4030 - Suppl Prop Tax-Current Secured	(702.95)	0.00	0.00	(702.95)
358	R-4033 - Suppl Property Taxes-Prior	(109.41)	0.00	0.00	(109.41)
358	R-4069 - Pass through - Facilities Portion	(4,377.00)	0.00	0.00	(4,377.00)
358	R-4801 - Interest	(107.51)	0.00	0.00	(107.51)
358	R-5050 - St-Homeowners Prop Tax Relief	(583.20)	0.00	0.00	(583.20)
Revenue Totals:		(67,703.29)	0.00	0.00	(67,703.29)

Total for Fund 358 - Kingsburg Public Cemetery:		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,037,509.64	0.00	0.00	2,037,509.64
	Assets Totals:	2,037,509.64	0.00	0.00	2,037,509.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	0.00	0.00	0.00
359	2100 - Vouchers Payable	(37,509.64)	0.00	0.00	(37,509.64)
359	2360 - Due To Agency	(1,450,207.05)	0.00	0.00	(1,450,207.05)
	Liabilities Totals:	(1,487,716.69)	0.00	0.00	(1,487,716.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	O-7003 - SB2557 Tax Admin Fees	11,885.01	0.00	0.00	11,885.01
	Expenditures Totals:	11,885.01	0.00	0.00	11,885.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4001 - Property Taxes-Current Secured	(458,237.18)	0.00	0.00	(458,237.18)
359	R-4006 - Property Tax-Current Unsecured	(26,392.17)	0.00	0.00	(26,392.17)
359	R-4008 - Property Taxes-Prior Secured	(9,787.04)	0.00	0.00	(9,787.04)
359	R-4009 - Property Taxes-Prior Unsecured	(556.15)	0.00	0.00	(556.15)
359	R-4030 - Suppl Prop Tax-Current Secured	(7,000.71)	0.00	0.00	(7,000.71)
359	R-4033 - Suppl Property Taxes-Prior	(1,106.14)	0.00	0.00	(1,106.14)
359	R-4069 - Pass through - Facilities Portion	(23,932.00)	0.00	0.00	(23,932.00)
359	R-4078 - Proceeds from Sale of Assets - H&S 341	(9,974.05)	0.00	0.00	(9,974.05)
359	R-4801 - Interest	(20,076.50)	0.00	0.00	(20,076.50)
359	R-5050 - St-Homeowners Prop Tax Relief	(4,616.02)	0.00	0.00	(4,616.02)
	Revenue Totals:	(561,677.96)	0.00	0.00	(561,677.96)

	Total for Fund 359 - Lindsay Hospital	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	7,035.46	0.00	0.00	7,035.46
Assets Totals:		7,035.46	0.00	0.00	7,035.46

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	(7,035.46)	0.00	0.00	(7,035.46)
360	2360 - Due To Agency	163,401.81	0.00	0.00	163,401.81
Liabilities Totals:		156,366.35	0.00	0.00	156,366.35

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	O-7003 - SB2557 Tax Admin Fees	3,877.27	0.00	0.00	3,877.27
Expenditures Totals:		3,877.27	0.00	0.00	3,877.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4001 - Property Taxes-Current Secured	(149,525.46)	0.00	0.00	(149,525.46)
360	R-4006 - Property Tax-Current Unsecured	(8,595.70)	0.00	0.00	(8,595.70)
360	R-4008 - Property Taxes-Prior Secured	(3,245.20)	0.00	0.00	(3,245.20)
360	R-4009 - Property Taxes-Prior Unsecured	(177.81)	0.00	0.00	(177.81)
360	R-4030 - Suppl Prop Tax-Current Secured	(1,719.27)	0.00	0.00	(1,719.27)
360	R-4033 - Suppl Property Taxes-Prior	(289.33)	0.00	0.00	(289.33)
360	R-4060 - Residual Dist	(1,434.00)	0.00	0.00	(1,434.00)
360	R-4069 - Pass through - Facilities Portion	(525.00)	0.00	0.00	(525.00)
360	R-4801 - Interest	(268.97)	0.00	0.00	(268.97)
360	R-5050 - St-Homeowners Prop Tax Relief	(1,498.34)	0.00	0.00	(1,498.34)
Revenue Totals:		(167,279.08)	0.00	0.00	(167,279.08)

Total for Fund 360 - Lower Tule River Irrigation		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	149,887.49	0.00	0.00	149,887.49
361	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		149,887.49	0.00	0.00	149,887.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	0.00	0.00	0.00
361	2100 - Vouchers Payable	(148,944.80)	0.00	0.00	(148,944.80)
361	2360 - Due To Agency	2,299,954.53	0.00	0.00	2,299,954.53
Liabilities Totals:		2,151,009.73	0.00	0.00	2,151,009.73

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	O-7003 - SB2557 Tax Admin Fees	7,461.76	0.00	0.00	7,461.76
Expenditures Totals:		7,461.76	0.00	0.00	7,461.76

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(289,490.33)	0.00	0.00	(289,490.33)
361	R-4006 - Property Tax-Current Unsecured	(15,660.90)	0.00	0.00	(15,660.90)
361	R-4008 - Property Taxes-Prior Secured	(5,767.71)	0.00	0.00	(5,767.71)
361	R-4009 - Property Taxes-Prior Unsecured	(327.74)	0.00	0.00	(327.74)
361	R-4011 - Property Tax In-Lieu Of Vlf	(999,482.00)	0.00	0.00	(999,482.00)
361	R-4030 - Suppl Prop Tax-Current Secured	(7,035.10)	0.00	0.00	(7,035.10)
361	R-4033 - Suppl Property Taxes-Prior	(1,104.18)	0.00	0.00	(1,104.18)
361	R-4036 - Sales & Use Taxes	(100,203.29)	0.00	0.00	(100,203.29)
361	R-4048 - Ltf-Art 8 Streets & Roads	(417,072.20)	0.00	0.00	(417,072.20)
361	R-4051 - Stp-Surface Transp Program	(129,461.00)	0.00	0.00	(129,461.00)
361	R-4054 - Property Transfer Tax	(10,755.98)	0.00	0.00	(10,755.98)
361	R-4069 - Pass through - Facilities Portion	(33,232.00)	0.00	0.00	(33,232.00)
361	R-4078 - Proceeds from Sale of Assets - H&S 341i	(18,946.19)	0.00	0.00	(18,946.19)
361	R-4402 - Vehicle Code Fines	(87.20)	0.00	0.00	(87.20)
361	R-4403 - Red Light Violations	(4.99)	0.00	0.00	(4.99)
361	R-4414 - Child Passenger Seat Violation	(163.33)	0.00	0.00	(163.33)
361	R-4423 - Crime Prevention Fines	(13.34)	0.00	0.00	(13.34)
361	R-4429 - General Base Fine Distribution	(17,811.38)	0.00	0.00	(17,811.38)
361	R-4442 - Dui Lab Fees	(861.41)	0.00	0.00	(861.41)
361	R-4470 - Controlled Substance Violation	(1.52)	0.00	0.00	(1.52)
361	R-4801 - Interest	(1,131.42)	0.00	0.00	(1,131.42)
361	R-5050 - St-Homeowners Prop Tax Relief	(2,760.92)	0.00	0.00	(2,760.92)
361	R-5084 - Prop 172 Pub Safety Fund	(50,736.56)	0.00	0.00	(50,736.56)
361	R-5467 - Law Enforcement Services	(130,086.28)	0.00	0.00	(130,086.28)
361	R-5474 - Proof Of Correction	(67.21)	0.00	0.00	(67.21)
361	R-5537 - Other Services	(76,094.80)	0.00	0.00	(76,094.80)
Revenue Totals:		(2,308,358.98)	0.00	0.00	(2,308,358.98)
Total for Fund 361 - Lindsay City		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,234.36	0.00	0.00	8,234.36
Assets Totals:		8,234.36	0.00	0.00	8,234.36

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	(8,234.36)	0.00	0.00	(8,234.36)
362	2360 - Due To Agency	216,673.59	0.00	0.00	216,673.59
Liabilities Totals:		208,439.23	0.00	0.00	208,439.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	O-7003 - SB2557 Tax Admin Fees	4,700.20	0.00	0.00	4,700.20
Expenditures Totals:		4,700.20	0.00	0.00	4,700.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4001 - Property Taxes-Current Secured	(180,965.69)	0.00	0.00	(180,965.69)
362	R-4006 - Property Tax-Current Unsecured	(10,553.30)	0.00	0.00	(10,553.30)
362	R-4008 - Property Taxes-Prior Secured	(3,567.73)	0.00	0.00	(3,567.73)
362	R-4009 - Property Taxes-Prior Unsecured	(202.73)	0.00	0.00	(202.73)
362	R-4030 - Suppl Prop Tax-Current Secured	(2,196.35)	0.00	0.00	(2,196.35)
362	R-4033 - Suppl Property Taxes-Prior	(322.36)	0.00	0.00	(322.36)
362	R-4069 - Pass through - Facilities Portion	(21,363.00)	0.00	0.00	(21,363.00)
362	R-4801 - Interest	(363.05)	0.00	0.00	(363.05)
362	R-5050 - St-Homeowners Prop Tax Relief	(1,839.58)	0.00	0.00	(1,839.58)
Revenue Totals:		(221,373.79)	0.00	0.00	(221,373.79)

Total for Fund 362 - North Kern-South Tulare H		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,310.78	0.00	0.00	4,310.78
Assets Totals:		4,310.78	0.00	0.00	4,310.78

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	(4,310.78)	0.00	0.00	(4,310.78)
363	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
363	2360 - Due To Agency	98,718.83	0.00	0.00	98,718.83
Liabilities Totals:		94,408.05	0.00	0.00	94,408.05

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	O-7003 - SB2557 Tax Admin Fees	2,373.84	0.00	0.00	2,373.84
Expenditures Totals:		2,373.84	0.00	0.00	2,373.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4001 - Property Taxes-Current Secured	(91,371.93)	0.00	0.00	(91,371.93)
363	R-4006 - Property Tax-Current Unsecured	(5,267.76)	0.00	0.00	(5,267.76)
363	R-4008 - Property Taxes-Prior Secured	(2,012.89)	0.00	0.00	(2,012.89)
363	R-4009 - Property Taxes-Prior Unsecured	(114.38)	0.00	0.00	(114.38)
363	R-4030 - Suppl Prop Tax-Current Secured	(1,074.16)	0.00	0.00	(1,074.16)
363	R-4033 - Suppl Property Taxes-Prior	(164.54)	0.00	0.00	(164.54)
363	R-4801 - Interest	(168.77)	0.00	0.00	(168.77)
363	R-5050 - St-Homeowners Prop Tax Relief	(918.24)	0.00	0.00	(918.24)
Revenue Totals:		(101,092.67)	0.00	0.00	(101,092.67)

Total for Fund 363 - Orange Cove Fire		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	126,376.09	0.00	0.00	126,376.09
	Assets Totals:	126,376.09	0.00	0.00	126,376.09

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	(126,376.09)	0.00	0.00	(126,376.09)
364	2360 - Due To Agency	334,944.20	0.00	0.00	334,944.20
	Liabilities Totals:	208,568.11	0.00	0.00	208,568.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4001 - Property Taxes-Current Secured	(324,411.22)	0.00	0.00	(324,411.22)
364	R-4006 - Property Tax-Current Unsecured	(994.93)	0.00	0.00	(994.93)
364	R-4008 - Property Taxes-Prior Secured	(4,694.00)	0.00	0.00	(4,694.00)
364	R-4009 - Property Taxes-Prior Unsecured	(470.72)	0.00	0.00	(470.72)
364	R-4030 - Suppl Prop Tax-Current Secured	(1,439.39)	0.00	0.00	(1,439.39)
364	R-4033 - Suppl Property Taxes-Prior	(434.02)	0.00	0.00	(434.02)
364	R-4056 - Aircraft	(3.04)	0.00	0.00	(3.04)
364	R-4801 - Interest	(116.50)	0.00	0.00	(116.50)
364	R-5050 - St-Homeowners Prop Tax Relief	(2,380.38)	0.00	0.00	(2,380.38)
	Revenue Totals:	(334,944.20)	0.00	0.00	(334,944.20)

Total for Fund 364 - Kern CCollege Sfid Bond 2	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,580.36	0.00	0.00	20,580.36
	Assets Totals:	20,580.36	0.00	0.00	20,580.36

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	(20,580.36)	0.00	0.00	(20,580.36)
365	2360 - Due To Agency	516,106.40	0.00	0.00	516,106.40
	Liabilities Totals:	495,526.04	0.00	0.00	495,526.04

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	O-7003 - SB2557 Tax Admin Fees	11,703.01	0.00	0.00	11,703.01
	Expenditures Totals:	11,703.01	0.00	0.00	11,703.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4001 - Property Taxes-Current Secured	(451,214.24)	0.00	0.00	(451,214.24)
365	R-4006 - Property Tax-Current Unsecured	(26,196.42)	0.00	0.00	(26,196.42)
365	R-4008 - Property Taxes-Prior Secured	(9,073.19)	0.00	0.00	(9,073.19)
365	R-4009 - Property Taxes-Prior Unsecured	(497.13)	0.00	0.00	(497.13)
365	R-4030 - Suppl Prop Tax-Current Secured	(5,231.34)	0.00	0.00	(5,231.34)
365	R-4033 - Suppl Property Taxes-Prior	(839.33)	0.00	0.00	(839.33)
365	R-4060 - Residual Dist	(21,481.00)	0.00	0.00	(21,481.00)
365	R-4069 - Pass through - Facilities Portion	(7,888.00)	0.00	0.00	(7,888.00)
365	R-4801 - Interest	(822.38)	0.00	0.00	(822.38)
365	R-5050 - St-Homeowners Prop Tax Relief	(4,566.38)	0.00	0.00	(4,566.38)
	Revenue Totals:	(527,809.41)	0.00	0.00	(527,809.41)

	Total for Fund 365 - Pixley Irrigation	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	250,574.82	0.00	0.00	250,574.82
366	1648 - A/R Other Governments	0.00	359,033.94	0.00	359,033.94
Assets Totals:		250,574.82	359,033.94	0.00	609,608.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	0.00	0.00	0.00
366	2100 - Vouchers Payable	(240,362.99)	0.00	0.00	(240,362.99)
366	2360 - Due To Agency	11,883,993.31	0.00	0.00	11,883,993.31
Liabilities Totals:		11,643,630.32	0.00	0.00	11,643,630.32

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7003 - SB2557 Tax Admin Fees	64,679.13	0.00	0.00	64,679.13
366	O-7066 - Special Departmental Expense	102.93	0.00	0.00	102.93
Expenditures Totals:		64,782.06	0.00	0.00	64,782.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4001 - Property Taxes-Current Secured	(2,494,432.45)	0.00	0.00	(2,494,432.45)
366	R-4006 - Property Tax-Current Unsecured	(143,546.35)	0.00	0.00	(143,546.35)
366	R-4008 - Property Taxes-Prior Secured	(52,361.00)	0.00	0.00	(52,361.00)
366	R-4009 - Property Taxes-Prior Unsecured	(2,975.41)	0.00	0.00	(2,975.41)
366	R-4011 - Property Tax In-Lieu Of Vlf	(3,758,481.00)	0.00	0.00	(3,758,481.00)
366	R-4030 - Suppl Prop Tax-Current Secured	(30,806.65)	0.00	0.00	(30,806.65)
366	R-4033 - Suppl Property Taxes-Prior	(4,925.90)	0.00	0.00	(4,925.90)
366	R-4036 - Sales & Use Taxes	(681,795.61)	0.00	0.00	(681,795.61)
366	R-4044 - Ltf-Article 4 Transit 99260(A)	(1,345,145.77)	0.00	0.00	(1,345,145.77)
366	R-4048 - Ltf-Art 8 Streets & Roads	(632,984.62)	0.00	(359,033.94)	(992,018.56)
366	R-4049 - Sta-Transit 99313.3	(1,174,480.23)	0.00	0.00	(1,174,480.23)
366	R-4051 - Stp-Surface Transp Program	(600,057.00)	0.00	0.00	(600,057.00)
366	R-4054 - Property Transfer Tax	(99,923.83)	0.00	0.00	(99,923.83)
366	R-4056 - Aircraft	(8,316.16)	0.00	0.00	(8,316.16)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 366 - Porterville City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4060 - Residual Dist	(46,702.00)	0.00	0.00	(46,702.00)
366	R-4069 - Pass through - Facilities Portion	(5,892.00)	0.00	0.00	(5,892.00)
366	R-4402 - Vehicle Code Fines	(793.55)	0.00	0.00	(793.55)
366	R-4403 - Red Light Violations	(10,910.31)	0.00	0.00	(10,910.31)
366	R-4414 - Child Passenger Seat Violation	(2,141.54)	0.00	0.00	(2,141.54)
366	R-4417 - Bicycle Helmet Violations	(200.72)	0.00	0.00	(200.72)
366	R-4423 - Crime Prevention Fines	(642.90)	0.00	0.00	(642.90)
366	R-4429 - General Base Fine Distribution	(157,599.19)	0.00	0.00	(157,599.19)
366	R-4442 - Dui Lab Fees	(4,195.48)	0.00	0.00	(4,195.48)
366	R-4470 - Controlled Substance Violation	(136.12)	0.00	0.00	(136.12)
366	R-4801 - Interest	(7,928.16)	0.00	0.00	(7,928.16)
366	R-5050 - St-Homeowners Prop Tax Relief	(25,040.68)	0.00	0.00	(25,040.68)
366	R-5084 - Prop 172 Pub Safety Fund	(225,334.12)	0.00	0.00	(225,334.12)
366	R-5401 - Assessments & Tax Collect Fees	(185,198.35)	0.00	0.00	(185,198.35)
366	R-5459 - Traffic School Fees	(8.84)	0.00	0.00	(8.84)
366	R-5467 - Law Enforcement Services	(130,086.28)	0.00	0.00	(130,086.28)
366	R-5474 - Proof Of Correction	(1,556.86)	0.00	0.00	(1,556.86)
366	R-5500 - Litter Fines - Courts	(45.61)	0.00	0.00	(45.61)
366	R-5537 - Other Services	(124,332.86)	0.00	0.00	(124,332.86)
366	R-5835 - Other Revenue	(9.65)	0.00	0.00	(9.65)
Revenue Totals:		(11,958,987.20)	0.00	(359,033.94)	(12,318,021.14)
Total for Fund 366 - Porterville City		0.00	359,033.94	-359,033.94	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 367 - Reedley Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	1,084.94	0.00	0.00	1,084.94
Assets Totals:		1,084.94	0.00	0.00	1,084.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	0.00	0.00	0.00
367	2100 - Vouchers Payable	(1,084.94)	0.00	0.00	(1,084.94)
367	2360 - Due To Agency	24,397.12	0.00	0.00	24,397.12
Liabilities Totals:		23,312.18	0.00	0.00	23,312.18

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	O-7003 - SB2557 Tax Admin Fees	585.55	0.00	0.00	585.55
Expenditures Totals:		585.55	0.00	0.00	585.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4001 - Property Taxes-Current Secured	(22,548.00)	0.00	0.00	(22,548.00)
367	R-4006 - Property Tax-Current Unsecured	(1,316.94)	0.00	0.00	(1,316.94)
367	R-4008 - Property Taxes-Prior Secured	(508.53)	0.00	0.00	(508.53)
367	R-4009 - Property Taxes-Prior Unsecured	(27.87)	0.00	0.00	(27.87)
367	R-4030 - Suppl Prop Tax-Current Secured	(263.55)	0.00	0.00	(263.55)
367	R-4033 - Suppl Property Taxes-Prior	(42.56)	0.00	0.00	(42.56)
367	R-4060 - Residual Dist	(2.00)	0.00	0.00	(2.00)
367	R-4069 - Pass through - Facilities Portion	(2.00)	0.00	0.00	(2.00)
367	R-4078 - Proceeds from Sale of Assets - H&S 3411	(0.04)	0.00	0.00	(0.04)
367	R-4801 - Interest	(41.62)	0.00	0.00	(41.62)
367	R-5050 - St-Homeowners Prop Tax Relief	(229.56)	0.00	0.00	(229.56)
Revenue Totals:		(24,982.67)	0.00	0.00	(24,982.67)

Total for Fund 367 - Reedley Cemetery		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	47,364.38	0.00	0.00	47,364.38
	Assets Totals:	47,364.38	0.00	0.00	47,364.38

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	(47,364.38)	0.00	0.00	(47,364.38)
374	2360 - Due To Agency	1,105,645.75	0.00	0.00	1,105,645.75
	Liabilities Totals:	1,058,281.37	0.00	0.00	1,058,281.37

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	O-7003 - SB2557 Tax Admin Fees	26,215.07	0.00	0.00	26,215.07
	Expenditures Totals:	26,215.07	0.00	0.00	26,215.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4001 - Property Taxes-Current Secured	(1,010,169.67)	0.00	0.00	(1,010,169.67)
374	R-4006 - Property Tax-Current Unsecured	(58,585.99)	0.00	0.00	(58,585.99)
374	R-4008 - Property Taxes-Prior Secured	(21,599.88)	0.00	0.00	(21,599.88)
374	R-4009 - Property Taxes-Prior Unsecured	(1,227.42)	0.00	0.00	(1,227.42)
374	R-4030 - Suppl Prop Tax-Current Secured	(12,014.82)	0.00	0.00	(12,014.82)
374	R-4033 - Suppl Property Taxes-Prior	(1,929.39)	0.00	0.00	(1,929.39)
374	R-4055 - Timber Yield	(32.90)	0.00	0.00	(32.90)
374	R-4060 - Residual Dist	(11,795.00)	0.00	0.00	(11,795.00)
374	R-4069 - Pass through - Facilities Portion	(2,357.00)	0.00	0.00	(2,357.00)
374	R-4801 - Interest	(1,933.31)	0.00	0.00	(1,933.31)
374	R-5050 - St-Homeowners Prop Tax Relief	(10,215.44)	0.00	0.00	(10,215.44)
	Revenue Totals:	(1,131,860.82)	0.00	0.00	(1,131,860.82)

	Total for Fund 374 - Sierra View Hospital	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,886.03	0.00	0.00	2,886.03
Assets Totals:		2,886.03	0.00	0.00	2,886.03

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	(2,886.03)	0.00	0.00	(2,886.03)
375	2360 - Due To Agency	69,982.81	0.00	0.00	69,982.81
Liabilities Totals:		67,096.78	0.00	0.00	67,096.78

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	O-7003 - SB2557 Tax Admin Fees	1,677.51	0.00	0.00	1,677.51
Expenditures Totals:		1,677.51	0.00	0.00	1,677.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4001 - Property Taxes-Current Secured	(65,120.77)	0.00	0.00	(65,120.77)
375	R-4006 - Property Tax-Current Unsecured	(3,594.89)	0.00	0.00	(3,594.89)
375	R-4008 - Property Taxes-Prior Secured	(1,296.77)	0.00	0.00	(1,296.77)
375	R-4009 - Property Taxes-Prior Unsecured	(73.69)	0.00	0.00	(73.69)
375	R-4030 - Suppl Prop Tax-Current Secured	(707.72)	0.00	0.00	(707.72)
375	R-4033 - Suppl Property Taxes-Prior	(118.66)	0.00	0.00	(118.66)
375	R-4801 - Interest	(121.18)	0.00	0.00	(121.18)
375	R-5050 - St-Homeowners Prop Tax Relief	(626.64)	0.00	0.00	(626.64)
Revenue Totals:		(71,660.32)	0.00	0.00	(71,660.32)

Total for Fund 375 - Strathmore Public Utility D		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	271.10	0.00	0.00	271.10
	Assets Totals:	271.10	0.00	0.00	271.10

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	(271.10)	0.00	0.00	(271.10)
376	2360 - Due To Agency	40,654.97	0.00	0.00	40,654.97
	Liabilities Totals:	40,383.87	0.00	0.00	40,383.87

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	O-7003 - SB2557 Tax Admin Fees	150.34	0.00	0.00	150.34
	Expenditures Totals:	150.34	0.00	0.00	150.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4001 - Property Taxes-Current Secured	(5,506.05)	0.00	0.00	(5,506.05)
376	R-4006 - Property Tax-Current Unsecured	(320.34)	0.00	0.00	(320.34)
376	R-4008 - Property Taxes-Prior Secured	(122.58)	0.00	0.00	(122.58)
376	R-4009 - Property Taxes-Prior Unsecured	(6.97)	0.00	0.00	(6.97)
376	R-4030 - Suppl Prop Tax-Current Secured	(65.21)	0.00	0.00	(65.21)
376	R-4033 - Suppl Property Taxes-Prior	(9.97)	0.00	0.00	(9.97)
376	R-4801 - Interest	(34.19)	0.00	0.00	(34.19)
376	R-5050 - St-Homeowners Prop Tax Relief	(55.84)	0.00	0.00	(55.84)
376	R-5401 - Assessments & Tax Collect Fees	(34,684.16)	0.00	0.00	(34,684.16)
	Revenue Totals:	(40,805.31)	0.00	0.00	(40,805.31)

	Total for Fund 376 - Tulare Lake Drainage	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	11,615.64	0.00	0.00	11,615.64
Assets Totals:		11,615.64	0.00	0.00	11,615.64

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	(11,615.64)	0.00	0.00	(11,615.64)
377	2360 - Due To Agency	245,386.99	0.00	0.00	245,386.99
Liabilities Totals:		233,771.35	0.00	0.00	233,771.35

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	O-7003 - SB2557 Tax Admin Fees	5,863.38	0.00	0.00	5,863.38
Expenditures Totals:		5,863.38	0.00	0.00	5,863.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4001 - Property Taxes-Current Secured	(226,437.97)	0.00	0.00	(226,437.97)
377	R-4006 - Property Tax-Current Unsecured	(13,098.20)	0.00	0.00	(13,098.20)
377	R-4008 - Property Taxes-Prior Secured	(5,817.07)	0.00	0.00	(5,817.07)
377	R-4009 - Property Taxes-Prior Unsecured	(277.90)	0.00	0.00	(277.90)
377	R-4030 - Suppl Prop Tax-Current Secured	(2,634.62)	0.00	0.00	(2,634.62)
377	R-4033 - Suppl Property Taxes-Prior	(456.11)	0.00	0.00	(456.11)
377	R-4801 - Interest	(452.30)	0.00	0.00	(452.30)
377	R-5050 - St-Homeowners Prop Tax Relief	(2,283.20)	0.00	0.00	(2,283.20)
377	R-5537 - Other Services	207.00	0.00	0.00	207.00
Revenue Totals:		(251,250.37)	0.00	0.00	(251,250.37)

Total for Fund 377 - Tulare Irrigation		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	75,136.67	0.00	0.00	75,136.67
Assets Totals:		75,136.67	0.00	0.00	75,136.67

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	(75,136.67)	0.00	0.00	(75,136.67)
378	2360 - Due To Agency	1,784,369.78	0.00	0.00	1,784,369.78
Liabilities Totals:		1,709,233.11	0.00	0.00	1,709,233.11

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	O-7003 - SB2557 Tax Admin Fees	40,450.17	0.00	0.00	40,450.17
Expenditures Totals:		40,450.17	0.00	0.00	40,450.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4001 - Property Taxes-Current Secured	(1,557,204.59)	0.00	0.00	(1,557,204.59)
378	R-4006 - Property Tax-Current Unsecured	(91,171.34)	0.00	0.00	(91,171.34)
378	R-4008 - Property Taxes-Prior Secured	(34,178.34)	0.00	0.00	(34,178.34)
378	R-4009 - Property Taxes-Prior Unsecured	(1,872.64)	0.00	0.00	(1,872.64)
378	R-4030 - Suppl Prop Tax-Current Secured	(19,958.95)	0.00	0.00	(19,958.95)
378	R-4033 - Suppl Property Taxes-Prior	(3,319.84)	0.00	0.00	(3,319.84)
378	R-4060 - Residual Dist	(67,918.00)	0.00	0.00	(67,918.00)
378	R-4069 - Pass through - Facilities Portion	(30,725.00)	0.00	0.00	(30,725.00)
378	R-4801 - Interest	(2,563.35)	0.00	0.00	(2,563.35)
378	R-5050 - St-Homeowners Prop Tax Relief	(15,907.90)	0.00	0.00	(15,907.90)
Revenue Totals:		(1,824,819.95)	0.00	0.00	(1,824,819.95)

Total for Fund 378 - Tulare Local Hospital		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	369,914.03	0.00	0.00	369,914.03
	Assets Totals:	369,914.03	0.00	0.00	369,914.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	0.00	0.00	0.00
379	2100 - Vouchers Payable	(355,839.08)	0.00	0.00	(355,839.08)
379	2360 - Due To Agency	12,818,613.98	0.00	0.00	12,818,613.98
	Liabilities Totals:	12,462,774.90	0.00	0.00	12,462,774.90

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7003 - SB2557 Tax Admin Fees	110,446.69	0.00	0.00	110,446.69
379	O-7066 - Special Departmental Expense	35.88	0.00	0.00	35.88
	Expenditures Totals:	110,482.57	0.00	0.00	110,482.57

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(4,256,882.54)	0.00	0.00	(4,256,882.54)
379	R-4006 - Property Tax-Current Unsecured	(246,392.18)	0.00	0.00	(246,392.18)
379	R-4008 - Property Taxes-Prior Secured	(88,638.22)	0.00	0.00	(88,638.22)
379	R-4009 - Property Taxes-Prior Unsecured	(5,036.88)	0.00	0.00	(5,036.88)
379	R-4011 - Property Tax In-Lieu Of Vlf	(5,078,945.00)	0.00	0.00	(5,078,945.00)
379	R-4030 - Suppl Prop Tax-Current Secured	(62,353.89)	0.00	0.00	(62,353.89)
379	R-4033 - Suppl Property Taxes-Prior	(9,777.12)	0.00	0.00	(9,777.12)
379	R-4036 - Sales & Use Taxes	(1,181,570.23)	0.00	0.00	(1,181,570.23)
379	R-4054 - Property Transfer Tax	(156,514.11)	0.00	0.00	(156,514.11)
379	R-4056 - Aircraft	(7,378.45)	0.00	0.00	(7,378.45)
379	R-4060 - Residual Dist	(304,420.00)	0.00	0.00	(304,420.00)
379	R-4069 - Pass through - Facilities Portion	(137,687.00)	0.00	0.00	(137,687.00)
379	R-4402 - Vehicle Code Fines	(188.33)	0.00	0.00	(188.33)
379	R-4403 - Red Light Violations	(5,542.74)	0.00	0.00	(5,542.74)
379	R-4411 - Unattended Child	(9.66)	0.00	0.00	(9.66)
379	R-4414 - Child Passenger Seat Violation	(1,236.00)	0.00	0.00	(1,236.00)
379	R-4417 - Bicycle Helmet Violations	(4.29)	0.00	0.00	(4.29)
379	R-4423 - Crime Prevention Fines	(538.85)	0.00	0.00	(538.85)
379	R-4429 - General Base Fine Distribution	(128,612.08)	0.00	0.00	(128,612.08)
379	R-4442 - Dui Lab Fees	(4,213.65)	0.00	0.00	(4,213.65)
379	R-4470 - Controlled Substance Violation	(102.87)	0.00	0.00	(102.87)
379	R-4801 - Interest	(9,790.69)	0.00	0.00	(9,790.69)
379	R-5050 - St-Homeowners Prop Tax Relief	(43,058.06)	0.00	0.00	(43,058.06)
379	R-5084 - Prop 172 Pub Safety Fund	(369,810.29)	0.00	0.00	(369,810.29)
379	R-5401 - Assessments & Tax Collect Fees	(24,074.81)	0.00	0.00	(24,074.81)
379	R-5467 - Law Enforcement Services	(130,086.27)	0.00	0.00	(130,086.27)
379	R-5474 - Proof Of Correction	(1,797.50)	0.00	0.00	(1,797.50)
379	R-5500 - Litter Fines - Courts	(97.14)	0.00	0.00	(97.14)
379	R-5537 - Other Services	(688,401.64)	0.00	0.00	(688,401.64)
379	R-5835 - Other Revenue	(11.01)	0.00	0.00	(11.01)
Revenue Totals:		(12,943,171.50)	0.00	0.00	(12,943,171.50)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	379 - Tulare City				
Total for Fund 379 - Tulare City		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	56,944.13	0.00	0.00	56,944.13
	Assets Totals:	56,944.13	0.00	0.00	56,944.13

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	28,082.48	0.00	0.00	28,082.48
37A	O-7132 - General Passthrough Payments	301,170.00	0.00	0.00	301,170.00
37A	O-7136 - Residual Balance - H&S 34183	902,595.00	0.00	0.00	902,595.00
37A	O-7719 - Admin Fees to County	398.61	0.00	0.00	398.61
	Expenditures Totals:	1,232,246.09	0.00	0.00	1,232,246.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4001 - Property Taxes-Current Secured	(1,078,924.23)	0.00	0.00	(1,078,924.23)
37A	R-4006 - Property Tax-Current Unsecured	(64,316.46)	0.00	0.00	(64,316.46)
37A	R-4008 - Property Taxes-Prior Secured	(22,735.36)	0.00	0.00	(22,735.36)
37A	R-4009 - Property Taxes-Prior Unsecured	(1,291.95)	0.00	0.00	(1,291.95)
37A	R-4030 - Suppl Prop Tax-Current Secured	(34,207.89)	0.00	0.00	(34,207.89)
37A	R-4033 - Suppl Property Taxes-Prior	(2,385.72)	0.00	0.00	(2,385.72)
37A	R-4801 - Interest	(2,785.21)	0.00	0.00	(2,785.21)
37A	R-5050 - St-Homeowners Prop Tax Relief	(11,115.06)	0.00	0.00	(11,115.06)
	Revenue Totals:	(1,217,761.88)	0.00	0.00	(1,217,761.88)

Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	33,674.10	0.00	0.00	33,674.10
	Assets Totals:	33,674.10	0.00	0.00	33,674.10

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	16,078.78	0.00	0.00	16,078.78
37B	O-7132 - General Passthrough Payments	162,106.00	0.00	0.00	162,106.00
37B	O-7136 - Residual Balance - H&S 34183	542,910.00	0.00	0.00	542,910.00
37B	O-7719 - Admin Fees to County	235.59	0.00	0.00	235.59
	Expenditures Totals:	721,330.37	0.00	0.00	721,330.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4001 - Property Taxes-Current Secured	(617,550.76)	0.00	0.00	(617,550.76)
37B	R-4006 - Property Tax-Current Unsecured	(36,909.88)	0.00	0.00	(36,909.88)
37B	R-4008 - Property Taxes-Prior Secured	(12,825.74)	0.00	0.00	(12,825.74)
37B	R-4009 - Property Taxes-Prior Unsecured	(728.82)	0.00	0.00	(728.82)
37B	R-4030 - Suppl Prop Tax-Current Secured	(7,619.00)	0.00	0.00	(7,619.00)
37B	R-4033 - Suppl Property Taxes-Prior	(1,049.13)	0.00	0.00	(1,049.13)
37B	R-4801 - Interest	(1,730.00)	0.00	0.00	(1,730.00)
37B	R-5050 - St-Homeowners Prop Tax Relief	(6,378.06)	0.00	0.00	(6,378.06)
	Revenue Totals:	(684,791.39)	0.00	0.00	(684,791.39)

	Total for Fund 37B - RPPTF-CNTY-EARLIMART	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	69,337.10	0.00	0.00	69,337.10
	Assets Totals:	69,337.10	0.00	0.00	69,337.10
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	32,584.86	0.00	0.00	32,584.86
37C	O-7132 - General Passthrough Payments	302,999.00	0.00	0.00	302,999.00
37C	O-7136 - Residual Balance - H&S 34183	1,060,518.00	0.00	0.00	1,060,518.00
37C	O-7719 - Admin Fees to County	454.05	0.00	0.00	454.05
	Expenditures Totals:	1,396,555.91	0.00	0.00	1,396,555.91
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4001 - Property Taxes-Current Secured	(1,252,382.58)	0.00	0.00	(1,252,382.58)
37C	R-4006 - Property Tax-Current Unsecured	(74,496.03)	0.00	0.00	(74,496.03)
37C	R-4008 - Property Taxes-Prior Secured	(27,315.97)	0.00	0.00	(27,315.97)
37C	R-4009 - Property Taxes-Prior Unsecured	(1,552.23)	0.00	0.00	(1,552.23)
37C	R-4030 - Suppl Prop Tax-Current Secured	(16,129.21)	0.00	0.00	(16,129.21)
37C	R-4033 - Suppl Property Taxes-Prior	(42.12)	0.00	0.00	(42.12)
37C	R-4801 - Interest	(3,167.12)	0.00	0.00	(3,167.12)
37C	R-5050 - St-Homeowners Prop Tax Relief	(12,870.88)	0.00	0.00	(12,870.88)
	Revenue Totals:	(1,387,956.14)	0.00	0.00	(1,387,956.14)
Total for Fund 37C - RPPTF-CNTY-GOSHEN RC		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,140.26	0.00	0.00	20,140.26
	Assets Totals:	20,140.26	0.00	0.00	20,140.26

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	9,376.65	0.00	0.00	9,376.65
37D	O-7132 - General Passthrough Payments	93,157.00	0.00	0.00	93,157.00
37D	O-7136 - Residual Balance - H&S 34183	279,471.00	0.00	0.00	279,471.00
37D	O-7719 - Admin Fees to County	124.85	0.00	0.00	124.85
	Expenditures Totals:	382,129.50	0.00	0.00	382,129.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4001 - Property Taxes-Current Secured	(360,128.57)	0.00	0.00	(360,128.57)
37D	R-4006 - Property Tax-Current Unsecured	(21,551.54)	0.00	0.00	(21,551.54)
37D	R-4008 - Property Taxes-Prior Secured	(7,703.18)	0.00	0.00	(7,703.18)
37D	R-4009 - Property Taxes-Prior Unsecured	(437.75)	0.00	0.00	(437.75)
37D	R-4030 - Suppl Prop Tax-Current Secured	9,340.11	0.00	0.00	9,340.11
37D	R-4033 - Suppl Property Taxes-Prior	(286.29)	0.00	0.00	(286.29)
37D	R-4801 - Interest	(872.20)	0.00	0.00	(872.20)
37D	R-5050 - St-Homeowners Prop Tax Relief	(3,722.60)	0.00	0.00	(3,722.60)
	Revenue Totals:	(385,362.02)	0.00	0.00	(385,362.02)

	Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	38,347.06	0.00	0.00	38,347.06
	Assets Totals:	38,347.06	0.00	0.00	38,347.06

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	17,115.36	0.00	0.00	17,115.36
37E	O-7132 - General Passthrough Payments	187,448.00	0.00	0.00	187,448.00
37E	O-7136 - Residual Balance - H&S 34183	537,125.00	0.00	0.00	537,125.00
37E	O-7719 - Admin Fees to County	240.96	0.00	0.00	240.96
	Expenditures Totals:	741,929.32	0.00	0.00	741,929.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4001 - Property Taxes-Current Secured	(657,266.05)	0.00	0.00	(657,266.05)
37E	R-4006 - Property Tax-Current Unsecured	(39,276.81)	0.00	0.00	(39,276.81)
37E	R-4008 - Property Taxes-Prior Secured	(14,006.38)	0.00	0.00	(14,006.38)
37E	R-4009 - Property Taxes-Prior Unsecured	(795.92)	0.00	0.00	(795.92)
37E	R-4030 - Suppl Prop Tax-Current Secured	(13,672.77)	0.00	0.00	(13,672.77)
37E	R-4033 - Suppl Property Taxes-Prior	(1,567.23)	0.00	0.00	(1,567.23)
37E	R-4801 - Interest	(1,668.11)	0.00	0.00	(1,668.11)
37E	R-5050 - St-Homeowners Prop Tax Relief	(6,787.54)	0.00	0.00	(6,787.54)
	Revenue Totals:	(735,040.81)	0.00	0.00	(735,040.81)

Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	18,459.05	0.00	0.00	18,459.05
	Assets Totals:	18,459.05	0.00	0.00	18,459.05

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	6,646.74	0.00	0.00	6,646.74
37F	O-7132 - General Passthrough Payments	66,360.00	0.00	0.00	66,360.00
37F	O-7136 - Residual Balance - H&S 34183	214,318.00	0.00	0.00	214,318.00
37F	O-7719 - Admin Fees to County	93.73	0.00	0.00	93.73
	Expenditures Totals:	287,418.47	0.00	0.00	287,418.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4001 - Property Taxes-Current Secured	(255,333.98)	0.00	0.00	(255,333.98)
37F	R-4006 - Property Tax-Current Unsecured	(15,251.57)	0.00	0.00	(15,251.57)
37F	R-4008 - Property Taxes-Prior Secured	(5,406.42)	0.00	0.00	(5,406.42)
37F	R-4009 - Property Taxes-Prior Unsecured	(307.21)	0.00	0.00	(307.21)
37F	R-4030 - Suppl Prop Tax-Current Secured	(8,332.04)	0.00	0.00	(8,332.04)
37F	R-4033 - Suppl Property Taxes-Prior	(3,584.77)	0.00	0.00	(3,584.77)
37F	R-4801 - Interest	(633.34)	0.00	0.00	(633.34)
37F	R-5050 - St-Homeowners Prop Tax Relief	(2,636.84)	0.00	0.00	(2,636.84)
	Revenue Totals:	(291,486.17)	0.00	0.00	(291,486.17)

Total for Fund 37F - RPPTF-CNTY-POPLAR CO	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	17,986.66	0.00	0.00	17,986.66
	Assets Totals:	17,986.66	0.00	0.00	17,986.66

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	10,595.22	0.00	0.00	10,595.22
37G	O-7132 - General Passthrough Payments	147,917.00	0.00	0.00	147,917.00
37G	O-7136 - Residual Balance - H&S 34183	292,727.00	0.00	0.00	292,727.00
37G	O-7719 - Admin Fees to County	146.58	0.00	0.00	146.58
	Expenditures Totals:	451,385.80	0.00	0.00	451,385.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4001 - Property Taxes-Current Secured	(407,239.80)	0.00	0.00	(407,239.80)
37G	R-4006 - Property Tax-Current Unsecured	(24,256.61)	0.00	0.00	(24,256.61)
37G	R-4008 - Property Taxes-Prior Secured	(8,883.83)	0.00	0.00	(8,883.83)
37G	R-4009 - Property Taxes-Prior Unsecured	(504.83)	0.00	0.00	(504.83)
37G	R-4030 - Suppl Prop Tax-Current Secured	485.95	0.00	0.00	485.95
37G	R-4033 - Suppl Property Taxes-Prior	(581.76)	0.00	0.00	(581.76)
37G	R-4801 - Interest	(1,017.89)	0.00	0.00	(1,017.89)
37G	R-5050 - St-Homeowners Prop Tax Relief	(4,191.02)	0.00	0.00	(4,191.02)
	Revenue Totals:	(446,189.79)	0.00	0.00	(446,189.79)

	Total for Fund 37G - RPPTF-CNTY-RICHGROVE	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,681.95	0.00	0.00	12,681.95
	Assets Totals:	12,681.95	0.00	0.00	12,681.95

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	7,263.94	0.00	0.00	7,263.94
37H	O-7132 - General Passthrough Payments	48,891.00	0.00	0.00	48,891.00
37H	O-7136 - Residual Balance - H&S 34183	261,302.00	0.00	0.00	261,302.00
37H	O-7719 - Admin Fees to County	103.89	0.00	0.00	103.89
	Expenditures Totals:	317,560.83	0.00	0.00	317,560.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4001 - Property Taxes-Current Secured	(279,365.63)	0.00	0.00	(279,365.63)
37H	R-4006 - Property Tax-Current Unsecured	(16,621.91)	0.00	0.00	(16,621.91)
37H	R-4008 - Property Taxes-Prior Secured	(5,954.80)	0.00	0.00	(5,954.80)
37H	R-4009 - Property Taxes-Prior Unsecured	(338.38)	0.00	0.00	(338.38)
37H	R-4030 - Suppl Prop Tax-Current Secured	(6,030.54)	0.00	0.00	(6,030.54)
37H	R-4801 - Interest	(721.11)	0.00	0.00	(721.11)
37H	R-5050 - St-Homeowners Prop Tax Relief	(2,872.60)	0.00	0.00	(2,872.60)
	Revenue Totals:	(311,904.97)	0.00	0.00	(311,904.97)

Total for Fund 37H - RPPTF-CNTY-TRAVER RD	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	45,523.72	0.00	0.00	45,523.72
	Assets Totals:	45,523.72	0.00	0.00	45,523.72

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	452,736.88	0.00	0.00	452,736.88
	Liabilities Totals:	452,736.88	0.00	0.00	452,736.88

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	O-7003 - SB2557 Tax Admin Fees	22,163.72	0.00	0.00	22,163.72
37J	O-7132 - General Passthrough Payments	269,292.00	0.00	0.00	269,292.00
37J	O-7136 - Residual Balance - H&S 34183	151,347.50	0.00	0.00	151,347.50
37J	O-7719 - Admin Fees to County	316.32	0.00	0.00	316.32
	Expenditures Totals:	443,119.54	0.00	0.00	443,119.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4001 - Property Taxes-Current Secured	(851,833.94)	0.00	0.00	(851,833.94)
37J	R-4006 - Property Tax-Current Unsecured	(50,630.97)	0.00	0.00	(50,630.97)
37J	R-4008 - Property Taxes-Prior Secured	(18,509.58)	0.00	0.00	(18,509.58)
37J	R-4009 - Property Taxes-Prior Unsecured	(1,051.81)	0.00	0.00	(1,051.81)
37J	R-4030 - Suppl Prop Tax-Current Secured	(5,001.64)	0.00	0.00	(5,001.64)
37J	R-4033 - Suppl Property Taxes-Prior	(3,285.68)	0.00	0.00	(3,285.68)
37J	R-4801 - Interest	(2,318.42)	0.00	0.00	(2,318.42)
37J	R-5050 - St-Homeowners Prop Tax Relief	(8,748.10)	0.00	0.00	(8,748.10)
	Revenue Totals:	(941,380.14)	0.00	0.00	(941,380.14)

	Total for Fund 37J - RPPTF-DINUBA RDA	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	64,770.93	0.00	0.00	64,770.93
Assets Totals:		64,770.93	0.00	0.00	64,770.93

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	650,390.69	0.00	0.00	650,390.69
Liabilities Totals:		650,390.69	0.00	0.00	650,390.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	O-7003 - SB2557 Tax Admin Fees	32,141.74	0.00	0.00	32,141.74
37K	O-7132 - General Passthrough Payments	1,876.00	0.00	0.00	1,876.00
37K	O-7136 - Residual Balance - H&S 34183	627,488.59	0.00	0.00	627,488.59
37K	O-7719 - Admin Fees to County	474.95	0.00	0.00	474.95
Expenditures Totals:		661,981.28	0.00	0.00	661,981.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4001 - Property Taxes-Current Secured	(1,234,721.99)	0.00	0.00	(1,234,721.99)
37K	R-4006 - Property Tax-Current Unsecured	(73,641.80)	0.00	0.00	(73,641.80)
37K	R-4008 - Property Taxes-Prior Secured	(25,386.95)	0.00	0.00	(25,386.95)
37K	R-4009 - Property Taxes-Prior Unsecured	(1,442.62)	0.00	0.00	(1,442.62)
37K	R-4030 - Suppl Prop Tax-Current Secured	(13,822.50)	0.00	0.00	(13,822.50)
37K	R-4033 - Suppl Property Taxes-Prior	(11,797.67)	0.00	0.00	(11,797.67)
37K	R-4801 - Interest	(3,604.29)	0.00	0.00	(3,604.29)
37K	R-5050 - St-Homeowners Prop Tax Relief	(12,725.08)	0.00	0.00	(12,725.08)
Revenue Totals:		(1,377,142.90)	0.00	0.00	(1,377,142.90)

Total for Fund 37K - RPPTF-DINUBA RDA #1, A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	41,171.55	0.00	0.00	41,171.55
	Assets Totals:	41,171.55	0.00	0.00	41,171.55

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	494,079.01	0.00	0.00	494,079.01
	Liabilities Totals:	494,079.01	0.00	0.00	494,079.01

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	O-7003 - SB2557 Tax Admin Fees	23,896.62	0.00	0.00	23,896.62
37L	O-7132 - General Passthrough Payments	293,644.00	0.00	0.00	293,644.00
37L	O-7136 - Residual Balance - H&S 34183	154,239.23	0.00	0.00	154,239.23
37L	O-7719 - Admin Fees to County	335.88	0.00	0.00	335.88
	Expenditures Totals:	472,115.73	0.00	0.00	472,115.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4001 - Property Taxes-Current Secured	(917,792.47)	0.00	0.00	(917,792.47)
37L	R-4006 - Property Tax-Current Unsecured	(54,884.32)	0.00	0.00	(54,884.32)
37L	R-4008 - Property Taxes-Prior Secured	(19,335.37)	0.00	0.00	(19,335.37)
37L	R-4009 - Property Taxes-Prior Unsecured	(1,098.73)	0.00	0.00	(1,098.73)
37L	R-4030 - Suppl Prop Tax-Current Secured	(1,234.75)	0.00	0.00	(1,234.75)
37L	R-4033 - Suppl Property Taxes-Prior	(1,128.72)	0.00	0.00	(1,128.72)
37L	R-4801 - Interest	(2,408.61)	0.00	0.00	(2,408.61)
37L	R-5050 - St-Homeowners Prop Tax Relief	(9,483.32)	0.00	0.00	(9,483.32)
	Revenue Totals:	(1,007,366.29)	0.00	0.00	(1,007,366.29)

	Total for Fund 37L - RPPTF-DINUBA RDA #2	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	367.49	0.00	0.00	367.49
Assets Totals:		367.49	0.00	0.00	367.49

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	5,583.77	0.00	0.00	5,583.77
Liabilities Totals:		5,583.77	0.00	0.00	5,583.77

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	O-7003 - SB2557 Tax Admin Fees	253.21	0.00	0.00	253.21
37M	O-7132 - General Passthrough Payments	2,207.00	0.00	0.00	2,207.00
37M	O-7136 - Residual Balance - H&S 34183	2,808.67	0.00	0.00	2,808.67
37M	O-7719 - Admin Fees to County	4.79	0.00	0.00	4.79
Expenditures Totals:		5,273.67	0.00	0.00	5,273.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4001 - Property Taxes-Current Secured	(9,696.68)	0.00	0.00	(9,696.68)
37M	R-4006 - Property Tax-Current Unsecured	(587.28)	0.00	0.00	(587.28)
37M	R-4008 - Property Taxes-Prior Secured	(148.38)	0.00	0.00	(148.38)
37M	R-4009 - Property Taxes-Prior Unsecured	(8.43)	0.00	0.00	(8.43)
37M	R-4030 - Suppl Prop Tax-Current Secured	(657.04)	0.00	0.00	(657.04)
37M	R-4801 - Interest	(24.74)	0.00	0.00	(24.74)
37M	R-5050 - St-Homeowners Prop Tax Relief	(102.38)	0.00	0.00	(102.38)
Revenue Totals:		(11,224.93)	0.00	0.00	(11,224.93)

Total for Fund 37M - RPPTF-DINUBA RDA #2 A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	34,485.78	0.00	0.00	34,485.78
Assets Totals:		34,485.78	0.00	0.00	34,485.78

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	364,443.96	0.00	0.00	364,443.96
Liabilities Totals:		364,443.96	0.00	0.00	364,443.96

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	O-7003 - SB2557 Tax Admin Fees	20,327.95	0.00	0.00	20,327.95
37N	O-7132 - General Passthrough Payments	373,562.00	0.00	0.00	373,562.00
37N	O-7136 - Residual Balance - H&S 34183	92,678.00	0.00	0.00	92,678.00
37N	O-7719 - Admin Fees to County	324.02	0.00	0.00	324.02
Expenditures Totals:		486,891.97	0.00	0.00	486,891.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4001 - Property Taxes-Current Secured	(780,838.55)	0.00	0.00	(780,838.55)
37N	R-4006 - Property Tax-Current Unsecured	(46,608.95)	0.00	0.00	(46,608.95)
37N	R-4008 - Property Taxes-Prior Secured	(17,038.61)	0.00	0.00	(17,038.61)
37N	R-4009 - Property Taxes-Prior Unsecured	(968.21)	0.00	0.00	(968.21)
37N	R-4030 - Suppl Prop Tax-Current Secured	(29,825.82)	0.00	0.00	(29,825.82)
37N	R-4801 - Interest	(2,488.35)	0.00	0.00	(2,488.35)
37N	R-5050 - St-Homeowners Prop Tax Relief	(8,053.22)	0.00	0.00	(8,053.22)
Revenue Totals:		(885,821.71)	0.00	0.00	(885,821.71)

Total for Fund 37N - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	58,560.61	0.00	0.00	58,560.61
Assets Totals:		58,560.61	0.00	0.00	58,560.61

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	665,470.15	0.00	0.00	665,470.15
Liabilities Totals:		665,470.15	0.00	0.00	665,470.15

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	O-7003 - SB2557 Tax Admin Fees	32,228.78	0.00	0.00	32,228.78
37P	O-7132 - General Passthrough Payments	337,952.00	0.00	0.00	337,952.00
37P	O-7136 - Residual Balance - H&S 34183	273,197.67	0.00	0.00	273,197.67
37P	O-7719 - Admin Fees to County	457.32	0.00	0.00	457.32
Expenditures Totals:		643,835.77	0.00	0.00	643,835.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4001 - Property Taxes-Current Secured	(1,238,179.91)	0.00	0.00	(1,238,179.91)
37P	R-4006 - Property Tax-Current Unsecured	(73,748.59)	0.00	0.00	(73,748.59)
37P	R-4008 - Property Taxes-Prior Secured	(26,619.21)	0.00	0.00	(26,619.21)
37P	R-4009 - Property Taxes-Prior Unsecured	(1,512.64)	0.00	0.00	(1,512.64)
37P	R-4030 - Suppl Prop Tax-Current Secured	(8,681.69)	0.00	0.00	(8,681.69)
37P	R-4033 - Suppl Property Taxes-Prior	(3,076.23)	0.00	0.00	(3,076.23)
37P	R-4801 - Interest	(3,304.56)	0.00	0.00	(3,304.56)
37P	R-5050 - St-Homeowners Prop Tax Relief	(12,743.70)	0.00	0.00	(12,743.70)
Revenue Totals:		(1,367,866.53)	0.00	0.00	(1,367,866.53)

Total for Fund 37P - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	35,415.34	0.00	0.00	35,415.34
	Assets Totals:	35,415.34	0.00	0.00	35,415.34

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	343,149.98	0.00	0.00	343,149.98
	Liabilities Totals:	343,149.98	0.00	0.00	343,149.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	O-7003 - SB2557 Tax Admin Fees	16,601.03	0.00	0.00	16,601.03
37Q	O-7132 - General Passthrough Payments	157,908.00	0.00	0.00	157,908.00
37Q	O-7136 - Residual Balance - H&S 34183	166,140.24	0.00	0.00	166,140.24
37Q	O-7719 - Admin Fees to County	242.80	0.00	0.00	242.80
	Expenditures Totals:	340,892.07	0.00	0.00	340,892.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4001 - Property Taxes-Current Secured	(637,464.27)	0.00	0.00	(637,464.27)
37Q	R-4006 - Property Tax-Current Unsecured	(38,155.65)	0.00	0.00	(38,155.65)
37Q	R-4008 - Property Taxes-Prior Secured	(13,587.02)	0.00	0.00	(13,587.02)
37Q	R-4009 - Property Taxes-Prior Unsecured	(772.09)	0.00	0.00	(772.09)
37Q	R-4030 - Suppl Prop Tax-Current Secured	(16,314.97)	0.00	0.00	(16,314.97)
37Q	R-4033 - Suppl Property Taxes-Prior	(4,794.69)	0.00	0.00	(4,794.69)
37Q	R-4801 - Interest	(1,776.60)	0.00	0.00	(1,776.60)
37Q	R-5050 - St-Homeowners Prop Tax Relief	(6,592.10)	0.00	0.00	(6,592.10)
	Revenue Totals:	(719,457.39)	0.00	0.00	(719,457.39)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	54,442.86	0.00	0.00	54,442.86
Assets Totals:		54,442.86	0.00	0.00	54,442.86

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	335,877.65	0.00	0.00	335,877.65
Liabilities Totals:		335,877.65	0.00	0.00	335,877.65

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	O-7003 - SB2557 Tax Admin Fees	16,601.03	0.00	0.00	16,601.03
37R	O-7132 - General Passthrough Payments	178,496.00	0.00	0.00	178,496.00
37R	O-7136 - Residual Balance - H&S 34183	166,242.10	0.00	0.00	166,242.10
37R	O-7719 - Admin Fees to County	261.92	0.00	0.00	261.92
Expenditures Totals:		361,601.05	0.00	0.00	361,601.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4001 - Property Taxes-Current Secured	(636,882.95)	0.00	0.00	(636,882.95)
37R	R-4006 - Property Tax-Current Unsecured	(38,404.79)	0.00	0.00	(38,404.79)
37R	R-4008 - Property Taxes-Prior Secured	(11,799.93)	0.00	0.00	(11,799.93)
37R	R-4009 - Property Taxes-Prior Unsecured	(670.52)	0.00	0.00	(670.52)
37R	R-4030 - Suppl Prop Tax-Current Secured	(47,275.09)	0.00	0.00	(47,275.09)
37R	R-4033 - Suppl Property Taxes-Prior	(8,205.92)	0.00	0.00	(8,205.92)
37R	R-4801 - Interest	(2,043.72)	0.00	0.00	(2,043.72)
37R	R-5050 - St-Homeowners Prop Tax Relief	(6,638.64)	0.00	0.00	(6,638.64)
Revenue Totals:		(751,921.56)	0.00	0.00	(751,921.56)

Total for Fund 37R - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	82,868.91	0.00	0.00	82,868.91
	Assets Totals:	82,868.91	0.00	0.00	82,868.91

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	30,108.16	0.00	0.00	30,108.16
37S	O-7132 - General Passthrough Payments	453,988.00	0.00	0.00	453,988.00
37S	O-7136 - Residual Balance - H&S 34183	811,750.00	0.00	0.00	811,750.00
37S	O-7719 - Admin Fees to County	691.84	0.00	0.00	691.84
	Expenditures Totals:	1,296,538.00	0.00	0.00	1,296,538.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4001 - Property Taxes-Current Secured	(1,156,819.38)	0.00	0.00	(1,156,819.38)
37S	R-4006 - Property Tax-Current Unsecured	(69,050.32)	0.00	0.00	(69,050.32)
37S	R-4008 - Property Taxes-Prior Secured	(24,296.64)	0.00	0.00	(24,296.64)
37S	R-4009 - Property Taxes-Prior Unsecured	(1,380.66)	0.00	0.00	(1,380.66)
37S	R-4030 - Suppl Prop Tax-Current Secured	(42,313.12)	0.00	0.00	(42,313.12)
37S	R-4033 - Suppl Property Taxes-Prior	(1,699.64)	0.00	0.00	(1,699.64)
37S	R-4801 - Interest	(2,930.49)	0.00	0.00	(2,930.49)
37S	R-5050 - St-Homeowners Prop Tax Relief	(11,930.92)	0.00	0.00	(11,930.92)
	Revenue Totals:	(1,310,421.17)	0.00	0.00	(1,310,421.17)

	Total for Fund 37S - RPPTF-EXETER RDA	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	30,395.62	0.00	0.00	30,395.62
	Assets Totals:	30,395.62	0.00	0.00	30,395.62

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	70,613.81	0.00	0.00	70,613.81
	Liabilities Totals:	70,613.81	0.00	0.00	70,613.81

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	O-7003 - SB2557 Tax Admin Fees	14,440.84	0.00	0.00	14,440.84
37T	O-7132 - General Passthrough Payments	184,280.00	0.00	0.00	184,280.00
37T	O-7136 - Residual Balance - H&S 34183	316,975.00	0.00	0.00	316,975.00
37T	O-7719 - Admin Fees to County	190.22	0.00	0.00	190.22
	Expenditures Totals:	515,886.06	0.00	0.00	515,886.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4001 - Property Taxes-Current Secured	(554,831.85)	0.00	0.00	(554,831.85)
37T	R-4006 - Property Tax-Current Unsecured	(33,172.62)	0.00	0.00	(33,172.62)
37T	R-4008 - Property Taxes-Prior Secured	(12,184.57)	0.00	0.00	(12,184.57)
37T	R-4009 - Property Taxes-Prior Unsecured	(667.60)	0.00	0.00	(667.60)
37T	R-4030 - Suppl Prop Tax-Current Secured	(6,853.21)	0.00	0.00	(6,853.21)
37T	R-4033 - Suppl Property Taxes-Prior	(1,951.43)	0.00	0.00	(1,951.43)
37T	R-4801 - Interest	(1,501.41)	0.00	0.00	(1,501.41)
37T	R-5050 - St-Homeowners Prop Tax Relief	(5,732.80)	0.00	0.00	(5,732.80)
	Revenue Totals:	(616,895.49)	0.00	0.00	(616,895.49)

	Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,985.43	0.00	0.00	4,985.43
Assets Totals:		4,985.43	0.00	0.00	4,985.43

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	10,425.06	0.00	0.00	10,425.06
Liabilities Totals:		10,425.06	0.00	0.00	10,425.06

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	O-7003 - SB2557 Tax Admin Fees	2,880.25	0.00	0.00	2,880.25
37U	O-7132 - General Passthrough Payments	30,776.00	0.00	0.00	30,776.00
37U	O-7136 - Residual Balance - H&S 34183	73,399.00	0.00	0.00	73,399.00
37U	O-7719 - Admin Fees to County	39.35	0.00	0.00	39.35
Expenditures Totals:		107,094.60	0.00	0.00	107,094.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4001 - Property Taxes-Current Secured	(110,732.77)	0.00	0.00	(110,732.77)
37U	R-4006 - Property Tax-Current Unsecured	(6,638.09)	0.00	0.00	(6,638.09)
37U	R-4008 - Property Taxes-Prior Secured	(2,422.19)	0.00	0.00	(2,422.19)
37U	R-4009 - Property Taxes-Prior Unsecured	(132.72)	0.00	0.00	(132.72)
37U	R-4030 - Suppl Prop Tax-Current Secured	(1,108.85)	0.00	0.00	(1,108.85)
37U	R-4801 - Interest	(322.67)	0.00	0.00	(322.67)
37U	R-5050 - St-Homeowners Prop Tax Relief	(1,147.80)	0.00	0.00	(1,147.80)
Revenue Totals:		(122,505.09)	0.00	0.00	(122,505.09)

Total for Fund 37U - RPPTF-FARMERSVILLE R		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	18,059.95	0.00	0.00	18,059.95
	Assets Totals:	18,059.95	0.00	0.00	18,059.95

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	40,037.85	0.00	0.00	40,037.85
	Liabilities Totals:	40,037.85	0.00	0.00	40,037.85

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	O-7003 - SB2557 Tax Admin Fees	7,509.24	0.00	0.00	7,509.24
37V	O-7132 - General Passthrough Payments	45,058.00	0.00	0.00	45,058.00
37V	O-7136 - Residual Balance - H&S 34183	211,894.00	0.00	0.00	211,894.00
37V	O-7719 - Admin Fees to County	98.68	0.00	0.00	98.68
	Expenditures Totals:	264,559.92	0.00	0.00	264,559.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4001 - Property Taxes-Current Secured	(288,684.16)	0.00	0.00	(288,684.16)
37V	R-4006 - Property Tax-Current Unsecured	(17,155.80)	0.00	0.00	(17,155.80)
37V	R-4008 - Property Taxes-Prior Secured	(6,537.24)	0.00	0.00	(6,537.24)
37V	R-4009 - Property Taxes-Prior Unsecured	(358.17)	0.00	0.00	(358.17)
37V	R-4030 - Suppl Prop Tax-Current Secured	(6,211.02)	0.00	0.00	(6,211.02)
37V	R-4801 - Interest	(748.77)	0.00	0.00	(748.77)
37V	R-5050 - St-Homeowners Prop Tax Relief	(2,962.56)	0.00	0.00	(2,962.56)
	Revenue Totals:	(322,657.72)	0.00	0.00	(322,657.72)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	57,039.34	0.00	0.00	57,039.34
Assets Totals:		57,039.34	0.00	0.00	57,039.34

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	725,919.91	0.00	0.00	725,919.91
Liabilities Totals:		725,919.91	0.00	0.00	725,919.91

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	O-7003 - SB2557 Tax Admin Fees	25,352.57	0.00	0.00	25,352.57
37W	O-7132 - General Passthrough Payments	260,677.00	0.00	0.00	260,677.00
37W	O-7719 - Admin Fees to County	414.39	0.00	0.00	414.39
Expenditures Totals:		286,443.96	0.00	0.00	286,443.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4001 - Property Taxes-Current Secured	(973,895.77)	0.00	0.00	(973,895.77)
37W	R-4006 - Property Tax-Current Unsecured	(58,034.30)	0.00	0.00	(58,034.30)
37W	R-4008 - Property Taxes-Prior Secured	(21,116.01)	0.00	0.00	(21,116.01)
37W	R-4009 - Property Taxes-Prior Unsecured	(1,199.92)	0.00	0.00	(1,199.92)
37W	R-4030 - Suppl Prop Tax-Current Secured	36.73	0.00	0.00	36.73
37W	R-4033 - Suppl Property Taxes-Prior	(2,532.48)	0.00	0.00	(2,532.48)
37W	R-4801 - Interest	(2,635.26)	0.00	0.00	(2,635.26)
37W	R-5050 - St-Homeowners Prop Tax Relief	(10,026.20)	0.00	0.00	(10,026.20)
Revenue Totals:		(1,069,403.21)	0.00	0.00	(1,069,403.21)

Total for Fund 37W - RPPTF-LINDSAY RDA		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,433.80	0.00	0.00	5,433.80
Assets Totals:		5,433.80	0.00	0.00	5,433.80

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	64,146.03	0.00	0.00	64,146.03
Liabilities Totals:		64,146.03	0.00	0.00	64,146.03

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	O-7003 - SB2557 Tax Admin Fees	2,318.45	0.00	0.00	2,318.45
37X	O-7132 - General Passthrough Payments	28,234.00	0.00	0.00	28,234.00
37X	O-7719 - Admin Fees to County	35.93	0.00	0.00	35.93
Expenditures Totals:		30,588.38	0.00	0.00	30,588.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4001 - Property Taxes-Current Secured	(89,024.67)	0.00	0.00	(89,024.67)
37X	R-4006 - Property Tax-Current Unsecured	(5,321.16)	0.00	0.00	(5,321.16)
37X	R-4008 - Property Taxes-Prior Secured	(1,877.40)	0.00	0.00	(1,877.40)
37X	R-4009 - Property Taxes-Prior Unsecured	(106.67)	0.00	0.00	(106.67)
37X	R-4030 - Suppl Prop Tax-Current Secured	(2,578.63)	0.00	0.00	(2,578.63)
37X	R-4033 - Suppl Property Taxes-Prior	(103.85)	0.00	0.00	(103.85)
37X	R-4801 - Interest	(237.59)	0.00	0.00	(237.59)
37X	R-5050 - St-Homeowners Prop Tax Relief	(918.24)	0.00	0.00	(918.24)
Revenue Totals:		(100,168.21)	0.00	0.00	(100,168.21)

Total for Fund 37X - RPPTF-LINDSAY RDA AM		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	30,578.33	0.00	0.00	30,578.33
	Assets Totals:	30,578.33	0.00	0.00	30,578.33

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	423,256.94	0.00	0.00	423,256.94
	Liabilities Totals:	423,256.94	0.00	0.00	423,256.94

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	O-7003 - SB2557 Tax Admin Fees	17,439.78	0.00	0.00	17,439.78
37Y	O-7132 - General Passthrough Payments	242,855.00	0.00	0.00	242,855.00
37Y	O-7719 - Admin Fees to County	285.19	0.00	0.00	285.19
	Expenditures Totals:	260,579.97	0.00	0.00	260,579.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4001 - Property Taxes-Current Secured	(670,157.19)	0.00	0.00	(670,157.19)
37Y	R-4006 - Property Tax-Current Unsecured	(39,953.08)	0.00	0.00	(39,953.08)
37Y	R-4008 - Property Taxes-Prior Secured	(14,799.92)	0.00	0.00	(14,799.92)
37Y	R-4009 - Property Taxes-Prior Unsecured	(841.01)	0.00	0.00	(841.01)
37Y	R-4030 - Suppl Prop Tax-Current Secured	20,015.12	0.00	0.00	20,015.12
37Y	R-4801 - Interest	(1,776.84)	0.00	0.00	(1,776.84)
37Y	R-5050 - St-Homeowners Prop Tax Relief	(6,902.32)	0.00	0.00	(6,902.32)
	Revenue Totals:	(714,415.24)	0.00	0.00	(714,415.24)

	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	30,455.48	0.00	0.00	30,455.48
Assets Totals:		30,455.48	0.00	0.00	30,455.48

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	462,447.10	0.00	0.00	462,447.10
Liabilities Totals:		462,447.10	0.00	0.00	462,447.10

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	O-7003 - SB2557 Tax Admin Fees	15,184.64	0.00	0.00	15,184.64
37Z	O-7132 - General Passthrough Payments	154,492.00	0.00	0.00	154,492.00
37Z	O-7719 - Admin Fees to County	274.00	0.00	0.00	274.00
Expenditures Totals:		169,950.64	0.00	0.00	169,950.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4001 - Property Taxes-Current Secured	(582,710.96)	0.00	0.00	(582,710.96)
37Z	R-4006 - Property Tax-Current Unsecured	(35,041.25)	0.00	0.00	(35,041.25)
37Z	R-4008 - Property Taxes-Prior Secured	(11,451.55)	0.00	0.00	(11,451.55)
37Z	R-4009 - Property Taxes-Prior Unsecured	(650.74)	0.00	0.00	(650.74)
37Z	R-4030 - Suppl Prop Tax-Current Secured	(21,208.20)	0.00	0.00	(21,208.20)
37Z	R-4033 - Suppl Property Taxes-Prior	(3,897.15)	0.00	0.00	(3,897.15)
37Z	R-4801 - Interest	(1,837.95)	0.00	0.00	(1,837.95)
37Z	R-5050 - St-Homeowners Prop Tax Relief	(6,055.42)	0.00	0.00	(6,055.42)
Revenue Totals:		(662,853.22)	0.00	0.00	(662,853.22)

Total for Fund 37Z - RPPTF-LINDSAY RDA AMI		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	829.20	0.00	0.00	829.20
Assets Totals:		829.20	0.00	0.00	829.20

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	(829.20)	0.00	0.00	(829.20)
380	2360 - Due To Agency	18,772.47	0.00	0.00	18,772.47
Liabilities Totals:		17,943.27	0.00	0.00	17,943.27

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	O-7003 - SB2557 Tax Admin Fees	451.03	0.00	0.00	451.03
Expenditures Totals:		451.03	0.00	0.00	451.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4001 - Property Taxes-Current Secured	(17,373.77)	0.00	0.00	(17,373.77)
380	R-4006 - Property Tax-Current Unsecured	(996.60)	0.00	0.00	(996.60)
380	R-4008 - Property Taxes-Prior Secured	(388.08)	0.00	0.00	(388.08)
380	R-4009 - Property Taxes-Prior Unsecured	(21.26)	0.00	0.00	(21.26)
380	R-4030 - Suppl Prop Tax-Current Secured	(198.98)	0.00	0.00	(198.98)
380	R-4033 - Suppl Property Taxes-Prior	(32.06)	0.00	0.00	(32.06)
380	R-4801 - Interest	(39.03)	0.00	0.00	(39.03)
380	R-5050 - St-Homeowners Prop Tax Relief	(173.72)	0.00	0.00	(173.72)
Revenue Totals:		(19,223.50)	0.00	0.00	(19,223.50)

Total for Fund 380 - VanDalia Irrigation		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	7,444,774.56	0.00	0.00	7,444,774.56
	Assets Totals:	7,444,774.56	0.00	0.00	7,444,774.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	0.00	0.00	0.00
381	2100 - Vouchers Payable	(7,403,611.16)	0.00	0.00	(7,403,611.16)
381	2360 - Due To Agency	38,188,890.82	0.00	0.00	38,188,890.82
	Liabilities Totals:	30,785,279.66	0.00	0.00	30,785,279.66

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7003 - SB2557 Tax Admin Fees	255,749.21	0.00	0.00	255,749.21
381	O-7066 - Special Departmental Expense	292.16	0.00	0.00	292.16
	Expenditures Totals:	256,041.37	0.00	0.00	256,041.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4001 - Property Taxes-Current Secured	(9,855,174.51)	0.00	0.00	(9,855,174.51)
381	R-4006 - Property Tax-Current Unsecured	(570,786.32)	0.00	0.00	(570,786.32)
381	R-4008 - Property Taxes-Prior Secured	(205,624.68)	0.00	0.00	(205,624.68)
381	R-4009 - Property Taxes-Prior Unsecured	(11,684.65)	0.00	0.00	(11,684.65)
381	R-4011 - Property Tax In-Lieu Of Vlf	(10,481,820.00)	0.00	0.00	(10,481,820.00)
381	R-4030 - Suppl Prop Tax-Current Secured	(125,805.85)	0.00	0.00	(125,805.85)
381	R-4033 - Suppl Property Taxes-Prior	(19,747.58)	0.00	0.00	(19,747.58)
381	R-4036 - Sales & Use Taxes	(3,596,506.82)	0.00	0.00	(3,596,506.82)
381	R-4044 - Ltf-Article 4 Transit 99260(A)	(4,310,595.15)	0.00	0.00	(4,310,595.15)
381	R-4048 - Ltf-Art 8 Streets & Roads	(590,000.00)	0.00	0.00	(590,000.00)
381	R-4049 - Sta-Transit 99313.3	(1,607,624.31)	0.00	0.00	(1,607,624.31)
381	R-4054 - Property Transfer Tax	(451,714.95)	0.00	0.00	(451,714.95)
381	R-4056 - Aircraft	(87,377.86)	0.00	0.00	(87,377.86)
381	R-4060 - Residual Dist	(480,167.00)	0.00	0.00	(480,167.00)
381	R-4402 - Vehicle Code Fines	(2,281.16)	0.00	0.00	(2,281.16)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund		381 - Visalia City			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4403 - Red Light Violations	(29,794.22)	0.00	0.00	(29,794.22)
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	(2,401.53)	0.00	0.00	(2,401.53)
381	R-4417 - Bicycle Helmet Violations	(13.34)	0.00	0.00	(13.34)
381	R-4423 - Crime Prevention Fines	(2,268.08)	0.00	0.00	(2,268.08)
381	R-4429 - General Base Fine Distribution	(350,131.74)	0.00	0.00	(350,131.74)
381	R-4442 - Dui Lab Fees	(11,821.12)	0.00	0.00	(11,821.12)
381	R-4470 - Controlled Substance Violation	(67.37)	0.00	0.00	(67.37)
381	R-4801 - Interest	(24,617.34)	0.00	0.00	(24,617.34)
381	R-5050 - St-Homeowners Prop Tax Relief	(99,604.34)	0.00	0.00	(99,604.34)
381	R-5084 - Prop 172 Pub Safety Fund	(662,776.29)	0.00	0.00	(662,776.29)
381	R-5401 - Assessments & Tax Collect Fees	(52,752.42)	0.00	0.00	(52,752.42)
381	R-5459 - Traffic School Fees	28.31	0.00	0.00	28.31
381	R-5467 - Law Enforcement Services	(262,053.21)	0.00	0.00	(262,053.21)
381	R-5474 - Proof Of Correction	(3,331.36)	0.00	0.00	(3,331.36)
381	R-5500 - Litter Fines - Courts	(550.49)	0.00	0.00	(550.49)
381	R-5537 - Other Services	(4,225,596.89)	0.00	0.00	(4,225,596.89)
381	R-5835 - Other Revenue	(10.86)	0.00	0.00	(10.86)
381	R-5878 - Sanitation Services	(361,405.13)	0.00	0.00	(361,405.13)
Revenue Totals:		(38,486,095.59)	0.00	0.00	(38,486,095.59)
Total for Fund 381 - Visalia City		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	319,703.05	0.00	0.00	319,703.05
382	1648 - A/R Other Governments	0.00	96,261.17	0.00	96,261.17
Assets Totals:		319,703.05	96,261.17	0.00	415,964.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	0.00	0.00	0.00
382	2100 - Vouchers Payable	(318,978.15)	0.00	0.00	(318,978.15)
382	2360 - Due To Agency	1,567,725.33	0.00	0.00	1,567,725.33
Liabilities Totals:		1,248,747.18	0.00	0.00	1,248,747.18

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	O-7003 - SB2557 Tax Admin Fees	3,537.02	0.00	0.00	3,537.02
Expenditures Totals:		3,537.02	0.00	0.00	3,537.02

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(137,361.59)	0.00	0.00	(137,361.59)
382	R-4006 - Property Tax-Current Unsecured	(7,385.53)	0.00	0.00	(7,385.53)
382	R-4008 - Property Taxes-Prior Secured	(2,709.66)	0.00	0.00	(2,709.66)
382	R-4009 - Property Taxes-Prior Unsecured	(153.97)	0.00	0.00	(153.97)
382	R-4011 - Property Tax In-Lieu Of Vlf	(654,189.00)	0.00	0.00	(654,189.00)
382	R-4030 - Suppl Prop Tax-Current Secured	(3,290.16)	0.00	0.00	(3,290.16)
382	R-4033 - Suppl Property Taxes-Prior	(512.24)	0.00	0.00	(512.24)
382	R-4036 - Sales & Use Taxes	(52,849.70)	0.00	0.00	(52,849.70)
382	R-4048 - Ltf-Art 8 Streets & Roads	(289,203.32)	0.00	0.00	(289,203.32)
382	R-4049 - Sta-Transit 99313.3	0.00	0.00	(96,261.17)	(96,261.17)
382	R-4051 - Stp-Surface Transp Program	(76,398.00)	0.00	0.00	(76,398.00)
382	R-4054 - Property Transfer Tax	(9,419.81)	0.00	0.00	(9,419.81)
382	R-4056 - Aircraft	(6,141.14)	0.00	0.00	(6,141.14)
382	R-4060 - Residual Dist	(87,633.00)	0.00	0.00	(87,633.00)
382	R-4069 - Pass through - Facilities Portion	(30,539.00)	0.00	0.00	(30,539.00)
382	R-4078 - Proceeds from Sale of Assets - H&S 341	(6,960.00)	0.00	0.00	(6,960.00)
382	R-4402 - Vehicle Code Fines	(534.16)	0.00	0.00	(534.16)
382	R-4414 - Child Passenger Seat Violation	(300.68)	0.00	0.00	(300.68)
382	R-4417 - Bicycle Helmet Violations	(5.17)	0.00	0.00	(5.17)
382	R-4423 - Crime Prevention Fines	(6.70)	0.00	0.00	(6.70)
382	R-4429 - General Base Fine Distribution	(16,867.37)	0.00	0.00	(16,867.37)
382	R-4442 - Dui Lab Fees	(1,196.10)	0.00	0.00	(1,196.10)
382	R-4470 - Controlled Substance Violation	(4.46)	0.00	0.00	(4.46)
382	R-4801 - Interest	(826.08)	0.00	0.00	(826.08)
382	R-5050 - St-Homeowners Prop Tax Relief	(1,302.90)	0.00	0.00	(1,302.90)
382	R-5084 - Prop 172 Pub Safety Fund	(22,349.95)	0.00	0.00	(22,349.95)
382	R-5467 - Law Enforcement Services	(130,086.28)	0.00	0.00	(130,086.28)
382	R-5474 - Proof Of Correction	(352.94)	0.00	0.00	(352.94)
382	R-5500 - Litter Fines - Courts	(2.77)	0.00	0.00	(2.77)
382	R-5537 - Other Services	(33,405.57)	0.00	0.00	(33,405.57)
Revenue Totals:		(1,571,987.25)	0.00	(96,261.17)	(1,668,248.42)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	382 - Woodlake City				
Total for Fund 382 - Woodlake City		0.00	96,261.17	-96,261.17	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,507.99	0.00	0.00	5,507.99
Assets Totals:		5,507.99	0.00	0.00	5,507.99

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	(5,507.99)	0.00	0.00	(5,507.99)
383	2360 - Due To Agency	87,542.54	0.00	0.00	87,542.54
Liabilities Totals:		82,034.55	0.00	0.00	82,034.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	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
383	R-4001 - Property Taxes-Current Secured	(28,571.91)	0.00	0.00	(28,571.91)
383	R-4006 - Property Tax-Current Unsecured	(1,655.07)	0.00	0.00	(1,655.07)
383	R-4008 - Property Taxes-Prior Secured	(635.66)	0.00	0.00	(635.66)
383	R-4009 - Property Taxes-Prior Unsecured	(34.83)	0.00	0.00	(34.83)
383	R-4030 - Suppl Prop Tax-Current Secured	(331.50)	0.00	0.00	(331.50)
383	R-4033 - Suppl Property Taxes-Prior	(58.11)	0.00	0.00	(58.11)
383	R-4801 - Interest	(110.35)	0.00	0.00	(110.35)
383	R-5050 - St-Homeowners Prop Tax Relief	(288.50)	0.00	0.00	(288.50)
383	R-5537 - Other Services	(56,600.41)	0.00	0.00	(56,600.41)
Revenue Totals:		(88,286.34)	0.00	0.00	(88,286.34)

Total for Fund 383 - Three Rivers Community S		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2.50	0.00	0.00	2.50
Assets Totals:		2.50	0.00	0.00	2.50

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	(2.50)	0.00	0.00	(2.50)
386	2360 - Due To Agency	6,834.13	0.00	0.00	6,834.13
Liabilities Totals:		6,831.63	0.00	0.00	6,831.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	R-4801 - Interest	(11.31)	0.00	0.00	(11.31)
386	R-5400 - Charges For Current Services	(6,822.82)	0.00	0.00	(6,822.82)
Revenue Totals:		(6,834.13)	0.00	0.00	(6,834.13)

Total for Fund 386 - Tul Lake Basin Water Storage D		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,313.08	0.00	0.00	1,313.08
Assets Totals:		1,313.08	0.00	0.00	1,313.08

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	(1,313.08)	0.00	0.00	(1,313.08)
389	2360 - Due To Agency	101,772.96	0.00	0.00	101,772.96
Liabilities Totals:		100,459.88	0.00	0.00	100,459.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(89.54)	0.00	0.00	(89.54)
389	R-5537 - Other Services	(101,683.42)	0.00	0.00	(101,683.42)
Revenue Totals:		(101,772.96)	0.00	0.00	(101,772.96)

Total for Fund 389 - Three Rivers CSD Irrigation		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	54,167.32	0.00	0.00	54,167.32
	Assets Totals:	54,167.32	0.00	0.00	54,167.32

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	648,344.51	0.00	0.00	648,344.51
	Liabilities Totals:	648,344.51	0.00	0.00	648,344.51

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	O-7003 - SB2557 Tax Admin Fees	29,095.32	0.00	0.00	29,095.32
38A	O-7132 - General Passthrough Payments	254,740.00	0.00	0.00	254,740.00
38A	O-7136 - Residual Balance - H&S 34183	254,656.00	0.00	0.00	254,656.00
38A	O-7719 - Admin Fees to County	1,354.33	0.00	0.00	1,354.33
	Expenditures Totals:	539,845.65	0.00	0.00	539,845.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4001 - Property Taxes-Current Secured	(1,117,979.72)	0.00	0.00	(1,117,979.72)
38A	R-4006 - Property Tax-Current Unsecured	(66,523.23)	0.00	0.00	(66,523.23)
38A	R-4008 - Property Taxes-Prior Secured	(25,051.48)	0.00	0.00	(25,051.48)
38A	R-4009 - Property Taxes-Prior Unsecured	(1,423.56)	0.00	0.00	(1,423.56)
38A	R-4030 - Suppl Prop Tax-Current Secured	(15,929.59)	0.00	0.00	(15,929.59)
38A	R-4033 - Suppl Property Taxes-Prior	(923.93)	0.00	0.00	(923.93)
38A	R-4801 - Interest	(3,032.45)	0.00	0.00	(3,032.45)
38A	R-5050 - St-Homeowners Prop Tax Relief	(11,493.52)	0.00	0.00	(11,493.52)
	Revenue Totals:	(1,242,357.48)	0.00	0.00	(1,242,357.48)

	Total for Fund 38A - RPPTF-PORTERVILLE RDA	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	18,183.26	0.00	0.00	18,183.26
	Assets Totals:	18,183.26	0.00	0.00	18,183.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38B	2360 - Due To Agency	20,627.68	0.00	0.00	20,627.68
	Liabilities Totals:	20,627.68	0.00	0.00	20,627.68

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	O-7003 - SB2557 Tax Admin Fees	5,198.70	0.00	0.00	5,198.70
38B	O-7132 - General Passthrough Payments	50,714.00	0.00	0.00	50,714.00
38B	O-7136 - Residual Balance - H&S 34183	142,268.00	0.00	0.00	142,268.00
38B	O-7719 - Admin Fees to County	1.19	0.00	0.00	1.19
	Expenditures Totals:	198,181.89	0.00	0.00	198,181.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4001 - Property Taxes-Current Secured	(199,294.44)	0.00	0.00	(199,294.44)
38B	R-4006 - Property Tax-Current Unsecured	(12,172.78)	0.00	0.00	(12,172.78)
38B	R-4008 - Property Taxes-Prior Secured	(2,470.96)	0.00	0.00	(2,470.96)
38B	R-4009 - Property Taxes-Prior Unsecured	(140.41)	0.00	0.00	(140.41)
38B	R-4030 - Suppl Prop Tax-Current Secured	(15,667.22)	0.00	0.00	(15,667.22)
38B	R-4033 - Suppl Property Taxes-Prior	(4,501.81)	0.00	0.00	(4,501.81)
38B	R-4801 - Interest	(638.83)	0.00	0.00	(638.83)
38B	R-5050 - St-Homeowners Prop Tax Relief	(2,106.38)	0.00	0.00	(2,106.38)
	Revenue Totals:	(236,992.83)	0.00	0.00	(236,992.83)

Total for Fund 38B - RPPTF-PVILLE RDA #1 AN	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	86,504.77	0.00	0.00	86,504.77
	Assets Totals:	86,504.77	0.00	0.00	86,504.77

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	827,090.28	0.00	0.00	827,090.28
	Liabilities Totals:	827,090.28	0.00	0.00	827,090.28

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	O-7003 - SB2557 Tax Admin Fees	50,222.46	0.00	0.00	50,222.46
38C	O-7132 - General Passthrough Payments	822,055.00	0.00	0.00	822,055.00
38C	O-7136 - Residual Balance - H&S 34183	332,598.00	0.00	0.00	332,598.00
38C	O-7719 - Admin Fees to County	2,529.20	0.00	0.00	2,529.20
	Expenditures Totals:	1,207,404.66	0.00	0.00	1,207,404.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4001 - Property Taxes-Current Secured	(1,930,732.15)	0.00	0.00	(1,930,732.15)
38C	R-4006 - Property Tax-Current Unsecured	(114,484.72)	0.00	0.00	(114,484.72)
38C	R-4008 - Property Taxes-Prior Secured	(42,541.70)	0.00	0.00	(42,541.70)
38C	R-4009 - Property Taxes-Prior Unsecured	(2,417.44)	0.00	0.00	(2,417.44)
38C	R-4030 - Suppl Prop Tax-Current Secured	(5,930.50)	0.00	0.00	(5,930.50)
38C	R-4801 - Interest	(5,113.80)	0.00	0.00	(5,113.80)
38C	R-5050 - St-Homeowners Prop Tax Relief	(19,779.40)	0.00	0.00	(19,779.40)
	Revenue Totals:	(2,120,999.71)	0.00	0.00	(2,120,999.71)

	Total for Fund 38C - RPPTF-TULARE RDA ALP	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,433.05	0.00	0.00	12,433.05
Assets Totals:		12,433.05	0.00	0.00	12,433.05

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	108,769.82	0.00	0.00	108,769.82
Liabilities Totals:		108,769.82	0.00	0.00	108,769.82

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	O-7003 - SB2557 Tax Admin Fees	6,615.09	0.00	0.00	6,615.09
38D	O-7132 - General Passthrough Payments	115,595.00	0.00	0.00	115,595.00
38D	O-7136 - Residual Balance - H&S 34183	37,343.00	0.00	0.00	37,343.00
38D	O-7719 - Admin Fees to County	335.12	0.00	0.00	335.12
Expenditures Totals:		159,888.21	0.00	0.00	159,888.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4001 - Property Taxes-Current Secured	(254,446.28)	0.00	0.00	(254,446.28)
38D	R-4006 - Property Tax-Current Unsecured	(15,109.21)	0.00	0.00	(15,109.21)
38D	R-4008 - Property Taxes-Prior Secured	(5,554.81)	0.00	0.00	(5,554.81)
38D	R-4009 - Property Taxes-Prior Unsecured	(315.65)	0.00	0.00	(315.65)
38D	R-4030 - Suppl Prop Tax-Current Secured	(1,754.12)	0.00	0.00	(1,754.12)
38D	R-4033 - Suppl Property Taxes-Prior	(621.45)	0.00	0.00	(621.45)
38D	R-4801 - Interest	(677.54)	0.00	0.00	(677.54)
38D	R-5050 - St-Homeowners Prop Tax Relief	(2,612.02)	0.00	0.00	(2,612.02)
Revenue Totals:		(281,091.08)	0.00	0.00	(281,091.08)

Total for Fund 38D - RPPTF-TULARE RDA ALP		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,988.20	0.00	0.00	3,988.20
Assets Totals:		3,988.20	0.00	0.00	3,988.20

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	37,556.72	0.00	0.00	37,556.72
Liabilities Totals:		37,556.72	0.00	0.00	37,556.72

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	O-7003 - SB2557 Tax Admin Fees	2,286.80	0.00	0.00	2,286.80
38E	O-7132 - General Passthrough Payments	35,759.00	0.00	0.00	35,759.00
38E	O-7136 - Residual Balance - H&S 34183	16,736.00	0.00	0.00	16,736.00
38E	O-7719 - Admin Fees to County	116.20	0.00	0.00	116.20
Expenditures Totals:		54,898.00	0.00	0.00	54,898.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4001 - Property Taxes-Current Secured	(87,982.70)	0.00	0.00	(87,982.70)
38E	R-4006 - Property Tax-Current Unsecured	(5,178.77)	0.00	0.00	(5,178.77)
38E	R-4008 - Property Taxes-Prior Secured	(2,038.69)	0.00	0.00	(2,038.69)
38E	R-4009 - Property Taxes-Prior Unsecured	(115.86)	0.00	0.00	(115.86)
38E	R-4801 - Interest	(233.48)	0.00	0.00	(233.48)
38E	R-5050 - St-Homeowners Prop Tax Relief	(893.42)	0.00	0.00	(893.42)
Revenue Totals:		(96,442.92)	0.00	0.00	(96,442.92)

Total for Fund 38E - RPPTF-TULARE RDA DOW		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	28,206.52	0.00	0.00	28,206.52
Assets Totals:		28,206.52	0.00	0.00	28,206.52

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	170,213.47	0.00	0.00	170,213.47
Liabilities Totals:		170,213.47	0.00	0.00	170,213.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	O-7003 - SB2557 Tax Admin Fees	10,326.19	0.00	0.00	10,326.19
38F	O-7132 - General Passthrough Payments	192,369.00	0.00	0.00	192,369.00
38F	O-7136 - Residual Balance - H&S 34183	45,849.00	0.00	0.00	45,849.00
38F	O-7719 - Admin Fees to County	521.67	0.00	0.00	521.67
Expenditures Totals:		249,065.86	0.00	0.00	249,065.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4001 - Property Taxes-Current Secured	(396,804.86)	0.00	0.00	(396,804.86)
38F	R-4006 - Property Tax-Current Unsecured	(23,615.92)	0.00	0.00	(23,615.92)
38F	R-4008 - Property Taxes-Prior Secured	(8,619.31)	0.00	0.00	(8,619.31)
38F	R-4009 - Property Taxes-Prior Unsecured	(489.80)	0.00	0.00	(489.80)
38F	R-4030 - Suppl Prop Tax-Current Secured	(11,840.25)	0.00	0.00	(11,840.25)
38F	R-4033 - Suppl Property Taxes-Prior	(979.12)	0.00	0.00	(979.12)
38F	R-4801 - Interest	(1,057.25)	0.00	0.00	(1,057.25)
38F	R-5050 - St-Homeowners Prop Tax Relief	(4,079.34)	0.00	0.00	(4,079.34)
Revenue Totals:		(447,485.85)	0.00	0.00	(447,485.85)

Total for Fund 38F - RPPTF-TULARE RDA DOW		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	97,745.95	0.00	0.00	97,745.95
Assets Totals:		97,745.95	0.00	0.00	97,745.95

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	723,457.33	0.00	0.00	723,457.33
Liabilities Totals:		723,457.33	0.00	0.00	723,457.33

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	O-7003 - SB2557 Tax Admin Fees	55,452.82	0.00	0.00	55,452.82
38G	O-7132 - General Passthrough Payments	472,088.00	0.00	0.00	472,088.00
38G	O-7136 - Residual Balance - H&S 34183	990,210.00	0.00	0.00	990,210.00
38G	O-7719 - Admin Fees to County	2,790.37	0.00	0.00	2,790.37
Expenditures Totals:		1,520,541.19	0.00	0.00	1,520,541.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4001 - Property Taxes-Current Secured	(2,131,438.22)	0.00	0.00	(2,131,438.22)
38G	R-4006 - Property Tax-Current Unsecured	(126,426.15)	0.00	0.00	(126,426.15)
38G	R-4008 - Property Taxes-Prior Secured	(50,064.24)	0.00	0.00	(50,064.24)
38G	R-4009 - Property Taxes-Prior Unsecured	(2,844.91)	0.00	0.00	(2,844.91)
38G	R-4030 - Suppl Prop Tax-Current Secured	(3,578.61)	0.00	0.00	(3,578.61)
38G	R-4801 - Interest	(5,556.20)	0.00	0.00	(5,556.20)
38G	R-5050 - St-Homeowners Prop Tax Relief	(21,836.14)	0.00	0.00	(21,836.14)
Revenue Totals:		(2,341,744.47)	0.00	0.00	(2,341,744.47)

Total for Fund 38G - RPPTF-TULARE RDA SOU		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,717.96	0.00	0.00	6,717.96
Assets Totals:		6,717.96	0.00	0.00	6,717.96

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	65,325.49	0.00	0.00	65,325.49
Liabilities Totals:		65,325.49	0.00	0.00	65,325.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	O-7003 - SB2557 Tax Admin Fees	3,972.22	0.00	0.00	3,972.22
38H	O-7132 - General Passthrough Payments	49,476.00	0.00	0.00	49,476.00
38H	O-7136 - Residual Balance - H&S 34183	41,468.00	0.00	0.00	41,468.00
38H	O-7719 - Admin Fees to County	198.13	0.00	0.00	198.13
Expenditures Totals:		95,114.35	0.00	0.00	95,114.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4001 - Property Taxes-Current Secured	(152,496.30)	0.00	0.00	(152,496.30)
38H	R-4006 - Property Tax-Current Unsecured	(9,200.77)	0.00	0.00	(9,200.77)
38H	R-4008 - Property Taxes-Prior Secured	(3,290.30)	0.00	0.00	(3,290.30)
38H	R-4009 - Property Taxes-Prior Unsecured	(186.97)	0.00	0.00	(186.97)
38H	R-4801 - Interest	(395.16)	0.00	0.00	(395.16)
38H	R-5050 - St-Homeowners Prop Tax Relief	(1,588.30)	0.00	0.00	(1,588.30)
Revenue Totals:		(167,157.80)	0.00	0.00	(167,157.80)

Total for Fund 38H - RPPTF-TULARE RDA-DOV		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	19,332.85	0.00	0.00	19,332.85
Assets Totals:		19,332.85	0.00	0.00	19,332.85

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	127,749.25	0.00	0.00	127,749.25
Liabilities Totals:		127,749.25	0.00	0.00	127,749.25

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	O-7003 - SB2557 Tax Admin Fees	9,788.12	0.00	0.00	9,788.12
38J	O-7132 - General Passthrough Payments	86,418.00	0.00	0.00	86,418.00
38J	O-7136 - Residual Balance - H&S 34183	173,457.00	0.00	0.00	173,457.00
38J	O-7719 - Admin Fees to County	496.24	0.00	0.00	496.24
Expenditures Totals:		270,159.36	0.00	0.00	270,159.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4001 - Property Taxes-Current Secured	(375,832.76)	0.00	0.00	(375,832.76)
38J	R-4006 - Property Tax-Current Unsecured	(22,441.36)	0.00	0.00	(22,441.36)
38J	R-4008 - Property Taxes-Prior Secured	(8,277.38)	0.00	0.00	(8,277.38)
38J	R-4009 - Property Taxes-Prior Unsecured	(470.36)	0.00	0.00	(470.36)
38J	R-4030 - Suppl Prop Tax-Current Secured	(5,336.63)	0.00	0.00	(5,336.63)
38J	R-4033 - Suppl Property Taxes-Prior	(13.98)	0.00	0.00	(13.98)
38J	R-4801 - Interest	(991.29)	0.00	0.00	(991.29)
38J	R-5050 - St-Homeowners Prop Tax Relief	(3,877.70)	0.00	0.00	(3,877.70)
Revenue Totals:		(417,241.46)	0.00	0.00	(417,241.46)

Total for Fund 38J - RPPTF-TULARE RDA-SOU		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	59,334.13	0.00	0.00	59,334.13
Assets Totals:		59,334.13	0.00	0.00	59,334.13

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	312,551.73	0.00	0.00	312,551.73
Liabilities Totals:		312,551.73	0.00	0.00	312,551.73

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	O-7003 - SB2557 Tax Admin Fees	23,034.12	0.00	0.00	23,034.12
38K	O-7132 - General Passthrough Payments	208,118.00	0.00	0.00	208,118.00
38K	O-7136 - Residual Balance - H&S 34183	434,120.00	0.00	0.00	434,120.00
38K	O-7719 - Admin Fees to County	1,231.23	0.00	0.00	1,231.23
Expenditures Totals:		666,503.35	0.00	0.00	666,503.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4001 - Property Taxes-Current Secured	(884,742.06)	0.00	0.00	(884,742.06)
38K	R-4006 - Property Tax-Current Unsecured	(52,908.91)	0.00	0.00	(52,908.91)
38K	R-4008 - Property Taxes-Prior Secured	(17,754.75)	0.00	0.00	(17,754.75)
38K	R-4009 - Property Taxes-Prior Unsecured	(1,008.91)	0.00	0.00	(1,008.91)
38K	R-4030 - Suppl Prop Tax-Current Secured	(60,551.58)	0.00	0.00	(60,551.58)
38K	R-4033 - Suppl Property Taxes-Prior	(9,812.33)	0.00	0.00	(9,812.33)
38K	R-4801 - Interest	(2,465.49)	0.00	0.00	(2,465.49)
38K	R-5050 - St-Homeowners Prop Tax Relief	(9,145.18)	0.00	0.00	(9,145.18)
Revenue Totals:		(1,038,389.21)	0.00	0.00	(1,038,389.21)

Total for Fund 38K - RPPTF-TULARE RDA-WES		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,943.32	0.00	0.00	8,943.32
Assets Totals:		8,943.32	0.00	0.00	8,943.32

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	(12,596.94)	0.00	0.00	(12,596.94)
Liabilities Totals:		(12,596.94)	0.00	0.00	(12,596.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	O-7003 - SB2557 Tax Admin Fees	6,005.81	0.00	0.00	6,005.81
38L	O-7136 - Residual Balance - H&S 34183	249,288.00	0.00	0.00	249,288.00
38L	O-7719 - Admin Fees to County	83.92	0.00	0.00	83.92
Expenditures Totals:		255,377.73	0.00	0.00	255,377.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4001 - Property Taxes-Current Secured	(230,902.57)	0.00	0.00	(230,902.57)
38L	R-4006 - Property Tax-Current Unsecured	(13,685.49)	0.00	0.00	(13,685.49)
38L	R-4008 - Property Taxes-Prior Secured	(5,096.75)	0.00	0.00	(5,096.75)
38L	R-4009 - Property Taxes-Prior Unsecured	(289.63)	0.00	0.00	(289.63)
38L	R-4030 - Suppl Prop Tax-Current Secured	1,197.82	0.00	0.00	1,197.82
38L	R-4801 - Interest	(583.63)	0.00	0.00	(583.63)
38L	R-5050 - St-Homeowners Prop Tax Relief	(2,363.86)	0.00	0.00	(2,363.86)
Revenue Totals:		(251,724.11)	0.00	0.00	(251,724.11)

Total for Fund 38L - RPPTF-VISALIA RDA		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	162,719.41	0.00	0.00	162,719.41
	Assets Totals:	162,719.41	0.00	0.00	162,719.41

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	(202,432.68)	0.00	0.00	(202,432.68)
	Liabilities Totals:	(202,432.68)	0.00	0.00	(202,432.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	O-7003 - SB2557 Tax Admin Fees	85,830.01	0.00	0.00	85,830.01
38M	O-7132 - General Passthrough Payments	2,204,879.00	0.00	0.00	2,204,879.00
38M	O-7136 - Residual Balance - H&S 34183	1,432,097.00	0.00	0.00	1,432,097.00
38M	O-7719 - Admin Fees to County	1,205.99	0.00	0.00	1,205.99
	Expenditures Totals:	3,724,012.00	0.00	0.00	3,724,012.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4001 - Property Taxes-Current Secured	(3,298,008.09)	0.00	0.00	(3,298,008.09)
38M	R-4006 - Property Tax-Current Unsecured	(196,419.69)	0.00	0.00	(196,419.69)
38M	R-4008 - Property Taxes-Prior Secured	(72,154.44)	0.00	0.00	(72,154.44)
38M	R-4009 - Property Taxes-Prior Unsecured	(4,100.19)	0.00	0.00	(4,100.19)
38M	R-4030 - Suppl Prop Tax-Current Secured	(64,709.25)	0.00	0.00	(64,709.25)
38M	R-4033 - Suppl Property Taxes-Prior	(6,349.78)	0.00	0.00	(6,349.78)
38M	R-4801 - Interest	(8,619.59)	0.00	0.00	(8,619.59)
38M	R-5050 - St-Homeowners Prop Tax Relief	(33,937.70)	0.00	0.00	(33,937.70)
	Revenue Totals:	(3,684,298.73)	0.00	0.00	(3,684,298.73)

	Total for Fund 38M - RPPTF-VISALIA RDA CEN	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	77,974.31	0.00	0.00	77,974.31
	Assets Totals:	77,974.31	0.00	0.00	77,974.31

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	478,499.57	0.00	0.00	478,499.57
	Liabilities Totals:	478,499.57	0.00	0.00	478,499.57

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	O-7003 - SB2557 Tax Admin Fees	46,764.57	0.00	0.00	46,764.57
38N	O-7132 - General Passthrough Payments	682,404.00	0.00	0.00	682,404.00
38N	O-7136 - Residual Balance - H&S 34183	677,164.00	0.00	0.00	677,164.00
38N	O-7719 - Admin Fees to County	637.23	0.00	0.00	637.23
	Expenditures Totals:	1,406,969.80	0.00	0.00	1,406,969.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4001 - Property Taxes-Current Secured	(1,797,047.05)	0.00	0.00	(1,797,047.05)
38N	R-4006 - Property Tax-Current Unsecured	(106,867.82)	0.00	0.00	(106,867.82)
38N	R-4008 - Property Taxes-Prior Secured	(36,541.74)	0.00	0.00	(36,541.74)
38N	R-4009 - Property Taxes-Prior Unsecured	(2,076.49)	0.00	0.00	(2,076.49)
38N	R-4030 - Suppl Prop Tax-Current Secured	3,408.14	0.00	0.00	3,408.14
38N	R-4033 - Suppl Property Taxes-Prior	(1,243.54)	0.00	0.00	(1,243.54)
38N	R-4801 - Interest	(4,607.98)	0.00	0.00	(4,607.98)
38N	R-5050 - St-Homeowners Prop Tax Relief	(18,467.20)	0.00	0.00	(18,467.20)
	Revenue Totals:	(1,963,443.68)	0.00	0.00	(1,963,443.68)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	116,059.17	0.00	0.00	116,059.17
Assets Totals:		116,059.17	0.00	0.00	116,059.17

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	12,064.65	0.00	0.00	12,064.65
Liabilities Totals:		12,064.65	0.00	0.00	12,064.65

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	O-7003 - SB2557 Tax Admin Fees	61,775.13	0.00	0.00	61,775.13
38P	O-7132 - General Passthrough Payments	1,354,001.00	0.00	0.00	1,354,001.00
38P	O-7136 - Residual Balance - H&S 34183	1,073,377.00	0.00	0.00	1,073,377.00
38P	O-7719 - Admin Fees to County	859.58	0.00	0.00	859.58
Expenditures Totals:		2,490,012.71	0.00	0.00	2,490,012.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4001 - Property Taxes-Current Secured	(2,373,996.41)	0.00	0.00	(2,373,996.41)
38P	R-4006 - Property Tax-Current Unsecured	(141,215.03)	0.00	0.00	(141,215.03)
38P	R-4008 - Property Taxes-Prior Secured	(51,431.97)	0.00	0.00	(51,431.97)
38P	R-4009 - Property Taxes-Prior Unsecured	(2,922.63)	0.00	0.00	(2,922.63)
38P	R-4030 - Suppl Prop Tax-Current Secured	(14,205.44)	0.00	0.00	(14,205.44)
38P	R-4033 - Suppl Property Taxes-Prior	(3,760.73)	0.00	0.00	(3,760.73)
38P	R-4801 - Interest	(6,205.78)	0.00	0.00	(6,205.78)
38P	R-5050 - St-Homeowners Prop Tax Relief	(24,398.54)	0.00	0.00	(24,398.54)
Revenue Totals:		(2,618,136.53)	0.00	0.00	(2,618,136.53)

Total for Fund 38P - RPPTF-VISALIA RDA MOO		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,163.57	0.00	0.00	20,163.57
	Assets Totals:	20,163.57	0.00	0.00	20,163.57

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	5,413.53	0.00	0.00	5,413.53
	Liabilities Totals:	5,413.53	0.00	0.00	5,413.53

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	O-7003 - SB2557 Tax Admin Fees	4,874.28	0.00	0.00	4,874.28
38Q	O-7132 - General Passthrough Payments	170,140.00	0.00	0.00	170,140.00
38Q	O-7136 - Residual Balance - H&S 34183	16,552.00	0.00	0.00	16,552.00
38Q	O-7719 - Admin Fees to County	65.50	0.00	0.00	65.50
	Expenditures Totals:	191,631.78	0.00	0.00	191,631.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4001 - Property Taxes-Current Secured	(187,554.50)	0.00	0.00	(187,554.50)
38Q	R-4006 - Property Tax-Current Unsecured	(11,033.82)	0.00	0.00	(11,033.82)
38Q	R-4008 - Property Taxes-Prior Secured	(4,187.07)	0.00	0.00	(4,187.07)
38Q	R-4009 - Property Taxes-Prior Unsecured	(237.92)	0.00	0.00	(237.92)
38Q	R-4030 - Suppl Prop Tax-Current Secured	(2,757.43)	0.00	0.00	(2,757.43)
38Q	R-4033 - Suppl Property Taxes-Prior	(9,071.67)	0.00	0.00	(9,071.67)
38Q	R-4801 - Interest	(461.75)	0.00	0.00	(461.75)
38Q	R-5050 - St-Homeowners Prop Tax Relief	(1,904.72)	0.00	0.00	(1,904.72)
	Revenue Totals:	(217,208.88)	0.00	0.00	(217,208.88)

	Total for Fund 38Q - RPPTF-VISALIA RDA MOC	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	46,553.27	0.00	0.00	46,553.27
Assets Totals:		46,553.27	0.00	0.00	46,553.27

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	59,623.61	0.00	0.00	59,623.61
Liabilities Totals:		59,623.61	0.00	0.00	59,623.61

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	O-7003 - SB2557 Tax Admin Fees	21,831.38	0.00	0.00	21,831.38
38R	O-7132 - General Passthrough Payments	276,079.00	0.00	0.00	276,079.00
38R	O-7136 - Residual Balance - H&S 34183	551,936.00	0.00	0.00	551,936.00
38R	O-7719 - Admin Fees to County	391.20	0.00	0.00	391.20
Expenditures Totals:		850,237.58	0.00	0.00	850,237.58

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4001 - Property Taxes-Current Secured	(838,723.66)	0.00	0.00	(838,723.66)
38R	R-4006 - Property Tax-Current Unsecured	(50,132.67)	0.00	0.00	(50,132.67)
38R	R-4008 - Property Taxes-Prior Secured	(17,798.42)	0.00	0.00	(17,798.42)
38R	R-4009 - Property Taxes-Prior Unsecured	(975.20)	0.00	0.00	(975.20)
38R	R-4030 - Suppl Prop Tax-Current Secured	(34,249.57)	0.00	0.00	(34,249.57)
38R	R-4033 - Suppl Property Taxes-Prior	(3,710.53)	0.00	0.00	(3,710.53)
38R	R-4801 - Interest	(2,160.07)	0.00	0.00	(2,160.07)
38R	R-5050 - St-Homeowners Prop Tax Relief	(8,664.34)	0.00	0.00	(8,664.34)
Revenue Totals:		(956,414.46)	0.00	0.00	(956,414.46)

Total for Fund 38R - RPPTF-WOODLKE RDA		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,461.69	0.00	0.00	6,461.69
	Assets Totals:	6,461.69	0.00	0.00	6,461.69

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	(6,461.69)	0.00	0.00	(6,461.69)
390	2360 - Due To Agency	158,602.02	0.00	0.00	158,602.02
	Liabilities Totals:	152,140.33	0.00	0.00	152,140.33

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	O-7003 - SB2557 Tax Admin Fees	245.30	0.00	0.00	245.30
	Expenditures Totals:	245.30	0.00	0.00	245.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4001 - Property Taxes-Current Secured	(9,507.57)	0.00	0.00	(9,507.57)
390	R-4006 - Property Tax-Current Unsecured	(533.89)	0.00	0.00	(533.89)
390	R-4008 - Property Taxes-Prior Secured	(207.43)	0.00	0.00	(207.43)
390	R-4009 - Property Taxes-Prior Unsecured	(11.36)	0.00	0.00	(11.36)
390	R-4030 - Suppl Prop Tax-Current Secured	(920.60)	0.00	0.00	(920.60)
390	R-4033 - Suppl Property Taxes-Prior	(155.47)	0.00	0.00	(155.47)
390	R-4069 - Pass through - Facilities Portion	(76,147.00)	0.00	0.00	(76,147.00)
390	R-4801 - Interest	(92.51)	0.00	0.00	(92.51)
390	R-5050 - St-Homeowners Prop Tax Relief	(99.26)	0.00	0.00	(99.26)
390	R-5537 - Other Services	(71,172.23)	0.00	0.00	(71,172.23)
	Revenue Totals:	(158,847.32)	0.00	0.00	(158,847.32)

	Total for Fund 390 - Richgrove Csd	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1.94	0.00	0.00	1.94
Assets Totals:		1.94	0.00	0.00	1.94

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	(1.94)	0.00	0.00	(1.94)
395	2360 - Due To Agency	271.61	0.00	0.00	271.61
Liabilities Totals:		269.67	0.00	0.00	269.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4001 - Property Taxes-Current Secured	(57.42)	0.00	0.00	(57.42)
395	R-4030 - Suppl Prop Tax-Current Secured	(3.50)	0.00	0.00	(3.50)
395	R-4033 - Suppl Property Taxes-Prior	(0.54)	0.00	0.00	(0.54)
395	R-4069 - Pass through - Facilities Portion	(210.00)	0.00	0.00	(210.00)
395	R-4801 - Interest	(0.15)	0.00	0.00	(0.15)
Revenue Totals:		(271.61)	0.00	0.00	(271.61)

Total for Fund 395 - Cutler Pud		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	549.40	0.00	0.00	549.40
	Assets Totals:	549.40	0.00	0.00	549.40

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	(549.40)	0.00	0.00	(549.40)
396	2360 - Due To Agency	12,085.62	0.00	0.00	12,085.62
	Liabilities Totals:	11,536.22	0.00	0.00	11,536.22

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	O-7003 - SB2557 Tax Admin Fees	292.77	0.00	0.00	292.77
	Expenditures Totals:	292.77	0.00	0.00	292.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4001 - Property Taxes-Current Secured	(11,200.42)	0.00	0.00	(11,200.42)
396	R-4006 - Property Tax-Current Unsecured	(605.07)	0.00	0.00	(605.07)
396	R-4008 - Property Taxes-Prior Secured	(270.96)	0.00	0.00	(270.96)
396	R-4009 - Property Taxes-Prior Unsecured	(15.39)	0.00	0.00	(15.39)
396	R-4030 - Suppl Prop Tax-Current Secured	(137.61)	0.00	0.00	(137.61)
396	R-4033 - Suppl Property Taxes-Prior	(23.04)	0.00	0.00	(23.04)
396	R-4801 - Interest	(20.42)	0.00	0.00	(20.42)
396	R-5050 - St-Homeowners Prop Tax Relief	(105.48)	0.00	0.00	(105.48)
	Revenue Totals:	(12,378.39)	0.00	0.00	(12,378.39)

	Total for Fund 396 - Tipton Community Service	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	29.18	0.00	0.00	29.18
	Assets Totals:	29.18	0.00	0.00	29.18

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	(29.18)	0.00	0.00	(29.18)
398	2360 - Due To Agency	59,388.69	0.00	0.00	59,388.69
	Liabilities Totals:	59,359.51	0.00	0.00	59,359.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(32,506.00)	0.00	0.00	(32,506.00)
398	R-4053 - Transient Lodging-Room Occup	(26,663.57)	0.00	0.00	(26,663.57)
398	R-4801 - Interest	(219.12)	0.00	0.00	(219.12)
	Revenue Totals:	(59,388.69)	0.00	0.00	(59,388.69)

	Total for Fund 398 - Delano City	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	110,606.00	0.00	0.00	110,606.00
	Assets Totals:	110,606.00	0.00	0.00	110,606.00

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	(110,606.00)	0.00	0.00	(110,606.00)
	Liabilities Totals:	(110,606.00)	0.00	0.00	(110,606.00)

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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 402 - Abandoned Vehicle Abater	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	9,630.00
Assets Totals:		9,630.00	0.00	0.00	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	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 403 - Building Department		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	14,983.66
	Assets Totals:	14,983.66	0.00	0.00	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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 404 - Auditors	0.00	0.00	0.00	0.00
--	--------------------------------------	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,494.35	0.00	0.00	1,494.35
Assets Totals:		1,494.35	0.00	0.00	1,494.35

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	(1,494.35)	0.00	0.00	(1,494.35)
Liabilities Totals:		(1,494.35)	0.00	0.00	(1,494.35)

Account Type Revenue

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

Total for Fund 405 - Home Owners Tax Exempt		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	9,482.93	0.00	0.00	9,482.93
406	1320 - Cash In Transit	187.12	0.00	0.00	187.12
Assets Totals:		9,670.05	0.00	0.00	9,670.05

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	(9,190.40)	0.00	0.00	(9,190.40)
406	2200 - Accounts Payable	0.00	0.00	0.00	0.00
406	2360 - Due To Agency	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	(479.65)	0.00	0.00	(479.65)
Liabilities Totals:		(9,670.05)	0.00	0.00	(9,670.05)

Account Type **Revenue**

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

Total for Fund 406 - Building: Seismic		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	32,857.48	0.00	0.00	32,857.48
	Assets Totals:	32,857.48	0.00	0.00	32,857.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	0.00	0.00	0.00
407	2100 - Vouchers Payable	0.00	0.00	0.00	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	(32,857.48)	0.00	0.00	(32,857.48)
	Liabilities Totals:	(32,857.48)	0.00	0.00	(32,857.48)

Account Type **Revenue**

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

	Total for Fund 407 - Victim/Wit Funeral/Burial F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	121.27	0.00	0.00	121.27
	Assets Totals:	121.27	0.00	0.00	121.27

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	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
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	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 408 - Automobile Insurance Fra	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	212.98	0.00	0.00	212.98
Assets Totals:		212.98	0.00	0.00	212.98

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	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
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	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 409 - Workers Compensation Fraud		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	74,746.73
Assets Totals:		74,746.73	0.00	0.00	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	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 410 - Cafeteria Equip Replaceme		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,294,369.88	0.00	0.00	8,294,369.88
Assets Totals:		8,294,369.88	0.00	0.00	8,294,369.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(8,284.55)	0.00	0.00	(8,284.55)
411	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(8,284.55)	0.00	0.00	(8,284.55)

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	O-9194 - O/T Out: Charges for Services	94,348.00	0.00	0.00	94,348.00
Expenditures Totals:		94,348.00	0.00	0.00	94,348.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(101,386.03)	0.00	0.00	(101,386.03)
411	R-5488 - Recording Fees	(437,445.75)	0.00	0.00	(437,445.75)
Revenue Totals:		(538,831.78)	0.00	0.00	(538,831.78)

Total for Fund 411 - County Clerk		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	56,841.42	0.00	0.00	56,841.42
	Assets Totals:	56,841.42	0.00	0.00	56,841.42

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	O-9190 - O/T-Out: Licenses & Permits	139,851.67	0.00	0.00	139,851.67
412	O-9192 - O/T Out: Intergovt. - State	14,219.00	0.00	0.00	14,219.00
	Expenditures Totals:	154,070.67	0.00	0.00	154,070.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(109,264.90)	0.00	0.00	(109,264.90)
412	R-4801 - Interest	0.00	0.00	0.00	0.00
412	R-5022 - State Aid For Children	(14,219.00)	0.00	0.00	(14,219.00)
	Revenue Totals:	(123,483.90)	0.00	0.00	(123,483.90)

	Total for Fund 412 - County Childrens	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	25,664.65	0.00	0.00	25,664.65
	Assets Totals:	25,664.65	0.00	0.00	25,664.65

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	(317.99)	0.00	0.00	(317.99)
	Revenue Totals:	(317.99)	0.00	0.00	(317.99)

	Total for Fund 413 - Conditional Release Prog-I	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	450.15	0.00	0.00	450.15
	Assets Totals:	450.15	0.00	0.00	450.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	2000 - Warrants Payable	0.00	0.00	0.00	0.00
414	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
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	(450.15)	0.00	0.00	(450.15)
	Liabilities Totals:	(450.15)	0.00	0.00	(450.15)

Account Type **Revenue**

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

	Total for Fund 414 - Deceased Trust Probate	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	24,048.56	0.00	0.00	24,048.56
Assets Totals:		24,048.56	0.00	0.00	24,048.56

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	(12,082.36)	0.00	0.00	(12,082.36)
Liabilities Totals:		(12,082.36)	0.00	0.00	(12,082.36)

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	595.54	0.00	0.00	595.54
415	O-9191 - O/T Out: Fines & Penalties	29,873.35	0.00	0.00	29,873.35
Expenditures Totals:		30,468.89	0.00	0.00	30,468.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-4801 - Interest	0.00	0.00	0.00	0.00
415	R-5455 - Domestic Violence Fee	(42,473.73)	0.00	0.00	(42,473.73)
Revenue Totals:		(42,473.73)	0.00	0.00	(42,473.73)

Total for Fund 415 - Domestic Violence Program		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	33,464.42	0.00	0.00	33,464.42
	Assets Totals:	33,464.42	0.00	0.00	33,464.42

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	475,559.91	0.00	0.00	475,559.91
	Liabilities Totals:	475,559.91	0.00	0.00	475,559.91

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	1,474.57	0.00	0.00	1,474.57
	Expenditures Totals:	1,474.57	0.00	0.00	1,474.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(245,875.36)	0.00	0.00	(245,875.36)
416	R-4426 - DNA Addition Penalty Assessmnt	(263,717.38)	0.00	0.00	(263,717.38)
416	R-4801 - Interest	(906.16)	0.00	0.00	(906.16)
	Revenue Totals:	(510,498.90)	0.00	0.00	(510,498.90)

	Total for Fund 416 - DNA Identification Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	398,173.46	0.00	0.00	398,173.46
	Assets Totals:	398,173.46	0.00	0.00	398,173.46

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	(4,933.50)	0.00	0.00	(4,933.50)
	Revenue Totals:	(4,933.50)	0.00	0.00	(4,933.50)

	Total for Fund 417 - Ab 818	0.00	0.00	0.00	0.00
--	------------------------------------	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	180,120.49
418	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		180,120.49	0.00	0.00	180,120.49

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	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 418 - Child Support Fed Fund (016)		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	84,380.14	0.00	0.00	84,380.14
419	1320 - Cash In Transit	195.00	0.00	0.00	195.00
Assets Totals:		84,575.14	0.00	0.00	84,575.14

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	(73,740.14)	0.00	0.00	(73,740.14)
Liabilities Totals:		(73,740.14)	0.00	0.00	(73,740.14)

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	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 419 - Compliance Ordinance		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	14,779.86	0.00	0.00	14,779.86
Assets Totals:		14,779.86	0.00	0.00	14,779.86

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	(183.12)	0.00	0.00	(183.12)
Revenue Totals:		(183.12)	0.00	0.00	(183.12)

Total for Fund 41A - Van Beek Brothers Dairy E		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,931,458.50	0.00	0.00	12,931,458.50
	Assets Totals:	12,931,458.50	0.00	0.00	12,931,458.50
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(328,744.26)	0.00	0.00	(328,744.26)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(11,667,810.13)	0.00	0.00	(11,667,810.13)
	Liabilities Totals:	(11,996,554.39)	0.00	0.00	(11,996,554.39)
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	(292,412.64)	0.00	0.00	(292,412.64)
	Revenue Totals:	(292,412.64)	0.00	0.00	(292,412.64)
Total for Fund 421 - Employees Retirement Tru		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	185,584.96	0.00	0.00	185,584.96
	Assets Totals:	185,584.96	0.00	0.00	185,584.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	(6,317.60)	0.00	0.00	(6,317.60)
422	2360 - Due To Agency	(172,237.06)	0.00	0.00	(172,237.06)
	Liabilities Totals:	(178,554.66)	0.00	0.00	(178,554.66)

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	(2,003.40)	0.00	0.00	(2,003.40)
	Revenue Totals:	(2,003.40)	0.00	0.00	(2,003.40)

	Total for Fund 422 - Tcera Property, Inc.	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,088,418.02	0.00	0.00	2,088,418.02
	Assets Totals:	2,088,418.02	0.00	0.00	2,088,418.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	(2,965.53)	0.00	0.00	(2,965.53)
423	2100 - Vouchers Payable	(2,596.58)	0.00	0.00	(2,596.58)
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	(1,036,273.53)	0.00	0.00	(1,036,273.53)
	Liabilities Totals:	(1,041,835.64)	0.00	0.00	(1,041,835.64)

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	12,333.16	0.00	0.00	12,333.16
	Expenditures Totals:	12,333.16	0.00	0.00	12,333.16

Account Type **Revenue**

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

	Total for Fund 423 - D A Consumer Fraud Trust	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	9,931,268.30	0.00	0.00	9,931,268.30
	Assets Totals:	9,931,268.30	0.00	0.00	9,931,268.30

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	(93,157.88)	0.00	0.00	(93,157.88)
424	R-5054 - State- Other	(2,500,000.00)	0.00	0.00	(2,500,000.00)
	Revenue Totals:	(2,593,157.88)	0.00	0.00	(2,593,157.88)

	Total for Fund 424 - MHSA Local Prudent Reserve	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,830,735.78	0.00	0.00	4,830,735.78
Assets Totals:		4,830,735.78	0.00	0.00	4,830,735.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	2000 - Warrants Payable	(4,374.00)	0.00	0.00	(4,374.00)
425	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
425	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(4,374.00)	0.00	0.00	(4,374.00)

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	(44,959.82)	0.00	0.00	(44,959.82)
425	R-5209 - Fed Alcohol & Drug Programs	(350,317.49)	0.00	0.00	(350,317.49)
425	R-5504 - Health Fees - Medi-Cal	(830,612.94)	0.00	0.00	(830,612.94)
Revenue Totals:		(1,225,890.25)	0.00	0.00	(1,225,890.25)

Total for Fund 425 - Alcohol & Drug Pr Yr Unex		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	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
427	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 Revenue

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

Total for Fund 427 - Public Safety Augmentatio		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	132,227.68	0.00	0.00	132,227.68
	Assets Totals:	132,227.68	0.00	0.00	132,227.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	0.00	0.00	0.00	0.00
428	2100 - Vouchers Payable	(4,501.28)	0.00	0.00	(4,501.28)
428	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
428	2224 - Accounts Payable-Probation	(411.07)	0.00	0.00	(411.07)
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:	(89,807.23)	0.00	0.00	(89,807.23)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
428	3100 - Unreserved Fund Balance	(38,876.89)	0.00	0.00	(38,876.89)
	Equity Totals:	(38,876.89)	0.00	0.00	(38,876.89)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	0.00	0.00	0.00	0.00
428	O-7053 - Inmate Program Expenses	0.00	0.00	0.00	0.00
	Encumbrances Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	27,796.93	0.00	0.00	27,796.93
428	O-7053 - Inmate Program Expenses	4,480.51	0.00	0.00	4,480.51
	Expenditures Totals:	32,277.44	0.00	0.00	32,277.44

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(1,607.78)	0.00	0.00	(1,607.78)
428	R-5825 - Phone Commissions	(34,213.22)	0.00	0.00	(34,213.22)
Revenue Totals:		(35,821.00)	0.00	0.00	(35,821.00)
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	112,549.40	0.00	0.00	112,549.40
Assets Totals:		112,549.40	0.00	0.00	112,549.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	0.00	0.00	0.00
429	2100 - Vouchers Payable	0.00	0.00	0.00	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	2,000,673.84	0.00	0.00	2,000,673.84
429	2438 - Due To Others	929,674.94	0.00	0.00	929,674.94
Liabilities Totals:		2,930,348.78	0.00	0.00	2,930,348.78

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	43,534.05	0.00	0.00	43,534.05
Expenditures Totals:		43,534.05	0.00	0.00	43,534.05

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(30,638.00)	0.00	0.00	(30,638.00)
429	R-4420 - Trial Court Improvement Trust	(14,289.13)	0.00	0.00	(14,289.13)
429	R-4421 - State Penalty Assessment	(66,885.68)	0.00	0.00	(66,885.68)
429	R-4422 - State Family Law	(13,921.20)	0.00	0.00	(13,921.20)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(353.63)	0.00	0.00	(353.63)
429	R-4441 - Dui Restitution Fund	(1,166.44)	0.00	0.00	(1,166.44)
429	R-4444 - Ab3000 Criminal Surcharge	(33,341.54)	0.00	0.00	(33,341.54)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(20,268.67)	0.00	0.00	(20,268.67)
429	R-4446 - Probation Revocation Rest Fine	(196.00)	0.00	0.00	(196.00)
429	R-4448 - Sb1732 Surcharge-Criminal	(31,730.79)	0.00	0.00	(31,730.79)
429	R-4462 - Criminal Conviction Assess Fee	(29,022.91)	0.00	0.00	(29,022.91)
429	R-4469 - Criminalistics Lab Fees	(26,680.39)	0.00	0.00	(26,680.39)
429	R-4483 - Security Surcharge-Criminal	(40,754.11)	0.00	0.00	(40,754.11)
429	R-4801 - Interest	0.00	0.00	0.00	0.00
429	R-5414 - Filing Fees	(66,762.75)	0.00	0.00	(66,762.75)
429	R-5433 - Restitution Collection Fees	(332,780.37)	0.00	0.00	(332,780.37)
429	R-5453 - Sex Offender Fines-1ST Convict	(783.47)	0.00	0.00	(783.47)
429	R-5455 - Domestic Violence Fee	(3,825.05)	0.00	0.00	(3,825.05)
429	R-5456 - Domestic Violence-Restraining	(3,824.93)	0.00	0.00	(3,824.93)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(11,353.34)	0.00	0.00	(11,353.34)
429	R-5498 - Missing Persons Dna Data Base	(3,057.10)	0.00	0.00	(3,057.10)
Revenue Totals:		(731,635.50)	0.00	0.00	(731,635.50)
Total for Fund 429 - Incorp Cities & States Fine		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,037,687.87	0.00	0.00	2,037,687.87
430	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,037,687.87	0.00	0.00	2,037,687.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	(12,263.64)	0.00	0.00	(12,263.64)
430	2100 - Vouchers Payable	(12,588.94)	0.00	0.00	(12,588.94)
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:		(24,852.58)	0.00	0.00	(24,852.58)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3012 - Pre-Encumb FY 2017	0.00	0.00	0.00	0.00
430	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(1,872,367.78)	0.00	0.00	(1,872,367.78)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	392,089.35	0.00	0.00	392,089.35
430	O-9195 - O/T Out: Miscellaneous Rev.	622,020.52	0.00	0.00	622,020.52
Expenditures Totals:		1,014,109.87	0.00	0.00	1,014,109.87

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(26,652.62)	0.00	0.00	(26,652.62)
430	R-5468 - Inmate Services	(37,800.00)	0.00	0.00	(37,800.00)
430	R-5824 - Commissary Profits	(533,275.88)	0.00	0.00	(533,275.88)
430	R-5825 - Phone Commissions	(554,256.07)	0.00	0.00	(554,256.07)
430	R-5835 - Other Revenue	(2,194.00)	0.00	0.00	(2,194.00)
430	R-5843 - Pro-Per Phones	(398.81)	0.00	0.00	(398.81)
Revenue Totals:		(1,154,577.38)	0.00	0.00	(1,154,577.38)
Total for Fund 430 - Jail Inmate Welfare		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	16,582.93	0.00	0.00	16,582.93
	Assets Totals:	16,582.93	0.00	0.00	16,582.93

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	(722.32)	0.00	0.00	(722.32)
431	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(722.32)	0.00	0.00	(722.32)

	Total for Fund 431 - Railroad Education Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	186.09	0.00	0.00	186.09
Assets Totals:		186.09	0.00	0.00	186.09

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	(186.09)	0.00	0.00	(186.09)
Revenue Totals:		(186.09)	0.00	0.00	(186.09)

Total for Fund 432 - Harmon Field Clean-Up (03		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	74,053.95	0.00	0.00	74,053.95
	Assets Totals:	74,053.95	0.00	0.00	74,053.95

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	1,563.07	0.00	0.00	1,563.07
	Expenditures Totals:	1,563.07	0.00	0.00	1,563.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(14,826.06)	0.00	0.00	(14,826.06)
434	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(14,826.06)	0.00	0.00	(14,826.06)

	Total for Fund 434 - Aids Education Trust Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	169,667.68	0.00	0.00	169,667.68
Assets Totals:		169,667.68	0.00	0.00	169,667.68

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	4,901.25	0.00	0.00	4,901.25
435	O-9191 - O/T Out: Fines & Penalties	20,205.37	0.00	0.00	20,205.37
Expenditures Totals:		25,106.62	0.00	0.00	25,106.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(28,863.93)	0.00	0.00	(28,863.93)
435	R-4440 - Alcohol And Drug Programs	(2,842.03)	0.00	0.00	(2,842.03)
435	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(31,705.96)	0.00	0.00	(31,705.96)

Total for Fund 435 - Drug Prevention Trust-Sb9		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	660,566.59	0.00	0.00	660,566.59
Assets Totals:		660,566.59	0.00	0.00	660,566.59

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	40,350.68	0.00	0.00	40,350.68
Expenditures Totals:		40,350.68	0.00	0.00	40,350.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(1,036.99)	0.00	0.00	(1,036.99)
436	R-4440 - Alcohol And Drug Programs	(67,806.26)	0.00	0.00	(67,806.26)
436	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(68,843.25)	0.00	0.00	(68,843.25)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	347,998.69	0.00	0.00	347,998.69
	Assets Totals:	347,998.69	0.00	0.00	347,998.69

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	2100 - Vouchers Payable	(1,084.90)	0.00	0.00	(1,084.90)
437	2360 - Due To Agency	(212,663.77)	212,663.77	0.00	0.00
437	2430 - Due To Other Governments	(134,250.02)	0.00	(212,663.77)	(346,913.79)
	Liabilities Totals:	(347,998.69)	212,663.77	(212,663.77)	(347,998.69)

Account Type **Revenue**

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

	Total for Fund 437 - Victim Witness Assist Center	0.00	212,663.77	-212,663.77	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	35,174,329.33	0.00	0.00	35,174,329.33
Assets Totals:		35,174,329.33	0.00	0.00	35,174,329.33

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	(31,616,082.64)	0.00	0.00	(31,616,082.64)
Liabilities Totals:		(31,616,082.64)	0.00	0.00	(31,616,082.64)

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	(515,675.99)	0.00	0.00	(515,675.99)
Revenue Totals:		(515,675.99)	0.00	0.00	(515,675.99)

Total for Fund 438 - Mental Health Services Act		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	496,055.62	0.00	0.00	496,055.62
	Assets Totals:	496,055.62	0.00	0.00	496,055.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(2,822.90)	0.00	0.00	(2,822.90)
439	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
439	2360 - Due To Agency	0.00	0.00	0.00	0.00
439	2438 - Due To Others	(465,158.20)	0.00	0.00	(465,158.20)
	Liabilities Totals:	(467,981.10)	0.00	0.00	(467,981.10)

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	(6,127.10)	0.00	0.00	(6,127.10)
	Revenue Totals:	(6,127.10)	0.00	0.00	(6,127.10)

	Total for Fund 439 - Law Library Trust	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	766,983.47	0.00	0.00	766,983.47
Assets Totals:		766,983.47	0.00	0.00	766,983.47

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	(144,007.65)	0.00	0.00	(144,007.65)
Liabilities Totals:		(144,007.65)	0.00	0.00	(144,007.65)

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	(1,955.65)	0.00	0.00	(1,955.65)
440	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(1,955.65)	0.00	0.00	(1,955.65)

Total for Fund 440 - Alcohol Program Trust-Sta		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	316,990.08	0.00	0.00	316,990.08
Assets Totals:		316,990.08	0.00	0.00	316,990.08

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	234,323.23	0.00	0.00	234,323.23
Expenditures Totals:		234,323.23	0.00	0.00	234,323.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(110,418.04)	0.00	0.00	(110,418.04)
441	R-4801 - Interest	0.00	0.00	0.00	0.00
441	R-5525 - Alcohol Abuse Fees	(33,618.72)	0.00	0.00	(33,618.72)
Revenue Totals:		(144,036.76)	0.00	0.00	(144,036.76)

Total for Fund 441 - First Offender Program Fees		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	73,005.13	0.00	0.00	73,005.13
	Assets Totals:	73,005.13	0.00	0.00	73,005.13

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	(2,719.79)	0.00	0.00	(2,719.79)
444	2293 - Tulare Suspense	(4,310.60)	0.00	0.00	(4,310.60)
444	2294 - Visalia Suspense	(12,243.90)	0.00	0.00	(12,243.90)
444	2295 - Porterville Suspense	(4,708.61)	0.00	0.00	(4,708.61)
444	2296 - Farmersville Suspense	(865.72)	0.00	0.00	(865.72)
444	2297 - Exeter Suspense	(625.17)	0.00	0.00	(625.17)
444	2298 - Lindsay Suspense	(1,001.93)	0.00	0.00	(1,001.93)
444	2299 - Woodlake Suspense	(1,029.18)	0.00	0.00	(1,029.18)
444	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(27,516.96)	0.00	0.00	(27,516.96)

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	(45,488.17)	0.00	0.00	(45,488.17)
444	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(45,488.17)	0.00	0.00	(45,488.17)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	444 - Dui Laboratory				
Total for Fund 444 - Dui Laboratory		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(35.00)	0.00	0.00	(35.00)
445	1320 - Cash In Transit	35.00	0.00	0.00	35.00
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	3,786,707.67	0.00	0.00	3,786,707.67
445	1657 - Due From Trust Co Match Dpss	0.00	0.00	0.00	0.00
Assets Totals:		3,786,707.67	0.00	0.00	3,786,707.67

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	0.00	0.00	0.00
445	2619 - Deferred Inflow of Resources Program Inco	0.00	0.00	0.00	0.00
445	2620 - Deferred Inflow of Resources CDBG Loans	(3,786,707.67)	0.00	0.00	(3,786,707.67)
Liabilities Totals:		(3,786,707.67)	0.00	0.00	(3,786,707.67)

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	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund		445 - Program Income (Cdbg)			
Total for Fund 445 - Program Income (Cdbg)		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	11,610.81	0.00	0.00	11,610.81
Assets Totals:		11,610.81	0.00	0.00	11,610.81

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	O-9100 - Operating Transfers Out	5,657.50	0.00	0.00	5,657.50
Expenditures Totals:		5,657.50	0.00	0.00	5,657.50

Account Type Revenue

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

Total for Fund 446 - Probation Sustaining Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	8,526.02
	Assets Totals:	8,526.02	0.00	0.00	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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 447 - Library Fund (010)	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	11,428.82	0.00	0.00	11,428.82
	Assets Totals:	11,428.82	0.00	0.00	11,428.82

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	(141.61)	0.00	0.00	(141.61)
	Revenue Totals:	(141.61)	0.00	0.00	(141.61)

	Total for Fund 448 - G Stewart Historical Coll(010)	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	36,251.72
Assets Totals:		36,251.72	0.00	0.00	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	0.00	0.00	0.00
449	R-5014 - State-Off Road Vehicle Fee/Tax	0.00	0.00	0.00	0.00
449	R-5054 - State- Other	(9,062.26)	0.00	0.00	(9,062.26)
Revenue Totals:		(9,062.26)	0.00	0.00	(9,062.26)

Total for Fund 449 - Off Highway Vehicle (014)		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	680,993.41	0.00	0.00	680,993.41
	Assets Totals:	680,993.41	0.00	0.00	680,993.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	(34,380.51)	0.00	0.00	(34,380.51)
450	2100 - Vouchers Payable	(3,314.83)	0.00	0.00	(3,314.83)
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	(643,298.07)	0.00	0.00	(643,298.07)
	Liabilities Totals:	(680,993.41)	0.00	0.00	(680,993.41)

Account Type Revenue

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

	Total for Fund 450 - Probation Officers Restitut	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	16,784.14	0.00	0.00	16,784.14
	Assets Totals:	16,784.14	0.00	0.00	16,784.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(4,398.54)	0.00	0.00	(4,398.54)
453	2100 - Vouchers Payable	0.00	0.00	0.00	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	(8,367.53)	0.00	0.00	(8,367.53)
	Liabilities Totals:	(16,784.14)	0.00	0.00	(16,784.14)

Account Type Revenue

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

	Total for Fund 453 - Probation Officers	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	21,177.96	0.00	0.00	21,177.96
	Assets Totals:	21,177.96	0.00	0.00	21,177.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(9,958.96)	0.00	0.00	(9,958.96)
454	2100 - Vouchers Payable	0.00	0.00	0.00	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	(11,219.00)	0.00	0.00	(11,219.00)
	Liabilities Totals:	(21,177.96)	0.00	0.00	(21,177.96)

Account Type Revenue

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

	Total for Fund 454 - Public Defenders	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	87,207.39	0.00	0.00	87,207.39
Assets Totals:		87,207.39	0.00	0.00	87,207.39

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	(75,391.18)	0.00	0.00	(75,391.18)
Liabilities Totals:		(75,391.18)	0.00	0.00	(75,391.18)

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	(2,346.07)	0.00	0.00	(2,346.07)
Revenue Totals:		(2,346.07)	0.00	0.00	(2,346.07)

Total for Fund 455 - Yokohl Valley Gp Amendm		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	71,347.41
	Assets Totals:	71,347.41	0.00	0.00	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	0.00	0.00	0.00
456	R-5814 - Asset Forfeitures	(13,596.93)	0.00	0.00	(13,596.93)
	Revenue Totals:	(13,596.93)	0.00	0.00	(13,596.93)

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	304,134.44	0.00	0.00	304,134.44
	Assets Totals:	304,134.44	0.00	0.00	304,134.44

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	(3,348.82)	0.00	0.00	(3,348.82)
457	R-5489 - SSN Truncation Program	(80,507.00)	0.00	0.00	(80,507.00)
	Revenue Totals:	(83,855.82)	0.00	0.00	(83,855.82)

	Total for Fund 457 - Social Security Truncation	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	30,639.58	0.00	0.00	30,639.58
	Assets Totals:	30,639.58	0.00	0.00	30,639.58

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	0.00	0.00	0.00
458	R-5240 - Fed-Grazing Fees	(1,842.55)	0.00	0.00	(1,842.55)
	Revenue Totals:	(1,842.55)	0.00	0.00	(1,842.55)

	Total for Fund 458 - Range Improvement Grazir	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	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
459	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 459 - Real Property Transfer Tax		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	275,689.26	0.00	0.00	275,689.26
460	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
460	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		275,689.26	0.00	0.00	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	(209,989.26)	0.00	0.00	(209,989.26)
Liabilities Totals:		(214,989.26)	0.00	0.00	(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	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 460 - Public Works		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	548,822.64	0.00	0.00	548,822.64
	Assets Totals:	548,822.64	0.00	0.00	548,822.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(82,033.39)	0.00	0.00	(82,033.39)
461	2100 - Vouchers Payable	(33,823.16)	0.00	0.00	(33,823.16)
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	(2,220,669.92)	0.00	0.00	(2,220,669.92)
	Liabilities Totals:	(2,342,106.28)	0.00	0.00	(2,342,106.28)

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	440,436.71	0.00	0.00	440,436.71
	Expenditures Totals:	440,436.71	0.00	0.00	440,436.71

Account Type Revenue

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

	Total for Fund 461 - Sheriff	0.00	0.00	0.00	0.00
--	-------------------------------------	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	260.46	0.00	0.00	260.46
Assets Totals:		260.46	0.00	0.00	260.46

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	381,840.99	0.00	0.00	381,840.99
Expenditures Totals:		381,840.99	0.00	0.00	381,840.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(381,840.99)	0.00	0.00	(381,840.99)
462	R-4801 - Interest	(3.22)	0.00	0.00	(3.22)
Revenue Totals:		(381,844.21)	0.00	0.00	(381,844.21)

Total for Fund 462 - County Prop 69 Dna		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,170,865.92	0.00	0.00	1,170,865.92
	Assets Totals:	1,170,865.92	0.00	0.00	1,170,865.92

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	7,309.84	0.00	0.00	7,309.84
	Expenditures Totals:	7,309.84	0.00	0.00	7,309.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(20,575.70)	0.00	0.00	(20,575.70)
463	R-4424 - County Penalty Assessment	(1,149,724.68)	0.00	0.00	(1,149,724.68)
463	R-4801 - Interest	(7,875.38)	0.00	0.00	(7,875.38)
	Revenue Totals:	(1,178,175.76)	0.00	0.00	(1,178,175.76)

	Total for Fund 463 - Criminal Justice Facility(02	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	554,402.00	0.00	0.00	554,402.00
	Assets Totals:	554,402.00	0.00	0.00	554,402.00

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	1,621.71	0.00	0.00	1,621.71
	Expenditures Totals:	1,621.71	0.00	0.00	1,621.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(20,575.70)	0.00	0.00	(20,575.70)
464	R-4424 - County Penalty Assessment	(262,090.70)	0.00	0.00	(262,090.70)
464	R-4801 - Interest	(5,139.51)	0.00	0.00	(5,139.51)
	Revenue Totals:	(287,805.91)	0.00	0.00	(287,805.91)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	17,027.50	0.00	0.00	17,027.50
	Assets Totals:	17,027.50	0.00	0.00	17,027.50

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	(17,027.50)	0.00	0.00	(17,027.50)
465	2610 - Advances - Other	0.00	0.00	0.00	0.00
	Liabilities Totals:	(17,027.50)	0.00	0.00	(17,027.50)

Account Type Revenue

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

	Total for Fund 465 - State Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,894.81	0.00	0.00	8,894.81
Assets Totals:		8,894.81	0.00	0.00	8,894.81

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	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
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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	O-9195 - O/T Out: Miscellaneous Rev.	585,925.00	0.00	0.00	585,925.00
Expenditures Totals:		585,925.00	0.00	0.00	585,925.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	R-4801 - Interest	(7,370.11)	0.00	0.00	(7,370.11)
466	R-5999 - Prior A/P Accruals Adjustment	4,469.63	0.00	0.00	4,469.63
Revenue Totals:		(2,900.48)	0.00	0.00	(2,900.48)

Total for Fund 466 - State Inet		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	92,411.91	0.00	0.00	92,411.91
Assets Totals:		92,411.91	0.00	0.00	92,411.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	0.00	0.00	0.00
467	2100 - Vouchers Payable	(17,503.00)	0.00	0.00	(17,503.00)
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	(74,873.91)	0.00	0.00	(74,873.91)
Liabilities Totals:		(92,411.91)	0.00	0.00	(92,411.91)

Account Type Revenue

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

Total for Fund 467 - State Trust-Vital Statistics		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	522,034.51	0.00	0.00	522,034.51
	Assets Totals:	522,034.51	0.00	0.00	522,034.51

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	(5,610.52)	0.00	0.00	(5,610.52)
468	R-5814 - Asset Forfeitures	(151,438.76)	0.00	0.00	(151,438.76)
	Revenue Totals:	(157,049.28)	0.00	0.00	(157,049.28)

	Total for Fund 468 - Federal Ntf	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,314.68	0.00	0.00	1,314.68
469	1600 - Accounts Receivable	165.70	0.00	0.00	165.70
Assets Totals:		1,480.38	0.00	0.00	1,480.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2535 - Sales Tax Payable-State Of Ca	(1,480.38)	0.00	0.00	(1,480.38)
Liabilities Totals:		(1,480.38)	0.00	0.00	(1,480.38)

Account Type Revenue

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

Total for Fund 469 - State Sales Tax		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	3,347,023.87	0.00	0.00	3,347,023.87
Assets Totals:		3,347,023.87	0.00	0.00	3,347,023.87

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	1,621.35	0.00	0.00	1,621.35
Expenditures Totals:		1,621.35	0.00	0.00	1,621.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	(252,049.03)	0.00	0.00	(252,049.03)
470	R-4801 - Interest	(39,930.88)	0.00	0.00	(39,930.88)
Revenue Totals:		(291,979.91)	0.00	0.00	(291,979.91)

Total for Fund 470 - Dinuba Courthouse Constr		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	537,358.45	0.00	0.00	537,358.45
Assets Totals:		537,358.45	0.00	0.00	537,358.45

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	7,729,880.85	0.00	0.00	7,729,880.85
Liabilities Totals:		7,729,880.85	0.00	0.00	7,729,880.85

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	(23,973.03)	0.00	0.00	(23,973.03)
471	R-5054 - State- Other	(2,266,124.00)	0.00	0.00	(2,266,124.00)
Revenue Totals:		(2,290,097.03)	0.00	0.00	(2,290,097.03)

Total for Fund 471 - State Transit Assistance		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	197,629.53	0.00	0.00	197,629.53
	Assets Totals:	197,629.53	0.00	0.00	197,629.53

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	(2,516.37)	0.00	0.00	(2,516.37)
	Revenue Totals:	(2,516.37)	0.00	0.00	(2,516.37)

	Total for Fund 472 - Title Iv-E Federal	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	187,855.37	0.00	0.00	187,855.37
Assets Totals:		187,855.37	0.00	0.00	187,855.37

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	(29,802.68)	0.00	0.00	(29,802.68)
Liabilities Totals:		(29,802.68)	0.00	0.00	(29,802.68)

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	O-9100 - Operating Transfers Out	111,069.64	0.00	0.00	111,069.64
Expenditures Totals:		111,069.64	0.00	0.00	111,069.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-4801 - Interest	0.00	0.00	0.00	0.00
473	R-5488 - Recording Fees	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 473 - Survey Monument Preserv		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	174,897.44	0.00	0.00	174,897.44
	Assets Totals:	174,897.44	0.00	0.00	174,897.44

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)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	R-4800 - Revenue -Use of Money and Prop	(40,591.13)	0.00	0.00	(40,591.13)
	Revenue Totals:	(40,591.13)	0.00	0.00	(40,591.13)

	Total for Fund 474 - Memo Trust - Deferred Cor	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	25,160.64	0.00	0.00	25,160.64
477	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		25,160.64	0.00	0.00	25,160.64

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	(8,967.46)	0.00	0.00	(8,967.46)
477	2611 - Advances - HHSA	(36.92)	0.00	0.00	(36.92)
Liabilities Totals:		(9,050.39)	0.00	0.00	(9,050.39)

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	0.00	0.00	0.00
477	R-5488 - Recording Fees	(3,206.81)	0.00	0.00	(3,206.81)
477	R-5835 - Other Revenue	(13.31)	0.00	0.00	(13.31)
Revenue Totals:		(3,220.12)	0.00	0.00	(3,220.12)

Total for Fund 477 - Officers Cash Overage		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	40,545.22	0.00	0.00	40,545.22
	Assets Totals:	40,545.22	0.00	0.00	40,545.22

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	O-9192 - O/T Out: Intergovt. - State	139,684.00	0.00	0.00	139,684.00
	Expenditures Totals:	139,684.00	0.00	0.00	139,684.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	0.00	0.00	0.00
478	R-5045 - Aid For Trng On Corrections	(180,057.25)	0.00	0.00	(180,057.25)
	Revenue Totals:	(180,057.25)	0.00	0.00	(180,057.25)

	Total for Fund 478 - Standards In Training Ben-	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	69,302.12	0.00	0.00	69,302.12
	Assets Totals:	69,302.12	0.00	0.00	69,302.12

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	130,627.87	0.00	0.00	130,627.87
	Expenditures Totals:	130,627.87	0.00	0.00	130,627.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(953.81)	0.00	0.00	(953.81)
479	R-5075 - State Realignment 2011	(170,668.24)	0.00	0.00	(170,668.24)
	Revenue Totals:	(171,622.05)	0.00	0.00	(171,622.05)

	Total for Fund 479 - Suppl Law Enf Serv - Dist /	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	159,758.39	0.00	0.00	159,758.39
Assets Totals:		159,758.39	0.00	0.00	159,758.39

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	O-9192 - O/T Out: Intergovt. - State	6,672.59	0.00	0.00	6,672.59
Expenditures Totals:		6,672.59	0.00	0.00	6,672.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(1,954.62)	0.00	0.00	(1,954.62)
480	R-5030 - State Health Programs-Other	(24,465.50)	0.00	0.00	(24,465.50)
Revenue Totals:		(26,420.12)	0.00	0.00	(26,420.12)

Total for Fund 480 - Local Enforcement Agency		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	563,664.12	0.00	0.00	563,664.12
	Assets Totals:	563,664.12	0.00	0.00	563,664.12

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	O-9192 - O/T Out: Intergovt. - State	180,885.17	0.00	0.00	180,885.17
	Expenditures Totals:	180,885.17	0.00	0.00	180,885.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(9,288.68)	0.00	0.00	(9,288.68)
	Revenue Totals:	(9,288.68)	0.00	0.00	(9,288.68)

	Total for Fund 481 - Used Oil Recycling Block Grant	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	128,877.49	0.00	0.00	128,877.49
	Assets Totals:	128,877.49	0.00	0.00	128,877.49

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	(73,614.82)	0.00	0.00	(73,614.82)
482	2610 - Advances - Other	(72,018.51)	0.00	0.00	(72,018.51)
	Liabilities Totals:	(145,633.33)	0.00	0.00	(145,633.33)

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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 482 - Treasurers Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	98,656.00	0.00	0.00	98,656.00
483	1648 - A/R Other Governments	0.00	52,919.98	0.00	52,919.98
Assets Totals:		98,656.00	52,919.98	0.00	151,575.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	2200 - Accounts Payable	0.00	0.00	(1,586.21)	(1,586.21)
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	(1,586.21)	(1,586.21)

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	501,361.34	0.00	0.00	501,361.34
483	O-7441 - T.P.A. Admin Charge	0.00	1,586.21	0.00	1,586.21
Expenditures Totals:		827,938.13	1,586.21	0.00	829,524.34

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(813,810.31)	0.00	(52,919.98)	(866,730.29)
483	R-4801 - Interest	(3,405.32)	0.00	0.00	(3,405.32)
Revenue Totals:		(817,215.63)	0.00	(52,919.98)	(870,135.61)

Total for Fund 483 - Dinuba Transportation Tax		0.00	54,506.19	-54,506.19	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	41,759.04	0.00	0.00	41,759.04
484	1648 - A/R Other Governments	0.00	25,112.74	0.00	25,112.74
Assets Totals:		41,759.04	25,112.74	0.00	66,871.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	2200 - Accounts Payable	0.00	0.00	(710.66)	(710.66)
484	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(710.66)	(710.66)

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	O-7436 - Transit-99260(A) Article 4	119,274.50	0.00	0.00	119,274.50
484	O-7439 - Planning Contr-99400(A) Art.8	25,499.81	0.00	0.00	25,499.81
484	O-7440 - Street & Roads-99400(A) Art.8	323,878.65	0.00	0.00	323,878.65
484	O-7441 - T.P.A. Admin Charge	0.00	710.66	0.00	710.66
Expenditures Totals:		468,652.96	710.66	0.00	469,363.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(375,721.90)	0.00	(25,112.74)	(400,834.64)
484	R-4801 - Interest	(3,297.42)	0.00	0.00	(3,297.42)
Revenue Totals:		(379,019.32)	0.00	(25,112.74)	(404,132.06)

Total for Fund 484 - Exeter Transportation Tax		0.00	25,823.40	-25,823.40	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	29,237.11	0.00	0.00	29,237.11
485	1648 - A/R Other Governments	0.00	26,082.76	0.00	26,082.76
Assets Totals:		29,237.11	26,082.76	0.00	55,319.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	2200 - Accounts Payable	0.00	0.00	(718.00)	(718.00)
485	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(718.00)	(718.00)

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	363,948.08	0.00	0.00	363,948.08
485	O-7441 - T.P.A. Admin Charge	0.00	718.00	0.00	718.00
Expenditures Totals:		389,711.03	718.00	0.00	390,429.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(390,234.77)	0.00	(26,082.76)	(416,317.53)
485	R-4801 - Interest	(1,505.31)	0.00	0.00	(1,505.31)
Revenue Totals:		(391,740.08)	0.00	(26,082.76)	(417,822.84)

Total for Fund 485 - Farmersville Transportation		0.00	26,800.76	-26,800.76	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	30,913.98	0.00	0.00	30,913.98
486	1648 - A/R Other Governments	0.00	28,992.82	0.00	28,992.82
Assets Totals:		30,913.98	28,992.82	0.00	59,906.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	2200 - Accounts Payable	0.00	0.00	(833.73)	(833.73)
486	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(833.73)	(833.73)

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	O-7439 - Planning Contr-99400(A) Art.8	29,915.59	0.00	0.00	29,915.59
486	O-7440 - Street & Roads-99400(A) Art.8	417,072.20	0.00	0.00	417,072.20
486	O-7441 - T.P.A. Admin Charge	0.00	833.73	0.00	833.73
Expenditures Totals:		446,987.79	833.73	0.00	447,821.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(445,439.35)	0.00	(28,992.82)	(474,432.17)
486	R-4801 - Interest	(2,218.75)	0.00	0.00	(2,218.75)
Revenue Totals:		(447,658.10)	0.00	(28,992.82)	(476,650.92)

Total for Fund 486 - Lindsay Transportation Ta:		0.00	29,826.55	-29,826.55	0.00
--	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	535,962.93	0.00	0.00	535,962.93
487	1648 - A/R Other Governments	0.00	132,246.06	0.00	132,246.06
Assets Totals:		535,962.93	132,246.06	0.00	668,208.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	2200 - Accounts Payable	0.00	0.00	(362,898.30)	(362,898.30)
487	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(362,898.30)	(362,898.30)

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	O-7436 - Transit-99260(A) Article 4	1,345,145.77	0.00	0.00	1,345,145.77
487	O-7439 - Planning Contr-99400(A) Art.8	151,276.67	0.00	0.00	151,276.67
487	O-7440 - Street & Roads-99400(A) Art.8	632,984.62	359,033.94	0.00	992,018.56
487	O-7441 - T.P.A. Admin Charge	0.00	3,864.36	0.00	3,864.36
Expenditures Totals:		2,129,407.06	362,898.30	0.00	2,492,305.36

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(2,072,484.00)	0.00	(132,246.06)	(2,204,730.06)
487	R-4801 - Interest	(14,487.31)	0.00	0.00	(14,487.31)
Revenue Totals:		(2,086,971.31)	0.00	(132,246.06)	(2,219,217.37)

Total for Fund 487 - Porterville Transportation		0.00	495,144.36	-495,144.36	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,304,827.68	0.00	0.00	4,304,827.68
488	1648 - A/R Other Governments	0.00	144,532.98	0.00	144,532.98
Assets Totals:		4,304,827.68	144,532.98	0.00	4,449,360.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	2200 - Accounts Payable	0.00	0.00	(2,652,326.72)	(2,652,326.72)
488	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(2,652,326.72)	(2,652,326.72)

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	O-7436 - Transit-99260(A) Article 4	0.00	701,628.97	0.00	701,628.97
488	O-7439 - Planning Contr-99400(A) Art.8	0.00	146,611.77	0.00	146,611.77
488	O-7440 - Street & Roads-99400(A) Art.8	0.00	1,800,000.00	0.00	1,800,000.00
488	O-7441 - T.P.A. Admin Charge	0.00	4,085.98	0.00	4,085.98
Expenditures Totals:		0.00	2,652,326.72	0.00	2,652,326.72

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(2,162,416.60)	0.00	(144,532.98)	(2,306,949.58)
488	R-4801 - Interest	(38,553.11)	0.00	0.00	(38,553.11)
Revenue Totals:		(2,200,969.71)	0.00	(144,532.98)	(2,345,502.69)

Total for Fund 488 - Tulare Transportation Tax		0.00	2,796,859.70	-2,796,859.70	0.00
---	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	785,039.36	0.00	0.00	785,039.36
489	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
489	1648 - A/R Other Governments	0.00	303,400.70	0.00	303,400.70
Assets Totals:		785,039.36	303,400.70	0.00	1,088,440.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	2200 - Accounts Payable	0.00	0.00	(8,377.88)	(8,377.88)
489	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(8,377.88)	(8,377.88)

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	O-7436 - Transit-99260(A) Article 4	4,310,595.15	0.00	0.00	4,310,595.15
489	O-7439 - Planning Contr-99400(A) Art.8	29,123.89	0.00	0.00	29,123.89
489	O-7440 - Street & Roads-99400(A) Art.8	636,774.00	0.00	0.00	636,774.00
489	O-7441 - T.P.A. Admin Charge	0.00	8,377.88	0.00	8,377.88
Expenditures Totals:		4,976,493.04	8,377.88	0.00	4,984,870.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(4,539,301.06)	0.00	(303,400.70)	(4,842,701.76)
489	R-4801 - Interest	(38,295.12)	0.00	0.00	(38,295.12)
Revenue Totals:		(4,577,596.18)	0.00	(303,400.70)	(4,880,996.88)

Total for Fund 489 - Visalia Transportation Tax		0.00	311,778.58	-311,778.58	0.00
--	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	22,118.63	0.00	0.00	22,118.63
490	1648 - A/R Other Governments	0.00	17,675.92	0.00	17,675.92
Assets Totals:		22,118.63	17,675.92	0.00	39,794.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	2200 - Accounts Payable	0.00	0.00	(492.00)	(492.00)
490	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(492.00)	(492.00)

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	O-7439 - Planning Contr-99400(A) Art.8	17,653.89	0.00	0.00	17,653.89
490	O-7440 - Street & Roads-99400(A) Art.8	289,203.32	0.00	0.00	289,203.32
490	O-7441 - T.P.A. Admin Charge	0.00	492.00	0.00	492.00
Expenditures Totals:		306,857.21	492.00	0.00	307,349.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(280,477.62)	0.00	(17,675.92)	(298,153.54)
490	R-4801 - Interest	(2,069.35)	0.00	0.00	(2,069.35)
Revenue Totals:		(282,546.97)	0.00	(17,675.92)	(300,222.89)

Total for Fund 490 - Woodlake Transportation 1		0.00	18,167.92	-18,167.92	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	561,588.61	0.00	0.00	561,588.61
491	1648 - A/R Other Governments	0.00	346,836.04	0.00	346,836.04
Assets Totals:		561,588.61	346,836.04	0.00	908,424.65
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	2200 - Accounts Payable	0.00	0.00	(9,331.18)	(9,331.18)
491	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(9,331.18)	(9,331.18)
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		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7439 - Planning Contr-99400(A) Art.8	2,205,405.13	0.00	0.00	2,205,405.13
491	O-7440 - Street & Roads-99400(A) Art.8	2,850,005.79	0.00	0.00	2,850,005.79
491	O-7441 - T.P.A. Admin Charge	0.00	9,331.18	0.00	9,331.18
Expenditures Totals:		5,055,410.92	9,331.18	0.00	5,064,742.10
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(5,189,154.79)	0.00	(346,836.04)	(5,535,990.83)
491	R-4801 - Interest	(35,576.00)	0.00	0.00	(35,576.00)
Revenue Totals:		(5,224,730.79)	0.00	(346,836.04)	(5,571,566.83)
Total for Fund 491 - Tulare County Transport Tax		0.00	356,167.22	-356,167.22	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	394,970.49	0.00	0.00	394,970.49
495	1320 - Cash In Transit	1,434.00	0.00	0.00	1,434.00
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	7,626,555.85	0.00	0.00	7,626,555.85
Assets Totals:		8,022,960.34	0.00	0.00	8,022,960.34

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	(7,379.27)	0.00	0.00	(7,379.27)
495	2619 - Deferred Inflow of Resources Program Inco	(389,025.22)	0.00	0.00	(389,025.22)
495	2620 - Deferred Inflow of Resources CDBG Loans	(7,626,555.85)	0.00	0.00	(7,626,555.85)
Liabilities Totals:		(8,022,960.34)	0.00	0.00	(8,022,960.34)

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	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 495 - Program Income (HOME)		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	374,882.99	0.00	0.00	374,882.99
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:		374,882.99	0.00	0.00	374,882.99

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	12,118.86	0.00	0.00	12,118.86
Expenditures Totals:		12,118.86	0.00	0.00	12,118.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(4,742.62)	0.00	0.00	(4,742.62)
Revenue Totals:		(4,742.62)	0.00	0.00	(4,742.62)

Total for Fund 496 - GRANTS (All Receipts)		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **497 - Standards & Training - Sheriff**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	O-9192 - O/T Out: Intergovt. - State	133,951.50	0.00	0.00	133,951.50
	Expenditures Totals:	133,951.50	0.00	0.00	133,951.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	0.00	0.00	0.00
497	R-5045 - Aid For Trng On Corrections	(133,951.50)	0.00	0.00	(133,951.50)
	Revenue Totals:	(133,951.50)	0.00	0.00	(133,951.50)

	Total for Fund 497 - Standards & Training - She	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	75,557.45	0.00	0.00	75,557.45
	Assets Totals:	75,557.45	0.00	0.00	75,557.45

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	(75,557.45)	0.00	0.00	(75,557.45)
	Liabilities Totals:	(75,557.45)	0.00	0.00	(75,557.45)

Account Type **Revenue**

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

	Total for Fund 498 - I.H.S.S.	0.00	0.00	0.00	0.00
--	--------------------------------------	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,015.16	0.00	0.00	8,015.16
	Assets Totals:	8,015.16	0.00	0.00	8,015.16

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	(99.32)	0.00	0.00	(99.32)
	Revenue Totals:	(99.32)	0.00	0.00	(99.32)

	Total for Fund 499 - Treasury - Minor Beneficar	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	638,525.78	0.00	0.00	638,525.78
Assets Totals:		638,525.78	0.00	0.00	638,525.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(1,141.13)	0.00	0.00	(1,141.13)
500	2100 - Vouchers Payable	(244,427.03)	0.00	0.00	(244,427.03)
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	(392,623.80)	0.00	0.00	(392,623.80)
500	2610 - Advances - Other	(333.82)	0.00	0.00	(333.82)
Liabilities Totals:		(638,525.78)	0.00	0.00	(638,525.78)

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	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 500 - Asset Forfeiture Distributic		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(600,160.13)	0.00	0.00	(600,160.13)
Assets Totals:		(600,160.13)	0.00	0.00	(600,160.13)

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	600,160.13	0.00	0.00	600,160.13
Liabilities Totals:		600,160.13	0.00	0.00	600,160.13

Account Type Revenue

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

Total for Fund 501 - Tax Collectors Deposits in		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	307,123.94	0.00	0.00	307,123.94
	Assets Totals:	307,123.94	0.00	0.00	307,123.94

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	O-9194 - O/T Out: Charges for Services	202,137.71	0.00	0.00	202,137.71
	Expenditures Totals:	202,137.71	0.00	0.00	202,137.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-4801 - Interest	0.00	0.00	0.00	0.00
502	R-9294 - O/T In: Charges for Services	(108,216.00)	0.00	0.00	(108,216.00)
	Revenue Totals:	(108,216.00)	0.00	0.00	(108,216.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,073.00	0.00	0.00	6,073.00
	Assets Totals:	6,073.00	0.00	0.00	6,073.00

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	O-9194 - O/T Out: Charges for Services	50,000.00	0.00	0.00	50,000.00
	Expenditures Totals:	50,000.00	0.00	0.00	50,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	0.00	0.00	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(45,749.55)	0.00	0.00	(45,749.55)
	Revenue Totals:	(45,749.55)	0.00	0.00	(45,749.55)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	178,950.99	0.00	0.00	178,950.99
Assets Totals:		178,950.99	0.00	0.00	178,950.99

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	O-9192 - O/T Out: Intergovt. - State	106,130.03	0.00	0.00	106,130.03
Expenditures Totals:		106,130.03	0.00	0.00	106,130.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(2,518.27)	0.00	0.00	(2,518.27)
505	R-5075 - State Realignment 2011	(170,668.24)	0.00	0.00	(170,668.24)
Revenue Totals:		(173,186.51)	0.00	0.00	(173,186.51)

Total for Fund 505 - Suppl Law Enforce Serv - J		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	691,241.66	0.00	0.00	691,241.66
506	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		691,241.66	0.00	0.00	691,241.66

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	(676,376.51)	0.00	0.00	(676,376.51)
Liabilities Totals:		(676,376.51)	0.00	0.00	(676,376.51)

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	(2,494.34)	0.00	0.00	(2,494.34)
Revenue Totals:		(2,494.34)	0.00	0.00	(2,494.34)

Total for Fund 506 - K/T Area Agency On Aging		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,700.00	0.00	0.00	2,700.00
507	1320 - Cash In Transit	106.00	0.00	0.00	106.00
Assets Totals:		2,806.00	0.00	0.00	2,806.00

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	(2,682.00)	0.00	0.00	(2,682.00)
507	2200 - Accounts Payable	0.00	0.00	0.00	0.00
507	2360 - Due To Agency	0.00	0.00	0.00	0.00
507	2430 - Due To Other Governments	(83.51)	0.00	0.00	(83.51)
Liabilities Totals:		(2,765.51)	0.00	0.00	(2,765.51)

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	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 507 - SB1473 Surcharge		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	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
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	822,899.80	0.00	0.00	822,899.80
508	O-9194 - O/T Out: Charges for Services	12,356.40	0.00	0.00	12,356.40
Expenditures Totals:		835,256.20	0.00	0.00	835,256.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(791,067.20)	0.00	0.00	(791,067.20)
508	R-4212 - Other Licenses & Permits	(33,094.00)	0.00	0.00	(33,094.00)
508	R-4801 - Interest	0.00	0.00	0.00	0.00
508	R-5421 - Planning & Engineering Serv	(875.00)	0.00	0.00	(875.00)
508	R-5518 - Health Fees - Milk Testing	(5,385.00)	0.00	0.00	(5,385.00)
508	R-5537 - Other Services	(4,835.00)	0.00	0.00	(4,835.00)
Revenue Totals:		(835,256.20)	0.00	0.00	(835,256.20)

Total for Fund 508 - Dairy Inspection Program *		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	5,297,016.86	0.00	0.00	5,297,016.86
Assets Totals:		5,297,016.86	0.00	0.00	5,297,016.86

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	O-9192 - O/T Out: Intergovt. - State	2,247,536.43	0.00	0.00	2,247,536.43
Expenditures Totals:		2,247,536.43	0.00	0.00	2,247,536.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(55,979.76)	0.00	0.00	(55,979.76)
509	R-5075 - State Realignment 2011	(4,758,067.44)	0.00	0.00	(4,758,067.44)
Revenue Totals:		(4,814,047.20)	0.00	0.00	(4,814,047.20)

Total for Fund 509 - Youthful Offender Block Grant		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	840,571.35	0.00	0.00	840,571.35
Assets Totals:		840,571.35	0.00	0.00	840,571.35

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	O-9195 - O/T Out: Miscellaneous Rev.	450,000.00	0.00	0.00	450,000.00
Expenditures Totals:		450,000.00	0.00	0.00	450,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-4801 - Interest	0.00	0.00	0.00	0.00
510	R-9294 - O/T In: Charges for Services	(141,498.71)	0.00	0.00	(141,498.71)
Revenue Totals:		(141,498.71)	0.00	0.00	(141,498.71)

Total for Fund 510 - Sheriff'S Fleet Veh Replace		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	224,969.77	0.00	0.00	224,969.77
Assets Totals:		224,969.77	0.00	0.00	224,969.77

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	O-9191 - O/T Out: Fines & Penalties	61,249.00	0.00	0.00	61,249.00
Expenditures Totals:		61,249.00	0.00	0.00	61,249.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-4801 - Interest	0.00	0.00	0.00	0.00
511	R-5030 - State Health Programs-Other	(23,000.00)	0.00	0.00	(23,000.00)
Revenue Totals:		(23,000.00)	0.00	0.00	(23,000.00)

Total for Fund 511 - Environmental Litigation T		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,170.18	0.00	0.00	12,170.18
512	1600 - Accounts Receivable	450.00	0.00	0.00	450.00
Assets Totals:		12,620.18	0.00	0.00	12,620.18

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	(12,620.18)	0.00	0.00	(12,620.18)
Liabilities Totals:		(12,620.18)	0.00	0.00	(12,620.18)

Account Type **Revenue**

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

Total for Fund 512 - Agricultural Commissioner		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	102,278.75	0.00	0.00	102,278.75
Assets Totals:		102,278.75	0.00	0.00	102,278.75

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	2,673.78	0.00	0.00	2,673.78
Expenditures Totals:		2,673.78	0.00	0.00	2,673.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(318.46)	0.00	0.00	(318.46)
513	R-4414 - Child Passenger Seat Violation	(23,306.73)	0.00	0.00	(23,306.73)
513	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(23,625.19)	0.00	0.00	(23,625.19)

Total for Fund 513 - Child Seat Restr'T Sys Loa		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	348,001.11	0.00	0.00	348,001.11
	Assets Totals:	348,001.11	0.00	0.00	348,001.11

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	0.00	0.00	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(32,094.95)	0.00	0.00	(32,094.95)
	Revenue Totals:	(32,094.95)	0.00	0.00	(32,094.95)

	Total for Fund 514 - Health Automation Trust F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	40,760.45	0.00	0.00	40,760.45
	Assets Totals:	40,760.45	0.00	0.00	40,760.45

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	O-9193 - O/T Out: Intergovt. - Federal	208,848.25	0.00	0.00	208,848.25
	Expenditures Totals:	208,848.25	0.00	0.00	208,848.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(3,695.67)	0.00	0.00	(3,695.67)
515	R-5227 - Fed-Bioterrorism Preparedness	(197,246.39)	0.00	0.00	(197,246.39)
	Revenue Totals:	(200,942.06)	0.00	0.00	(200,942.06)

	Total for Fund 515 - Public Health Emergency F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	108,994.09	0.00	0.00	108,994.09
	Assets Totals:	108,994.09	0.00	0.00	108,994.09

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	(1,350.48)	0.00	0.00	(1,350.48)
	Revenue Totals:	(1,350.48)	0.00	0.00	(1,350.48)

	Total for Fund 516 - Federal Forest Reserve Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	37,506.45	0.00	0.00	37,506.45
	Assets Totals:	37,506.45	0.00	0.00	37,506.45

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	O-9193 - O/T Out: Intergovt. - Federal	51,796.00	0.00	0.00	51,796.00
	Expenditures Totals:	51,796.00	0.00	0.00	51,796.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(1,471.05)	0.00	0.00	(1,471.05)
518	R-5227 - Fed-Bioterrorism Preparedness	(50,277.78)	0.00	0.00	(50,277.78)
	Revenue Totals:	(51,748.83)	0.00	0.00	(51,748.83)

	Total for Fund 518 - Hospital Preparedness Pro	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	41,979.54	0.00	0.00	41,979.54
Assets Totals:		41,979.54	0.00	0.00	41,979.54

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	76,476,786.41	0.00	0.00	76,476,786.41
519	2438 - Due To Others	0.00	0.00	0.00	0.00
Liabilities Totals:		76,476,786.41	0.00	0.00	76,476,786.41

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	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
519	R-4001 - Property Taxes-Current Secured	(65,687,896.31)	0.00	0.00	(65,687,896.31)
519	R-4006 - Property Tax-Current Unsecured	(4,011,076.14)	0.00	0.00	(4,011,076.14)
519	R-4008 - Property Taxes-Prior Secured	(1,456,185.56)	0.00	0.00	(1,456,185.56)
519	R-4009 - Property Taxes-Prior Unsecured	(82,747.91)	0.00	0.00	(82,747.91)
519	R-4030 - Suppl Prop Tax-Current Secured	(789,547.86)	0.00	0.00	(789,547.86)
519	R-4033 - Suppl Property Taxes-Prior	(124,725.33)	0.00	0.00	(124,725.33)
519	R-4060 - Residual Dist	(3,466,278.11)	0.00	0.00	(3,466,278.11)
519	R-4078 - Proceeds from Sale of Assets - H&S 341	(70,877.99)	0.00	0.00	(70,877.99)
519	R-4801 - Interest	(130,224.34)	0.00	0.00	(130,224.34)
519	R-5050 - St-Homeowners Prop Tax Relief	(699,206.40)	0.00	0.00	(699,206.40)
Revenue Totals:		(76,518,765.95)	0.00	0.00	(76,518,765.95)

Total for Fund 519 - Education Rev Augmentati		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	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
521	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 521 - New Hire Ins Prem Fd Pool		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	375,873.09	0.00	0.00	375,873.09
	Assets Totals:	375,873.09	0.00	0.00	375,873.09

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	(4,526.33)	0.00	0.00	(4,526.33)
522	R-5863 - Sale Of Fixed Assets-Non Tax	(21,985.55)	0.00	0.00	(21,985.55)
	Revenue Totals:	(26,511.88)	0.00	0.00	(26,511.88)

	Total for Fund 522 - Future Construction Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,657,267.76	0.00	0.00	5,657,267.76
Assets Totals:		5,657,267.76	0.00	0.00	5,657,267.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	2000 - Warrants Payable	0.00	0.00	0.00	0.00
523	2100 - Vouchers Payable	(5,522.34)	0.00	0.00	(5,522.34)
523	2438 - Due To Others	(8,374.14)	0.00	0.00	(8,374.14)
Liabilities Totals:		(13,896.48)	0.00	0.00	(13,896.48)

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	141,938.39	0.00	0.00	141,938.39
523	O-9192 - O/T Out: Intergovt. - State	6,557,648.24	0.00	0.00	6,557,648.24
Expenditures Totals:		6,699,586.63	0.00	0.00	6,699,586.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(74,864.58)	0.00	0.00	(74,864.58)
523	R-5054 - State- Other	(426,750.00)	0.00	0.00	(426,750.00)
523	R-5075 - State Realignment 2011	(8,302,593.39)	0.00	0.00	(8,302,593.39)
Revenue Totals:		(8,804,207.97)	0.00	0.00	(8,804,207.97)

Total for Fund 523 - Local Community Corrections		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	25,640.15	0.00	0.00	25,640.15
	Assets Totals:	25,640.15	0.00	0.00	25,640.15

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	O-9192 - O/T Out: Intergovt. - State	171,927.80	0.00	0.00	171,927.80
	Expenditures Totals:	171,927.80	0.00	0.00	171,927.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(1,599.39)	0.00	0.00	(1,599.39)
524	R-5034 - State Health Program-Ab75	(150,000.00)	0.00	0.00	(150,000.00)
	Revenue Totals:	(151,599.39)	0.00	0.00	(151,599.39)

	Total for Fund 524 - Proposition 99 Funds (004)	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,360.78	0.00	0.00	1,360.78
	Assets Totals:	1,360.78	0.00	0.00	1,360.78

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	(16.86)	0.00	0.00	(16.86)
	Revenue Totals:	(16.86)	0.00	0.00	(16.86)

	Total for Fund 525 - Sheriff Attachment Trust F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	139,168.43
	Assets Totals:	139,168.43	0.00	0.00	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	0.00	0.00	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)	0.00	0.00	(49,935.81)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,117,287.54	0.00	0.00	1,117,287.54
527	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		1,117,287.54	0.00	0.00	1,117,287.54

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	(3,000,000.00)	0.00	0.00	(3,000,000.00)
Liabilities Totals:		(3,000,000.00)	0.00	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	5,675.00	0.00	0.00	5,675.00
527	O-9148 - O/T-Out:Veh Acquisition 08/09	1,105,384.39	0.00	0.00	1,105,384.39
Expenditures Totals:		1,111,059.39	0.00	0.00	1,111,059.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	0.00	0.00	0.00
527	R-9248 - O/T-In:Veh Acquisition 08/09	(1,445,106.89)	0.00	0.00	(1,445,106.89)
Revenue Totals:		(1,445,106.89)	0.00	0.00	(1,445,106.89)

Total for Fund 527 - Veh Internal Borrowing		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	332,414.59	0.00	0.00	332,414.59
	Assets Totals:	332,414.59	0.00	0.00	332,414.59

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	(332,414.59)	0.00	0.00	(332,414.59)
	Liabilities Totals:	(332,414.59)	0.00	0.00	(332,414.59)

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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 528 - Dmv Vehicle Theft Trust	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	30,920.00
	Assets Totals:	30,920.00	0.00	0.00	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	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 530 - Ivanhoe Community Drainage	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,834,797.24	0.00	0.00	1,834,797.24
Assets Totals:		1,834,797.24	0.00	0.00	1,834,797.24

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	O-9194 - O/T Out: Charges for Services	96,000.00	0.00	0.00	96,000.00
Expenditures Totals:		96,000.00	0.00	0.00	96,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(22,351.35)	0.00	0.00	(22,351.35)
Revenue Totals:		(22,351.35)	0.00	0.00	(22,351.35)

Total for Fund 531 - Public Guardian - Interest		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	3,586,112.66	0.00	0.00	3,586,112.66
	Assets Totals:	3,586,112.66	0.00	0.00	3,586,112.66

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	O-9100 - Operating Transfers Out	95,000.00	0.00	0.00	95,000.00
	Expenditures Totals:	95,000.00	0.00	0.00	95,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(45,320.81)	0.00	0.00	(45,320.81)
	Revenue Totals:	(45,320.81)	0.00	0.00	(45,320.81)

	Total for Fund 533 - Elections Trust Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,433,247.07	0.00	0.00	3,433,247.07
	Assets Totals:	3,433,247.07	0.00	0.00	3,433,247.07
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	14,918,365.78	0.00	0.00	14,918,365.78
	Expenditures Totals:	14,918,365.78	0.00	0.00	14,918,365.78
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-4801 - Interest	0.00	0.00	0.00	0.00
534	R-5075 - State Realignment 2011	(15,250,296.55)	0.00	0.00	(15,250,296.55)
	Revenue Totals:	(15,250,296.55)	0.00	0.00	(15,250,296.55)
Total for Fund 534 - Local Law Enforcement Se		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	534,250.12	0.00	0.00	534,250.12
Assets Totals:		534,250.12	0.00	0.00	534,250.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	(5,256.55)	0.00	0.00	(5,256.55)
535	2100 - Vouchers Payable	(2,060.68)	0.00	0.00	(2,060.68)
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	(515,596.70)	0.00	0.00	(515,596.70)
Liabilities Totals:		(522,913.93)	0.00	0.00	(522,913.93)

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	(12,225.03)	0.00	0.00	(12,225.03)
Revenue Totals:		(12,225.03)	0.00	0.00	(12,225.03)

Total for Fund 535 - Siezed Narcotic Funds		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	81,564.41	0.00	0.00	81,564.41
537	1320 - Cash In Transit	798.00	0.00	0.00	798.00
Assets Totals:		82,362.41	0.00	0.00	82,362.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	(150.00)	0.00	0.00	(150.00)
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	(82,212.41)	0.00	0.00	(82,212.41)
Liabilities Totals:		(82,362.41)	0.00	0.00	(82,362.41)

Account Type **Revenue**

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

Total for Fund 537 - Planning Fish & Game		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	89.00	0.00	0.00	89.00
Assets Totals:		89.00	0.00	0.00	89.00

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	(1.10)	0.00	0.00	(1.10)
Revenue Totals:		(1.10)	0.00	0.00	(1.10)

Total for Fund 541 - Supplemental Law Enforce		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	707,158.42	0.00	0.00	707,158.42
Assets Totals:		707,158.42	0.00	0.00	707,158.42

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	O-9195 - O/T Out: Miscellaneous Rev.	148,133.79	0.00	0.00	148,133.79
Expenditures Totals:		148,133.79	0.00	0.00	148,133.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(8,272.83)	0.00	0.00	(8,272.83)
542	R-9292 - O/T In: Intergovt. - State	(93,958.60)	0.00	0.00	(93,958.60)
542	R-9295 - O/T In: Miscellaneous Rev.	(153,984.73)	0.00	0.00	(153,984.73)
Revenue Totals:		(256,216.16)	0.00	0.00	(256,216.16)

Total for Fund 542 - Childrens Wraparound Pla		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,486,435.17	0.00	0.00	2,486,435.17
Assets Totals:		2,486,435.17	0.00	0.00	2,486,435.17

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	2,959,895.25	0.00	0.00	2,959,895.25
Expenditures Totals:		2,959,895.25	0.00	0.00	2,959,895.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(18,347.82)	0.00	0.00	(18,347.82)
543	R-5075 - State Realignment 2011	(4,473,758.64)	0.00	0.00	(4,473,758.64)
Revenue Totals:		(4,492,106.46)	0.00	0.00	(4,492,106.46)

Total for Fund 543 - LSPF-Local Safety and Pro		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	57,377.22	0.00	0.00	57,377.22
	Assets Totals:	57,377.22	0.00	0.00	57,377.22

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	(536.33)	0.00	0.00	(536.33)
544	R-5850 - Private Grants/Donations	(27,535.49)	0.00	0.00	(27,535.49)
	Revenue Totals:	(28,071.82)	0.00	0.00	(28,071.82)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	14,686.58
Assets Totals:		14,686.58	0.00	0.00	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	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 545 - Da Special Projects		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	3,334.64	0.00	0.00	3,334.64
Assets Totals:		3,334.64	0.00	0.00	3,334.64

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	1,850,000.00	0.00	0.00	1,850,000.00
Expenditures Totals:		1,850,000.00	0.00	0.00	1,850,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(7,557.28)	0.00	0.00	(7,557.28)
546	R-5054 - State- Other	(1,808,967.00)	0.00	0.00	(1,808,967.00)
Revenue Totals:		(1,816,524.28)	0.00	0.00	(1,816,524.28)

Total for Fund 546 - Community Corrections Performance Incentive Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	173,383.10	0.00	0.00	173,383.10
	Assets Totals:	173,383.10	0.00	0.00	173,383.10

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	(170,205.85)	0.00	0.00	(170,205.85)
	Liabilities Totals:	(170,205.85)	0.00	0.00	(170,205.85)

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	(1,205.12)	0.00	0.00	(1,205.12)
	Revenue Totals:	(1,205.12)	0.00	0.00	(1,205.12)

	Total for Fund 548 - Dna Penalty Assessment A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	513.06	0.00	0.00	513.06
	Assets Totals:	513.06	0.00	0.00	513.06

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	(6.35)	0.00	0.00	(6.35)
	Revenue Totals:	(6.35)	0.00	0.00	(6.35)

	Total for Fund 549 - State Criminal Alien Assist	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,685.46	0.00	0.00	5,685.46
	Assets Totals:	5,685.46	0.00	0.00	5,685.46

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	(70.45)	0.00	0.00	(70.45)
	Revenue Totals:	(70.45)	0.00	0.00	(70.45)

	Total for Fund 550 - Federal Equitable Sharing	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	136,340.38	0.00	0.00	136,340.38
Assets Totals:		136,340.38	0.00	0.00	136,340.38

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	O-9192 - O/T Out: Intergovt. - State	287,837.19	0.00	0.00	287,837.19
Expenditures Totals:		287,837.19	0.00	0.00	287,837.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(3,488.18)	0.00	0.00	(3,488.18)
551	R-5075 - State Realignment 2011	(292,701.55)	0.00	0.00	(292,701.55)
Revenue Totals:		(296,189.73)	0.00	0.00	(296,189.73)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,225,565.44	0.00	0.00	2,225,565.44
	Assets Totals:	2,225,565.44	0.00	0.00	2,225,565.44

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	979,195.59	0.00	0.00	979,195.59
	Expenditures Totals:	979,195.59	0.00	0.00	979,195.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(26,617.34)	0.00	0.00	(26,617.34)
552	R-5070 - JJCPA	(1,656,973.14)	0.00	0.00	(1,656,973.14)
	Revenue Totals:	(1,683,590.48)	0.00	0.00	(1,683,590.48)

	Total for Fund 552 - Slesf Juvenile Justice	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	191,143.50	0.00	0.00	191,143.50
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	2,784,673.72	0.00	0.00	2,784,673.72
Assets Totals:		2,975,817.22	0.00	0.00	2,975,817.22

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	(5,271.62)	0.00	0.00	(5,271.62)
553	2619 - Deferred Inflow of Resources Program Inco	(185,871.88)	0.00	0.00	(185,871.88)
553	2620 - Deferred Inflow of Resources CDBG Loans	(2,784,673.72)	0.00	0.00	(2,784,673.72)
Liabilities Totals:		(2,975,817.22)	0.00	0.00	(2,975,817.22)

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	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 553 - Program Income (CAL HOME)		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	64,435.85	0.00	0.00	64,435.85
	Assets Totals:	64,435.85	0.00	0.00	64,435.85

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	350,831.57	0.00	0.00	350,831.57
	Expenditures Totals:	351,381.57	0.00	0.00	351,381.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(1,706.97)	0.00	0.00	(1,706.97)
554	R-5487 - Real Estate Recording Fee	(389,327.40)	0.00	0.00	(389,327.40)
	Revenue Totals:	(391,034.37)	0.00	0.00	(391,034.37)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	6,880.07	0.00	0.00	6,880.07
	Assets Totals:	6,880.07	0.00	0.00	6,880.07

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	(85.24)	0.00	0.00	(85.24)
	Revenue Totals:	(85.24)	0.00	0.00	(85.24)

	Total for Fund 555 - Asset Forfeiture NTF	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,777.63	0.00	0.00	10,777.63
Assets Totals:		10,777.63	0.00	0.00	10,777.63

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	(133.54)	0.00	0.00	(133.54)
Revenue Totals:		(133.54)	0.00	0.00	(133.54)

Total for Fund 558 - Pandemic Influeza Hlthcre		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,520.69	0.00	0.00	2,520.69
	Assets Totals:	2,520.69	0.00	0.00	2,520.69

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	(31.24)	0.00	0.00	(31.24)
	Revenue Totals:	(31.24)	0.00	0.00	(31.24)

	Total for Fund 559 - Public Health Emergency F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	692,008.76	0.00	0.00	692,008.76
Assets Totals:		692,008.76	0.00	0.00	692,008.76

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	(8,574.23)	0.00	0.00	(8,574.23)
Revenue Totals:		(8,574.23)	0.00	0.00	(8,574.23)

Total for Fund 560 - Public Works Permittee Dep		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	194,565.35	0.00	0.00	194,565.35
Assets Totals:		194,565.35	0.00	0.00	194,565.35

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	(118,170.00)	0.00	0.00	(118,170.00)
561	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(118,170.00)	0.00	0.00	(118,170.00)

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	(3,257.15)	0.00	0.00	(3,257.15)
Revenue Totals:		(3,257.15)	0.00	0.00	(3,257.15)

Total for Fund 561 - Eminent Domain Trust Fun		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,531.88	0.00	0.00	2,531.88
	Assets Totals:	2,531.88	0.00	0.00	2,531.88

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	(31.36)	0.00	0.00	(31.36)
	Revenue Totals:	(31.36)	0.00	0.00	(31.36)

	Total for Fund 562 - Public Health Emergency F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	852.72	0.00	0.00	852.72
Assets Totals:		852.72	0.00	0.00	852.72

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	(10.56)	0.00	0.00	(10.56)
Revenue Totals:		(10.56)	0.00	0.00	(10.56)

Total for Fund 563 - Dairy Cares General Plan A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	25,478.65	0.00	0.00	25,478.65
	Assets Totals:	25,478.65	0.00	0.00	25,478.65

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	406.88	0.00	0.00	406.88
564	2438 - Due To Others	(25,421.49)	0.00	0.00	(25,421.49)
	Liabilities Totals:	(25,014.61)	0.00	0.00	(25,014.61)

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	(224.11)	0.00	0.00	(224.11)
	Revenue Totals:	(224.11)	0.00	0.00	(224.11)

	Total for Fund 564 - Emergency Medical Air Tra	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	351.95	0.00	0.00	351.95
	Assets Totals:	351.95	0.00	0.00	351.95

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	(4.37)	0.00	0.00	(4.37)
	Revenue Totals:	(4.37)	0.00	0.00	(4.37)

	Total for Fund 566 - Federal Inet	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	112,250.46	0.00	0.00	112,250.46
	Assets Totals:	112,250.46	0.00	0.00	112,250.46

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	46,785.63	0.00	0.00	46,785.63
	Expenditures Totals:	46,785.63	0.00	0.00	46,785.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4400 - Fines, Forfeitures, Penalties	(26,222.50)	0.00	0.00	(26,222.50)
567	R-4801 - Interest	(1,420.01)	0.00	0.00	(1,420.01)
	Revenue Totals:	(27,642.51)	0.00	0.00	(27,642.51)

	Total for Fund 567 - Emergency Medical Servic	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(12,150.00)	0.00	0.00	(12,150.00)
	Assets Totals:	(12,150.00)	0.00	0.00	(12,150.00)

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	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
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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	O-9195 - O/T Out: Miscellaneous Rev.	170,462.75	0.00	0.00	170,462.75
	Expenditures Totals:	170,462.75	0.00	0.00	170,462.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(1,647.28)	0.00	0.00	(1,647.28)
568	R-5814 - Asset Forfeitures	(89,037.76)	0.00	0.00	(89,037.76)
568	R-5999 - Prior A/P Accruals Adjustment	6,970.17	0.00	0.00	6,970.17
	Revenue Totals:	(83,714.87)	0.00	0.00	(83,714.87)

	Total for Fund 568 - State Ntf	0.00	0.00	0.00	0.00
--	---------------------------------------	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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 Stabilizati		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,824,842.33	0.00	0.00	1,824,842.33
571	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
571	1650 - A/R Other	98,657.81	0.00	0.00	98,657.81
571	1690 - Advances	0.00	0.00	0.00	0.00
571	1750 - Prepaid Expenses	2,386,175.29	0.00	0.00	2,386,175.29
571	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		4,309,675.43	0.00	0.00	4,309,675.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(64,708.78)	0.00	0.00	(64,708.78)
571	2100 - Vouchers Payable	(2,388,105.75)	0.00	0.00	(2,388,105.75)
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	0.00	0.00	0.00	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	(14,626.17)	0.00	0.00	(14,626.17)
571	2610 - Advances - Other	(341,122.79)	0.00	0.00	(341,122.79)
571	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,808,563.49)	0.00	0.00	(2,808,563.49)

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	38,497,810.93	0.00	0.00	38,497,810.93
Expenditures Totals:		38,497,810.93	0.00	0.00	38,497,810.93

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(17,763.31)	0.00	0.00	(17,763.31)
571	R-4841 - Prem Collect-Active Ee	(38,498,113.30)	0.00	0.00	(38,498,113.30)
571	R-5841 - Outlawed Warrants	(1,711.20)	0.00	0.00	(1,711.20)
Revenue Totals:		(38,517,587.81)	0.00	0.00	(38,517,587.81)

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	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,278,698.62	0.00	0.00	1,278,698.62
	Assets Totals:	1,278,698.62	0.00	0.00	1,278,698.62

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	(1,278,698.62)	0.00	0.00	(1,278,698.62)
	Liabilities Totals:	(1,278,698.62)	0.00	0.00	(1,278,698.62)

Account Type **Revenue**

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

	Total for Fund 573 - Redemption Reserve Trust	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	439,030.59	0.00	0.00	439,030.59	
Assets Totals:		439,030.59	0.00	0.00	439,030.59	
Account Type		Liabilities				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance	
574	2000 - Warrants Payable	(246,495.82)	0.00	0.00	(246,495.82)	
574	2100 - Vouchers Payable	(7,067.22)	0.00	0.00	(7,067.22)	
574	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00	
574	2360 - Due To Agency	0.00	0.00	0.00	0.00	
574	2550 - Escheat Payable	0.00	0.00	0.00	0.00	
574	2610 - Advances - Other	(185,467.55)	0.00	0.00	(185,467.55)	
Liabilities Totals:		(439,030.59)	0.00	0.00	(439,030.59)	
Account Type		Revenue				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance	
574	R-4801 - Interest	0.00	0.00	0.00	0.00	
Revenue Totals:		0.00	0.00	0.00	0.00	
Total for Fund 574 - Pims Trust		Tc/Tr	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	632,783.76	0.00	0.00	632,783.76
	Assets Totals:	632,783.76	0.00	0.00	632,783.76

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	(632,783.76)	0.00	0.00	(632,783.76)
	Liabilities Totals:	(632,783.76)	0.00	0.00	(632,783.76)

Account Type Revenue

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

	Total for Fund 575 - Tax Collector - Map Cleara	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	39,860.57	0.00	0.00	39,860.57
Assets Totals:		39,860.57	0.00	0.00	39,860.57

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	(39,860.57)	0.00	0.00	(39,860.57)
Liabilities Totals:		(39,860.57)	0.00	0.00	(39,860.57)

Account Type Revenue

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

Total for Fund 578 - Tax Collector Mobile Home		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	308,034.34	0.00	0.00	308,034.34
Assets Totals:		308,034.34	0.00	0.00	308,034.34

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	(308,034.34)	0.00	0.00	(308,034.34)
Liabilities Totals:		(308,034.34)	0.00	0.00	(308,034.34)

Account Type Revenue

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

Total for Fund 579 - Tax Collector - Bulk Transf		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,158,101.50	0.00	0.00	1,158,101.50
Assets Totals:		1,158,101.50	0.00	0.00	1,158,101.50

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	(14,349.28)	0.00	0.00	(14,349.28)
Revenue Totals:		(14,349.28)	0.00	0.00	(14,349.28)

Total for Fund 580 - Energy Management Contr		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,183,600.49	0.00	0.00	2,183,600.49
581	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,183,600.49	0.00	0.00	2,183,600.49

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	O-9195 - O/T Out: Miscellaneous Rev.	140,236.28	0.00	0.00	140,236.28
Expenditures Totals:		140,236.28	0.00	0.00	140,236.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
581	R-9295 - O/T In: Miscellaneous Rev.	(100.00)	0.00	0.00	(100.00)
Revenue Totals:		(100.01)	0.00	0.00	(100.01)

Total for Fund 581 - Child Supp Adm/Incentive		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	894,591.70	0.00	0.00	894,591.70
	Assets Totals:	894,591.70	0.00	0.00	894,591.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(6,445.49)	0.00	0.00	(6,445.49)
582	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
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	(888,146.21)	0.00	0.00	(888,146.21)
	Liabilities Totals:	(894,591.70)	0.00	0.00	(894,591.70)

Account Type **Revenue**

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

	Total for Fund 582 - Tax Collector - Misc	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 584 - TCICT Equipment Replacement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	1100 - Cash In Treasury	0.58	0.00	0.00	0.58
Assets Totals:		0.58	0.00	0.00	0.58

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	O-9100 - Operating Transfers Out	28,275.00	0.00	0.00	28,275.00
Expenditures Totals:		28,275.00	0.00	0.00	28,275.00

Account Type Revenue

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

Total for Fund 584 - TCICT Equipment Replacement		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,044,743.51	0.00	0.00	5,044,743.51
	Assets Totals:	5,044,743.51	0.00	0.00	5,044,743.51

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	O-9100 - Operating Transfers Out	479,761.51	0.00	0.00	479,761.51
	Expenditures Totals:	479,761.51	0.00	0.00	479,761.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	R-4801 - Interest	0.00	0.00	0.00	0.00
585	R-9200 - Operating Transfers-In	(1,797,938.00)	0.00	0.00	(1,797,938.00)
	Revenue Totals:	(1,797,938.00)	0.00	0.00	(1,797,938.00)

	Total for Fund 585 - Future Economic Developr	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	332,023.00	0.00	0.00	332,023.00
Assets Totals:		332,023.00	0.00	0.00	332,023.00

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	0.00	0.00	0.00
586	R-9200 - Operating Transfers-In	(64,108.00)	0.00	0.00	(64,108.00)
Revenue Totals:		(64,108.00)	0.00	0.00	(64,108.00)

Total for Fund 586 - Step Up		0.00	0.00	0.00	0.00
-------------------------------------	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,429,082.85	0.00	0.00	2,429,082.85
Assets Totals:		2,429,082.85	0.00	0.00	2,429,082.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	0.00	0.00	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	0.00	0.00	0.00
590	2631 - Local Community Corrections	(1,376,840.07)	1,376,840.07	0.00	(0.00)
590	2632 - Local Law Enforcement Services	(100,106.05)	100,106.05	0.00	0.00
590	2633 - Trial Court Security	0.00	0.00	0.00	0.00
590	2634 - District Attorney & Public Defender	(525,341.56)	525,341.56	0.00	0.00
590	2635 - Youthful Offender	0.00	0.00	0.00	0.00
590	2636 - Juvenile Reentry	0.00	0.00	0.00	0.00
590	2647 - Supplemental Law Enforcement	(15,830.49)	15,830.49	0.00	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)	91,512.24	0.00	0.00
Liabilities Totals:		(2,109,630.41)	2,109,630.41	0.00	0.00

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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00
590	R-5075 - State Realignment 2011	2,906,643.36	0.00	(2,109,630.41)	797,012.95
Revenue Totals:		2,906,643.36	0.00	(2,109,630.41)	797,012.95
Total for Fund 590 - Local Revenue Fund 2011		0.00	2,109,630.41	-2,109,630.41	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	14,740,753.63	0.00	0.00	14,740,753.63
Assets Totals:		14,740,753.63	0.00	0.00	14,740,753.63

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	1,489,746.37	0.00	0.00	1,489,746.37
Expenditures Totals:		1,489,746.37	0.00	0.00	1,489,746.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	R-4801 - Interest	0.00	0.00	0.00	0.00
591	R-9215 - O/T-In:Information Technology	(74,250.00)	0.00	0.00	(74,250.00)
Revenue Totals:		(74,250.00)	0.00	0.00	(74,250.00)

Total for Fund 591 - IT Projects		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,000,000.00	0.00	0.00	4,000,000.00
	Assets Totals:	4,000,000.00	0.00	0.00	4,000,000.00

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	0.00	0.00	0.00
592	R-9200 - Operating Transfers-In	(2,000,000.00)	0.00	0.00	(2,000,000.00)
	Revenue Totals:	(2,000,000.00)	0.00	0.00	(2,000,000.00)

	Total for Fund 592 - Litigation Trust Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,000,000.00	0.00	0.00	2,000,000.00
593	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		2,000,000.00	0.00	0.00	2,000,000.00

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	0.00	0.00	0.00
593	R-9200 - Operating Transfers-In	(1,000,000.00)	0.00	0.00	(1,000,000.00)
Revenue Totals:		(1,000,000.00)	0.00	0.00	(1,000,000.00)

Total for Fund 593 - Pension Stabilization Trust		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,831,970.29	0.00	0.00	1,831,970.29
	Assets Totals:	1,831,970.29	0.00	0.00	1,831,970.29

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	(21,045.18)	0.00	0.00	(21,045.18)
	Revenue Totals:	(21,045.18)	0.00	0.00	(21,045.18)

	Total for Fund 594 - Local Community Corrections Special Growth Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	857,779.67	0.00	0.00	857,779.67
Assets Totals:		857,779.67	0.00	0.00	857,779.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(5,795.19)	0.00	0.00	(5,795.19)
595	R-5075 - State Realignment 2011	(473,337.21)	0.00	0.00	(473,337.21)
595	R-9200 - Operating Transfers-In	(378,647.27)	0.00	0.00	(378,647.27)
Revenue Totals:		(857,779.67)	0.00	0.00	(857,779.67)

Total for Fund 595 - Public Defender General Purpose Trust Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 596 - Building and Property Improvement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	1100 - Cash In Treasury	1,131,862.00	0.00	0.00	1,131,862.00
	Assets Totals:	1,131,862.00	0.00	0.00	1,131,862.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	R-9200 - Operating Transfers-In	(1,131,862.00)	0.00	0.00	(1,131,862.00)
	Revenue Totals:	(1,131,862.00)	0.00	0.00	(1,131,862.00)

	Total for Fund 596 - Building and Property Impi	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	265,205.26	0.00	0.00	265,205.26
	Assets Totals:	265,205.26	0.00	0.00	265,205.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(187,316.23)	0.00	0.00	(187,316.23)
	Liabilities Totals:	(187,316.23)	0.00	0.00	(187,316.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4001 - Property Taxes-Current Secured	(68,941.92)	0.00	0.00	(68,941.92)
601	R-4006 - Property Tax-Current Unsecured	(4,022.00)	0.00	0.00	(4,022.00)
601	R-4008 - Property Taxes-Prior Secured	(1,406.44)	0.00	0.00	(1,406.44)
601	R-4009 - Property Taxes-Prior Unsecured	(79.91)	0.00	0.00	(79.91)
601	R-4030 - Suppl Prop Tax-Current Secured	(912.35)	0.00	0.00	(912.35)
601	R-4033 - Suppl Property Taxes-Prior	(154.58)	0.00	0.00	(154.58)
601	R-4058 - Education Revenue Augmentation	660.00	0.00	0.00	660.00
601	R-4801 - Interest	(2,330.75)	0.00	0.00	(2,330.75)
601	R-5050 - St-Homeowners Prop Tax Relief	(701.08)	0.00	0.00	(701.08)
	Revenue Totals:	(77,889.03)	0.00	0.00	(77,889.03)

	Total for Fund 601 - Allensworth Elem-General	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,343,738.02	0.00	0.00	1,343,738.02
	Assets Totals:	1,343,738.02	0.00	0.00	1,343,738.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(1,014,747.51)	0.00	0.00	(1,014,747.51)
	Liabilities Totals:	(1,014,747.51)	0.00	0.00	(1,014,747.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4001 - Property Taxes-Current Secured	(287,130.16)	0.00	0.00	(287,130.16)
602	R-4006 - Property Tax-Current Unsecured	(16,657.50)	0.00	0.00	(16,657.50)
602	R-4008 - Property Taxes-Prior Secured	(3,206.43)	0.00	0.00	(3,206.43)
602	R-4009 - Property Taxes-Prior Unsecured	(182.21)	0.00	0.00	(182.21)
602	R-4030 - Suppl Prop Tax-Current Secured	(7,468.34)	0.00	0.00	(7,468.34)
602	R-4033 - Suppl Property Taxes-Prior	(982.95)	0.00	0.00	(982.95)
602	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
602	R-4058 - Education Revenue Augmentation	2,731.00	0.00	0.00	2,731.00
602	R-4801 - Interest	(13,156.15)	0.00	0.00	(13,156.15)
602	R-5050 - St-Homeowners Prop Tax Relief	(2,937.76)	0.00	0.00	(2,937.76)
	Revenue Totals:	(328,990.51)	0.00	0.00	(328,990.51)

Total for Fund 602 - Alpaugh Unified-General F	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,936,469.97	0.00	0.00	1,936,469.97
	Assets Totals:	1,936,469.97	0.00	0.00	1,936,469.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(1,738,668.35)	0.00	0.00	(1,738,668.35)
	Liabilities Totals:	(1,738,668.35)	0.00	0.00	(1,738,668.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4001 - Property Taxes-Current Secured	(159,298.46)	0.00	0.00	(159,298.46)
603	R-4006 - Property Tax-Current Unsecured	(9,236.38)	0.00	0.00	(9,236.38)
603	R-4008 - Property Taxes-Prior Secured	(3,380.63)	0.00	0.00	(3,380.63)
603	R-4009 - Property Taxes-Prior Unsecured	(192.10)	0.00	0.00	(192.10)
603	R-4030 - Suppl Prop Tax-Current Secured	(6,488.98)	0.00	0.00	(6,488.98)
603	R-4033 - Suppl Property Taxes-Prior	(1,011.33)	0.00	0.00	(1,011.33)
603	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
603	R-4058 - Education Revenue Augmentation	1,514.00	0.00	0.00	1,514.00
603	R-4801 - Interest	(18,060.49)	0.00	0.00	(18,060.49)
603	R-5050 - St-Homeowners Prop Tax Relief	(1,647.24)	0.00	0.00	(1,647.24)
	Revenue Totals:	(197,801.62)	0.00	0.00	(197,801.62)

	Total for Fund 603 - Alta Vista Elem-General Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,332,273.88	0.00	0.00	1,332,273.88
	Assets Totals:	1,332,273.88	0.00	0.00	1,332,273.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(1,187,586.22)	0.00	0.00	(1,187,586.22)
	Liabilities Totals:	(1,187,586.22)	0.00	0.00	(1,187,586.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4001 - Property Taxes-Current Secured	(116,927.43)	0.00	0.00	(116,927.43)
604	R-4006 - Property Tax-Current Unsecured	(6,780.46)	0.00	0.00	(6,780.46)
604	R-4008 - Property Taxes-Prior Secured	(2,393.54)	0.00	0.00	(2,393.54)
604	R-4009 - Property Taxes-Prior Unsecured	(136.01)	0.00	0.00	(136.01)
604	R-4030 - Suppl Prop Tax-Current Secured	(2,151.91)	0.00	0.00	(2,151.91)
604	R-4033 - Suppl Property Taxes-Prior	(349.94)	0.00	0.00	(349.94)
604	R-4058 - Education Revenue Augmentation	1,111.00	0.00	0.00	1,111.00
604	R-4801 - Interest	(15,871.25)	0.00	0.00	(15,871.25)
604	R-5050 - St-Homeowners Prop Tax Relief	(1,188.12)	0.00	0.00	(1,188.12)
	Revenue Totals:	(144,687.66)	0.00	0.00	(144,687.66)

	Total for Fund 604 - Buena Vista Elem-General	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	9,687,718.85	0.00	0.00	9,687,718.85
	Assets Totals:	9,687,718.85	0.00	0.00	9,687,718.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(7,868,241.69)	0.00	0.00	(7,868,241.69)
	Liabilities Totals:	(7,868,241.69)	0.00	0.00	(7,868,241.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4001 - Property Taxes-Current Secured	(1,530,759.52)	0.00	0.00	(1,530,759.52)
605	R-4006 - Property Tax-Current Unsecured	(90,263.71)	0.00	0.00	(90,263.71)
605	R-4008 - Property Taxes-Prior Secured	(32,677.24)	0.00	0.00	(32,677.24)
605	R-4009 - Property Taxes-Prior Unsecured	(1,856.90)	0.00	0.00	(1,856.90)
605	R-4030 - Suppl Prop Tax-Current Secured	(49,285.13)	0.00	0.00	(49,285.13)
605	R-4033 - Suppl Property Taxes-Prior	(7,382.36)	0.00	0.00	(7,382.36)
605	R-4058 - Education Revenue Augmentation	14,803.00	0.00	0.00	14,803.00
605	R-4060 - Residual Dist	(1,142.00)	0.00	0.00	(1,142.00)
605	R-4068 - Pass Through - Tax Portion	(276.00)	0.00	0.00	(276.00)
605	R-4069 - Pass through - Facilities Portion	(362.00)	0.00	0.00	(362.00)
605	R-4801 - Interest	(104,299.14)	0.00	0.00	(104,299.14)
605	R-5050 - St-Homeowners Prop Tax Relief	(15,976.16)	0.00	0.00	(15,976.16)
	Revenue Totals:	(1,819,477.16)	0.00	0.00	(1,819,477.16)

	Total for Fund 605 - Burton Elem- General Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,563,565.42	0.00	0.00	1,563,565.42
	Assets Totals:	1,563,565.42	0.00	0.00	1,563,565.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(1,361,158.72)	0.00	0.00	(1,361,158.72)
	Liabilities Totals:	(1,361,158.72)	0.00	0.00	(1,361,158.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4001 - Property Taxes-Current Secured	(168,917.85)	0.00	0.00	(168,917.85)
607	R-4006 - Property Tax-Current Unsecured	(9,823.65)	0.00	0.00	(9,823.65)
607	R-4008 - Property Taxes-Prior Secured	(3,522.57)	0.00	0.00	(3,522.57)
607	R-4009 - Property Taxes-Prior Unsecured	(200.16)	0.00	0.00	(200.16)
607	R-4030 - Suppl Prop Tax-Current Secured	(2,337.42)	0.00	0.00	(2,337.42)
607	R-4033 - Suppl Property Taxes-Prior	(374.65)	0.00	0.00	(374.65)
607	R-4058 - Education Revenue Augmentation	1,611.00	0.00	0.00	1,611.00
607	R-4801 - Interest	(17,125.90)	0.00	0.00	(17,125.90)
607	R-5050 - St-Homeowners Prop Tax Relief	(1,715.50)	0.00	0.00	(1,715.50)
	Revenue Totals:	(202,406.70)	0.00	0.00	(202,406.70)

	Total for Fund 607 - Columbine Elem-General F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,123,502.16	0.00	0.00	20,123,502.16
	Assets Totals:	20,123,502.16	0.00	0.00	20,123,502.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(17,354,111.98)	0.00	0.00	(17,354,111.98)
	Liabilities Totals:	(17,354,111.98)	0.00	0.00	(17,354,111.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(1,952,367.36)	0.00	0.00	(1,952,367.36)
608	R-4006 - Property Tax-Current Unsecured	(109,779.94)	0.00	0.00	(109,779.94)
608	R-4008 - Property Taxes-Prior Secured	(37,399.79)	0.00	0.00	(37,399.79)
608	R-4009 - Property Taxes-Prior Unsecured	(2,245.79)	0.00	0.00	(2,245.79)
608	R-4030 - Suppl Prop Tax-Current Secured	(46,625.59)	0.00	0.00	(46,625.59)
608	R-4033 - Suppl Property Taxes-Prior	(7,555.11)	0.00	0.00	(7,555.11)
608	R-4055 - Timber Yield	(14.63)	0.00	0.00	(14.63)
608	R-4058 - Education Revenue Augmentation	20,676.79	0.00	0.00	20,676.79
608	R-4060 - Residual Dist	(271,191.00)	0.00	0.00	(271,191.00)
608	R-4069 - Pass through - Facilities Portion	(125,570.00)	0.00	0.00	(125,570.00)
608	R-4413 - Other Court Fines	(199.77)	0.00	0.00	(199.77)
608	R-4801 - Interest	(217,462.65)	0.00	0.00	(217,462.65)
608	R-5050 - St-Homeowners Prop Tax Relief	(19,655.34)	0.00	0.00	(19,655.34)
	Revenue Totals:	(2,769,390.18)	0.00	0.00	(2,769,390.18)

	Total for Fund 608 - Cutler Orosi Unif-General F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	331,750.34	0.00	0.00	331,750.34
	Assets Totals:	331,750.34	0.00	0.00	331,750.34

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	(83,174.49)	0.00	0.00	(83,174.49)
609	R-4006 - Property Tax-Current Unsecured	(12,537.15)	0.00	0.00	(12,537.15)
609	R-4008 - Property Taxes-Prior Secured	(6,140.46)	0.00	0.00	(6,140.46)
609	R-4009 - Property Taxes-Prior Unsecured	(472.89)	0.00	0.00	(472.89)
609	R-4030 - Suppl Prop Tax-Current Secured	(4,117.09)	0.00	0.00	(4,117.09)
609	R-4033 - Suppl Property Taxes-Prior	(852.41)	0.00	0.00	(852.41)
609	R-4801 - Interest	(3,656.50)	0.00	0.00	(3,656.50)
609	R-5050 - St-Homeowners Prop Tax Relief	(785.87)	0.00	0.00	(785.87)
	Revenue Totals:	(111,736.86)	0.00	0.00	(111,736.86)

Total for Fund 609 - Dinuba Jt Unif Bd 2006B	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,090,791.50	0.00	0.00	1,090,791.50
	Assets Totals:	1,090,791.50	0.00	0.00	1,090,791.50

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	(732,341.67)	0.00	0.00	(732,341.67)
	Liabilities Totals:	(732,341.67)	0.00	0.00	(732,341.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	R-4001 - Property Taxes-Current Secured	(305,732.02)	0.00	0.00	(305,732.02)
60B	R-4006 - Property Tax-Current Unsecured	(26,541.57)	0.00	0.00	(26,541.57)
60B	R-4008 - Property Taxes-Prior Secured	(6,603.32)	0.00	0.00	(6,603.32)
60B	R-4009 - Property Taxes-Prior Unsecured	(239.96)	0.00	0.00	(239.96)
60B	R-4030 - Suppl Prop Tax-Current Secured	(4,536.01)	0.00	0.00	(4,536.01)
60B	R-4033 - Suppl Property Taxes-Prior	(679.45)	0.00	0.00	(679.45)
60B	R-4801 - Interest	(11,407.09)	0.00	0.00	(11,407.09)
60B	R-5050 - St-Homeowners Prop Tax Relief	(2,710.41)	0.00	0.00	(2,710.41)
	Revenue Totals:	(358,449.83)	0.00	0.00	(358,449.83)

	Total for Fund 60B - COS Tulare SFID 2008B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	540,952.22	0.00	0.00	540,952.22
	Assets Totals:	540,952.22	0.00	0.00	540,952.22

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	(282,974.52)	0.00	0.00	(282,974.52)
	Liabilities Totals:	(282,974.52)	0.00	0.00	(282,974.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4001 - Property Taxes-Current Secured	(232,432.03)	0.00	0.00	(232,432.03)
60D	R-4006 - Property Tax-Current Unsecured	(8,887.23)	0.00	0.00	(8,887.23)
60D	R-4008 - Property Taxes-Prior Secured	(6,194.34)	0.00	0.00	(6,194.34)
60D	R-4009 - Property Taxes-Prior Unsecured	(344.66)	0.00	0.00	(344.66)
60D	R-4030 - Suppl Prop Tax-Current Secured	(1,887.08)	0.00	0.00	(1,887.08)
60D	R-4033 - Suppl Property Taxes-Prior	(458.58)	0.00	0.00	(458.58)
60D	R-4801 - Interest	(5,175.89)	0.00	0.00	(5,175.89)
60D	R-5050 - St-Homeowners Prop Tax Relief	(2,597.89)	0.00	0.00	(2,597.89)
	Revenue Totals:	(257,977.70)	0.00	0.00	(257,977.70)

	Total for Fund 60D - Pville Unif (Strathmore Hi)	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,615,220.82	0.00	0.00	2,615,220.82
Assets Totals:		2,615,220.82	0.00	0.00	2,615,220.82

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	(1,106,438.40)	0.00	0.00	(1,106,438.40)
60E	R-4006 - Property Tax-Current Unsecured	(51,959.61)	0.00	0.00	(51,959.61)
60E	R-4008 - Property Taxes-Prior Secured	(26,778.82)	0.00	0.00	(26,778.82)
60E	R-4009 - Property Taxes-Prior Unsecured	(2,396.87)	0.00	0.00	(2,396.87)
60E	R-4030 - Suppl Prop Tax-Current Secured	(10,907.03)	0.00	0.00	(10,907.03)
60E	R-4033 - Suppl Property Taxes-Prior	(2,043.93)	0.00	0.00	(2,043.93)
60E	R-4801 - Interest	(24,667.68)	0.00	0.00	(24,667.68)
60E	R-5050 - St-Homeowners Prop Tax Relief	(14,536.10)	0.00	0.00	(14,536.10)
Revenue Totals:		(1,239,728.44)	0.00	0.00	(1,239,728.44)

Total for Fund 60E - Pville Unif SFID 2002A Ref		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,068,864.60	0.00	0.00	1,068,864.60
Assets Totals:		1,068,864.60	0.00	0.00	1,068,864.60

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	(677,206.14)	0.00	0.00	(677,206.14)
Liabilities Totals:		(677,206.14)	0.00	0.00	(677,206.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	R-4001 - Property Taxes-Current Secured	(336,139.71)	0.00	0.00	(336,139.71)
60F	R-4006 - Property Tax-Current Unsecured	(24,850.11)	0.00	0.00	(24,850.11)
60F	R-4008 - Property Taxes-Prior Secured	(11,331.03)	0.00	0.00	(11,331.03)
60F	R-4009 - Property Taxes-Prior Unsecured	(1,354.63)	0.00	0.00	(1,354.63)
60F	R-4030 - Suppl Prop Tax-Current Secured	(1,934.30)	0.00	0.00	(1,934.30)
60F	R-4033 - Suppl Property Taxes-Prior	(281.13)	0.00	0.00	(281.13)
60F	R-4801 - Interest	(10,674.27)	0.00	0.00	(10,674.27)
60F	R-5050 - St-Homeowners Prop Tax Relief	(5,093.28)	0.00	0.00	(5,093.28)
Revenue Totals:		(391,658.46)	0.00	0.00	(391,658.46)

Total for Fund 60F - Lindsay Unif 2002A Refunc		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	9,546,896.01	0.00	0.00	9,546,896.01
	Assets Totals:	9,546,896.01	0.00	0.00	9,546,896.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(6,791,737.59)	0.00	0.00	(6,791,737.59)
	Liabilities Totals:	(6,791,737.59)	0.00	0.00	(6,791,737.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4001 - Property Taxes-Current Secured	(2,137,810.28)	0.00	0.00	(2,137,810.28)
60G	R-4006 - Property Tax-Current Unsecured	(122,332.97)	0.00	0.00	(122,332.97)
60G	R-4008 - Property Taxes-Prior Secured	(46,180.39)	0.00	0.00	(46,180.39)
60G	R-4009 - Property Taxes-Prior Unsecured	(2,624.22)	0.00	0.00	(2,624.22)
60G	R-4030 - Suppl Prop Tax-Current Secured	(29,339.46)	0.00	0.00	(29,339.46)
60G	R-4033 - Suppl Property Taxes-Prior	(4,748.70)	0.00	0.00	(4,748.70)
60G	R-4055 - Timber Yield	(0.07)	0.00	0.00	(0.07)
60G	R-4056 - Aircraft	(6,598.63)	0.00	0.00	(6,598.63)
60G	R-4058 - Education Revenue Augmentation	20,061.00	0.00	0.00	20,061.00
60G	R-4060 - Residual Dist	(169,946.00)	0.00	0.00	(169,946.00)
60G	R-4068 - Pass Through - Tax Portion	(60,728.00)	0.00	0.00	(60,728.00)
60G	R-4069 - Pass through - Facilities Portion	(79,521.00)	0.00	0.00	(79,521.00)
60G	R-4078 - Proceeds from Sale of Assets - H&S 341	(13,888.00)	0.00	0.00	(13,888.00)
60G	R-4801 - Interest	(80,137.08)	0.00	0.00	(80,137.08)
60G	R-5050 - St-Homeowners Prop Tax Relief	(21,364.62)	0.00	0.00	(21,364.62)
	Revenue Totals:	(2,755,158.42)	0.00	0.00	(2,755,158.42)

Total for Fund 60G - Woodlake Unified - General Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,873,946.91	0.00	0.00	1,873,946.91
Assets Totals:		1,873,946.91	0.00	0.00	1,873,946.91

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	(725,978.28)	0.00	0.00	(725,978.28)
60H	R-4006 - Property Tax-Current Unsecured	(25,952.73)	0.00	0.00	(25,952.73)
60H	R-4008 - Property Taxes-Prior Secured	(12,059.15)	0.00	0.00	(12,059.15)
60H	R-4009 - Property Taxes-Prior Unsecured	(794.17)	0.00	0.00	(794.17)
60H	R-4030 - Suppl Prop Tax-Current Secured	(11,944.50)	0.00	0.00	(11,944.50)
60H	R-4033 - Suppl Property Taxes-Prior	(1,981.45)	0.00	0.00	(1,981.45)
60H	R-4801 - Interest	(17,916.77)	0.00	0.00	(17,916.77)
60H	R-5050 - St-Homeowners Prop Tax Relief	(7,522.27)	0.00	0.00	(7,522.27)
Revenue Totals:		(804,149.32)	0.00	0.00	(804,149.32)

Total for Fund 60H - Dinuba Joint 2002A Refun		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	743,299.22	0.00	0.00	743,299.22
Assets Totals:		743,299.22	0.00	0.00	743,299.22

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	(34,551.91)	0.00	0.00	(34,551.91)
60J	R-4006 - Property Tax-Current Unsecured	(10,719.35)	0.00	0.00	(10,719.35)
60J	R-4008 - Property Taxes-Prior Secured	(3,412.17)	0.00	0.00	(3,412.17)
60J	R-4009 - Property Taxes-Prior Unsecured	(269.09)	0.00	0.00	(269.09)
60J	R-4030 - Suppl Prop Tax-Current Secured	(1,784.42)	0.00	0.00	(1,784.42)
60J	R-4033 - Suppl Property Taxes-Prior	(83.95)	0.00	0.00	(83.95)
60J	R-4801 - Interest	(9,243.48)	0.00	0.00	(9,243.48)
60J	R-5050 - St-Homeowners Prop Tax Relief	(388.04)	0.00	0.00	(388.04)
Revenue Totals:		(60,452.41)	0.00	0.00	(60,452.41)

Total for Fund 60J - Exeter Hi 2012 Refunding F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	236,475.69	0.00	0.00	236,475.69
	Assets Totals:	236,475.69	0.00	0.00	236,475.69

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	(149,215.46)	0.00	0.00	(149,215.46)
60K	R-4006 - Property Tax-Current Unsecured	(10,547.06)	0.00	0.00	(10,547.06)
60K	R-4008 - Property Taxes-Prior Secured	(2,442.10)	0.00	0.00	(2,442.10)
60K	R-4009 - Property Taxes-Prior Unsecured	(48.04)	0.00	0.00	(48.04)
60K	R-4030 - Suppl Prop Tax-Current Secured	(675.91)	0.00	0.00	(675.91)
60K	R-4033 - Suppl Property Taxes-Prior	(48.42)	0.00	0.00	(48.42)
60K	R-4801 - Interest	(2,052.22)	0.00	0.00	(2,052.22)
60K	R-5050 - St-Homeowners Prop Tax Relief	(1,170.25)	0.00	0.00	(1,170.25)
	Revenue Totals:	(166,199.46)	0.00	0.00	(166,199.46)

	Total for Fund 60K - Earlimart EI 2012A Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,320,560.46	0.00	0.00	2,320,560.46
	Assets Totals:	2,320,560.46	0.00	0.00	2,320,560.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	2000 - Warrants Payable	(1,031,131.25)	0.00	0.00	(1,031,131.25)
60L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60L	2360 - Due To Agency	(68,142.35)	0.00	0.00	(68,142.35)
	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	(1,064,434.45)	0.00	0.00	(1,064,434.45)
60L	R-4006 - Property Tax-Current Unsecured	(84,594.94)	0.00	0.00	(84,594.94)
60L	R-4008 - Property Taxes-Prior Secured	(17,376.22)	0.00	0.00	(17,376.22)
60L	R-4009 - Property Taxes-Prior Unsecured	(1,196.50)	0.00	0.00	(1,196.50)
60L	R-4030 - Suppl Prop Tax-Current Secured	(17,909.49)	0.00	0.00	(17,909.49)
60L	R-4033 - Suppl Property Taxes-Prior	(2,547.90)	0.00	0.00	(2,547.90)
60L	R-4801 - Interest	(23,182.10)	0.00	0.00	(23,182.10)
60L	R-5050 - St-Homeowners Prop Tax Relief	(10,045.26)	0.00	0.00	(10,045.26)
	Revenue Totals:	(1,221,286.86)	0.00	0.00	(1,221,286.86)

	Total for Fund 60L - Visalia Unified GO Bond 2012A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	515,505.37	0.00	0.00	515,505.37
	Assets Totals:	515,505.37	0.00	0.00	515,505.37

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	(362,469.53)	0.00	0.00	(362,469.53)
	Liabilities Totals:	(362,469.53)	0.00	0.00	(362,469.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	R-4001 - Property Taxes-Current Secured	(135,035.07)	0.00	0.00	(135,035.07)
60M	R-4006 - Property Tax-Current Unsecured	(8,408.59)	0.00	0.00	(8,408.59)
60M	R-4008 - Property Taxes-Prior Secured	(1,543.75)	0.00	0.00	(1,543.75)
60M	R-4009 - Property Taxes-Prior Unsecured	(42.56)	0.00	0.00	(42.56)
60M	R-4030 - Suppl Prop Tax-Current Secured	(1,466.74)	0.00	0.00	(1,466.74)
60M	R-4033 - Suppl Property Taxes-Prior	(121.26)	0.00	0.00	(121.26)
60M	R-4801 - Interest	(5,332.87)	0.00	0.00	(5,332.87)
60M	R-5050 - St-Homeowners Prop Tax Relief	(1,085.00)	0.00	0.00	(1,085.00)
	Revenue Totals:	(153,035.84)	0.00	0.00	(153,035.84)

	Total for Fund 60M - COS Tulare SFID 2008C	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	430,180.84	0.00	0.00	430,180.84
	Assets Totals:	430,180.84	0.00	0.00	430,180.84

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	(128,516.94)	0.00	0.00	(128,516.94)
60N	R-4006 - Property Tax-Current Unsecured	(27,832.69)	0.00	0.00	(27,832.69)
60N	R-4008 - Property Taxes-Prior Secured	(8,978.33)	0.00	0.00	(8,978.33)
60N	R-4009 - Property Taxes-Prior Unsecured	(652.93)	0.00	0.00	(652.93)
60N	R-4030 - Suppl Prop Tax-Current Secured	(1,818.33)	0.00	0.00	(1,818.33)
60N	R-4033 - Suppl Property Taxes-Prior	(179.78)	0.00	0.00	(179.78)
60N	R-4801 - Interest	(4,889.40)	0.00	0.00	(4,889.40)
60N	R-5050 - St-Homeowners Prop Tax Relief	(2,025.24)	0.00	0.00	(2,025.24)
	Revenue Totals:	(174,893.64)	0.00	0.00	(174,893.64)

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	200,734.30	0.00	0.00	200,734.30
	Assets Totals:	200,734.30	0.00	0.00	200,734.30

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	(97,940.25)	0.00	0.00	(97,940.25)
60P	R-4006 - Property Tax-Current Unsecured	(13,801.79)	0.00	0.00	(13,801.79)
60P	R-4008 - Property Taxes-Prior Secured	(1,766.60)	0.00	0.00	(1,766.60)
60P	R-4009 - Property Taxes-Prior Unsecured	(84.20)	0.00	0.00	(84.20)
60P	R-4030 - Suppl Prop Tax-Current Secured	(634.29)	0.00	0.00	(634.29)
60P	R-4033 - Suppl Property Taxes-Prior	(12.17)	0.00	0.00	(12.17)
60P	R-4801 - Interest	(1,710.09)	0.00	0.00	(1,710.09)
60P	R-5050 - St-Homeowners Prop Tax Relief	(844.44)	0.00	0.00	(844.44)
	Revenue Totals:	(116,793.83)	0.00	0.00	(116,793.83)

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	301,841.49	0.00	0.00	301,841.49
Assets Totals:		301,841.49	0.00	0.00	301,841.49

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	169,439.39	0.00	0.00	169,439.39
Liabilities Totals:		169,439.39	0.00	0.00	169,439.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4001 - Property Taxes-Current Secured	(398,273.98)	0.00	0.00	(398,273.98)
60R	R-4006 - Property Tax-Current Unsecured	(62,863.63)	0.00	0.00	(62,863.63)
60R	R-4008 - Property Taxes-Prior Secured	(2,910.36)	0.00	0.00	(2,910.36)
60R	R-4009 - Property Taxes-Prior Unsecured	(90.01)	0.00	0.00	(90.01)
60R	R-4030 - Suppl Prop Tax-Current Secured	(1,797.60)	0.00	0.00	(1,797.60)
60R	R-4033 - Suppl Property Taxes-Prior	(89.95)	0.00	0.00	(89.95)
60R	R-4801 - Interest	(3,286.27)	0.00	0.00	(3,286.27)
60R	R-5050 - St-Homeowners Prop Tax Relief	(1,969.08)	0.00	0.00	(1,969.08)
Revenue Totals:		(471,280.88)	0.00	0.00	(471,280.88)

Total for Fund 60R - Pixley Union 2014		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	152,730.61	0.00	0.00	152,730.61
	Assets Totals:	152,730.61	0.00	0.00	152,730.61

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	(16,016.69)	0.00	0.00	(16,016.69)
	Liabilities Totals:	(16,016.69)	0.00	0.00	(16,016.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4001 - Property Taxes-Current Secured	(129,430.97)	0.00	0.00	(129,430.97)
60S	R-4006 - Property Tax-Current Unsecured	(877.11)	0.00	0.00	(877.11)
60S	R-4008 - Property Taxes-Prior Secured	(3,087.08)	0.00	0.00	(3,087.08)
60S	R-4009 - Property Taxes-Prior Unsecured	(48.89)	0.00	0.00	(48.89)
60S	R-4030 - Suppl Prop Tax-Current Secured	(245.48)	0.00	0.00	(245.48)
60S	R-4033 - Suppl Property Taxes-Prior	(46.61)	0.00	0.00	(46.61)
60S	R-4801 - Interest	(1,813.42)	0.00	0.00	(1,813.42)
60S	R-5050 - St-Homeowners Prop Tax Relief	(1,164.36)	0.00	0.00	(1,164.36)
	Revenue Totals:	(136,713.92)	0.00	0.00	(136,713.92)

	Total for Fund 60S - Springville Union EI 2014	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	247,194.98	0.00	0.00	247,194.98
	Assets Totals:	247,194.98	0.00	0.00	247,194.98

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	(13,489.75)	0.00	0.00	(13,489.75)
60T	R-4006 - Property Tax-Current Unsecured	(17,974.66)	0.00	0.00	(17,974.66)
60T	R-4008 - Property Taxes-Prior Secured	(4,737.49)	0.00	0.00	(4,737.49)
60T	R-4009 - Property Taxes-Prior Unsecured	(200.81)	0.00	0.00	(200.81)
60T	R-4030 - Suppl Prop Tax-Current Secured	(959.94)	0.00	0.00	(959.94)
60T	R-4033 - Suppl Property Taxes-Prior	(104.57)	0.00	0.00	(104.57)
60T	R-4801 - Interest	(3,007.74)	0.00	0.00	(3,007.74)
60T	R-5050 - St-Homeowners Prop Tax Relief	(176.80)	0.00	0.00	(176.80)
	Revenue Totals:	(40,651.76)	0.00	0.00	(40,651.76)

	Total for Fund 60T - Lindsay Unified GO Bond :	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	51,307.42	0.00	0.00	51,307.42
Assets Totals:		51,307.42	0.00	0.00	51,307.42

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	(47,828.65)	0.00	0.00	(47,828.65)
60U	R-4006 - Property Tax-Current Unsecured	(2,902.30)	0.00	0.00	(2,902.30)
60U	R-4008 - Property Taxes-Prior Secured	(401.64)	0.00	0.00	(401.64)
60U	R-4009 - Property Taxes-Prior Unsecured	(2.26)	0.00	0.00	(2.26)
60U	R-4030 - Suppl Prop Tax-Current Secured	(99.35)	0.00	0.00	(99.35)
60U	R-4801 - Interest	(231.95)	0.00	0.00	(231.95)
60U	R-5050 - St-Homeowners Prop Tax Relief	(333.48)	0.00	0.00	(333.48)
60U	R-9200 - Operating Transfers-In	(12,100.00)	0.00	0.00	(12,100.00)
Revenue Totals:		(63,899.63)	0.00	0.00	(63,899.63)

Total for Fund 60U - Earlimart EI Bond 1994B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	116,599.12	0.00	0.00	116,599.12
Assets Totals:		116,599.12	0.00	0.00	116,599.12

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	(43,004.83)	0.00	0.00	(43,004.83)
60V	R-4006 - Property Tax-Current Unsecured	(2,902.30)	0.00	0.00	(2,902.30)
60V	R-4008 - Property Taxes-Prior Secured	(401.64)	0.00	0.00	(401.64)
60V	R-4009 - Property Taxes-Prior Unsecured	(2.26)	0.00	0.00	(2.26)
60V	R-4030 - Suppl Prop Tax-Current Secured	(99.35)	0.00	0.00	(99.35)
60V	R-4801 - Interest	(1,283.22)	0.00	0.00	(1,283.22)
60V	R-5050 - St-Homeowners Prop Tax Relief	(333.48)	0.00	0.00	(333.48)
Revenue Totals:		(48,027.08)	0.00	0.00	(48,027.08)

Total for Fund 60V - Earlimart EI Bond 2012B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,177,112.18	0.00	0.00	1,177,112.18
	Assets Totals:	1,177,112.18	0.00	0.00	1,177,112.18

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	1,106,518.75	0.00	0.00	1,106,518.75
	Liabilities Totals:	1,106,518.75	0.00	0.00	1,106,518.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4001 - Property Taxes-Current Secured	(2,149,330.83)	0.00	0.00	(2,149,330.83)
60W	R-4006 - Property Tax-Current Unsecured	(63,957.89)	0.00	0.00	(63,957.89)
60W	R-4008 - Property Taxes-Prior Secured	(7,413.06)	0.00	0.00	(7,413.06)
60W	R-4009 - Property Taxes-Prior Unsecured	(378.40)	0.00	0.00	(378.40)
60W	R-4030 - Suppl Prop Tax-Current Secured	(19,982.47)	0.00	0.00	(19,982.47)
60W	R-4033 - Suppl Property Taxes-Prior	(329.07)	0.00	0.00	(329.07)
60W	R-4801 - Interest	(21,706.50)	0.00	0.00	(21,706.50)
60W	R-5050 - St-Homeowners Prop Tax Relief	(20,532.71)	0.00	0.00	(20,532.71)
	Revenue Totals:	(2,283,630.93)	0.00	0.00	(2,283,630.93)

Total for Fund 60W - Visalia Unified GO Bond 2	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	142,175.34	0.00	0.00	142,175.34
	Assets Totals:	142,175.34	0.00	0.00	142,175.34

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	(95.39)	0.00	0.00	(95.39)
	Liabilities Totals:	(95.39)	0.00	0.00	(95.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4001 - Property Taxes-Current Secured	(124,404.23)	0.00	0.00	(124,404.23)
60X	R-4006 - Property Tax-Current Unsecured	(15,037.09)	0.00	0.00	(15,037.09)
60X	R-4008 - Property Taxes-Prior Secured	(361.78)	0.00	0.00	(361.78)
60X	R-4030 - Suppl Prop Tax-Current Secured	(234.72)	0.00	0.00	(234.72)
60X	R-4801 - Interest	(1,680.79)	0.00	0.00	(1,680.79)
60X	R-5050 - St-Homeowners Prop Tax Relief	(361.34)	0.00	0.00	(361.34)
	Revenue Totals:	(142,079.95)	0.00	0.00	(142,079.95)

	Total for Fund 60X - Tipton EI Bond 2014A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	54,200.21	0.00	0.00	54,200.21
	Assets Totals:	54,200.21	0.00	0.00	54,200.21

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	76,202.21	0.00	0.00	76,202.21
	Liabilities Totals:	76,202.21	0.00	0.00	76,202.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4001 - Property Taxes-Current Secured	(124,055.00)	0.00	0.00	(124,055.00)
60Y	R-4006 - Property Tax-Current Unsecured	(1,515.53)	0.00	0.00	(1,515.53)
60Y	R-4008 - Property Taxes-Prior Secured	(664.55)	0.00	0.00	(664.55)
60Y	R-4030 - Suppl Prop Tax-Current Secured	(631.67)	0.00	0.00	(631.67)
60Y	R-4801 - Interest	(1,045.07)	0.00	0.00	(1,045.07)
60Y	R-5050 - St-Homeowners Prop Tax Relief	(2,490.60)	0.00	0.00	(2,490.60)
	Revenue Totals:	(130,402.42)	0.00	0.00	(130,402.42)

	Total for Fund 60Y - Farmersville BD 2014A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	215,128.71	0.00	0.00	215,128.71
	Assets Totals:	215,128.71	0.00	0.00	215,128.71

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	(288,615.76)	0.00	0.00	(288,615.76)
60Z	R-4006 - Property Tax-Current Unsecured	0.00	0.00	0.00	0.00
60Z	R-4030 - Suppl Prop Tax-Current Secured	(450.56)	0.00	0.00	(450.56)
60Z	R-4801 - Interest	(1,274.73)	0.00	0.00	(1,274.73)
60Z	R-5050 - St-Homeowners Prop Tax Relief	(4,454.07)	0.00	0.00	(4,454.07)
	Revenue Totals:	(294,795.12)	0.00	0.00	(294,795.12)

	Total for Fund 60Z - LINDSY UNF BOND 2008A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	792,106.36	0.00	0.00	792,106.36
	Assets Totals:	792,106.36	0.00	0.00	792,106.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(513,039.23)	0.00	0.00	(513,039.23)
	Liabilities Totals:	(513,039.23)	0.00	0.00	(513,039.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4001 - Property Taxes-Current Secured	(248,869.49)	0.00	0.00	(248,869.49)
610	R-4006 - Property Tax-Current Unsecured	(13,632.11)	0.00	0.00	(13,632.11)
610	R-4008 - Property Taxes-Prior Secured	(5,045.14)	0.00	0.00	(5,045.14)
610	R-4009 - Property Taxes-Prior Unsecured	(286.68)	0.00	0.00	(286.68)
610	R-4030 - Suppl Prop Tax-Current Secured	(2,171.63)	0.00	0.00	(2,171.63)
610	R-4033 - Suppl Property Taxes-Prior	(351.09)	0.00	0.00	(351.09)
610	R-4058 - Education Revenue Augmentation	2,236.00	0.00	0.00	2,236.00
610	R-4801 - Interest	(8,573.83)	0.00	0.00	(8,573.83)
610	R-5050 - St-Homeowners Prop Tax Relief	(2,373.16)	0.00	0.00	(2,373.16)
	Revenue Totals:	(279,067.13)	0.00	0.00	(279,067.13)

	Total for Fund 610 - Ducor Elem-General Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	15,132,416.87	0.00	0.00	15,132,416.87
	Assets Totals:	15,132,416.87	0.00	0.00	15,132,416.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(13,872,082.45)	0.00	0.00	(13,872,082.45)
	Liabilities Totals:	(13,872,082.45)	0.00	0.00	(13,872,082.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4001 - Property Taxes-Current Secured	(870,231.84)	0.00	0.00	(870,231.84)
611	R-4006 - Property Tax-Current Unsecured	(50,097.06)	0.00	0.00	(50,097.06)
611	R-4008 - Property Taxes-Prior Secured	(18,090.22)	0.00	0.00	(18,090.22)
611	R-4009 - Property Taxes-Prior Unsecured	(1,027.98)	0.00	0.00	(1,027.98)
611	R-4030 - Suppl Prop Tax-Current Secured	(21,944.89)	0.00	0.00	(21,944.89)
611	R-4033 - Suppl Property Taxes-Prior	(3,596.23)	0.00	0.00	(3,596.23)
611	R-4056 - Aircraft	(785.90)	0.00	0.00	(785.90)
611	R-4058 - Education Revenue Augmentation	8,214.00	0.00	0.00	8,214.00
611	R-4060 - Residual Dist	(92,661.00)	0.00	0.00	(92,661.00)
611	R-4069 - Pass through - Facilities Portion	(38,180.00)	0.00	0.00	(38,180.00)
611	R-4801 - Interest	(163,104.54)	0.00	0.00	(163,104.54)
611	R-5050 - St-Homeowners Prop Tax Relief	(8,828.76)	0.00	0.00	(8,828.76)
	Revenue Totals:	(1,260,334.42)	0.00	0.00	(1,260,334.42)

Total for Fund 611 - Earlimart Elem-General Fund	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	107,978.62	0.00	0.00	107,978.62
Assets Totals:		107,978.62	0.00	0.00	107,978.62

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	(63,410.61)	0.00	0.00	(63,410.61)
612	R-4006 - Property Tax-Current Unsecured	(578.42)	0.00	0.00	(578.42)
612	R-4008 - Property Taxes-Prior Secured	(1,494.81)	0.00	0.00	(1,494.81)
612	R-4009 - Property Taxes-Prior Unsecured	(338.18)	0.00	0.00	(338.18)
612	R-4030 - Suppl Prop Tax-Current Secured	(69.37)	0.00	0.00	(69.37)
612	R-4033 - Suppl Property Taxes-Prior	(76.89)	0.00	0.00	(76.89)
612	R-4801 - Interest	(648.71)	0.00	0.00	(648.71)
612	R-5050 - St-Homeowners Prop Tax Relief	(103.72)	0.00	0.00	(103.72)
Revenue Totals:		(66,720.71)	0.00	0.00	(66,720.71)

Total for Fund 612 - Lindsay Unified GO Bond 2002B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	97,122.72	0.00	0.00	97,122.72
	Assets Totals:	97,122.72	0.00	0.00	97,122.72

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	(29,828.62)	0.00	0.00	(29,828.62)
	Liabilities Totals:	(29,828.62)	0.00	0.00	(29,828.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4001 - Property Taxes-Current Secured	(58,580.05)	0.00	0.00	(58,580.05)
615	R-4006 - Property Tax-Current Unsecured	(3,302.24)	0.00	0.00	(3,302.24)
615	R-4008 - Property Taxes-Prior Secured	(1,757.95)	0.00	0.00	(1,757.95)
615	R-4009 - Property Taxes-Prior Unsecured	(44.35)	0.00	0.00	(44.35)
615	R-4030 - Suppl Prop Tax-Current Secured	(1,408.13)	0.00	0.00	(1,408.13)
615	R-4033 - Suppl Property Taxes-Prior	(161.64)	0.00	0.00	(161.64)
615	R-4801 - Interest	(1,560.02)	0.00	0.00	(1,560.02)
615	R-5050 - St-Homeowners Prop Tax Relief	(479.72)	0.00	0.00	(479.72)
	Revenue Totals:	(67,294.10)	0.00	0.00	(67,294.10)

	Total for Fund 615 - Kings River Union EI Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,820,661.05	0.00	0.00	8,820,661.05
	Assets Totals:	8,820,661.05	0.00	0.00	8,820,661.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(7,481,578.84)	0.00	0.00	(7,481,578.84)
	Liabilities Totals:	(7,481,578.84)	0.00	0.00	(7,481,578.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4001 - Property Taxes-Current Secured	(793,427.24)	0.00	0.00	(793,427.24)
616	R-4006 - Property Tax-Current Unsecured	(46,021.69)	0.00	0.00	(46,021.69)
616	R-4008 - Property Taxes-Prior Secured	(17,367.64)	0.00	0.00	(17,367.64)
616	R-4009 - Property Taxes-Prior Unsecured	(986.91)	0.00	0.00	(986.91)
616	R-4030 - Suppl Prop Tax-Current Secured	(29,334.96)	0.00	0.00	(29,334.96)
616	R-4033 - Suppl Property Taxes-Prior	(4,741.22)	0.00	0.00	(4,741.22)
616	R-4056 - Aircraft	(174.16)	0.00	0.00	(174.16)
616	R-4058 - Education Revenue Augmentation	7,548.00	0.00	0.00	7,548.00
616	R-4060 - Residual Dist	(210,332.00)	0.00	0.00	(210,332.00)
616	R-4068 - Pass Through - Tax Portion	(48,675.00)	0.00	0.00	(48,675.00)
616	R-4069 - Pass through - Facilities Portion	(91,697.00)	0.00	0.00	(91,697.00)
616	R-4801 - Interest	(95,695.09)	0.00	0.00	(95,695.09)
616	R-5050 - St-Homeowners Prop Tax Relief	(8,177.30)	0.00	0.00	(8,177.30)
	Revenue Totals:	(1,339,082.21)	0.00	0.00	(1,339,082.21)

Total for Fund 616 - Farmersville Unif-General I	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,341,220.77	0.00	0.00	2,341,220.77
Assets Totals:		2,341,220.77	0.00	0.00	2,341,220.77

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	(1,903,176.46)	0.00	0.00	(1,903,176.46)
Liabilities Totals:		(1,903,176.46)	0.00	0.00	(1,903,176.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4001 - Property Taxes-Current Secured	(414,792.53)	0.00	0.00	(414,792.53)
617	R-4006 - Property Tax-Current Unsecured	(1,410.32)	0.00	0.00	(1,410.32)
617	R-4009 - Property Taxes-Prior Unsecured	(5.90)	0.00	0.00	(5.90)
617	R-4030 - Suppl Prop Tax-Current Secured	(32.88)	0.00	0.00	(32.88)
617	R-4801 - Interest	(21,782.66)	0.00	0.00	(21,782.66)
617	R-5050 - St-Homeowners Prop Tax Relief	(20.02)	0.00	0.00	(20.02)
Revenue Totals:		(438,044.31)	0.00	0.00	(438,044.31)

Total for Fund 617 - Cos Hanford SFID Bd 2006		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	910,982.62	0.00	0.00	910,982.62
	Assets Totals:	910,982.62	0.00	0.00	910,982.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(732,271.11)	0.00	0.00	(732,271.11)
618	2430 - Due To Other Governments	(3,437.27)	0.00	0.00	(3,437.27)
	Liabilities Totals:	(735,708.38)	0.00	0.00	(735,708.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4001 - Property Taxes-Current Secured	(147,505.54)	0.00	0.00	(147,505.54)
618	R-4006 - Property Tax-Current Unsecured	(8,560.11)	0.00	0.00	(8,560.11)
618	R-4008 - Property Taxes-Prior Secured	(3,258.04)	0.00	0.00	(3,258.04)
618	R-4009 - Property Taxes-Prior Unsecured	(185.13)	0.00	0.00	(185.13)
618	R-4030 - Suppl Prop Tax-Current Secured	(2,625.68)	0.00	0.00	(2,625.68)
618	R-4033 - Suppl Property Taxes-Prior	(350.52)	0.00	0.00	(350.52)
618	R-4056 - Aircraft	(4,068.80)	0.00	0.00	(4,068.80)
618	R-4058 - Education Revenue Augmentation	1,403.00	0.00	0.00	1,403.00
618	R-4801 - Interest	(8,625.08)	0.00	0.00	(8,625.08)
618	R-5050 - St-Homeowners Prop Tax Relief	(1,498.34)	0.00	0.00	(1,498.34)
	Revenue Totals:	(175,274.24)	0.00	0.00	(175,274.24)

Total for Fund 618 - Hope Elem-General Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	406,574.61	0.00	0.00	406,574.61
	Assets Totals:	406,574.61	0.00	0.00	406,574.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	(302,185.24)	0.00	0.00	(302,185.24)
	Liabilities Totals:	(302,185.24)	0.00	0.00	(302,185.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4001 - Property Taxes-Current Secured	(93,249.29)	0.00	0.00	(93,249.29)
619	R-4006 - Property Tax-Current Unsecured	(4,698.26)	0.00	0.00	(4,698.26)
619	R-4008 - Property Taxes-Prior Secured	(1,774.18)	0.00	0.00	(1,774.18)
619	R-4009 - Property Taxes-Prior Unsecured	(100.82)	0.00	0.00	(100.82)
619	R-4030 - Suppl Prop Tax-Current Secured	(213.63)	0.00	0.00	(213.63)
619	R-4033 - Suppl Property Taxes-Prior	(40.03)	0.00	0.00	(40.03)
619	R-4055 - Timber Yield	(2.42)	0.00	0.00	(2.42)
619	R-4058 - Education Revenue Augmentation	770.00	0.00	0.00	770.00
619	R-4801 - Interest	(4,267.98)	0.00	0.00	(4,267.98)
619	R-5050 - St-Homeowners Prop Tax Relief	(812.76)	0.00	0.00	(812.76)
	Revenue Totals:	(104,389.37)	0.00	0.00	(104,389.37)

	Total for Fund 619 - Hot Springs Elem-General	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	250,485.84	0.00	0.00	250,485.84
	Assets Totals:	250,485.84	0.00	0.00	250,485.84

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	(168,190.30)	0.00	0.00	(168,190.30)
	Liabilities Totals:	(168,190.30)	0.00	0.00	(168,190.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	R-4001 - Property Taxes-Current Secured	(78,565.08)	0.00	0.00	(78,565.08)
61A	R-4006 - Property Tax-Current Unsecured	0.00	0.00	0.00	0.00
61A	R-4030 - Suppl Prop Tax-Current Secured	(261.55)	0.00	0.00	(261.55)
61A	R-4801 - Interest	(2,841.72)	0.00	0.00	(2,841.72)
61A	R-5050 - St-Homeowners Prop Tax Relief	(627.19)	0.00	0.00	(627.19)
	Revenue Totals:	(82,295.54)	0.00	0.00	(82,295.54)

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	479,358.40	0.00	0.00	479,358.40
	Assets Totals:	479,358.40	0.00	0.00	479,358.40

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	586,085.13	0.00	0.00	586,085.13
	Liabilities Totals:	586,085.13	0.00	0.00	586,085.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	(478,127.41)	0.00	0.00	(478,127.41)
61B	R-4006 - Property Tax-Current Unsecured	0.00	0.00	0.00	0.00
61B	R-4030 - Suppl Prop Tax-Current Secured	(3,347.97)	0.00	0.00	(3,347.97)
61B	R-4801 - Interest	(3,766.22)	0.00	0.00	(3,766.22)
61B	R-5050 - St-Homeowners Prop Tax Relief	(5,201.93)	0.00	0.00	(5,201.93)
61B	R-9200 - Operating Transfers-In	(575,000.00)	0.00	0.00	(575,000.00)
	Revenue Totals:	(1,065,443.53)	0.00	0.00	(1,065,443.53)

	Total for Fund 61B - Dinuba 2016 Refunded Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	461,053.73	0.00	0.00	461,053.73
Assets Totals:		461,053.73	0.00	0.00	461,053.73

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	(39,576.99)	0.00	0.00	(39,576.99)
Liabilities Totals:		(39,576.99)	0.00	0.00	(39,576.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(412,269.97)	0.00	0.00	(412,269.97)
61C	R-4006 - Property Tax-Current Unsecured	0.00	0.00	0.00	0.00
61C	R-4030 - Suppl Prop Tax-Current Secured	(594.26)	0.00	0.00	(594.26)
61C	R-4801 - Interest	(3,086.72)	0.00	0.00	(3,086.72)
61C	R-5050 - St-Homeowners Prop Tax Relief	(5,525.79)	0.00	0.00	(5,525.79)
Revenue Totals:		(421,476.74)	0.00	0.00	(421,476.74)

Total for Fund 61C - Cutler-Orosi Unified 2016A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	55,758.35	0.00	0.00	55,758.35
Assets Totals:		55,758.35	0.00	0.00	55,758.35

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	(691.65)	0.00	0.00	(691.65)
Revenue Totals:		(691.65)	0.00	0.00	(691.65)

Total for Fund 61E - Pixley Union 2014B		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	102,481.47	0.00	0.00	102,481.47
Assets Totals:		102,481.47	0.00	0.00	102,481.47

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	(101,369.05)	0.00	0.00	(101,369.05)
Liabilities Totals:		(101,369.05)	0.00	0.00	(101,369.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4801 - Interest	(1,112.42)	0.00	0.00	(1,112.42)
Revenue Totals:		(1,112.42)	0.00	0.00	(1,112.42)

Total for Fund 61F - Earlimart Elem Bond 2016A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	166,790.13	0.00	0.00	166,790.13
	Assets Totals:	166,790.13	0.00	0.00	166,790.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61G	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61G	2360 - Due To Agency	(166,049.49)	0.00	0.00	(166,049.49)
	Liabilities Totals:	(166,049.49)	0.00	0.00	(166,049.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4801 - Interest	(740.64)	0.00	0.00	(740.64)
	Revenue Totals:	(740.64)	0.00	0.00	(740.64)

	Total for Fund 61G - Burton EI BD 2016A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 61H - Exeter SFID Bond 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	1100 - Cash In Treasury	865,285.98	0.00	0.00	865,285.98
	Assets Totals:	865,285.98	0.00	0.00	865,285.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	2360 - Due To Agency	(864,339.12)	0.00	0.00	(864,339.12)
	Liabilities Totals:	(864,339.12)	0.00	0.00	(864,339.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	R-4801 - Interest	(946.86)	0.00	0.00	(946.86)
	Revenue Totals:	(946.86)	0.00	0.00	(946.86)

	Total for Fund 61H - Exeter SFID Bond 2016A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	213,962.76	0.00	0.00	213,962.76
Assets Totals:		213,962.76	0.00	0.00	213,962.76

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	(2,208.78)	0.00	0.00	(2,208.78)
620	R-4006 - Property Tax-Current Unsecured	(1,255.78)	0.00	0.00	(1,255.78)
620	R-4008 - Property Taxes-Prior Secured	(1,032.65)	0.00	0.00	(1,032.65)
620	R-4009 - Property Taxes-Prior Unsecured	(92.56)	0.00	0.00	(92.56)
620	R-4030 - Suppl Prop Tax-Current Secured	(369.68)	0.00	0.00	(369.68)
620	R-4033 - Suppl Property Taxes-Prior	(169.07)	0.00	0.00	(169.07)
620	R-4801 - Interest	(2,607.93)	0.00	0.00	(2,607.93)
620	R-5050 - St-Homeowners Prop Tax Relief	1.70	0.00	0.00	1.70
Revenue Totals:		(7,734.75)	0.00	0.00	(7,734.75)

Total for Fund 620 - Dinuba Unified Go Bond 2002B		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	484,291.68	0.00	0.00	484,291.68
Assets Totals:		484,291.68	0.00	0.00	484,291.68

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	(45,165.02)	0.00	0.00	(45,165.02)
621	R-4006 - Property Tax-Current Unsecured	(10,631.63)	0.00	0.00	(10,631.63)
621	R-4008 - Property Taxes-Prior Secured	(4,221.64)	0.00	0.00	(4,221.64)
621	R-4009 - Property Taxes-Prior Unsecured	(285.52)	0.00	0.00	(285.52)
621	R-4030 - Suppl Prop Tax-Current Secured	(3,104.07)	0.00	0.00	(3,104.07)
621	R-4033 - Suppl Property Taxes-Prior	(625.28)	0.00	0.00	(625.28)
621	R-4801 - Interest	(5,436.16)	0.00	0.00	(5,436.16)
621	R-5050 - St-Homeowners Prop Tax Relief	(9.10)	0.00	0.00	(9.10)
Revenue Totals:		(69,478.42)	0.00	0.00	(69,478.42)

Total for Fund 621 - Dinuba Unified Go Bond 2002C		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,859,943.96	0.00	0.00	2,859,943.96
	Assets Totals:	2,859,943.96	0.00	0.00	2,859,943.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(2,483,239.80)	0.00	0.00	(2,483,239.80)
	Liabilities Totals:	(2,483,239.80)	0.00	0.00	(2,483,239.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4001 - Property Taxes-Current Secured	(314,261.21)	0.00	0.00	(314,261.21)
622	R-4006 - Property Tax-Current Unsecured	(18,401.55)	0.00	0.00	(18,401.55)
622	R-4008 - Property Taxes-Prior Secured	(6,103.20)	0.00	0.00	(6,103.20)
622	R-4009 - Property Taxes-Prior Unsecured	(346.81)	0.00	0.00	(346.81)
622	R-4030 - Suppl Prop Tax-Current Secured	(5,140.38)	0.00	0.00	(5,140.38)
622	R-4033 - Suppl Property Taxes-Prior	(872.82)	0.00	0.00	(872.82)
622	R-4058 - Education Revenue Augmentation	3,017.00	0.00	0.00	3,017.00
622	R-4801 - Interest	(31,375.15)	0.00	0.00	(31,375.15)
622	R-5050 - St-Homeowners Prop Tax Relief	(3,220.04)	0.00	0.00	(3,220.04)
	Revenue Totals:	(376,704.16)	0.00	0.00	(376,704.16)

Total for Fund 622 - Kings River Elem-General 		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,310,131.14	0.00	0.00	2,310,131.14
	Assets Totals:	2,310,131.14	0.00	0.00	2,310,131.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(1,954,804.38)	0.00	0.00	(1,954,804.38)
	Liabilities Totals:	(1,954,804.38)	0.00	0.00	(1,954,804.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4001 - Property Taxes-Current Secured	(305,475.79)	0.00	0.00	(305,475.79)
623	R-4006 - Property Tax-Current Unsecured	(17,743.09)	0.00	0.00	(17,743.09)
623	R-4008 - Property Taxes-Prior Secured	(6,490.29)	0.00	0.00	(6,490.29)
623	R-4009 - Property Taxes-Prior Unsecured	(368.82)	0.00	0.00	(368.82)
623	R-4030 - Suppl Prop Tax-Current Secured	(4,883.93)	0.00	0.00	(4,883.93)
623	R-4033 - Suppl Property Taxes-Prior	(611.15)	0.00	0.00	(611.15)
623	R-4058 - Education Revenue Augmentation	2,910.00	0.00	0.00	2,910.00
623	R-4801 - Interest	(19,561.53)	0.00	0.00	(19,561.53)
623	R-5050 - St-Homeowners Prop Tax Relief	(3,102.16)	0.00	0.00	(3,102.16)
	Revenue Totals:	(355,326.76)	0.00	0.00	(355,326.76)

	Total for Fund 623 - Liberty Elem-General Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	16,399,712.88	0.00	0.00	16,399,712.88
	Assets Totals:	16,399,712.88	0.00	0.00	16,399,712.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(14,208,911.96)	0.00	0.00	(14,208,911.96)
	Liabilities Totals:	(14,208,911.96)	0.00	0.00	(14,208,911.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4001 - Property Taxes-Current Secured	(1,521,907.72)	0.00	0.00	(1,521,907.72)
624	R-4006 - Property Tax-Current Unsecured	(86,562.06)	0.00	0.00	(86,562.06)
624	R-4008 - Property Taxes-Prior Secured	(32,206.27)	0.00	0.00	(32,206.27)
624	R-4009 - Property Taxes-Prior Unsecured	(1,830.13)	0.00	0.00	(1,830.13)
624	R-4030 - Suppl Prop Tax-Current Secured	(47,328.59)	0.00	0.00	(47,328.59)
624	R-4033 - Suppl Property Taxes-Prior	(7,512.04)	0.00	0.00	(7,512.04)
624	R-4056 - Aircraft	(278.79)	0.00	0.00	(278.79)
624	R-4058 - Education Revenue Augmentation	14,195.00	0.00	0.00	14,195.00
624	R-4068 - Pass Through - Tax Portion	(61,726.00)	0.00	0.00	(61,726.00)
624	R-4069 - Pass through - Facilities Portion	(211,334.00)	0.00	0.00	(211,334.00)
624	R-4078 - Proceeds from Sale of Assets - H&S 341	(45,972.38)	0.00	0.00	(45,972.38)
624	R-4413 - Other Court Fines	(97.16)	0.00	0.00	(97.16)
624	R-4801 - Interest	(172,919.18)	0.00	0.00	(172,919.18)
624	R-5050 - St-Homeowners Prop Tax Relief	(15,321.60)	0.00	0.00	(15,321.60)
	Revenue Totals:	(2,190,800.92)	0.00	0.00	(2,190,800.92)

Total for Fund 624 - Lindsay Unif-General Fund	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	231,893.66	0.00	0.00	231,893.66
Assets Totals:		231,893.66	0.00	0.00	231,893.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	2000 - Warrants Payable	(76,613.16)	0.00	0.00	(76,613.16)
625	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
625	2360 - Due To Agency	(60,095.29)	0.00	0.00	(60,095.29)
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	(89,161.25)	0.00	0.00	(89,161.25)
625	R-4006 - Property Tax-Current Unsecured	(3,323.69)	0.00	0.00	(3,323.69)
625	R-4008 - Property Taxes-Prior Secured	(227.10)	0.00	0.00	(227.10)
625	R-4009 - Property Taxes-Prior Unsecured	(8.45)	0.00	0.00	(8.45)
625	R-4030 - Suppl Prop Tax-Current Secured	(255.66)	0.00	0.00	(255.66)
625	R-4033 - Suppl Property Taxes-Prior	(0.75)	0.00	0.00	(0.75)
625	R-4801 - Interest	(2,026.99)	0.00	0.00	(2,026.99)
625	R-5050 - St-Homeowners Prop Tax Relief	(181.32)	0.00	0.00	(181.32)
Revenue Totals:		(95,185.21)	0.00	0.00	(95,185.21)

Total for Fund 625 - Sundale Elementary Bond		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	199,757.12	0.00	0.00	199,757.12
	Assets Totals:	199,757.12	0.00	0.00	199,757.12

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	(19,755.27)	0.00	0.00	(19,755.27)
	Liabilities Totals:	(19,755.27)	0.00	0.00	(19,755.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4001 - Property Taxes-Current Secured	(162,605.82)	0.00	0.00	(162,605.82)
626	R-4006 - Property Tax-Current Unsecured	(4,785.76)	0.00	0.00	(4,785.76)
626	R-4008 - Property Taxes-Prior Secured	(6,148.19)	0.00	0.00	(6,148.19)
626	R-4009 - Property Taxes-Prior Unsecured	(122.24)	0.00	0.00	(122.24)
626	R-4030 - Suppl Prop Tax-Current Secured	(1,405.57)	0.00	0.00	(1,405.57)
626	R-4033 - Suppl Property Taxes-Prior	(340.02)	0.00	0.00	(340.02)
626	R-4801 - Interest	(3,061.64)	0.00	0.00	(3,061.64)
626	R-5050 - St-Homeowners Prop Tax Relief	(1,532.61)	0.00	0.00	(1,532.61)
	Revenue Totals:	(180,001.85)	0.00	0.00	(180,001.85)

	Total for Fund 626 - WDLK EL BD2010R (Repla	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	388,445.34	0.00	0.00	388,445.34
Assets Totals:		388,445.34	0.00	0.00	388,445.34

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	(66,356.93)	0.00	0.00	(66,356.93)
Liabilities Totals:		(66,356.93)	0.00	0.00	(66,356.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4001 - Property Taxes-Current Secured	(296,382.57)	0.00	0.00	(296,382.57)
627	R-4006 - Property Tax-Current Unsecured	(6,825.16)	0.00	0.00	(6,825.16)
627	R-4008 - Property Taxes-Prior Secured	(7,200.07)	0.00	0.00	(7,200.07)
627	R-4009 - Property Taxes-Prior Unsecured	(177.29)	0.00	0.00	(177.29)
627	R-4030 - Suppl Prop Tax-Current Secured	(3,203.40)	0.00	0.00	(3,203.40)
627	R-4033 - Suppl Property Taxes-Prior	(355.50)	0.00	0.00	(355.50)
627	R-4801 - Interest	(5,308.03)	0.00	0.00	(5,308.03)
627	R-5050 - St-Homeowners Prop Tax Relief	(2,636.39)	0.00	0.00	(2,636.39)
Revenue Totals:		(322,088.41)	0.00	0.00	(322,088.41)

Total for Fund 627 - WDLK HI BD2010R (Replac		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	46,430.21	0.00	0.00	46,430.21
	Assets Totals:	46,430.21	0.00	0.00	46,430.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	2000 - Warrants Payable	(18,052.50)	0.00	0.00	(18,052.50)
628	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
628	2360 - Due To Agency	(5,708.52)	0.00	0.00	(5,708.52)
	Liabilities Totals:	(23,761.02)	0.00	0.00	(23,761.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4001 - Property Taxes-Current Secured	(21,641.98)	0.00	0.00	(21,641.98)
628	R-4006 - Property Tax-Current Unsecured	(562.44)	0.00	0.00	(562.44)
628	R-4008 - Property Taxes-Prior Secured	(6.63)	0.00	0.00	(6.63)
628	R-4009 - Property Taxes-Prior Unsecured	0.01	0.00	0.00	0.01
628	R-4030 - Suppl Prop Tax-Current Secured	(63.06)	0.00	0.00	(63.06)
628	R-4033 - Suppl Property Taxes-Prior	(6.16)	0.00	0.00	(6.16)
628	R-4801 - Interest	(376.05)	0.00	0.00	(376.05)
628	R-5050 - St-Homeowners Prop Tax Relief	(12.88)	0.00	0.00	(12.88)
	Revenue Totals:	(22,669.19)	0.00	0.00	(22,669.19)

	Total for Fund 628 - Buena Vista El Bd 1998A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,153,167.84	0.00	0.00	2,153,167.84
	Assets Totals:	2,153,167.84	0.00	0.00	2,153,167.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(1,872,362.40)	0.00	0.00	(1,872,362.40)
	Liabilities Totals:	(1,872,362.40)	0.00	0.00	(1,872,362.40)

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	(234,970.00)	0.00	0.00	(234,970.00)
629	R-4006 - Property Tax-Current Unsecured	(13,115.95)	0.00	0.00	(13,115.95)
629	R-4008 - Property Taxes-Prior Secured	(4,348.36)	0.00	0.00	(4,348.36)
629	R-4009 - Property Taxes-Prior Unsecured	(265.81)	0.00	0.00	(265.81)
629	R-4030 - Suppl Prop Tax-Current Secured	(5,188.15)	0.00	0.00	(5,188.15)
629	R-4033 - Suppl Property Taxes-Prior	(827.53)	0.00	0.00	(827.53)
629	R-4056 - Aircraft	(251.86)	0.00	0.00	(251.86)
629	R-4058 - Education Revenue Augmentation	2,816.69	0.00	0.00	2,816.69
629	R-4801 - Interest	(22,252.61)	0.00	0.00	(22,252.61)
629	R-5050 - St-Homeowners Prop Tax Relief	(2,368.36)	0.00	0.00	(2,368.36)
	Revenue Totals:	(280,771.94)	0.00	0.00	(280,771.94)

Total for Fund 629 - Monson Sultana Elem-Gen	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,479,624.15	0.00	0.00	2,479,624.15
	Assets Totals:	2,479,624.15	0.00	0.00	2,479,624.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(2,204,416.11)	0.00	0.00	(2,204,416.11)
	Liabilities Totals:	(2,204,416.11)	0.00	0.00	(2,204,416.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4001 - Property Taxes-Current Secured	(226,983.48)	0.00	0.00	(226,983.48)
630	R-4006 - Property Tax-Current Unsecured	(13,027.01)	0.00	0.00	(13,027.01)
630	R-4008 - Property Taxes-Prior Secured	(4,890.30)	0.00	0.00	(4,890.30)
630	R-4009 - Property Taxes-Prior Unsecured	(277.90)	0.00	0.00	(277.90)
630	R-4030 - Suppl Prop Tax-Current Secured	(5,934.17)	0.00	0.00	(5,934.17)
630	R-4033 - Suppl Property Taxes-Prior	(878.75)	0.00	0.00	(878.75)
630	R-4056 - Aircraft	(186.72)	0.00	0.00	(186.72)
630	R-4058 - Education Revenue Augmentation	2,136.00	0.00	0.00	2,136.00
630	R-4801 - Interest	(22,870.11)	0.00	0.00	(22,870.11)
630	R-5050 - St-Homeowners Prop Tax Relief	(2,295.60)	0.00	0.00	(2,295.60)
	Revenue Totals:	(275,208.04)	0.00	0.00	(275,208.04)

Total for Fund 630 - Oak Valley Elem-General F	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,310,307.08	0.00	0.00	1,310,307.08
	Assets Totals:	1,310,307.08	0.00	0.00	1,310,307.08

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	(615,647.77)	0.00	0.00	(615,647.77)
631	R-4006 - Property Tax-Current Unsecured	(21,092.19)	0.00	0.00	(21,092.19)
631	R-4008 - Property Taxes-Prior Secured	(10,869.85)	0.00	0.00	(10,869.85)
631	R-4009 - Property Taxes-Prior Unsecured	(615.94)	0.00	0.00	(615.94)
631	R-4030 - Suppl Prop Tax-Current Secured	(10,710.15)	0.00	0.00	(10,710.15)
631	R-4033 - Suppl Property Taxes-Prior	(1,259.42)	0.00	0.00	(1,259.42)
631	R-4801 - Interest	(11,656.52)	0.00	0.00	(11,656.52)
631	R-5050 - St-Homeowners Prop Tax Relief	(7,892.09)	0.00	0.00	(7,892.09)
	Revenue Totals:	(679,743.93)	0.00	0.00	(679,743.93)

	Total for Fund 631 - Dinuba Unified Go Bond 2006A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,300,022.54	0.00	0.00	1,300,022.54
	Assets Totals:	1,300,022.54	0.00	0.00	1,300,022.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(1,124,666.58)	0.00	0.00	(1,124,666.58)
	Liabilities Totals:	(1,124,666.58)	0.00	0.00	(1,124,666.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4001 - Property Taxes-Current Secured	(148,239.68)	0.00	0.00	(148,239.68)
632	R-4006 - Property Tax-Current Unsecured	(8,595.70)	0.00	0.00	(8,595.70)
632	R-4008 - Property Taxes-Prior Secured	(3,012.88)	0.00	0.00	(3,012.88)
632	R-4009 - Property Taxes-Prior Unsecured	(171.20)	0.00	0.00	(171.20)
632	R-4030 - Suppl Prop Tax-Current Secured	(1,177.18)	0.00	0.00	(1,177.18)
632	R-4033 - Suppl Property Taxes-Prior	(212.29)	0.00	0.00	(212.29)
632	R-4056 - Aircraft	(140.05)	0.00	0.00	(140.05)
632	R-4058 - Education Revenue Augmentation	1,409.00	0.00	0.00	1,409.00
632	R-4801 - Interest	(13,720.74)	0.00	0.00	(13,720.74)
632	R-5050 - St-Homeowners Prop Tax Relief	(1,495.24)	0.00	0.00	(1,495.24)
	Revenue Totals:	(175,355.96)	0.00	0.00	(175,355.96)

Total for Fund 632 - Outside Creek Elem-Gener	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	240,028.41	0.00	0.00	240,028.41
Assets Totals:		240,028.41	0.00	0.00	240,028.41

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	(136,069.80)	0.00	0.00	(136,069.80)
633	R-4006 - Property Tax-Current Unsecured	(4,747.62)	0.00	0.00	(4,747.62)
633	R-4008 - Property Taxes-Prior Secured	(3,068.99)	0.00	0.00	(3,068.99)
633	R-4009 - Property Taxes-Prior Unsecured	(292.97)	0.00	0.00	(292.97)
633	R-4030 - Suppl Prop Tax-Current Secured	(1,004.25)	0.00	0.00	(1,004.25)
633	R-4033 - Suppl Property Taxes-Prior	(185.80)	0.00	0.00	(185.80)
633	R-4801 - Interest	(1,961.74)	0.00	0.00	(1,961.74)
633	R-5050 - St-Homeowners Prop Tax Relief	(1,266.62)	0.00	0.00	(1,266.62)
Revenue Totals:		(148,597.79)	0.00	0.00	(148,597.79)

Total for Fund 633 - Porterville Un SFID 2002D		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,817,028.95	0.00	0.00	2,817,028.95
	Assets Totals:	2,817,028.95	0.00	0.00	2,817,028.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(2,262,229.36)	0.00	0.00	(2,262,229.36)
	Liabilities Totals:	(2,262,229.36)	0.00	0.00	(2,262,229.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4001 - Property Taxes-Current Secured	(459,733.58)	0.00	0.00	(459,733.58)
634	R-4006 - Property Tax-Current Unsecured	(26,570.14)	0.00	0.00	(26,570.14)
634	R-4008 - Property Taxes-Prior Secured	(9,974.14)	0.00	0.00	(9,974.14)
634	R-4009 - Property Taxes-Prior Unsecured	(566.78)	0.00	0.00	(566.78)
634	R-4030 - Suppl Prop Tax-Current Secured	(5,924.84)	0.00	0.00	(5,924.84)
634	R-4033 - Suppl Property Taxes-Prior	(983.64)	0.00	0.00	(983.64)
634	R-4058 - Education Revenue Augmentation	4,359.00	0.00	0.00	4,359.00
634	R-4060 - Residual Dist	(13,231.00)	0.00	0.00	(13,231.00)
634	R-4068 - Pass Through - Tax Portion	(4,605.00)	0.00	0.00	(4,605.00)
634	R-4069 - Pass through - Facilities Portion	(6,030.00)	0.00	0.00	(6,030.00)
634	R-4801 - Interest	(26,901.73)	0.00	0.00	(26,901.73)
634	R-5050 - St-Homeowners Prop Tax Relief	(4,637.74)	0.00	0.00	(4,637.74)
	Revenue Totals:	(554,799.59)	0.00	0.00	(554,799.59)

Total for Fund 634 - Palo Verde Elem-General F	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,984,174.62	0.00	0.00	1,984,174.62
	Assets Totals:	1,984,174.62	0.00	0.00	1,984,174.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(989,484.68)	0.00	0.00	(989,484.68)
	Liabilities Totals:	(989,484.68)	0.00	0.00	(989,484.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4001 - Property Taxes-Current Secured	(730,810.44)	0.00	0.00	(730,810.44)
635	R-4006 - Property Tax-Current Unsecured	(41,999.67)	0.00	0.00	(41,999.67)
635	R-4008 - Property Taxes-Prior Secured	(14,090.25)	0.00	0.00	(14,090.25)
635	R-4009 - Property Taxes-Prior Unsecured	(800.68)	0.00	0.00	(800.68)
635	R-4030 - Suppl Prop Tax-Current Secured	(12,539.28)	0.00	0.00	(12,539.28)
635	R-4033 - Suppl Property Taxes-Prior	(1,963.59)	0.00	0.00	(1,963.59)
635	R-4058 - Education Revenue Augmentation	6,889.00	0.00	0.00	6,889.00
635	R-4060 - Residual Dist	(120,905.00)	0.00	0.00	(120,905.00)
635	R-4068 - Pass Through - Tax Portion	(23,294.00)	0.00	0.00	(23,294.00)
635	R-4069 - Pass through - Facilities Portion	(30,501.00)	0.00	0.00	(30,501.00)
635	R-4801 - Interest	(17,319.79)	0.00	0.00	(17,319.79)
635	R-5050 - St-Homeowners Prop Tax Relief	(7,355.24)	0.00	0.00	(7,355.24)
	Revenue Totals:	(994,689.94)	0.00	0.00	(994,689.94)

Total for Fund 635 - Pixley Elem- General Fund	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,845,066.20	0.00	0.00	2,845,066.20
	Assets Totals:	2,845,066.20	0.00	0.00	2,845,066.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(2,555,978.90)	0.00	0.00	(2,555,978.90)
	Liabilities Totals:	(2,555,978.90)	0.00	0.00	(2,555,978.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4001 - Property Taxes-Current Secured	(193,934.17)	0.00	0.00	(193,934.17)
636	R-4006 - Property Tax-Current Unsecured	(11,051.62)	0.00	0.00	(11,051.62)
636	R-4008 - Property Taxes-Prior Secured	(3,967.72)	0.00	0.00	(3,967.72)
636	R-4009 - Property Taxes-Prior Unsecured	(225.47)	0.00	0.00	(225.47)
636	R-4030 - Suppl Prop Tax-Current Secured	(6,130.45)	0.00	0.00	(6,130.45)
636	R-4033 - Suppl Property Taxes-Prior	(1,028.72)	0.00	0.00	(1,028.72)
636	R-4058 - Education Revenue Augmentation	1,812.00	0.00	0.00	1,812.00
636	R-4060 - Residual Dist	(29,902.00)	0.00	0.00	(29,902.00)
636	R-4068 - Pass Through - Tax Portion	(6,191.00)	0.00	0.00	(6,191.00)
636	R-4069 - Pass through - Facilities Portion	(8,106.00)	0.00	0.00	(8,106.00)
636	R-4801 - Interest	(28,404.69)	0.00	0.00	(28,404.69)
636	R-5050 - St-Homeowners Prop Tax Relief	(1,957.46)	0.00	0.00	(1,957.46)
	Revenue Totals:	(289,087.30)	0.00	0.00	(289,087.30)

Total for Fund 636 - Pleasant View Elem-Gener:	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	22,309.67	0.00	0.00	22,309.67
	Assets Totals:	22,309.67	0.00	0.00	22,309.67

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	(276.43)	0.00	0.00	(276.43)
	Revenue Totals:	(276.43)	0.00	0.00	(276.43)

	Total for Fund 637 - Porterville Un SFID 2002C	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	230,282.10	0.00	0.00	230,282.10
	Assets Totals:	230,282.10	0.00	0.00	230,282.10

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	(90,354.41)	0.00	0.00	(90,354.41)
638	R-4006 - Property Tax-Current Unsecured	(12,539.95)	0.00	0.00	(12,539.95)
638	R-4008 - Property Taxes-Prior Secured	(2,523.14)	0.00	0.00	(2,523.14)
638	R-4009 - Property Taxes-Prior Unsecured	(153.34)	0.00	0.00	(153.34)
638	R-4030 - Suppl Prop Tax-Current Secured	(1,158.99)	0.00	0.00	(1,158.99)
638	R-4033 - Suppl Property Taxes-Prior	(80.63)	0.00	0.00	(80.63)
638	R-4801 - Interest	(2,214.96)	0.00	0.00	(2,214.96)
638	R-5050 - St-Homeowners Prop Tax Relief	(673.48)	0.00	0.00	(673.48)
	Revenue Totals:	(109,698.90)	0.00	0.00	(109,698.90)

	Total for Fund 638 - Terra Bella Union EI Bond :	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	7,710,786.81	0.00	0.00	7,710,786.81
	Assets Totals:	7,710,786.81	0.00	0.00	7,710,786.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(7,111,741.50)	0.00	0.00	(7,111,741.50)
	Liabilities Totals:	(7,111,741.50)	0.00	0.00	(7,111,741.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4001 - Property Taxes-Current Secured	(395,150.24)	0.00	0.00	(395,150.24)
639	R-4006 - Property Tax-Current Unsecured	(23,135.42)	0.00	0.00	(23,135.42)
639	R-4008 - Property Taxes-Prior Secured	(7,767.70)	0.00	0.00	(7,767.70)
639	R-4009 - Property Taxes-Prior Unsecured	(441.40)	0.00	0.00	(441.40)
639	R-4030 - Suppl Prop Tax-Current Secured	(7,653.30)	0.00	0.00	(7,653.30)
639	R-4033 - Suppl Property Taxes-Prior	(1,289.35)	0.00	0.00	(1,289.35)
639	R-4058 - Education Revenue Augmentation	3,794.00	0.00	0.00	3,794.00
639	R-4060 - Residual Dist	(59,925.00)	0.00	0.00	(59,925.00)
639	R-4069 - Pass through - Facilities Portion	(8,148.00)	0.00	0.00	(8,148.00)
639	R-4801 - Interest	(95,271.26)	0.00	0.00	(95,271.26)
639	R-5050 - St-Homeowners Prop Tax Relief	(4,057.64)	0.00	0.00	(4,057.64)
	Revenue Totals:	(599,045.31)	0.00	0.00	(599,045.31)

Total for Fund 639 - Richgrove Elem-General Fi	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,131,332.47	0.00	0.00	2,131,332.47
	Assets Totals:	2,131,332.47	0.00	0.00	2,131,332.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(1,909,464.15)	0.00	0.00	(1,909,464.15)
	Liabilities Totals:	(1,909,464.15)	0.00	0.00	(1,909,464.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4001 - Property Taxes-Current Secured	(169,559.18)	0.00	0.00	(169,559.18)
640	R-4006 - Property Tax-Current Unsecured	(9,752.46)	0.00	0.00	(9,752.46)
640	R-4008 - Property Taxes-Prior Secured	(3,535.46)	0.00	0.00	(3,535.46)
640	R-4009 - Property Taxes-Prior Unsecured	(200.90)	0.00	0.00	(200.90)
640	R-4030 - Suppl Prop Tax-Current Secured	(4,664.34)	0.00	0.00	(4,664.34)
640	R-4033 - Suppl Property Taxes-Prior	(733.88)	0.00	0.00	(733.88)
640	R-4058 - Education Revenue Augmentation	1,601.00	0.00	0.00	1,601.00
640	R-4060 - Residual Dist	(6,227.00)	0.00	0.00	(6,227.00)
640	R-4068 - Pass Through - Tax Portion	(1,230.00)	0.00	0.00	(1,230.00)
640	R-4069 - Pass through - Facilities Portion	(1,610.00)	0.00	0.00	(1,610.00)
640	R-4801 - Interest	(24,234.40)	0.00	0.00	(24,234.40)
640	R-5050 - St-Homeowners Prop Tax Relief	(1,721.70)	0.00	0.00	(1,721.70)
	Revenue Totals:	(221,868.32)	0.00	0.00	(221,868.32)

Total for Fund 640 - Rockford Elem-General Fu	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,262,061.13	0.00	0.00	1,262,061.13
	Assets Totals:	1,262,061.13	0.00	0.00	1,262,061.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(1,167,092.23)	0.00	0.00	(1,167,092.23)
	Liabilities Totals:	(1,167,092.23)	0.00	0.00	(1,167,092.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4001 - Property Taxes-Current Secured	(72,655.71)	0.00	0.00	(72,655.71)
641	R-4006 - Property Tax-Current Unsecured	(4,199.97)	0.00	0.00	(4,199.97)
641	R-4008 - Property Taxes-Prior Secured	(1,490.31)	0.00	0.00	(1,490.31)
641	R-4009 - Property Taxes-Prior Unsecured	(84.69)	0.00	0.00	(84.69)
641	R-4030 - Suppl Prop Tax-Current Secured	(987.34)	0.00	0.00	(987.34)
641	R-4033 - Suppl Property Taxes-Prior	(168.81)	0.00	0.00	(168.81)
641	R-4056 - Aircraft	0.00	0.00	0.00	0.00
641	R-4058 - Education Revenue Augmentation	689.00	0.00	0.00	689.00
641	R-4801 - Interest	(15,338.95)	0.00	0.00	(15,338.95)
641	R-5050 - St-Homeowners Prop Tax Relief	(732.12)	0.00	0.00	(732.12)
	Revenue Totals:	(94,968.90)	0.00	0.00	(94,968.90)

Total for Fund 641 - Saucelito Elem-General Fu	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,968,477.98	0.00	0.00	1,968,477.98
	Assets Totals:	1,968,477.98	0.00	0.00	1,968,477.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(1,456,695.68)	0.00	0.00	(1,456,695.68)
	Liabilities Totals:	(1,456,695.68)	0.00	0.00	(1,456,695.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4001 - Property Taxes-Current Secured	(444,079.75)	0.00	0.00	(444,079.75)
642	R-4006 - Property Tax-Current Unsecured	(25,715.90)	0.00	0.00	(25,715.90)
642	R-4008 - Property Taxes-Prior Secured	(9,535.43)	0.00	0.00	(9,535.43)
642	R-4009 - Property Taxes-Prior Unsecured	(541.85)	0.00	0.00	(541.85)
642	R-4030 - Suppl Prop Tax-Current Secured	(3,586.57)	0.00	0.00	(3,586.57)
642	R-4033 - Suppl Property Taxes-Prior	(602.03)	0.00	0.00	(602.03)
642	R-4056 - Aircraft	(789.44)	0.00	0.00	(789.44)
642	R-4058 - Education Revenue Augmentation	4,218.00	0.00	0.00	4,218.00
642	R-4801 - Interest	(26,679.11)	0.00	0.00	(26,679.11)
642	R-5050 - St-Homeowners Prop Tax Relief	(4,470.22)	0.00	0.00	(4,470.22)
	Revenue Totals:	(511,782.30)	0.00	0.00	(511,782.30)

Total for Fund 642 - Sequoia Union Elem- Gene	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	29,473.13	0.00	0.00	29,473.13
Assets Totals:		29,473.13	0.00	0.00	29,473.13

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	(9,066.93)	0.00	0.00	(9,066.93)
Liabilities Totals:		(9,066.93)	0.00	0.00	(9,066.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4001 - Property Taxes-Current Secured	(18,360.67)	0.00	0.00	(18,360.67)
643	R-4006 - Property Tax-Current Unsecured	(1,148.40)	0.00	0.00	(1,148.40)
643	R-4008 - Property Taxes-Prior Secured	(195.20)	0.00	0.00	(195.20)
643	R-4030 - Suppl Prop Tax-Current Secured	(231.19)	0.00	0.00	(231.19)
643	R-4801 - Interest	(401.58)	0.00	0.00	(401.58)
643	R-5050 - St-Homeowners Prop Tax Relief	(69.16)	0.00	0.00	(69.16)
Revenue Totals:		(20,406.20)	0.00	0.00	(20,406.20)

Total for Fund 643 - Stone Corral Elem Bond 2008		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,034,876.64	0.00	0.00	1,034,876.64
	Assets Totals:	1,034,876.64	0.00	0.00	1,034,876.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	(22,981.91)	0.00	0.00	(22,981.91)
	Liabilities Totals:	(22,981.91)	0.00	0.00	(22,981.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4001 - Property Taxes-Current Secured	(909,577.24)	0.00	0.00	(909,577.24)
644	R-4006 - Property Tax-Current Unsecured	(52,303.84)	0.00	0.00	(52,303.84)
644	R-4008 - Property Taxes-Prior Secured	(19,528.93)	0.00	0.00	(19,528.93)
644	R-4009 - Property Taxes-Prior Unsecured	(1,109.74)	0.00	0.00	(1,109.74)
644	R-4030 - Suppl Prop Tax-Current Secured	(3,317.24)	0.00	0.00	(3,317.24)
644	R-4033 - Suppl Property Taxes-Prior	(617.13)	0.00	0.00	(617.13)
644	R-4055 - Timber Yield	(9.42)	0.00	0.00	(9.42)
644	R-4056 - Aircraft	(14,303.70)	0.00	0.00	(14,303.70)
644	R-4058 - Education Revenue Augmentation	8,578.00	0.00	0.00	8,578.00
644	R-4801 - Interest	(10,644.07)	0.00	0.00	(10,644.07)
644	R-5050 - St-Homeowners Prop Tax Relief	(9,061.42)	0.00	0.00	(9,061.42)
	Revenue Totals:	(1,011,894.73)	0.00	0.00	(1,011,894.73)

Total for Fund 644 - Springville Elem-General F	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,707,983.61	0.00	0.00	1,707,983.61
	Assets Totals:	1,707,983.61	0.00	0.00	1,707,983.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(1,523,849.95)	0.00	0.00	(1,523,849.95)
	Liabilities Totals:	(1,523,849.95)	0.00	0.00	(1,523,849.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4001 - Property Taxes-Current Secured	(144,221.58)	0.00	0.00	(144,221.58)
646	R-4006 - Property Tax-Current Unsecured	(8,257.56)	0.00	0.00	(8,257.56)
646	R-4008 - Property Taxes-Prior Secured	(3,193.53)	0.00	0.00	(3,193.53)
646	R-4009 - Property Taxes-Prior Unsecured	(181.47)	0.00	0.00	(181.47)
646	R-4030 - Suppl Prop Tax-Current Secured	(9,254.38)	0.00	0.00	(9,254.38)
646	R-4033 - Suppl Property Taxes-Prior	(918.02)	0.00	0.00	(918.02)
646	R-4058 - Education Revenue Augmentation	1,353.00	0.00	0.00	1,353.00
646	R-4801 - Interest	(17,958.68)	0.00	0.00	(17,958.68)
646	R-5050 - St-Homeowners Prop Tax Relief	(1,501.44)	0.00	0.00	(1,501.44)
	Revenue Totals:	(184,133.66)	0.00	0.00	(184,133.66)

	Total for Fund 646 - Stone Corral Elem-General	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,024,993.28	0.00	0.00	6,024,993.28
	Assets Totals:	6,024,993.28	0.00	0.00	6,024,993.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(5,389,566.23)	0.00	0.00	(5,389,566.23)
	Liabilities Totals:	(5,389,566.23)	0.00	0.00	(5,389,566.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4001 - Property Taxes-Current Secured	(515,613.71)	0.00	0.00	(515,613.71)
647	R-4006 - Property Tax-Current Unsecured	(29,542.14)	0.00	0.00	(29,542.14)
647	R-4008 - Property Taxes-Prior Secured	(10,877.36)	0.00	0.00	(10,877.36)
647	R-4009 - Property Taxes-Prior Unsecured	(618.11)	0.00	0.00	(618.11)
647	R-4030 - Suppl Prop Tax-Current Secured	(9,611.79)	0.00	0.00	(9,611.79)
647	R-4033 - Suppl Property Taxes-Prior	(1,518.67)	0.00	0.00	(1,518.67)
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	4,846.00	0.00	0.00	4,846.00
647	R-4801 - Interest	(66,994.54)	0.00	0.00	(66,994.54)
647	R-5050 - St-Homeowners Prop Tax Relief	(5,180.62)	0.00	0.00	(5,180.62)
	Revenue Totals:	(635,427.05)	0.00	0.00	(635,427.05)

Total for Fund 647 - Strathmore Elem-General F	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,477,244.42	0.00	0.00	4,477,244.42
	Assets Totals:	4,477,244.42	0.00	0.00	4,477,244.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(3,781,464.40)	0.00	0.00	(3,781,464.40)
	Liabilities Totals:	(3,781,464.40)	0.00	0.00	(3,781,464.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4001 - Property Taxes-Current Secured	(583,358.55)	0.00	0.00	(583,358.55)
648	R-4006 - Property Tax-Current Unsecured	(34,026.85)	0.00	0.00	(34,026.85)
648	R-4008 - Property Taxes-Prior Secured	(12,445.09)	0.00	0.00	(12,445.09)
648	R-4009 - Property Taxes-Prior Unsecured	(707.19)	0.00	0.00	(707.19)
648	R-4030 - Suppl Prop Tax-Current Secured	(9,279.66)	0.00	0.00	(9,279.66)
648	R-4033 - Suppl Property Taxes-Prior	(1,422.33)	0.00	0.00	(1,422.33)
648	R-4056 - Aircraft	(6,174.95)	0.00	0.00	(6,174.95)
648	R-4058 - Education Revenue Augmentation	5,580.00	0.00	0.00	5,580.00
648	R-4801 - Interest	(47,995.44)	0.00	0.00	(47,995.44)
648	R-5050 - St-Homeowners Prop Tax Relief	(5,949.96)	0.00	0.00	(5,949.96)
	Revenue Totals:	(695,780.02)	0.00	0.00	(695,780.02)

Total for Fund 648 - Sundale Elem-General Fun	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,263,138.20	0.00	0.00	1,263,138.20
Assets Totals:		1,263,138.20	0.00	0.00	1,263,138.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(891,492.55)	0.00	0.00	(891,492.55)
Liabilities Totals:		(891,492.55)	0.00	0.00	(891,492.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4001 - Property Taxes-Current Secured	(328,706.72)	0.00	0.00	(328,706.72)
649	R-4006 - Property Tax-Current Unsecured	(18,899.86)	0.00	0.00	(18,899.86)
649	R-4008 - Property Taxes-Prior Secured	(6,941.90)	0.00	0.00	(6,941.90)
649	R-4009 - Property Taxes-Prior Unsecured	(394.47)	0.00	0.00	(394.47)
649	R-4030 - Suppl Prop Tax-Current Secured	(3,976.69)	0.00	0.00	(3,976.69)
649	R-4033 - Suppl Property Taxes-Prior	(693.35)	0.00	0.00	(693.35)
649	R-4058 - Education Revenue Augmentation	3,098.00	0.00	0.00	3,098.00
649	R-4801 - Interest	(11,833.06)	0.00	0.00	(11,833.06)
649	R-5050 - St-Homeowners Prop Tax Relief	(3,297.60)	0.00	0.00	(3,297.60)
Revenue Totals:		(371,645.65)	0.00	0.00	(371,645.65)

Total for Fund 649 - Sunnyside Elem-General F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	621,249.15	0.00	0.00	621,249.15
Assets Totals:		621,249.15	0.00	0.00	621,249.15

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	(233,599.49)	0.00	0.00	(233,599.49)
650	R-4006 - Property Tax-Current Unsecured	(6,906.98)	0.00	0.00	(6,906.98)
650	R-4008 - Property Taxes-Prior Secured	(7,651.20)	0.00	0.00	(7,651.20)
650	R-4009 - Property Taxes-Prior Unsecured	(119.84)	0.00	0.00	(119.84)
650	R-4030 - Suppl Prop Tax-Current Secured	(3,228.15)	0.00	0.00	(3,228.15)
650	R-4033 - Suppl Property Taxes-Prior	(263.80)	0.00	0.00	(263.80)
650	R-4801 - Interest	(6,305.32)	0.00	0.00	(6,305.32)
650	R-5050 - St-Homeowners Prop Tax Relief	(2,634.42)	0.00	0.00	(2,634.42)
Revenue Totals:		(260,709.20)	0.00	0.00	(260,709.20)

Total for Fund 650 - Woodlake HI 2008 A		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,918,633.99	0.00	0.00	2,918,633.99
	Assets Totals:	2,918,633.99	0.00	0.00	2,918,633.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(2,029,150.88)	0.00	0.00	(2,029,150.88)
	Liabilities Totals:	(2,029,150.88)	0.00	0.00	(2,029,150.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4001 - Property Taxes-Current Secured	(791,621.13)	0.00	0.00	(791,621.13)
651	R-4006 - Property Tax-Current Unsecured	(45,772.53)	0.00	0.00	(45,772.53)
651	R-4008 - Property Taxes-Prior Secured	(16,922.49)	0.00	0.00	(16,922.49)
651	R-4009 - Property Taxes-Prior Unsecured	(961.61)	0.00	0.00	(961.61)
651	R-4030 - Suppl Prop Tax-Current Secured	(10,567.04)	0.00	0.00	(10,567.04)
651	R-4033 - Suppl Property Taxes-Prior	(1,702.05)	0.00	0.00	(1,702.05)
651	R-4056 - Aircraft	(29.69)	0.00	0.00	(29.69)
651	R-4058 - Education Revenue Augmentation	7,505.00	0.00	0.00	7,505.00
651	R-4801 - Interest	(21,420.39)	0.00	0.00	(21,420.39)
651	R-5050 - St-Homeowners Prop Tax Relief	(7,991.18)	0.00	0.00	(7,991.18)
	Revenue Totals:	(889,483.11)	0.00	0.00	(889,483.11)

Total for Fund 651 - Terra Bella Elem-General F	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	817,114.59	0.00	0.00	817,114.59
	Assets Totals:	817,114.59	0.00	0.00	817,114.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	(111,346.59)	0.00	0.00	(111,346.59)
	Liabilities Totals:	(111,346.59)	0.00	0.00	(111,346.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4001 - Property Taxes-Current Secured	(640,819.78)	0.00	0.00	(640,819.78)
652	R-4006 - Property Tax-Current Unsecured	(36,571.75)	0.00	0.00	(36,571.75)
652	R-4008 - Property Taxes-Prior Secured	(13,554.77)	0.00	0.00	(13,554.77)
652	R-4009 - Property Taxes-Prior Unsecured	(770.26)	0.00	0.00	(770.26)
652	R-4030 - Suppl Prop Tax-Current Secured	(1,698.36)	0.00	0.00	(1,698.36)
652	R-4033 - Suppl Property Taxes-Prior	(293.39)	0.00	0.00	(293.39)
652	R-4055 - Timber Yield	(0.03)	0.00	0.00	(0.03)
652	R-4056 - Aircraft	(143.91)	0.00	0.00	(143.91)
652	R-4058 - Education Revenue Augmentation	5,997.00	0.00	0.00	5,997.00
652	R-4801 - Interest	(11,581.23)	0.00	0.00	(11,581.23)
652	R-5050 - St-Homeowners Prop Tax Relief	(6,331.52)	0.00	0.00	(6,331.52)
	Revenue Totals:	(705,768.00)	0.00	0.00	(705,768.00)

Total for Fund 652 - Three Rivers Elem-General	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,297,049.18	0.00	0.00	3,297,049.18
	Assets Totals:	3,297,049.18	0.00	0.00	3,297,049.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(2,572,103.03)	0.00	0.00	(2,572,103.03)
	Liabilities Totals:	(2,572,103.03)	0.00	0.00	(2,572,103.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4001 - Property Taxes-Current Secured	(615,321.24)	0.00	0.00	(615,321.24)
653	R-4006 - Property Tax-Current Unsecured	(35,539.55)	0.00	0.00	(35,539.55)
653	R-4008 - Property Taxes-Prior Secured	(13,387.02)	0.00	0.00	(13,387.02)
653	R-4009 - Property Taxes-Prior Unsecured	(760.72)	0.00	0.00	(760.72)
653	R-4030 - Suppl Prop Tax-Current Secured	(6,910.68)	0.00	0.00	(6,910.68)
653	R-4033 - Suppl Property Taxes-Prior	(1,115.87)	0.00	0.00	(1,115.87)
653	R-4056 - Aircraft	(5,215.15)	0.00	0.00	(5,215.15)
653	R-4058 - Education Revenue Augmentation	5,827.00	0.00	0.00	5,827.00
653	R-4060 - Residual Dist	(1,033.00)	0.00	0.00	(1,033.00)
653	R-4068 - Pass Through - Tax Portion	(249.00)	0.00	0.00	(249.00)
653	R-4069 - Pass through - Facilities Portion	(327.00)	0.00	0.00	(327.00)
653	R-4801 - Interest	(44,718.90)	0.00	0.00	(44,718.90)
653	R-5050 - St-Homeowners Prop Tax Relief	(6,195.02)	0.00	0.00	(6,195.02)
	Revenue Totals:	(724,946.15)	0.00	0.00	(724,946.15)

Total for Fund 653 - Tipton Elem-General Fund	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,332,855.14	0.00	0.00	1,332,855.14
	Assets Totals:	1,332,855.14	0.00	0.00	1,332,855.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(1,058,626.61)	0.00	0.00	(1,058,626.61)
	Liabilities Totals:	(1,058,626.61)	0.00	0.00	(1,058,626.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(200,837.89)	0.00	0.00	(200,837.89)
654	R-4006 - Property Tax-Current Unsecured	(11,425.34)	0.00	0.00	(11,425.34)
654	R-4008 - Property Taxes-Prior Secured	(4,090.30)	0.00	0.00	(4,090.30)
654	R-4009 - Property Taxes-Prior Unsecured	(232.43)	0.00	0.00	(232.43)
654	R-4030 - Suppl Prop Tax-Current Secured	(2,615.99)	0.00	0.00	(2,615.99)
654	R-4033 - Suppl Property Taxes-Prior	(417.55)	0.00	0.00	(417.55)
654	R-4056 - Aircraft	(442.33)	0.00	0.00	(442.33)
654	R-4058 - Education Revenue Augmentation	1,873.00	0.00	0.00	1,873.00
654	R-4060 - Residual Dist	(34,251.00)	0.00	0.00	(34,251.00)
654	R-4069 - Pass through - Facilities Portion	(4,706.00)	0.00	0.00	(4,706.00)
654	R-4801 - Interest	(15,088.00)	0.00	0.00	(15,088.00)
654	R-5050 - St-Homeowners Prop Tax Relief	(1,994.70)	0.00	0.00	(1,994.70)
	Revenue Totals:	(274,228.53)	0.00	0.00	(274,228.53)

Total for Fund 654 - Traver Elem-General Fund	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	23,583,998.29	0.00	0.00	23,583,998.29
	Assets Totals:	23,583,998.29	0.00	0.00	23,583,998.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(16,313,932.46)	0.00	0.00	(16,313,932.46)
	Liabilities Totals:	(16,313,932.46)	0.00	0.00	(16,313,932.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4001 - Property Taxes-Current Secured	(5,809,055.69)	0.00	0.00	(5,809,055.69)
655	R-4006 - Property Tax-Current Unsecured	(339,752.49)	0.00	0.00	(339,752.49)
655	R-4008 - Property Taxes-Prior Secured	(122,115.46)	0.00	0.00	(122,115.46)
655	R-4009 - Property Taxes-Prior Unsecured	(6,939.23)	0.00	0.00	(6,939.23)
655	R-4030 - Suppl Prop Tax-Current Secured	(108,187.01)	0.00	0.00	(108,187.01)
655	R-4033 - Suppl Property Taxes-Prior	(17,093.27)	0.00	0.00	(17,093.27)
655	R-4056 - Aircraft	(4,534.45)	0.00	0.00	(4,534.45)
655	R-4058 - Education Revenue Augmentation	55,715.00	0.00	0.00	55,715.00
655	R-4060 - Residual Dist	(336,655.00)	0.00	0.00	(336,655.00)
655	R-4068 - Pass Through - Tax Portion	(103,604.00)	0.00	0.00	(103,604.00)
655	R-4069 - Pass through - Facilities Portion	(168,816.00)	0.00	0.00	(168,816.00)
655	R-4413 - Other Court Fines	(14.94)	0.00	0.00	(14.94)
655	R-4801 - Interest	(249,464.13)	0.00	0.00	(249,464.13)
655	R-5050 - St-Homeowners Prop Tax Relief	(59,549.16)	0.00	0.00	(59,549.16)
	Revenue Totals:	(7,270,065.83)	0.00	0.00	(7,270,065.83)

Total for Fund 655 - Tulare Elem-General Fund	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,056,993.08	0.00	0.00	1,056,993.08
	Assets Totals:	1,056,993.08	0.00	0.00	1,056,993.08

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	(71,558.50)	0.00	0.00	(71,558.50)
656	R-4006 - Property Tax-Current Unsecured	(33,477.81)	0.00	0.00	(33,477.81)
656	R-4008 - Property Taxes-Prior Secured	(14,065.00)	0.00	0.00	(14,065.00)
656	R-4009 - Property Taxes-Prior Unsecured	(1,456.68)	0.00	0.00	(1,456.68)
656	R-4030 - Suppl Prop Tax-Current Secured	(1,944.04)	0.00	0.00	(1,944.04)
656	R-4033 - Suppl Property Taxes-Prior	(296.18)	0.00	0.00	(296.18)
656	R-4801 - Interest	(11,982.33)	0.00	0.00	(11,982.33)
656	R-5050 - St-Homeowners Prop Tax Relief	(133.09)	0.00	0.00	(133.09)
	Revenue Totals:	(134,913.63)	0.00	0.00	(134,913.63)

	Total for Fund 656 - Lindsay Unif Bond 2008A&	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	80,119,455.80	0.00	0.00	80,119,455.80
	Assets Totals:	80,119,455.80	0.00	0.00	80,119,455.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(39,343,340.93)	0.00	0.00	(39,343,340.93)
657	2450 - Tax & Anticipated Notes Pay	(148,506.47)	0.00	0.00	(148,506.47)
	Liabilities Totals:	(39,491,847.40)	0.00	0.00	(39,491,847.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4001 - Property Taxes-Current Secured	(33,473,740.85)	0.00	0.00	(33,473,740.85)
657	R-4006 - Property Tax-Current Unsecured	(1,958,929.11)	0.00	0.00	(1,958,929.11)
657	R-4008 - Property Taxes-Prior Secured	(705,912.26)	0.00	0.00	(705,912.26)
657	R-4009 - Property Taxes-Prior Unsecured	(40,113.54)	0.00	0.00	(40,113.54)
657	R-4030 - Suppl Prop Tax-Current Secured	(327,771.38)	0.00	0.00	(327,771.38)
657	R-4033 - Suppl Property Taxes-Prior	(51,355.49)	0.00	0.00	(51,355.49)
657	R-4056 - Aircraft	(104,656.03)	0.00	0.00	(104,656.03)
657	R-4058 - Education Revenue Augmentation	321,243.00	0.00	0.00	321,243.00
657	R-4060 - Residual Dist	(1,774,269.00)	0.00	0.00	(1,774,269.00)
657	R-4068 - Pass Through - Tax Portion	(25,772.00)	0.00	0.00	(25,772.00)
657	R-4069 - Pass through - Facilities Portion	(1,046,995.00)	0.00	0.00	(1,046,995.00)
657	R-4413 - Other Court Fines	(94.77)	0.00	0.00	(94.77)
657	R-4801 - Interest	(1,098,217.81)	0.00	0.00	(1,098,217.81)
657	R-5050 - St-Homeowners Prop Tax Relief	(341,024.16)	0.00	0.00	(341,024.16)
	Revenue Totals:	(40,627,608.40)	0.00	0.00	(40,627,608.40)

Total for Fund 657 - Visalia Unif-General Fund	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,170,882.62	0.00	0.00	1,170,882.62
Assets Totals:		1,170,882.62	0.00	0.00	1,170,882.62

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	(1,151,898.74)	0.00	0.00	(1,151,898.74)
Liabilities Totals:		(1,151,898.74)	0.00	0.00	(1,151,898.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	R-4001 - Property Taxes-Current Secured	(6,566.89)	0.00	0.00	(6,566.89)
658	R-4006 - Property Tax-Current Unsecured	(1,191.80)	0.00	0.00	(1,191.80)
658	R-4009 - Property Taxes-Prior Unsecured	(4.28)	0.00	0.00	(4.28)
658	R-4030 - Suppl Prop Tax-Current Secured	(26.90)	0.00	0.00	(26.90)
658	R-4801 - Interest	(11,177.63)	0.00	0.00	(11,177.63)
658	R-5050 - St-Homeowners Prop Tax Relief	(16.38)	0.00	0.00	(16.38)
Revenue Totals:		(18,983.88)	0.00	0.00	(18,983.88)

Total for Fund 658 - COS Hanford SFID Bd 2006B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,163,819.65	0.00	0.00	2,163,819.65
	Assets Totals:	2,163,819.65	0.00	0.00	2,163,819.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(1,876,276.11)	0.00	0.00	(1,876,276.11)
	Liabilities Totals:	(1,876,276.11)	0.00	0.00	(1,876,276.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(241,082.20)	0.00	0.00	(241,082.20)
659	R-4006 - Property Tax-Current Unsecured	(13,988.02)	0.00	0.00	(13,988.02)
659	R-4008 - Property Taxes-Prior Secured	(5,103.19)	0.00	0.00	(5,103.19)
659	R-4009 - Property Taxes-Prior Unsecured	(289.99)	0.00	0.00	(289.99)
659	R-4030 - Suppl Prop Tax-Current Secured	(2,880.42)	0.00	0.00	(2,880.42)
659	R-4033 - Suppl Property Taxes-Prior	(464.55)	0.00	0.00	(464.55)
659	R-4058 - Education Revenue Augmentation	2,294.00	0.00	0.00	2,294.00
659	R-4801 - Interest	(23,590.87)	0.00	0.00	(23,590.87)
659	R-5050 - St-Homeowners Prop Tax Relief	(2,438.30)	0.00	0.00	(2,438.30)
	Revenue Totals:	(287,543.54)	0.00	0.00	(287,543.54)

	Total for Fund 659 - Waukena Elem-General Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,822,328.24	0.00	0.00	3,822,328.24
	Assets Totals:	3,822,328.24	0.00	0.00	3,822,328.24

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	(2,609,233.55)	0.00	0.00	(2,609,233.55)
	Liabilities Totals:	(2,609,233.55)	0.00	0.00	(2,609,233.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4001 - Property Taxes-Current Secured	(1,072,428.35)	0.00	0.00	(1,072,428.35)
660	R-4006 - Property Tax-Current Unsecured	(57,860.44)	0.00	0.00	(57,860.44)
660	R-4008 - Property Taxes-Prior Secured	(22,462.21)	0.00	0.00	(22,462.21)
660	R-4009 - Property Taxes-Prior Unsecured	(1,189.28)	0.00	0.00	(1,189.28)
660	R-4030 - Suppl Prop Tax-Current Secured	(11,094.61)	0.00	0.00	(11,094.61)
660	R-4033 - Suppl Property Taxes-Prior	(2,505.25)	0.00	0.00	(2,505.25)
660	R-4801 - Interest	(39,264.84)	0.00	0.00	(39,264.84)
660	R-5050 - St-Homeowners Prop Tax Relief	(6,289.71)	0.00	0.00	(6,289.71)
	Revenue Totals:	(1,213,094.69)	0.00	0.00	(1,213,094.69)

	Total for Fund 660 - COS Tulare SFID Bd 2008	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	833,142.70	0.00	0.00	833,142.70
Assets Totals:		833,142.70	0.00	0.00	833,142.70

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	(462,245.36)	0.00	0.00	(462,245.36)
Liabilities Totals:		(462,245.36)	0.00	0.00	(462,245.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4001 - Property Taxes-Current Secured	(324,832.03)	0.00	0.00	(324,832.03)
661	R-4006 - Property Tax-Current Unsecured	(21,400.34)	0.00	0.00	(21,400.34)
661	R-4008 - Property Taxes-Prior Secured	(6,309.23)	0.00	0.00	(6,309.23)
661	R-4009 - Property Taxes-Prior Unsecured	(618.65)	0.00	0.00	(618.65)
661	R-4030 - Suppl Prop Tax-Current Secured	(6,115.04)	0.00	0.00	(6,115.04)
661	R-4033 - Suppl Property Taxes-Prior	(141.21)	0.00	0.00	(141.21)
661	R-4801 - Interest	(7,822.16)	0.00	0.00	(7,822.16)
661	R-5050 - St-Homeowners Prop Tax Relief	(3,658.68)	0.00	0.00	(3,658.68)
Revenue Totals:		(370,897.34)	0.00	0.00	(370,897.34)

Total for Fund 661 - Exeter EI 2008A		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **662 - Exeter EI 2008B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	1100 - Cash In Treasury	0.00	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
662	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

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

Total for Fund 662 - Exeter EI 2008B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,443,997.68	0.00	0.00	1,443,997.68
	Assets Totals:	1,443,997.68	0.00	0.00	1,443,997.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(1,177,689.86)	0.00	0.00	(1,177,689.86)
	Liabilities Totals:	(1,177,689.86)	0.00	0.00	(1,177,689.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4001 - Property Taxes-Current Secured	(213,852.46)	0.00	0.00	(213,852.46)
664	R-4006 - Property Tax-Current Unsecured	(12,154.98)	0.00	0.00	(12,154.98)
664	R-4008 - Property Taxes-Prior Secured	(4,219.33)	0.00	0.00	(4,219.33)
664	R-4009 - Property Taxes-Prior Unsecured	(239.75)	0.00	0.00	(239.75)
664	R-4030 - Suppl Prop Tax-Current Secured	(5,468.88)	0.00	0.00	(5,468.88)
664	R-4033 - Suppl Property Taxes-Prior	(971.78)	0.00	0.00	(971.78)
664	R-4056 - Aircraft	(2,942.40)	0.00	0.00	(2,942.40)
664	R-4058 - Education Revenue Augmentation	1,994.00	0.00	0.00	1,994.00
664	R-4060 - Residual Dist	(7,276.00)	0.00	0.00	(7,276.00)
664	R-4068 - Pass Through - Tax Portion	(1,429.00)	0.00	0.00	(1,429.00)
664	R-4069 - Pass through - Facilities Portion	(1,872.00)	0.00	0.00	(1,872.00)
664	R-4801 - Interest	(15,731.64)	0.00	0.00	(15,731.64)
664	R-5050 - St-Homeowners Prop Tax Relief	(2,143.60)	0.00	0.00	(2,143.60)
	Revenue Totals:	(266,307.82)	0.00	0.00	(266,307.82)

Total for Fund 664 - Woodville Elem-General Fu	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	3,143,316.53	0.00	0.00	3,143,316.53
	Assets Totals:	3,143,316.53	0.00	0.00	3,143,316.53

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	(1,392,696.71)	0.00	0.00	(1,392,696.71)
665	R-4006 - Property Tax-Current Unsecured	(63,227.53)	0.00	0.00	(63,227.53)
665	R-4008 - Property Taxes-Prior Secured	(20,037.44)	0.00	0.00	(20,037.44)
665	R-4009 - Property Taxes-Prior Unsecured	(1,287.27)	0.00	0.00	(1,287.27)
665	R-4030 - Suppl Prop Tax-Current Secured	(16,150.10)	0.00	0.00	(16,150.10)
665	R-4033 - Suppl Property Taxes-Prior	(1,849.63)	0.00	0.00	(1,849.63)
665	R-4801 - Interest	(29,735.19)	0.00	0.00	(29,735.19)
665	R-5050 - St-Homeowners Prop Tax Relief	(12,495.29)	0.00	0.00	(12,495.29)
	Revenue Totals:	(1,537,479.16)	0.00	0.00	(1,537,479.16)

	Total for Fund 665 - COS Visalia SFID Bd 2008	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	72,540,664.63	0.00	0.00	72,540,664.63
Assets Totals:		72,540,664.63	0.00	0.00	72,540,664.63

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	(63,374,726.50)	0.00	0.00	(63,374,726.50)
Liabilities Totals:		(63,374,726.50)	0.00	0.00	(63,374,726.50)

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	(6,907,500.64)	0.00	0.00	(6,907,500.64)
666	R-4006 - Property Tax-Current Unsecured	(401,043.55)	0.00	0.00	(401,043.55)
666	R-4008 - Property Taxes-Prior Secured	(145,554.04)	0.00	0.00	(145,554.04)
666	R-4009 - Property Taxes-Prior Unsecured	(8,271.13)	0.00	0.00	(8,271.13)
666	R-4030 - Suppl Prop Tax-Current Secured	(88,490.13)	0.00	0.00	(88,490.13)
666	R-4033 - Suppl Property Taxes-Prior	(13,935.55)	0.00	0.00	(13,935.55)
666	R-4055 - Timber Yield	(234.06)	0.00	0.00	(234.06)
666	R-4060 - Residual Dist	(354,955.00)	0.00	0.00	(354,955.00)
666	R-4068 - Pass Through - Tax Portion	(19,823.00)	0.00	0.00	(19,823.00)
666	R-4069 - Pass through - Facilities Portion	(214,215.00)	0.00	0.00	(214,215.00)
666	R-4078 - Proceeds from Sale of Assets - H&S 341	(7,334.70)	0.00	0.00	(7,334.70)
666	R-4801 - Interest	(927,744.74)	0.00	0.00	(927,744.74)
666	R-5050 - St-Homeowners Prop Tax Relief	(69,981.76)	0.00	0.00	(69,981.76)
Revenue Totals:		(9,159,083.30)	0.00	0.00	(9,159,083.30)

Total for Fund 666 - Co School Serv-General Fu		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	4,608,097.14	0.00	0.00	4,608,097.14
	Assets Totals:	4,608,097.14	0.00	0.00	4,608,097.14

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	(354,044.80)	0.00	0.00	(354,044.80)
667	R-4006 - Property Tax-Current Unsecured	(41,981.69)	0.00	0.00	(41,981.69)
667	R-4008 - Property Taxes-Prior Secured	(13,186.40)	0.00	0.00	(13,186.40)
667	R-4009 - Property Taxes-Prior Unsecured	(832.35)	0.00	0.00	(832.35)
667	R-4030 - Suppl Prop Tax-Current Secured	(8,184.05)	0.00	0.00	(8,184.05)
667	R-4033 - Suppl Property Taxes-Prior	(1,165.88)	0.00	0.00	(1,165.88)
667	R-4801 - Interest	(54,796.53)	0.00	0.00	(54,796.53)
667	R-5050 - St-Homeowners Prop Tax Relief	(3,831.54)	0.00	0.00	(3,831.54)
	Revenue Totals:	(478,023.24)	0.00	0.00	(478,023.24)

	Total for Fund 667 - COS Visalia SFID 2008 B A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	481,003.49	0.00	0.00	481,003.49
Assets Totals:		481,003.49	0.00	0.00	481,003.49

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	(205,151.56)	0.00	0.00	(205,151.56)
669	R-4006 - Property Tax-Current Unsecured	(1,522.35)	0.00	0.00	(1,522.35)
669	R-4008 - Property Taxes-Prior Secured	(2,299.06)	0.00	0.00	(2,299.06)
669	R-4009 - Property Taxes-Prior Unsecured	(54.99)	0.00	0.00	(54.99)
669	R-4030 - Suppl Prop Tax-Current Secured	(5,691.67)	0.00	0.00	(5,691.67)
669	R-4033 - Suppl Property Taxes-Prior	(472.25)	0.00	0.00	(472.25)
669	R-4801 - Interest	(4,431.33)	0.00	0.00	(4,431.33)
669	R-5050 - St-Homeowners Prop Tax Relief	(3,405.19)	0.00	0.00	(3,405.19)
Revenue Totals:		(223,028.40)	0.00	0.00	(223,028.40)

Total for Fund 669 - Burton EI 2013 RFND02		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	657,833.21	0.00	0.00	657,833.21
	Assets Totals:	657,833.21	0.00	0.00	657,833.21

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	(220,785.15)	0.00	0.00	(220,785.15)
671	R-4006 - Property Tax-Current Unsecured	(15,970.99)	0.00	0.00	(15,970.99)
671	R-4008 - Property Taxes-Prior Secured	(4,034.06)	0.00	0.00	(4,034.06)
671	R-4009 - Property Taxes-Prior Unsecured	(234.73)	0.00	0.00	(234.73)
671	R-4030 - Suppl Prop Tax-Current Secured	(3,424.38)	0.00	0.00	(3,424.38)
671	R-4033 - Suppl Property Taxes-Prior	(284.95)	0.00	0.00	(284.95)
671	R-4801 - Interest	(7,050.85)	0.00	0.00	(7,050.85)
671	R-5050 - St-Homeowners Prop Tax Relief	(2,231.39)	0.00	0.00	(2,231.39)
	Revenue Totals:	(254,016.50)	0.00	0.00	(254,016.50)

	Total for Fund 671 - COS Visalia SFID 2008 C B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	19,671,788.39	0.00	0.00	19,671,788.39
	Assets Totals:	19,671,788.39	0.00	0.00	19,671,788.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(9,095,388.92)	0.00	0.00	(9,095,388.92)
	Liabilities Totals:	(9,095,388.92)	0.00	0.00	(9,095,388.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(8,908,676.48)	0.00	0.00	(8,908,676.48)
672	R-4006 - Property Tax-Current Unsecured	(518,571.47)	0.00	0.00	(518,571.47)
672	R-4008 - Property Taxes-Prior Secured	(187,573.16)	0.00	0.00	(187,573.16)
672	R-4009 - Property Taxes-Prior Unsecured	(10,658.87)	0.00	0.00	(10,658.87)
672	R-4030 - Suppl Prop Tax-Current Secured	(60,468.34)	0.00	0.00	(60,468.34)
672	R-4033 - Suppl Property Taxes-Prior	(9,411.91)	0.00	0.00	(9,411.91)
672	R-4056 - Aircraft	(16,111.27)	0.00	0.00	(16,111.27)
672	R-4058 - Education Revenue Augmentation	85,040.00	0.00	0.00	85,040.00
672	R-4060 - Residual Dist	(351,406.00)	0.00	0.00	(351,406.00)
672	R-4068 - Pass Through - Tax Portion	(118,664.00)	0.00	0.00	(118,664.00)
672	R-4069 - Pass through - Facilities Portion	(184,974.00)	0.00	0.00	(184,974.00)
672	R-4801 - Interest	(204,852.59)	0.00	0.00	(204,852.59)
672	R-5050 - St-Homeowners Prop Tax Relief	(90,071.38)	0.00	0.00	(90,071.38)
	Revenue Totals:	(10,576,399.47)	0.00	0.00	(10,576,399.47)

Total for Fund 672 - Tulare High-General Fund	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	21,469,874.13	0.00	0.00	21,469,874.13
	Assets Totals:	21,469,874.13	0.00	0.00	21,469,874.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(8,452,141.21)	0.00	0.00	(8,452,141.21)
	Liabilities Totals:	(8,452,141.21)	0.00	0.00	(8,452,141.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(10,782,538.41)	0.00	0.00	(10,782,538.41)
675	R-4006 - Property Tax-Current Unsecured	(627,073.56)	0.00	0.00	(627,073.56)
675	R-4008 - Property Taxes-Prior Secured	(226,379.40)	0.00	0.00	(226,379.40)
675	R-4009 - Property Taxes-Prior Unsecured	(12,885.50)	0.00	0.00	(12,885.50)
675	R-4028 - Penalty On Delinquent Tax	(4.91)	0.00	0.00	(4.91)
675	R-4030 - Suppl Prop Tax-Current Secured	(137,519.47)	0.00	0.00	(137,519.47)
675	R-4033 - Suppl Property Taxes-Prior	(21,622.29)	0.00	0.00	(21,622.29)
675	R-4055 - Timber Yield	(55.59)	0.00	0.00	(55.59)
675	R-4058 - Education Revenue Augmentation	103,245.71	0.00	0.00	103,245.71
675	R-4060 - Residual Dist	(558,834.00)	0.00	0.00	(558,834.00)
675	R-4068 - Pass Through - Tax Portion	(74,260.00)	0.00	0.00	(74,260.00)
675	R-4069 - Pass through - Facilities Portion	(324,554.00)	0.00	0.00	(324,554.00)
675	R-4078 - Proceeds from Sale of Assets - H&S 341i	(13,944.84)	0.00	0.00	(13,944.84)
675	R-4403 - Red Light Violations	(1.32)	0.00	0.00	(1.32)
675	R-4429 - General Base Fine Distribution	(2,088.50)	0.00	0.00	(2,088.50)
675	R-4442 - Dui Lab Fees	(31.68)	0.00	0.00	(31.68)
675	R-4801 - Interest	(229,587.97)	0.00	0.00	(229,587.97)
675	R-5050 - St-Homeowners Prop Tax Relief	(109,476.33)	0.00	0.00	(109,476.33)
675	R-5459 - Traffic School Fees	(2.00)	0.00	0.00	(2.00)
675	R-5474 - Proof Of Correction	(80.34)	0.00	0.00	(80.34)
675	R-5500 - Litter Fines - Courts	(38.52)	0.00	0.00	(38.52)
	Revenue Totals:	(13,017,732.92)	0.00	0.00	(13,017,732.92)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	675 - College Of Sequoias-General Fd				
Total for Fund 675 - College Of Sequoias-Gener		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	21,189,934.94	0.00	0.00	21,189,934.94
	Assets Totals:	21,189,934.94	0.00	0.00	21,189,934.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(17,991,251.04)	0.00	0.00	(17,991,251.04)
	Liabilities Totals:	(17,991,251.04)	0.00	0.00	(17,991,251.04)

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	(1,929,750.38)	0.00	0.00	(1,929,750.38)
677	R-4006 - Property Tax-Current Unsecured	(109,986.92)	0.00	0.00	(109,986.92)
677	R-4008 - Property Taxes-Prior Secured	(40,554.61)	0.00	0.00	(40,554.61)
677	R-4009 - Property Taxes-Prior Unsecured	(2,312.79)	0.00	0.00	(2,312.79)
677	R-4030 - Suppl Prop Tax-Current Secured	(73,591.56)	0.00	0.00	(73,591.56)
677	R-4033 - Suppl Property Taxes-Prior	(11,430.49)	0.00	0.00	(11,430.49)
677	R-4056 - Aircraft	(945.86)	0.00	0.00	(945.86)
677	R-4058 - Education Revenue Augmentation	18,243.66	0.00	0.00	18,243.66
677	R-4060 - Residual Dist	(462,584.00)	0.00	0.00	(462,584.00)
677	R-4068 - Pass Through - Tax Portion	(136,775.00)	0.00	0.00	(136,775.00)
677	R-4069 - Pass through - Facilities Portion	(187,341.00)	0.00	0.00	(187,341.00)
677	R-4078 - Proceeds from Sale of Assets - H&S 341i	(10,154.85)	0.00	0.00	(10,154.85)
677	R-4413 - Other Court Fines	(262.61)	0.00	0.00	(262.61)
677	R-4801 - Interest	(231,558.95)	0.00	0.00	(231,558.95)
677	R-5050 - St-Homeowners Prop Tax Relief	(19,601.22)	0.00	0.00	(19,601.22)
	Revenue Totals:	(3,198,606.58)	0.00	0.00	(3,198,606.58)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	677 - Dinuba Joint Unified				
Total for Fund 677 - Dinuba Joint Unified		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	32,433,321.04	0.00	0.00	32,433,321.04
	Assets Totals:	32,433,321.04	0.00	0.00	32,433,321.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(18,949,615.08)	0.00	0.00	(18,949,615.08)
	Liabilities Totals:	(18,949,615.08)	0.00	0.00	(18,949,615.08)

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	(11,531,068.26)	0.00	0.00	(11,531,068.26)
678	R-4006 - Property Tax-Current Unsecured	(665,267.81)	0.00	0.00	(665,267.81)
678	R-4008 - Property Taxes-Prior Secured	(245,372.84)	0.00	0.00	(245,372.84)
678	R-4009 - Property Taxes-Prior Unsecured	(13,943.33)	0.00	0.00	(13,943.33)
678	R-4030 - Suppl Prop Tax-Current Secured	(158,572.82)	0.00	0.00	(158,572.82)
678	R-4033 - Suppl Property Taxes-Prior	(25,187.92)	0.00	0.00	(25,187.92)
678	R-4055 - Timber Yield	(249.97)	0.00	0.00	(249.97)
678	R-4056 - Aircraft	(22,758.45)	0.00	0.00	(22,758.45)
678	R-4058 - Education Revenue Augmentation	109,098.00	0.00	0.00	109,098.00
678	R-4060 - Residual Dist	(156,531.00)	0.00	0.00	(156,531.00)
678	R-4068 - Pass Through - Tax Portion	(16,663.00)	0.00	0.00	(16,663.00)
678	R-4069 - Pass through - Facilities Portion	(145,050.00)	0.00	0.00	(145,050.00)
678	R-4413 - Other Court Fines	(731.32)	0.00	0.00	(731.32)
678	R-4801 - Interest	(495,191.94)	0.00	0.00	(495,191.94)
678	R-5050 - St-Homeowners Prop Tax Relief	(116,176.10)	0.00	0.00	(116,176.10)
	Revenue Totals:	(13,483,666.76)	0.00	0.00	(13,483,666.76)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	678 - Porterville Unified School Dst				
Total for Fund 678 - Porterville Unified School I		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	140.60	0.00	0.00	140.60
	Assets Totals:	140.60	0.00	0.00	140.60

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	(1.74)	0.00	0.00	(1.74)
	Revenue Totals:	(1.74)	0.00	0.00	(1.74)

	Total for Fund 679 - Pville Un Fac Dst Bd 2002A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	187,315.30	0.00	0.00	187,315.30
	Assets Totals:	187,315.30	0.00	0.00	187,315.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	2000 - Warrants Payable	(72,987.73)	0.00	0.00	(72,987.73)
682	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
682	2360 - Due To Agency	(22,174.99)	0.00	0.00	(22,174.99)
	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	(84,288.02)	0.00	0.00	(84,288.02)
682	R-4006 - Property Tax-Current Unsecured	(2,471.92)	0.00	0.00	(2,471.92)
682	R-4008 - Property Taxes-Prior Secured	(904.96)	0.00	0.00	(904.96)
682	R-4009 - Property Taxes-Prior Unsecured	(109.86)	0.00	0.00	(109.86)
682	R-4030 - Suppl Prop Tax-Current Secured	(1,493.61)	0.00	0.00	(1,493.61)
682	R-4033 - Suppl Property Taxes-Prior	(526.85)	0.00	0.00	(526.85)
682	R-4801 - Interest	(1,657.34)	0.00	0.00	(1,657.34)
682	R-5050 - St-Homeowners Prop Tax Relief	(700.02)	0.00	0.00	(700.02)
	Revenue Totals:	(92,152.58)	0.00	0.00	(92,152.58)

	Total for Fund 682 - Liberty EI 2010 RFND00	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 683 - Lindsay Unified Go Bond 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	1100 - Cash In Treasury	0.00	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
683	2000 - Warrants Payable	0.00	0.00	0.00	0.00
683	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 683 - Lindsay Unified Go Bond 2		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,709,108.67	0.00	0.00	1,709,108.67
	Assets Totals:	1,709,108.67	0.00	0.00	1,709,108.67

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	(1,012,113.93)	0.00	0.00	(1,012,113.93)
	Liabilities Totals:	(1,012,113.93)	0.00	0.00	(1,012,113.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	R-4001 - Property Taxes-Current Secured	(618,809.25)	0.00	0.00	(618,809.25)
684	R-4006 - Property Tax-Current Unsecured	(37,777.14)	0.00	0.00	(37,777.14)
684	R-4008 - Property Taxes-Prior Secured	(10,446.86)	0.00	0.00	(10,446.86)
684	R-4009 - Property Taxes-Prior Unsecured	(390.38)	0.00	0.00	(390.38)
684	R-4030 - Suppl Prop Tax-Current Secured	(6,887.14)	0.00	0.00	(6,887.14)
684	R-4033 - Suppl Property Taxes-Prior	(1,023.05)	0.00	0.00	(1,023.05)
684	R-4801 - Interest	(16,461.64)	0.00	0.00	(16,461.64)
684	R-5050 - St-Homeowners Prop Tax Relief	(5,199.28)	0.00	0.00	(5,199.28)
	Revenue Totals:	(696,994.74)	0.00	0.00	(696,994.74)

	Total for Fund 684 - Tulare Jt Hi Bd 2004B	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	448,217.74	0.00	0.00	448,217.74
	Assets Totals:	448,217.74	0.00	0.00	448,217.74

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	(160,255.10)	0.00	0.00	(160,255.10)
685	R-4006 - Property Tax-Current Unsecured	(3,474.72)	0.00	0.00	(3,474.72)
685	R-4008 - Property Taxes-Prior Secured	(1,657.77)	0.00	0.00	(1,657.77)
685	R-4009 - Property Taxes-Prior Unsecured	(167.86)	0.00	0.00	(167.86)
685	R-4030 - Suppl Prop Tax-Current Secured	(260.25)	0.00	0.00	(260.25)
685	R-4033 - Suppl Property Taxes-Prior	(39.28)	0.00	0.00	(39.28)
685	R-4801 - Interest	(3,971.27)	0.00	0.00	(3,971.27)
685	R-5050 - St-Homeowners Prop Tax Relief	(322.65)	0.00	0.00	(322.65)
	Revenue Totals:	(170,148.90)	0.00	0.00	(170,148.90)

Total for Fund 685 - Earlimart Elem Bd 1995	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	97,070.13	0.00	0.00	97,070.13
	Assets Totals:	97,070.13	0.00	0.00	97,070.13

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	(29,776.67)	0.00	0.00	(29,776.67)
	Liabilities Totals:	(29,776.67)	0.00	0.00	(29,776.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	R-4001 - Property Taxes-Current Secured	(58,580.05)	0.00	0.00	(58,580.05)
686	R-4006 - Property Tax-Current Unsecured	(3,302.24)	0.00	0.00	(3,302.24)
686	R-4008 - Property Taxes-Prior Secured	(1,757.95)	0.00	0.00	(1,757.95)
686	R-4009 - Property Taxes-Prior Unsecured	(44.35)	0.00	0.00	(44.35)
686	R-4030 - Suppl Prop Tax-Current Secured	(1,408.13)	0.00	0.00	(1,408.13)
686	R-4033 - Suppl Property Taxes-Prior	(161.64)	0.00	0.00	(161.64)
686	R-4801 - Interest	(1,559.38)	0.00	0.00	(1,559.38)
686	R-5050 - St-Homeowners Prop Tax Relief	(479.72)	0.00	0.00	(479.72)
	Revenue Totals:	(67,293.46)	0.00	0.00	(67,293.46)

	Total for Fund 686 - Kings River Union EI Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	150,854.81	0.00	0.00	150,854.81
Assets Totals:		150,854.81	0.00	0.00	150,854.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	2000 - Warrants Payable	0.00	0.00	0.00	0.00
687	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
687	2360 - Due To Agency	(11,060.35)	0.00	0.00	(11,060.35)
Liabilities Totals:		(11,060.35)	0.00	0.00	(11,060.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4001 - Property Taxes-Current Secured	(128,728.29)	0.00	0.00	(128,728.29)
687	R-4006 - Property Tax-Current Unsecured	(1,863.16)	0.00	0.00	(1,863.16)
687	R-4008 - Property Taxes-Prior Secured	(2,906.69)	0.00	0.00	(2,906.69)
687	R-4009 - Property Taxes-Prior Unsecured	(285.96)	0.00	0.00	(285.96)
687	R-4030 - Suppl Prop Tax-Current Secured	(879.54)	0.00	0.00	(879.54)
687	R-4033 - Suppl Property Taxes-Prior	(241.93)	0.00	0.00	(241.93)
687	R-4801 - Interest	(2,386.12)	0.00	0.00	(2,386.12)
687	R-5050 - St-Homeowners Prop Tax Relief	(2,502.77)	0.00	0.00	(2,502.77)
Revenue Totals:		(139,794.46)	0.00	0.00	(139,794.46)

Total for Fund 687 - Farmersville Unified Bd 1992B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	156,457.35	0.00	0.00	156,457.35
	Assets Totals:	156,457.35	0.00	0.00	156,457.35

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	(93,012.75)	0.00	0.00	(93,012.75)
	Liabilities Totals:	(93,012.75)	0.00	0.00	(93,012.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4001 - Property Taxes-Current Secured	(58,445.91)	0.00	0.00	(58,445.91)
688	R-4006 - Property Tax-Current Unsecured	(2,753.88)	0.00	0.00	(2,753.88)
688	R-4008 - Property Taxes-Prior Secured	(342.66)	0.00	0.00	(342.66)
688	R-4009 - Property Taxes-Prior Unsecured	(19.14)	0.00	0.00	(19.14)
688	R-4030 - Suppl Prop Tax-Current Secured	(255.75)	0.00	0.00	(255.75)
688	R-4033 - Suppl Property Taxes-Prior	(21.47)	0.00	0.00	(21.47)
688	R-4801 - Interest	(1,471.88)	0.00	0.00	(1,471.88)
688	R-5050 - St-Homeowners Prop Tax Relief	(133.91)	0.00	0.00	(133.91)
	Revenue Totals:	(63,444.60)	0.00	0.00	(63,444.60)

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,110,856.93	0.00	0.00	1,110,856.93
	Assets Totals:	1,110,856.93	0.00	0.00	1,110,856.93

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	(302,186.25)	0.00	0.00	(302,186.25)
689	R-4006 - Property Tax-Current Unsecured	(23,056.07)	0.00	0.00	(23,056.07)
689	R-4008 - Property Taxes-Prior Secured	(10,419.81)	0.00	0.00	(10,419.81)
689	R-4009 - Property Taxes-Prior Unsecured	(331.52)	0.00	0.00	(331.52)
689	R-4028 - Penalty On Delinquent Tax	(5.68)	0.00	0.00	(5.68)
689	R-4030 - Suppl Prop Tax-Current Secured	(1,853.71)	0.00	0.00	(1,853.71)
689	R-4033 - Suppl Property Taxes-Prior	(303.50)	0.00	0.00	(303.50)
689	R-4801 - Interest	(11,131.15)	0.00	0.00	(11,131.15)
689	R-5050 - St-Homeowners Prop Tax Relief	(3,139.92)	0.00	0.00	(3,139.92)
	Revenue Totals:	(352,427.61)	0.00	0.00	(352,427.61)

Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	641,103.05	0.00	0.00	641,103.05
	Assets Totals:	641,103.05	0.00	0.00	641,103.05

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	(247,239.93)	0.00	0.00	(247,239.93)
690	R-4006 - Property Tax-Current Unsecured	(21,436.53)	0.00	0.00	(21,436.53)
690	R-4008 - Property Taxes-Prior Secured	(6,887.09)	0.00	0.00	(6,887.09)
690	R-4009 - Property Taxes-Prior Unsecured	(592.43)	0.00	0.00	(592.43)
690	R-4030 - Suppl Prop Tax-Current Secured	(5,103.39)	0.00	0.00	(5,103.39)
690	R-4033 - Suppl Property Taxes-Prior	(167.19)	0.00	0.00	(167.19)
690	R-4801 - Interest	(6,466.45)	0.00	0.00	(6,466.45)
690	R-5050 - St-Homeowners Prop Tax Relief	(2,661.94)	0.00	0.00	(2,661.94)
	Revenue Totals:	(290,554.95)	0.00	0.00	(290,554.95)

	Total for Fund 690 - Exeter Hi Bd 2006A	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	511,850.47	0.00	0.00	511,850.47
Assets Totals:		511,850.47	0.00	0.00	511,850.47

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	(163,489.14)	0.00	0.00	(163,489.14)
691	R-4006 - Property Tax-Current Unsecured	(10,719.78)	0.00	0.00	(10,719.78)
691	R-4008 - Property Taxes-Prior Secured	(3,650.00)	0.00	0.00	(3,650.00)
691	R-4009 - Property Taxes-Prior Unsecured	(340.76)	0.00	0.00	(340.76)
691	R-4030 - Suppl Prop Tax-Current Secured	(2,752.69)	0.00	0.00	(2,752.69)
691	R-4033 - Suppl Property Taxes-Prior	(109.96)	0.00	0.00	(109.96)
691	R-4801 - Interest	(4,943.87)	0.00	0.00	(4,943.87)
691	R-5050 - St-Homeowners Prop Tax Relief	(1,526.33)	0.00	0.00	(1,526.33)
Revenue Totals:		(187,532.53)	0.00	0.00	(187,532.53)

Total for Fund 691 - Exeter High Bond 2001		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 692 - Pville Unif (Strathmore Hi)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
692	1100 - Cash In Treasury	0.00	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
692	2000 - Warrants Payable	0.00	0.00	0.00	0.00
692	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 692 - Pville Unif (Strathmore Hi)		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	9,431,614.35	0.00	0.00	9,431,614.35
	Assets Totals:	9,431,614.35	0.00	0.00	9,431,614.35

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	(5,659,145.76)	0.00	0.00	(5,659,145.76)
	Liabilities Totals:	(5,659,145.76)	0.00	0.00	(5,659,145.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4001 - Property Taxes-Current Secured	(3,341,500.16)	0.00	0.00	(3,341,500.16)
693	R-4006 - Property Tax-Current Unsecured	(217,483.43)	0.00	0.00	(217,483.43)
693	R-4008 - Property Taxes-Prior Secured	(51,246.28)	0.00	0.00	(51,246.28)
693	R-4009 - Property Taxes-Prior Unsecured	(1,874.49)	0.00	0.00	(1,874.49)
693	R-4030 - Suppl Prop Tax-Current Secured	(33,818.90)	0.00	0.00	(33,818.90)
693	R-4033 - Suppl Property Taxes-Prior	(5,183.85)	0.00	0.00	(5,183.85)
693	R-4801 - Interest	(92,090.54)	0.00	0.00	(92,090.54)
693	R-5050 - St-Homeowners Prop Tax Relief	(29,270.94)	0.00	0.00	(29,270.94)
	Revenue Totals:	(3,772,468.59)	0.00	0.00	(3,772,468.59)

	Total for Fund 693 - Tulare Jt Union Hi Bd 2004	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	571,294.76	0.00	0.00	571,294.76
Assets Totals:		571,294.76	0.00	0.00	571,294.76

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	(191,728.24)	0.00	0.00	(191,728.24)
694	R-4006 - Property Tax-Current Unsecured	(7,474.08)	0.00	0.00	(7,474.08)
694	R-4008 - Property Taxes-Prior Secured	(3,856.94)	0.00	0.00	(3,856.94)
694	R-4009 - Property Taxes-Prior Unsecured	(353.97)	0.00	0.00	(353.97)
694	R-4030 - Suppl Prop Tax-Current Secured	(1,559.09)	0.00	0.00	(1,559.09)
694	R-4033 - Suppl Property Taxes-Prior	(282.51)	0.00	0.00	(282.51)
694	R-4801 - Interest	(5,661.25)	0.00	0.00	(5,661.25)
694	R-5050 - St-Homeowners Prop Tax Relief	(2,047.15)	0.00	0.00	(2,047.15)
Revenue Totals:		(212,963.23)	0.00	0.00	(212,963.23)

Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	160,958.24	0.00	0.00	160,958.24
	Assets Totals:	160,958.24	0.00	0.00	160,958.24

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	(97,716.18)	0.00	0.00	(97,716.18)
	Liabilities Totals:	(97,716.18)	0.00	0.00	(97,716.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4001 - Property Taxes-Current Secured	(58,048.75)	0.00	0.00	(58,048.75)
695	R-4006 - Property Tax-Current Unsecured	(2,750.67)	0.00	0.00	(2,750.67)
695	R-4008 - Property Taxes-Prior Secured	(339.90)	0.00	0.00	(339.90)
695	R-4009 - Property Taxes-Prior Unsecured	(17.62)	0.00	0.00	(17.62)
695	R-4030 - Suppl Prop Tax-Current Secured	(400.12)	0.00	0.00	(400.12)
695	R-4033 - Suppl Property Taxes-Prior	(20.23)	0.00	0.00	(20.23)
695	R-4801 - Interest	(1,531.05)	0.00	0.00	(1,531.05)
695	R-5050 - St-Homeowners Prop Tax Relief	(133.72)	0.00	0.00	(133.72)
	Revenue Totals:	(63,242.06)	0.00	0.00	(63,242.06)

	Total for Fund 695 - Traver El Jt Bd 2004N	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	252,800.23	0.00	0.00	252,800.23
Assets Totals:		252,800.23	0.00	0.00	252,800.23

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	(185,828.16)	0.00	0.00	(185,828.16)
Liabilities Totals:		(185,828.16)	0.00	0.00	(185,828.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	R-4001 - Property Taxes-Current Secured	(54,697.36)	0.00	0.00	(54,697.36)
696	R-4006 - Property Tax-Current Unsecured	(8,329.89)	0.00	0.00	(8,329.89)
696	R-4008 - Property Taxes-Prior Secured	(454.00)	0.00	0.00	(454.00)
696	R-4009 - Property Taxes-Prior Unsecured	(113.28)	0.00	0.00	(113.28)
696	R-4030 - Suppl Prop Tax-Current Secured	(66.32)	0.00	0.00	(66.32)
696	R-4033 - Suppl Property Taxes-Prior	(7.46)	0.00	0.00	(7.46)
696	R-4801 - Interest	(3,302.96)	0.00	0.00	(3,302.96)
696	R-5050 - St-Homeowners Prop Tax Relief	(0.80)	0.00	0.00	(0.80)
Revenue Totals:		(66,972.07)	0.00	0.00	(66,972.07)

Total for Fund 696 - Richgrove El Bd 1992		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	190,773.21	0.00	0.00	190,773.21
	Assets Totals:	190,773.21	0.00	0.00	190,773.21

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	(14,991.22)	0.00	0.00	(14,991.22)
	Liabilities Totals:	(14,991.22)	0.00	0.00	(14,991.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	R-4001 - Property Taxes-Current Secured	(167,295.99)	0.00	0.00	(167,295.99)
697	R-4006 - Property Tax-Current Unsecured	(1,205.40)	0.00	0.00	(1,205.40)
697	R-4008 - Property Taxes-Prior Secured	(2,335.02)	0.00	0.00	(2,335.02)
697	R-4009 - Property Taxes-Prior Unsecured	(324.26)	0.00	0.00	(324.26)
697	R-4030 - Suppl Prop Tax-Current Secured	(438.25)	0.00	0.00	(438.25)
697	R-4033 - Suppl Property Taxes-Prior	(170.92)	0.00	0.00	(170.92)
697	R-4801 - Interest	(2,579.38)	0.00	0.00	(2,579.38)
697	R-5050 - St-Homeowners Prop Tax Relief	(1,432.77)	0.00	0.00	(1,432.77)
	Revenue Totals:	(175,781.99)	0.00	0.00	(175,781.99)

	Total for Fund 697 - Farmersville Unified Bd 1992A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,050,863.89	0.00	0.00	3,050,863.89
	Assets Totals:	3,050,863.89	0.00	0.00	3,050,863.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	2000 - Warrants Payable	0.00	0.00	0.00	0.00
698	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
698	2360 - Due To Agency	(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	(879,745.41)	0.00	0.00	(879,745.41)
698	R-4006 - Property Tax-Current Unsecured	(2,247.72)	0.00	0.00	(2,247.72)
698	R-4008 - Property Taxes-Prior Secured	(16,177.17)	0.00	0.00	(16,177.17)
698	R-4009 - Property Taxes-Prior Unsecured	(2,130.83)	0.00	0.00	(2,130.83)
698	R-4030 - Suppl Prop Tax-Current Secured	(1,028.59)	0.00	0.00	(1,028.59)
698	R-4033 - Suppl Property Taxes-Prior	(5,110.48)	0.00	0.00	(5,110.48)
698	R-4801 - Interest	(27,276.06)	0.00	0.00	(27,276.06)
698	R-5050 - St-Homeowners Prop Tax Relief	(71.20)	0.00	0.00	(71.20)
	Revenue Totals:	(933,787.46)	0.00	0.00	(933,787.46)

	Total for Fund 698 - VIS UN BD2010R (Replaces:	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	158,949.42	0.00	0.00	158,949.42
Assets Totals:		158,949.42	0.00	0.00	158,949.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(1,445.87)	0.00	0.00	(1,445.87)
701	2100 - Vouchers Payable	(10,978.44)	0.00	0.00	(10,978.44)
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:		(158,007.23)	0.00	0.00	(158,007.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-6000 - Salaries & Benefits	22,367.89	0.00	0.00	22,367.89
701	O-7000 - Services & Supplies	91,389.59	0.00	0.00	91,389.59
Expenditures Totals:		113,757.48	0.00	0.00	113,757.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(1,979.72)	0.00	0.00	(1,979.72)
701	R-5400 - Charges For Current Services	(4,187.65)	0.00	0.00	(4,187.65)
701	R-5531 - Chgs For Serv-Water & Sewer	(105,632.22)	0.00	0.00	(105,632.22)
701	R-5805 - Misc Revenue (Spec Dist)	(2,900.08)	0.00	0.00	(2,900.08)
Revenue Totals:		(114,699.67)	0.00	0.00	(114,699.67)

Total for Fund 701 - Allensworth Community Service		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,517.51	0.00	0.00	2,517.51
	Assets Totals:	2,517.51	0.00	0.00	2,517.51

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	(49.96)	0.00	0.00	(49.96)
	Revenue Totals:	(49.96)	0.00	0.00	(49.96)

	Total for Fund 702 - Allensworth Csd-Water Prc	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	585,387.94	0.00	0.00	585,387.94
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:		585,387.94	0.00	0.00	585,387.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	0.00	0.00	0.00
703	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(509,660.37)	0.00	0.00	(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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	377,032.37	0.00	0.00	377,032.37
703	O-7000 - Services & Supplies	381,799.11	0.00	0.00	381,799.11
703	O-7003 - SB2557 Tax Admin Fees	3,449.98	0.00	0.00	3,449.98
Expenditures Totals:		762,281.46	0.00	0.00	762,281.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(144,022.28)	0.00	0.00	(144,022.28)
703	R-4006 - Property Tax-Current Unsecured	(8,738.12)	0.00	0.00	(8,738.12)
703	R-4008 - Property Taxes-Prior Secured	(2,774.18)	0.00	0.00	(2,774.18)
703	R-4009 - Property Taxes-Prior Unsecured	(175.81)	0.00	0.00	(175.81)
703	R-4028 - Penalty On Delinquent Tax	(3.53)	0.00	0.00	(3.53)
703	R-4030 - Suppl Prop Tax-Current Secured	(2,723.45)	0.00	0.00	(2,723.45)
703	R-4033 - Suppl Property Taxes-Prior	(354.44)	0.00	0.00	(354.44)
703	R-4060 - Residual Dist	(25,472.56)	0.00	0.00	(25,472.56)
703	R-4069 - Pass through - Facilities Portion	(21,447.00)	0.00	0.00	(21,447.00)
703	R-4078 - Proceeds from Sale of Assets - H&S 341i	(301.80)	0.00	0.00	(301.80)
703	R-4801 - Interest	(6,496.30)	0.00	0.00	(6,496.30)
703	R-5050 - St-Homeowners Prop Tax Relief	(1,580.24)	0.00	0.00	(1,580.24)
703	R-5542 - Burial Service Fee	(623,919.32)	0.00	0.00	(623,919.32)
Revenue Totals:		(838,009.03)	0.00	0.00	(838,009.03)

Total for Fund 703 - Alta Public Cemetery		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,219,119.69	0.00	0.00	1,219,119.69
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:		1,321,764.10	0.00	0.00	1,321,764.10

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	(868,640.08)	0.00	0.00	(868,640.08)
Equity Totals:		(868,640.08)	0.00	0.00	(868,640.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(14,811.76)	0.00	0.00	(14,811.76)
Revenue Totals:		(14,811.76)	0.00	0.00	(14,811.76)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	126,511.84	0.00	0.00	126,511.84
705	1550 - Assessments Receivable	432.00	0.00	0.00	432.00
Assets Totals:		126,943.84	0.00	0.00	126,943.84

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	466.85	0.00	0.00	466.85
705	O-7006 - Cost Of Supplies-Reissued	491.35	0.00	0.00	491.35
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	41,602.29	0.00	0.00	41,602.29
Expenditures Totals:		43,787.25	0.00	0.00	43,787.25

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **705 - Alpine Village-Sequoia Cr Csd**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4001 - Property Taxes-Current Secured	(18,043.94)	0.00	0.00	(18,043.94)
705	R-4006 - Property Tax-Current Unsecured	(1,049.99)	0.00	0.00	(1,049.99)
705	R-4008 - Property Taxes-Prior Secured	(393.54)	0.00	0.00	(393.54)
705	R-4009 - Property Taxes-Prior Unsecured	(22.36)	0.00	0.00	(22.36)
705	R-4030 - Suppl Prop Tax-Current Secured	(212.03)	0.00	0.00	(212.03)
705	R-4033 - Suppl Property Taxes-Prior	(34.30)	0.00	0.00	(34.30)
705	R-4801 - Interest	(1,674.13)	0.00	0.00	(1,674.13)
705	R-5050 - St-Homeowners Prop Tax Relief	(183.02)	0.00	0.00	(183.02)
705	R-5501 - Road & Street Services	(23,644.43)	0.00	0.00	(23,644.43)
Revenue Totals:		(45,257.74)	0.00	0.00	(45,257.74)
Total for Fund 705 - Alpine Village-Sequoia Cr Csd		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	122,595.59	0.00	0.00	122,595.59
706	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
706	1646 - A/R State Aid	195,746.02	0.00	0.00	195,746.02
706	1647 - A/R Federal Aid	193,251.00	0.00	0.00	193,251.00
706	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		511,592.61	0.00	0.00	511,592.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	(79,205.56)	0.00	0.00	(79,205.56)
706	2100 - Vouchers Payable	(26,195.98)	0.00	0.00	(26,195.98)
706	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
706	2200 - Accounts Payable	(315,804.83)	0.00	0.00	(315,804.83)
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	(90,386.24)	0.00	0.00	(90,386.24)
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:		(511,592.61)	0.00	0.00	(511,592.61)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
706	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
706	O-7073 - Training	0.00	0.00	0.00	0.00
706	O-7428 - Other Charges	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	11,952.42	0.00	0.00	11,952.42
706	O-7010 - Insurance	33,807.50	0.00	0.00	33,807.50
706	O-7027 - Memberships	8,261.75	0.00	0.00	8,261.75
706	O-7036 - Office Expense	11,573.10	0.00	0.00	11,573.10
706	O-7043 - Professional & Specialized Exp	2,339,794.05	0.00	0.00	2,339,794.05
706	O-7049 - Professional Expenses-Other	956,266.99	0.00	0.00	956,266.99
706	O-7059 - Publications & Legal Notices	1,365.43	0.00	0.00	1,365.43
706	O-7062 - Rent & Lease-Building & Improv	34,309.52	0.00	0.00	34,309.52
706	O-7066 - Special Departmental Expense	37,209.45	0.00	0.00	37,209.45
706	O-7073 - Training	6,227.50	0.00	0.00	6,227.50
706	O-7074 - Transportation & Travel	11,686.27	0.00	0.00	11,686.27
706	O-7428 - Other Charges	53,926.42	0.00	0.00	53,926.42
706	O-9304 - Interfd Exp-Telecommunications	1,058.20	0.00	0.00	1,058.20
706	O-9307 - Interfd Exp-Data Processing	62,546.15	0.00	0.00	62,546.15
706	O-9310 - Interfd Exp-Adp Pr/Hr	3,060.60	0.00	0.00	3,060.60
706	O-9311 - Interfd Exp-Maintenance	301.91	0.00	0.00	301.91
706	O-9312 - Interfd Exp-Utilities	5,228.52	0.00	0.00	5,228.52
706	O-9313 - Interfd Exp-Custodial Services	1,661.20	0.00	0.00	1,661.20
706	O-9319 - Interfd Exp-Motor Pool Oper	11,788.48	0.00	0.00	11,788.48
706	O-9321 - I/F Exp-Print	12,793.22	0.00	0.00	12,793.22
706	O-9322 - I/F Exp-Mail	540.01	0.00	0.00	540.01
706	O-9323 - Interfd Exp-GSA-Copiers	936.66	0.00	0.00	936.66
706	O-9333 - Interfd Exp-Serv Fm Other Dept	124,045.37	0.00	0.00	124,045.37
706	O-9342 - I/F Exp Sheriff Engraving Shop	426.00	0.00	0.00	426.00
Expenditures Totals:		3,730,766.72	0.00	0.00	3,730,766.72

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(6,779.33)	0.00	0.00	(6,779.33)
706	R-5054 - State- Other	(1,011,359.25)	0.00	0.00	(1,011,359.25)
706	R-5216 - Fed-Usda	(93,267.00)	0.00	0.00	(93,267.00)
706	R-5220 - Fed-Other	(2,031,570.00)	0.00	0.00	(2,031,570.00)
706	R-5801 - RDA Pass Thru	(148,902.20)	0.00	0.00	(148,902.20)
706	R-5805 - Misc Revenue (Spec Dist)	(512.66)	0.00	0.00	(512.66)
706	R-5835 - Other Revenue	(6,145.00)	0.00	0.00	(6,145.00)
706	R-5850 - Private Grants/Donations	(14,000.00)	0.00	0.00	(14,000.00)
706	R-5999 - Prior A/P Accruals Adjustment	(754.46)	0.00	0.00	(754.46)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(417,476.82)	0.00	0.00	(417,476.82)
Revenue Totals:		(3,730,766.72)	0.00	0.00	(3,730,766.72)

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	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,996,104.62	0.00	0.00	1,996,104.62
	Assets Totals:	1,996,104.62	0.00	0.00	1,996,104.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(11,014.99)	0.00	0.00	(11,014.99)
708	2100 - Vouchers Payable	0.00	0.00	0.00	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:	(2,045,307.67)	0.00	0.00	(2,045,307.67)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	1,267,570.44	0.00	0.00	1,267,570.44
708	O-7000 - Services & Supplies	410,694.78	0.00	0.00	410,694.78
708	O-8300 - New Fixed Assets	29,351.54	0.00	0.00	29,351.54
	Expenditures Totals:	1,707,616.76	0.00	0.00	1,707,616.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(20,405.40)	0.00	0.00	(20,405.40)
708	R-5000 - Intergovernmental Revenue	(1,608,612.20)	0.00	0.00	(1,608,612.20)
708	R-5400 - Charges For Current Services	(22,150.00)	0.00	0.00	(22,150.00)
708	R-5805 - Misc Revenue (Spec Dist)	(7,246.11)	0.00	0.00	(7,246.11)
	Revenue Totals:	(1,658,413.71)	0.00	0.00	(1,658,413.71)

	Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	314,427.26	0.00	0.00	314,427.26
Assets Totals:		314,427.26	0.00	0.00	314,427.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	(719.85)	0.00	0.00	(719.85)
709	2100 - Vouchers Payable	(174.80)	0.00	0.00	(174.80)
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:		(304,490.92)	0.00	0.00	(304,490.92)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	20,901.99	0.00	0.00	20,901.99
709	O-6004 - Benefits	188.10	0.00	0.00	188.10
709	O-6012 - Social Security	1,514.64	0.00	0.00	1,514.64
709	O-6015 - Workers Comp Ins-Co Contrib	(511.30)	0.00	0.00	(511.30)
709	O-7003 - SB2557 Tax Admin Fees	1,637.95	0.00	0.00	1,637.95
709	O-7009 - Household Expense	2,825.84	0.00	0.00	2,825.84
709	O-7010 - Insurance	3,781.00	0.00	0.00	3,781.00
709	O-7021 - Maintenance-Equipment	2,755.71	0.00	0.00	2,755.71
709	O-7024 - Maintenance-Buildings & Improv	25,543.40	0.00	0.00	25,543.40
709	O-7043 - Professional & Specialized Exp	3,513.11	0.00	0.00	3,513.11
709	O-7081 - Utilities	13,919.72	0.00	0.00	13,919.72
Expenditures Totals:		76,070.16	0.00	0.00	76,070.16

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(63,228.29)	0.00	0.00	(63,228.29)
709	R-4006 - Property Tax-Current Unsecured	(3,523.71)	0.00	0.00	(3,523.71)
709	R-4008 - Property Taxes-Prior Secured	(1,316.12)	0.00	0.00	(1,316.12)
709	R-4009 - Property Taxes-Prior Unsecured	(74.79)	0.00	0.00	(74.79)
709	R-4030 - Suppl Prop Tax-Current Secured	(709.30)	0.00	0.00	(709.30)
709	R-4033 - Suppl Property Taxes-Prior	(116.91)	0.00	0.00	(116.91)
709	R-4801 - Interest	(3,988.64)	0.00	0.00	(3,988.64)
709	R-4807 - Facility Rent	(8,561.87)	0.00	0.00	(8,561.87)
709	R-5050 - St-Homeowners Prop Tax Relief	(614.22)	0.00	0.00	(614.22)
709	R-5835 - Other Revenue	(3,917.62)	0.00	0.00	(3,917.62)
709	R-5841 - Outlawed Warrants	44.97	0.00	0.00	44.97
Revenue Totals:		(86,006.50)	0.00	0.00	(86,006.50)
Total for Fund 709 - Springville Memorial Distri		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	178,002.60	0.00	0.00	178,002.60
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:		220,639.93	0.00	0.00	220,639.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(79.07)	0.00	0.00	(79.07)
711	2100 - Vouchers Payable	(92.58)	0.00	0.00	(92.58)
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:		(179,020.32)	0.00	0.00	(179,020.32)

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	23,040.41	0.00	0.00	23,040.41
711	O-7009 - Household Expense	234.57	0.00	0.00	234.57
711	O-7010 - Insurance	1,863.00	0.00	0.00	1,863.00
711	O-7021 - Maintenance-Equipment	570.24	0.00	0.00	570.24
711	O-7024 - Maintenance-Buildings & Improv	1,863.47	0.00	0.00	1,863.47
711	O-7081 - Utilities	4,444.47	0.00	0.00	4,444.47
Expenditures Totals:		32,016.16	0.00	0.00	32,016.16

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(2,129.62)	0.00	0.00	(2,129.62)
711	R-5537 - Other Services	(33,984.01)	0.00	0.00	(33,984.01)
711	R-5805 - Misc Revenue (Spec Dist)	(5,000.00)	0.00	0.00	(5,000.00)
Revenue Totals:		(41,113.63)	0.00	0.00	(41,113.63)
Total for Fund 711 - Springville Mem Measure Y		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,371,743.62	0.00	0.00	4,371,743.62
	Assets Totals:	4,371,743.62	0.00	0.00	4,371,743.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(17,984.76)	0.00	0.00	(17,984.76)
712	2100 - Vouchers Payable	0.00	0.00	0.00	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:	(4,517,852.23)	0.00	0.00	(4,517,852.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	1,962,362.63	0.00	0.00	1,962,362.63
712	O-7000 - Services & Supplies	471,543.62	0.00	0.00	471,543.62
712	O-7003 - SB2557 Tax Admin Fees	50,863.40	0.00	0.00	50,863.40
712	O-7400 - Other Charges	374,490.37	0.00	0.00	374,490.37
712	O-8300 - New Fixed Assets	18,344.08	0.00	0.00	18,344.08
	Expenditures Totals:	2,877,604.10	0.00	0.00	2,877,604.10

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(1,961,142.15)	0.00	0.00	(1,961,142.15)
712	R-4006 - Property Tax-Current Unsecured	(112,900.84)	0.00	0.00	(112,900.84)
712	R-4008 - Property Taxes-Prior Secured	(40,877.19)	0.00	0.00	(40,877.19)
712	R-4009 - Property Taxes-Prior Unsecured	(2,322.84)	0.00	0.00	(2,322.84)
712	R-4030 - Suppl Prop Tax-Current Secured	(27,213.91)	0.00	0.00	(27,213.91)
712	R-4033 - Suppl Property Taxes-Prior	(4,267.34)	0.00	0.00	(4,267.34)
712	R-4052 - Other Taxes	(160,275.88)	0.00	0.00	(160,275.88)
712	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
712	R-4060 - Residual Dist	(72,330.00)	0.00	0.00	(72,330.00)
712	R-4069 - Pass through - Facilities Portion	(243,383.00)	0.00	0.00	(243,383.00)
712	R-4078 - Proceeds from Sale of Assets - H&S 341	(2,096.16)	0.00	0.00	(2,096.16)
712	R-4801 - Interest	(52,023.03)	0.00	0.00	(52,023.03)
712	R-5050 - St-Homeowners Prop Tax Relief	(19,720.46)	0.00	0.00	(19,720.46)
712	R-5400 - Charges For Current Services	(4,301.96)	0.00	0.00	(4,301.96)
712	R-5401 - Assessments & Tax Collect Fees	7,180.00	0.00	0.00	7,180.00
712	R-5805 - Misc Revenue (Spec Dist)	(35,820.72)	0.00	0.00	(35,820.72)
Revenue Totals:		(2,731,495.49)	0.00	0.00	(2,731,495.49)
Total for Fund 712 - Delta Vector Control		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	102,291.08	0.00	0.00	102,291.08
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:		813,824.56	0.00	0.00	813,824.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	0.00	0.00	0.00	0.00
713	2100 - Vouchers Payable	0.00	0.00	0.00	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	(175,614.74)	0.00	0.00	(175,614.74)
713	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(191,413.35)	0.00	0.00	(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	156,116.29	0.00	0.00	156,116.29
713	O-7000 - Services & Supplies	50,905.58	0.00	0.00	50,905.58
713	O-7003 - SB2557 Tax Admin Fees	2,009.85	0.00	0.00	2,009.85
Expenditures Totals:		209,031.72	0.00	0.00	209,031.72

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(77,528.95)	0.00	0.00	(77,528.95)
713	R-4006 - Property Tax-Current Unsecured	(4,449.13)	0.00	0.00	(4,449.13)
713	R-4008 - Property Taxes-Prior Secured	(1,606.44)	0.00	0.00	(1,606.44)
713	R-4009 - Property Taxes-Prior Unsecured	(91.28)	0.00	0.00	(91.28)
713	R-4030 - Suppl Prop Tax-Current Secured	(1,323.27)	0.00	0.00	(1,323.27)
713	R-4033 - Suppl Property Taxes-Prior	(203.83)	0.00	0.00	(203.83)
713	R-4060 - Residual Dist	(8,558.00)	0.00	0.00	(8,558.00)
713	R-4069 - Pass through - Facilities Portion	(8,941.00)	0.00	0.00	(8,941.00)
713	R-4078 - Proceeds from Sale of Assets - H&S 341i	(187.26)	0.00	0.00	(187.26)
713	R-4801 - Interest	(1,695.24)	0.00	0.00	(1,695.24)
713	R-4807 - Facility Rent	(20,000.00)	0.00	0.00	(20,000.00)
713	R-5050 - St-Homeowners Prop Tax Relief	(778.64)	0.00	0.00	(778.64)
Revenue Totals:		(125,363.04)	0.00	0.00	(125,363.04)
Total for Fund 713 - Dinuba Memorial		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	647,384.63	0.00	0.00	647,384.63
	Assets Totals:	647,384.63	0.00	0.00	647,384.63

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	269.03	0.00	0.00	269.03
	Expenditures Totals:	269.03	0.00	0.00	269.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4001 - Property Taxes-Current Secured	(10,519.36)	0.00	0.00	(10,519.36)
714	R-4006 - Property Tax-Current Unsecured	(587.28)	0.00	0.00	(587.28)
714	R-4008 - Property Taxes-Prior Secured	(212.90)	0.00	0.00	(212.90)
714	R-4009 - Property Taxes-Prior Unsecured	(12.09)	0.00	0.00	(12.09)
714	R-4030 - Suppl Prop Tax-Current Secured	(262.88)	0.00	0.00	(262.88)
714	R-4033 - Suppl Property Taxes-Prior	(40.95)	0.00	0.00	(40.95)
714	R-4069 - Pass through - Facilities Portion	(15,240.00)	0.00	0.00	(15,240.00)
714	R-4801 - Interest	(7,829.50)	0.00	0.00	(7,829.50)
714	R-5050 - St-Homeowners Prop Tax Relief	(102.38)	0.00	0.00	(102.38)
	Revenue Totals:	(34,807.34)	0.00	0.00	(34,807.34)

Total for Fund 714 - Earlimart Public Utilities Di	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	10,841.49	0.00	0.00	10,841.49
	Assets Totals:	10,841.49	0.00	0.00	10,841.49

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	(134.33)	0.00	0.00	(134.33)
	Revenue Totals:	(134.33)	0.00	0.00	(134.33)

	Total for Fund 715 - Earlimart Pud-G O Bond-Sewer	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	70,510.91	0.00	0.00	70,510.91
	Assets Totals:	70,510.91	0.00	0.00	70,510.91

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	7.91	0.00	0.00	7.91
	Expenditures Totals:	7.91	0.00	0.00	7.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4001 - Property Taxes-Current Secured	(205.35)	0.00	0.00	(205.35)
716	R-4801 - Interest	(883.16)	0.00	0.00	(883.16)
	Revenue Totals:	(1,088.51)	0.00	0.00	(1,088.51)

	Total for Fund 716 - East Orosi Comm Serv Dis	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,634.16	0.00	0.00	4,634.16
Assets Totals:		4,634.16	0.00	0.00	4,634.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	(942.82)	0.00	0.00	(942.82)
717	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
717	2360 - Due To Agency	(7,893.32)	0.00	0.00	(7,893.32)
Liabilities Totals:		(8,836.14)	0.00	0.00	(8,836.14)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	9,010.00	0.00	0.00	9,010.00
717	O-7000 - Services & Supplies	9,987.32	0.00	0.00	9,987.32
717	O-7003 - SB2557 Tax Admin Fees	253.21	0.00	0.00	253.21
Expenditures Totals:		19,250.53	0.00	0.00	19,250.53

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4001 - Property Taxes-Current Secured	(9,746.25)	0.00	0.00	(9,746.25)
717	R-4006 - Property Tax-Current Unsecured	(533.89)	0.00	0.00	(533.89)
717	R-4008 - Property Taxes-Prior Secured	(206.45)	0.00	0.00	(206.45)
717	R-4009 - Property Taxes-Prior Unsecured	(11.73)	0.00	0.00	(11.73)
717	R-4030 - Suppl Prop Tax-Current Secured	(110.56)	0.00	0.00	(110.56)
717	R-4033 - Suppl Property Taxes-Prior	(18.92)	0.00	0.00	(18.92)
717	R-4055 - Timber Yield	(0.08)	0.00	0.00	(0.08)
717	R-4801 - Interest	(64.38)	0.00	0.00	(64.38)
717	R-5050 - St-Homeowners Prop Tax Relief	(93.06)	0.00	0.00	(93.06)
717	R-5542 - Burial Service Fee	(3,563.23)	0.00	0.00	(3,563.23)
717	R-5835 - Other Revenue	(700.00)	0.00	0.00	(700.00)
Revenue Totals:		(15,048.55)	0.00	0.00	(15,048.55)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	717 - Eshom Valley Public Cemetery				
Total for Fund 717 - Eshom Valley Public Ceme		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	111,035.91	0.00	0.00	111,035.91
718	1650 - A/R Other	0.00	2,190.89	0.00	2,190.89
Assets Totals:		111,035.91	2,190.89	0.00	113,226.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(8,614.65)	0.00	0.00	(8,614.65)
718	2100 - Vouchers Payable	(6,659.94)	0.00	0.00	(6,659.94)
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:		(134,318.26)	0.00	0.00	(134,318.26)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	206,011.62	0.00	(2,190.89)	203,820.73
718	O-7000 - Services & Supplies	143,210.09	0.00	0.00	143,210.09
718	O-7003 - SB2557 Tax Admin Fees	1,432.21	0.00	0.00	1,432.21
718	O-7425 - Taxes & Assessments	2,790.00	0.00	0.00	2,790.00
Expenditures Totals:		353,443.92	0.00	(2,190.89)	351,253.03

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(55,463.59)	0.00	0.00	(55,463.59)
718	R-4006 - Property Tax-Current Unsecured	(3,167.77)	0.00	0.00	(3,167.77)
718	R-4008 - Property Taxes-Prior Secured	(1,167.74)	0.00	0.00	(1,167.74)
718	R-4009 - Property Taxes-Prior Unsecured	(66.36)	0.00	0.00	(66.36)
718	R-4030 - Suppl Prop Tax-Current Secured	(741.64)	0.00	0.00	(741.64)
718	R-4033 - Suppl Property Taxes-Prior	(118.41)	0.00	0.00	(118.41)
718	R-4060 - Residual Dist	(4,720.00)	0.00	0.00	(4,720.00)
718	R-4069 - Pass through - Facilities Portion	(3,289.00)	0.00	0.00	(3,289.00)
718	R-4078 - Proceeds from Sale of Assets - H&S 341i	(301.00)	0.00	0.00	(301.00)
718	R-4801 - Interest	(1,201.73)	0.00	0.00	(1,201.73)
718	R-5050 - St-Homeowners Prop Tax Relief	(552.18)	0.00	0.00	(552.18)
718	R-5400 - Charges For Current Services	(257,200.00)	0.00	0.00	(257,200.00)
718	R-5805 - Misc Revenue (Spec Dist)	(2,172.15)	0.00	0.00	(2,172.15)
Revenue Totals:		(330,161.57)	0.00	0.00	(330,161.57)
Total for Fund 718 - Exeter Public Cemetery		0.00	2,190.89	-2,190.89	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	370,126.54	0.00	0.00	370,126.54
	Assets Totals:	370,126.54	0.00	0.00	370,126.54

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	(92,804.00)	0.00	0.00	(92,804.00)
	Equity Totals:	(92,804.00)	0.00	0.00	(92,804.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(4,417.56)	0.00	0.00	(4,417.56)
	Revenue Totals:	(4,417.56)	0.00	0.00	(4,417.56)

	Total for Fund 719 - Exeter Public Cemetery-En	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	530,933.75	0.00	0.00	530,933.75
Assets Totals:		530,933.75	0.00	0.00	530,933.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(6,134.86)	0.00	0.00	(6,134.86)
720	2100 - Vouchers Payable	(5,569.89)	0.00	0.00	(5,569.89)
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)
720	2430 - Due To Other Governments	0.00	0.00	(2,190.89)	(2,190.89)
Liabilities Totals:		(541,322.68)	0.00	(2,190.89)	(543,513.57)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	136,221.35	2,190.89	0.00	138,412.24
720	O-7000 - Services & Supplies	96,555.51	0.00	0.00	96,555.51
720	O-7003 - SB2557 Tax Admin Fees	5,317.39	0.00	0.00	5,317.39
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:		300,729.25	2,190.89	0.00	302,920.14

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(205,169.24)	0.00	0.00	(205,169.24)
720	R-4006 - Property Tax-Current Unsecured	(11,834.66)	0.00	0.00	(11,834.66)
720	R-4008 - Property Taxes-Prior Secured	(4,367.72)	0.00	0.00	(4,367.72)
720	R-4009 - Property Taxes-Prior Unsecured	(248.20)	0.00	0.00	(248.20)
720	R-4030 - Suppl Prop Tax-Current Secured	(2,707.45)	0.00	0.00	(2,707.45)
720	R-4033 - Suppl Property Taxes-Prior	(433.90)	0.00	0.00	(433.90)
720	R-4060 - Residual Dist	(18,477.00)	0.00	0.00	(18,477.00)
720	R-4069 - Pass through - Facilities Portion	(9,846.00)	0.00	0.00	(9,846.00)
720	R-4078 - Proceeds from Sale of Assets - H&S 341i	(1,269.00)	0.00	0.00	(1,269.00)
720	R-4801 - Interest	(6,266.11)	0.00	0.00	(6,266.11)
720	R-4807 - Facility Rent	(27,655.00)	0.00	0.00	(27,655.00)
720	R-5050 - St-Homeowners Prop Tax Relief	(2,066.04)	0.00	0.00	(2,066.04)
Revenue Totals:		(290,340.32)	0.00	0.00	(290,340.32)
Total for Fund 720 - Exeter Memorial District		0.00	2,190.89	-2,190.89	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,816,107.31	0.00	0.00	1,816,107.31
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:		1,816,382.28	0.00	0.00	1,816,382.28

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	(1,529,876.99)	0.00	0.00	(1,529,876.99)
Liabilities Totals:		(1,529,876.99)	0.00	0.00	(1,529,876.99)

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	118.69	0.00	0.00	118.69
721	O-7400 - Other Charges	3,484.00	0.00	0.00	3,484.00
Expenditures Totals:		3,602.69	0.00	0.00	3,602.69

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(4,792.37)	0.00	0.00	(4,792.37)
721	R-4006 - Property Tax-Current Unsecured	(266.95)	0.00	0.00	(266.95)
721	R-4008 - Property Taxes-Prior Secured	(96.78)	0.00	0.00	(96.78)
721	R-4009 - Property Taxes-Prior Unsecured	(5.51)	0.00	0.00	(5.51)
721	R-4030 - Suppl Prop Tax-Current Secured	(216.42)	0.00	0.00	(216.42)
721	R-4033 - Suppl Property Taxes-Prior	(34.49)	0.00	0.00	(34.49)
721	R-4069 - Pass through - Facilities Portion	(15,471.00)	0.00	0.00	(15,471.00)
721	R-4801 - Interest	(21,509.17)	0.00	0.00	(21,509.17)
721	R-5050 - St-Homeowners Prop Tax Relief	(46.54)	0.00	0.00	(46.54)
721	R-5401 - Assessments & Tax Collect Fees	(59,726.26)	0.00	0.00	(59,726.26)
721	R-5537 - Other Services	(134,668.50)	0.00	0.00	(134,668.50)
Revenue Totals:		(236,833.99)	0.00	0.00	(236,833.99)
Total for Fund 721 - Goshen Community Servic		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	60,578.35	0.00	0.00	60,578.35
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:		161,894.15	0.00	0.00	161,894.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	(603.47)	0.00	0.00	(603.47)
723	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(50,996.58)	0.00	0.00	(50,996.58)

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)

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	9,370.00	0.00	0.00	9,370.00
723	O-6004 - Benefits	199.21	0.00	0.00	199.21
723	O-6012 - Social Security	716.82	0.00	0.00	716.82
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	775.45	0.00	0.00	775.45
723	O-7005 - Communications	973.57	0.00	0.00	973.57
723	O-7006 - Cost Of Supplies-Reissued	208.47	0.00	0.00	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	1,540.02	0.00	0.00	1,540.02
723	O-7024 - Maintenance-Buildings & Improv	2,484.66	0.00	0.00	2,484.66
723	O-7036 - Office Expense	448.77	0.00	0.00	448.77
723	O-7043 - Professional & Specialized Exp	514.32	0.00	0.00	514.32
723	O-7074 - Transportation & Travel	192.49	0.00	0.00	192.49
723	O-7081 - Utilities	4,977.95	0.00	0.00	4,977.95
Expenditures Totals:		26,457.64	0.00	0.00	26,457.64

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **723 - Ivanhoe Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4001 - Property Taxes-Current Secured	(29,789.77)	0.00	0.00	(29,789.77)
723	R-4006 - Property Tax-Current Unsecured	(1,726.25)	0.00	0.00	(1,726.25)
723	R-4008 - Property Taxes-Prior Secured	(632.25)	0.00	0.00	(632.25)
723	R-4009 - Property Taxes-Prior Unsecured	(35.92)	0.00	0.00	(35.92)
723	R-4030 - Suppl Prop Tax-Current Secured	(356.25)	0.00	0.00	(356.25)
723	R-4033 - Suppl Property Taxes-Prior	(55.92)	0.00	0.00	(55.92)
723	R-4060 - Residual Dist	(823.00)	0.00	0.00	(823.00)
723	R-4069 - Pass through - Facilities Portion	(305.00)	0.00	0.00	(305.00)
723	R-4801 - Interest	(678.26)	0.00	0.00	(678.26)
723	R-4807 - Facility Rent	(149.67)	0.00	0.00	(149.67)
723	R-5050 - St-Homeowners Prop Tax Relief	(300.92)	0.00	0.00	(300.92)
723	R-5537 - Other Services	(780.00)	0.00	0.00	(780.00)
723	R-5841 - Outlawed Warrants	(375.00)	0.00	0.00	(375.00)
Revenue Totals:		(36,008.21)	0.00	0.00	(36,008.21)

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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,930,916.04	0.00	0.00	5,930,916.04
724	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
Assets Totals:		5,930,916.04	0.00	0.00	5,930,916.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	0.00	0.00	0.00
724	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
724	2360 - Due To Agency	(6,311,843.45)	0.00	0.00	(6,311,843.45)
Liabilities Totals:		(6,311,843.45)	0.00	0.00	(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	5,845,868.52	0.00	0.00	5,845,868.52
Expenditures Totals:		5,845,868.52	0.00	0.00	5,845,868.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(73,466.29)	0.00	0.00	(73,466.29)
724	R-5054 - State- Other	(5,389,405.00)	0.00	0.00	(5,389,405.00)
724	R-5805 - Misc Revenue (Spec Dist)	(2,069.82)	0.00	0.00	(2,069.82)
Revenue Totals:		(5,464,941.11)	0.00	0.00	(5,464,941.11)

Total for Fund 724 - First 5 Tulare County		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	75,168.75	0.00	0.00	75,168.75
	Assets Totals:	75,168.75	0.00	0.00	75,168.75

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	(931.37)	0.00	0.00	(931.37)
	Revenue Totals:	(931.37)	0.00	0.00	(931.37)

	Total for Fund 726 - Levee District No 1	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	8,529.89	0.00	0.00	8,529.89
Assets Totals:		8,529.89	0.00	0.00	8,529.89

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	(105.69)	0.00	0.00	(105.69)
Revenue Totals:		(105.69)	0.00	0.00	(105.69)

Total for Fund 727 - Levee District No 2		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	320,240.86	0.00	0.00	320,240.86
729	1330 - Imprest Cash	28,000.00	0.00	0.00	28,000.00
Assets Totals:		348,240.86	0.00	0.00	348,240.86

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	2,199.75	0.00	0.00	2,199.75
Expenditures Totals:		127,199.75	0.00	0.00	127,199.75

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(85,222.80)	0.00	0.00	(85,222.80)
729	R-4006 - Property Tax-Current Unsecured	(4,769.45)	0.00	0.00	(4,769.45)
729	R-4008 - Property Taxes-Prior Secured	(1,767.73)	0.00	0.00	(1,767.73)
729	R-4009 - Property Taxes-Prior Unsecured	(100.47)	0.00	0.00	(100.47)
729	R-4030 - Suppl Prop Tax-Current Secured	(1,355.63)	0.00	0.00	(1,355.63)
729	R-4033 - Suppl Property Taxes-Prior	(213.44)	0.00	0.00	(213.44)
729	R-4069 - Pass through - Facilities Portion	(9,866.00)	0.00	0.00	(9,866.00)
729	R-4078 - Proceeds from Sale of Assets - H&S 341	(1,653.14)	0.00	0.00	(1,653.14)
729	R-4801 - Interest	(3,773.91)	0.00	0.00	(3,773.91)
729	R-5050 - St-Homeowners Prop Tax Relief	(834.48)	0.00	0.00	(834.48)
Revenue Totals:		(109,557.05)	0.00	0.00	(109,557.05)
Total for Fund 729 - Lindsay Strathmore Public		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	454,298.75	0.00	0.00	454,298.75
730	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		554,298.75	0.00	0.00	554,298.75

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	(496,342.90)	0.00	0.00	(496,342.90)
Equity Totals:		(496,342.90)	0.00	0.00	(496,342.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(4,890.27)	0.00	0.00	(4,890.27)
Revenue Totals:		(4,890.27)	0.00	0.00	(4,890.27)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	36,409.25	0.00	0.00	36,409.25
731	1900 - Payrol Retro Clearing	1,246.00	0.00	0.00	1,246.00
Assets Totals:		37,655.25	0.00	0.00	37,655.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	(3,452.13)	0.00	0.00	(3,452.13)
731	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(31,698.99)	0.00	0.00	(31,698.99)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	64,606.02	0.00	0.00	64,606.02
731	O-7000 - Services & Supplies	78,919.51	0.00	0.00	78,919.51
731	O-7003 - SB2557 Tax Admin Fees	3,022.68	0.00	0.00	3,022.68
Expenditures Totals:		146,548.21	0.00	0.00	146,548.21

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **731 - Lindsay/Strathmore Memorial Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4001 - Property Taxes-Current Secured	(116,538.08)	0.00	0.00	(116,538.08)
731	R-4006 - Property Tax-Current Unsecured	(6,620.29)	0.00	0.00	(6,620.29)
731	R-4008 - Property Taxes-Prior Secured	(2,458.05)	0.00	0.00	(2,458.05)
731	R-4009 - Property Taxes-Prior Unsecured	(139.68)	0.00	0.00	(139.68)
731	R-4030 - Suppl Prop Tax-Current Secured	(1,686.79)	0.00	0.00	(1,686.79)
731	R-4033 - Suppl Property Taxes-Prior	(267.44)	0.00	0.00	(267.44)
731	R-4069 - Pass through - Facilities Portion	(9,815.00)	0.00	0.00	(9,815.00)
731	R-4078 - Proceeds from Sale of Assets - H&S 341	(1,893.10)	0.00	0.00	(1,893.10)
731	R-4801 - Interest	(443.94)	0.00	0.00	(443.94)
731	R-4807 - Facility Rent	(11,485.00)	0.00	0.00	(11,485.00)
731	R-5050 - St-Homeowners Prop Tax Relief	(1,157.10)	0.00	0.00	(1,157.10)
Revenue Totals:		(152,504.47)	0.00	0.00	(152,504.47)
Total for Fund 731 - Lindsay/Strathmore Memo		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	903,547.86	0.00	0.00	903,547.86
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:		1,072,066.83	0.00	0.00	1,072,066.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(42,543.81)	0.00	0.00	(42,543.81)
732	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(750,652.88)	0.00	0.00	(750,652.88)

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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	90,504.97	0.00	0.00	90,504.97
732	O-7000 - Services & Supplies	308,793.28	0.00	0.00	308,793.28
732	O-7003 - SB2557 Tax Admin Fees	332.34	0.00	0.00	332.34
732	O-7400 - Other Charges	72,464.78	0.00	0.00	72,464.78
Expenditures Totals:		472,095.37	0.00	0.00	472,095.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4001 - Property Taxes-Current Secured	(12,823.20)	0.00	0.00	(12,823.20)
732	R-4006 - Property Tax-Current Unsecured	(747.45)	0.00	0.00	(747.45)
732	R-4008 - Property Taxes-Prior Secured	(277.42)	0.00	0.00	(277.42)
732	R-4009 - Property Taxes-Prior Unsecured	(15.77)	0.00	0.00	(15.77)
732	R-4030 - Suppl Prop Tax-Current Secured	(149.36)	0.00	0.00	(149.36)
732	R-4033 - Suppl Property Taxes-Prior	(24.02)	0.00	0.00	(24.02)
732	R-4801 - Interest	(9,705.76)	0.00	0.00	(9,705.76)
732	R-5050 - St-Homeowners Prop Tax Relief	(130.30)	0.00	0.00	(130.30)
732	R-5531 - Chgs For Serv-Water & Sewer	(393,911.65)	0.00	0.00	(393,911.65)
732	R-5805 - Misc Revenue (Spec Dist)	(690.00)	0.00	0.00	(690.00)
732	R-5867 - Litigation Proceeds	(11,130.76)	0.00	0.00	(11,130.76)
Revenue Totals:		(429,605.69)	0.00	0.00	(429,605.69)

Total for Fund 732 - London Community Servic		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	157,012.69	0.00	0.00	157,012.69
Assets Totals:		157,012.69	0.00	0.00	157,012.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	(3,485.87)	0.00	0.00	(3,485.87)
733	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
733	2360 - Due To Agency	(114,017.33)	0.00	0.00	(114,017.33)
Liabilities Totals:		(117,503.20)	0.00	0.00	(117,503.20)

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	23,077.27	0.00	0.00	23,077.27
733	O-7003 - SB2557 Tax Admin Fees	126.60	0.00	0.00	126.60
Expenditures Totals:		23,203.87	0.00	0.00	23,203.87

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(4,771.35)	0.00	0.00	(4,771.35)
733	R-4006 - Property Tax-Current Unsecured	(249.15)	0.00	0.00	(249.15)
733	R-4008 - Property Taxes-Prior Secured	(96.78)	0.00	0.00	(96.78)
733	R-4009 - Property Taxes-Prior Unsecured	(5.51)	0.00	0.00	(5.51)
733	R-4030 - Suppl Prop Tax-Current Secured	(51.29)	0.00	0.00	(51.29)
733	R-4033 - Suppl Property Taxes-Prior	(8.65)	0.00	0.00	(8.65)
733	R-4801 - Interest	(1,861.55)	0.00	0.00	(1,861.55)
733	R-5050 - St-Homeowners Prop Tax Relief	(43.44)	0.00	0.00	(43.44)
733	R-5531 - Chgs For Serv-Water & Sewer	(13,199.51)	0.00	0.00	(13,199.51)
733	R-5537 - Other Services	(9,173.79)	0.00	0.00	(9,173.79)
Revenue Totals:		(29,461.02)	0.00	0.00	(29,461.02)
Total for Fund 733 - Lemoncove Sanitary Distri		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	46,852.84	0.00	0.00	46,852.84
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:		53,288.70	0.00	0.00	53,288.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(1,212.31)	0.00	0.00	(1,212.31)
734	2100 - Vouchers Payable	(1,191.79)	0.00	0.00	(1,191.79)
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:		(37,869.26)	0.00	0.00	(37,869.26)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	24,867.15	0.00	0.00	24,867.15
734	O-6012 - Social Security	1,881.96	0.00	0.00	1,881.96
734	O-6015 - Workers Comp Ins-Co Contrib	1,738.79	0.00	0.00	1,738.79
734	O-7003 - SB2557 Tax Admin Fees	1,131.53	0.00	0.00	1,131.53
734	O-7009 - Household Expense	5,093.99	0.00	0.00	5,093.99
734	O-7021 - Maintenance-Equipment	1,246.79	0.00	0.00	1,246.79
734	O-7024 - Maintenance-Buildings & Improv	3,154.60	0.00	0.00	3,154.60
734	O-7036 - Office Expense	224.76	0.00	0.00	224.76
734	O-7043 - Professional & Specialized Exp	20,336.13	0.00	0.00	20,336.13
734	O-7059 - Publications & Legal Notices	16.25	0.00	0.00	16.25
Expenditures Totals:		59,691.95	0.00	0.00	59,691.95

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(43,640.51)	0.00	0.00	(43,640.51)
734	R-4006 - Property Tax-Current Unsecured	(2,473.70)	0.00	0.00	(2,473.70)
734	R-4008 - Property Taxes-Prior Secured	(896.77)	0.00	0.00	(896.77)
734	R-4009 - Property Taxes-Prior Unsecured	(50.96)	0.00	0.00	(50.96)
734	R-4030 - Suppl Prop Tax-Current Secured	(603.63)	0.00	0.00	(603.63)
734	R-4033 - Suppl Property Taxes-Prior	(95.08)	0.00	0.00	(95.08)
734	R-4069 - Pass through - Facilities Portion	(11,493.00)	0.00	0.00	(11,493.00)
734	R-4801 - Interest	(426.54)	0.00	0.00	(426.54)
734	R-4807 - Facility Rent	(15,000.00)	0.00	0.00	(15,000.00)
734	R-5050 - St-Homeowners Prop Tax Relief	(431.20)	0.00	0.00	(431.20)
Revenue Totals:		(75,111.39)	0.00	0.00	(75,111.39)
Total for Fund 734 - Orosi Memorial District		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	62,665.72	0.00	0.00	62,665.72
	Assets Totals:	62,665.72	0.00	0.00	62,665.72

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	(745.16)	0.00	0.00	(745.16)
735	R-5835 - Other Revenue	(2,500.00)	0.00	0.00	(2,500.00)
	Revenue Totals:	(3,245.16)	0.00	0.00	(3,245.16)

	Total for Fund 735 - Pcsd-Water Systems Development	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	69,161.58	0.00	0.00	69,161.58
	Assets Totals:	69,161.58	0.00	0.00	69,161.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(682.00)	0.00	0.00	(682.00)
737	2100 - Vouchers Payable	0.00	0.00	0.00	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:	(65,767.41)	0.00	0.00	(65,767.41)

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	17,384.60	0.00	0.00	17,384.60
737	O-7000 - Services & Supplies	39,551.49	0.00	0.00	39,551.49
	Expenditures Totals:	56,936.09	0.00	0.00	56,936.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(891.96)	0.00	0.00	(891.96)
737	R-5400 - Charges For Current Services	(54,402.03)	0.00	0.00	(54,402.03)
737	R-5805 - Misc Revenue (Spec Dist)	(479.87)	0.00	0.00	(479.87)
	Revenue Totals:	(55,773.86)	0.00	0.00	(55,773.86)

	Total for Fund 737 - Patterson Tract District	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	11.91	0.00	0.00	11.91
	Assets Totals:	11.91	0.00	0.00	11.91

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	(0.16)	0.00	0.00	(0.16)
	Revenue Totals:	(0.16)	0.00	0.00	(0.16)

	Total for Fund 738 - Patterson Tract G O Bond	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	215,311.66	0.00	0.00	215,311.66
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:		401,241.49	0.00	0.00	401,241.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(1,170.00)	0.00	0.00	(1,170.00)
740	2100 - Vouchers Payable	(1,516.96)	0.00	0.00	(1,516.96)
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:		(344,946.62)	0.00	0.00	(344,946.62)

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)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	35,355.27	0.00	0.00	35,355.27
740	O-6004 - Benefits	666.61	0.00	0.00	666.61
740	O-6008 - Board Director'S Fees	1,860.00	0.00	0.00	1,860.00
740	O-6012 - Social Security	2,704.66	0.00	0.00	2,704.66
740	O-6015 - Workers Comp Ins-Co Contrib	1,180.59	0.00	0.00	1,180.59
740	O-7003 - SB2557 Tax Admin Fees	7.90	0.00	0.00	7.90
740	O-7005 - Communications	814.62	0.00	0.00	814.62
740	O-7006 - Cost Of Supplies-Reissued	2,876.17	0.00	0.00	2,876.17
740	O-7010 - Insurance	3,991.00	0.00	0.00	3,991.00
740	O-7021 - Maintenance-Equipment	2,355.73	0.00	0.00	2,355.73
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	476.11	0.00	0.00	476.11
740	O-7043 - Professional & Specialized Exp	139,365.22	0.00	0.00	139,365.22
740	O-7059 - Publications & Legal Notices	26.95	0.00	0.00	26.95
740	O-7065 - Small Tools & Instruments	1,266.68	0.00	0.00	1,266.68
740	O-7073 - Training	748.50	0.00	0.00	748.50
740	O-7074 - Transportation & Travel	1,421.12	0.00	0.00	1,421.12
740	O-7081 - Utilities	7,427.28	0.00	0.00	7,427.28
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:		245,847.12	0.00	0.00	245,847.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4001 - Property Taxes-Current Secured	(171.11)	0.00	0.00	(171.11)
740	R-4801 - Interest	(2,597.07)	0.00	0.00	(2,597.07)
740	R-5000 - Intergovernmental Revenue	(3,417.00)	0.00	0.00	(3,417.00)
740	R-5501 - Road & Street Services	(89,908.69)	0.00	0.00	(89,908.69)
740	R-5531 - Chgs For Serv-Water & Sewer	(110,348.09)	0.00	0.00	(110,348.09)
740	R-5841 - Outlawed Warrants	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(206,591.96)	0.00	0.00	(206,591.96)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	470,472.12	0.00	0.00	470,472.12
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:		1,170,488.21	0.00	0.00	1,170,488.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(100.00)	0.00	0.00	(100.00)
742	2100 - Vouchers Payable	(16,309.96)	0.00	0.00	(16,309.96)
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:		(1,252,473.54)	0.00	0.00	(1,252,473.54)

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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	61,860.64	0.00	0.00	61,860.64
742	O-7000 - Services & Supplies	245,808.22	0.00	0.00	245,808.22
742	O-7003 - SB2557 Tax Admin Fees	229.47	0.00	0.00	229.47
Expenditures Totals:		307,898.33	0.00	0.00	307,898.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4001 - Property Taxes-Current Secured	(8,941.24)	0.00	0.00	(8,941.24)
742	R-4006 - Property Tax-Current Unsecured	(516.09)	0.00	0.00	(516.09)
742	R-4008 - Property Taxes-Prior Secured	(193.55)	0.00	0.00	(193.55)
742	R-4009 - Property Taxes-Prior Unsecured	(10.99)	0.00	0.00	(10.99)
742	R-4030 - Suppl Prop Tax-Current Secured	(213.06)	0.00	0.00	(213.06)
742	R-4033 - Suppl Property Taxes-Prior	(33.11)	0.00	0.00	(33.11)
742	R-4060 - Residual Dist	(7,934.00)	0.00	0.00	(7,934.00)
742	R-4069 - Pass through - Facilities Portion	(2,711.00)	0.00	0.00	(2,711.00)
742	R-4801 - Interest	(6,171.26)	0.00	0.00	(6,171.26)
742	R-5050 - St-Homeowners Prop Tax Relief	(89.96)	0.00	0.00	(89.96)
742	R-5064 - Other State Grants	(52,979.05)	0.00	0.00	(52,979.05)
742	R-5531 - Chgs For Serv-Water & Sewer	(183,948.64)	0.00	0.00	(183,948.64)
742	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(263,741.95)	0.00	0.00	(263,741.95)

Total for Fund 742 - Poplar Community Service		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	737,528.62	0.00	0.00	737,528.62
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:		1,090,337.86	0.00	0.00	1,090,337.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(8,039.12)	0.00	0.00	(8,039.12)
743	2100 - Vouchers Payable	(1,328.19)	0.00	0.00	(1,328.19)
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	(2,777.80)	0.00	0.00	(2,777.80)
743	2590 - Deposits From Others	(112,540.85)	0.00	0.00	(112,540.85)
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:		(1,108,264.56)	0.00	0.00	(1,108,264.56)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	286,956.11	0.00	0.00	286,956.11
743	O-6004 - Benefits	106,576.43	0.00	0.00	106,576.43
743	O-6011 - Retirement-County Portion	48,606.42	0.00	0.00	48,606.42
743	O-6012 - Social Security	21,920.18	0.00	0.00	21,920.18
743	O-7003 - SB2557 Tax Admin Fees	6,393.53	0.00	0.00	6,393.53
743	O-7004 - Clothing & Personal Supplies	2,685.90	0.00	0.00	2,685.90
743	O-7005 - Communications	4,560.96	0.00	0.00	4,560.96
743	O-7006 - Cost Of Supplies-Reissued	61,171.00	0.00	0.00	61,171.00
743	O-7010 - Insurance	23,851.00	0.00	0.00	23,851.00
743	O-7021 - Maintenance-Equipment	31,139.15	0.00	0.00	31,139.15
743	O-7024 - Maintenance-Buildings & Improv	13,938.61	0.00	0.00	13,938.61
743	O-7027 - Memberships	570.00	0.00	0.00	570.00
743	O-7036 - Office Expense	1,780.57	0.00	0.00	1,780.57
743	O-7043 - Professional & Specialized Exp	28,180.00	0.00	0.00	28,180.00
743	O-7059 - Publications & Legal Notices	317.63	0.00	0.00	317.63
743	O-7061 - Rent & Lease-Equipment	1,928.81	0.00	0.00	1,928.81
743	O-7073 - Training	40.00	0.00	0.00	40.00
743	O-7074 - Transportation & Travel	1,755.89	0.00	0.00	1,755.89
743	O-7081 - Utilities	14,852.69	0.00	0.00	14,852.69
743	O-8001 - Cemetery Plots	8,183.80	0.00	0.00	8,183.80
743	O-8146 - Improvements To Land And Bldgs	154,552.27	0.00	0.00	154,552.27
	Expenditures Totals:	819,960.95	0.00	0.00	819,960.95

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(246,736.05)	0.00	0.00	(246,736.05)
743	R-4006 - Property Tax-Current Unsecured	(14,005.82)	0.00	0.00	(14,005.82)
743	R-4008 - Property Taxes-Prior Secured	(5,148.36)	0.00	0.00	(5,148.36)
743	R-4009 - Property Taxes-Prior Unsecured	(292.55)	0.00	0.00	(292.55)
743	R-4030 - Suppl Prop Tax-Current Secured	(2,930.97)	0.00	0.00	(2,930.97)
743	R-4033 - Suppl Property Taxes-Prior	(468.85)	0.00	0.00	(468.85)
743	R-4055 - Timber Yield	(12.16)	0.00	0.00	(12.16)
743	R-4060 - Residual Dist	(4,448.00)	0.00	0.00	(4,448.00)
743	R-4069 - Pass through - Facilities Portion	(3,180.00)	0.00	0.00	(3,180.00)
743	R-4801 - Interest	(9,999.77)	0.00	0.00	(9,999.77)
743	R-5050 - St-Homeowners Prop Tax Relief	(2,441.40)	0.00	0.00	(2,441.40)
743	R-5542 - Burial Service Fee	(404,749.00)	0.00	0.00	(404,749.00)
743	R-5816 - Other Sales-Taxable (UI 7.75)	(101,953.00)	0.00	0.00	(101,953.00)
743	R-5835 - Other Revenue	(6,896.66)	0.00	0.00	(6,896.66)
743	R-5841 - Outlawed Warrants	(111.66)	0.00	0.00	(111.66)
Revenue Totals:		(803,374.25)	0.00	0.00	(803,374.25)

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	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,570,404.81	0.00	0.00	1,570,404.81
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:		1,771,344.81	0.00	0.00	1,771,344.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	2360 - Due To Agency	(678,309.11)	0.00	0.00	(678,309.11)
Liabilities Totals:		(678,309.11)	0.00	0.00	(678,309.11)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(1,073,676.42)	0.00	0.00	(1,073,676.42)
Equity Totals:		(1,073,676.42)	0.00	0.00	(1,073,676.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(19,359.28)	0.00	0.00	(19,359.28)
Revenue Totals:		(19,359.28)	0.00	0.00	(19,359.28)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,795,788.97	0.00	0.00	1,795,788.97
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:		3,607,726.02	0.00	0.00	3,607,726.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	(460.60)	0.00	0.00	(460.60)
745	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(1,749,552.19)	0.00	0.00	(1,749,552.19)

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)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	115,488.12	0.00	0.00	115,488.12
745	O-6004 - Benefits	3,645.47	0.00	0.00	3,645.47
745	O-6012 - Social Security	8,834.86	0.00	0.00	8,834.86
745	O-6015 - Workers Comp Ins-Co Contrib	7,576.19	0.00	0.00	7,576.19
745	O-7003 - SB2557 Tax Admin Fees	7,287.68	0.00	0.00	7,287.68
745	O-7005 - Communications	2,182.68	0.00	0.00	2,182.68
745	O-7009 - Household Expense	15,170.71	0.00	0.00	15,170.71
745	O-7010 - Insurance	9,007.00	0.00	0.00	9,007.00
745	O-7021 - Maintenance-Equipment	14,350.34	0.00	0.00	14,350.34
745	O-7024 - Maintenance-Buildings & Improv	258,586.61	0.00	0.00	258,586.61
745	O-7036 - Office Expense	2,302.85	0.00	0.00	2,302.85
745	O-7043 - Professional & Specialized Exp	124,418.38	0.00	0.00	124,418.38
745	O-7059 - Publications & Legal Notices	149.21	0.00	0.00	149.21
745	O-7066 - Special Departmental Expense	448.77	0.00	0.00	448.77
745	O-7081 - Utilities	38,666.31	0.00	0.00	38,666.31
Expenditures Totals:		608,115.18	0.00	0.00	608,115.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4001 - Property Taxes-Current Secured	(280,479.00)	0.00	0.00	(280,479.00)
745	R-4006 - Property Tax-Current Unsecured	(16,354.96)	0.00	0.00	(16,354.96)
745	R-4008 - Property Taxes-Prior Secured	(6,012.87)	0.00	0.00	(6,012.87)
745	R-4009 - Property Taxes-Prior Unsecured	(341.68)	0.00	0.00	(341.68)
745	R-4030 - Suppl Prop Tax-Current Secured	(3,417.99)	0.00	0.00	(3,417.99)
745	R-4033 - Suppl Property Taxes-Prior	(549.97)	0.00	0.00	(549.97)
745	R-4055 - Timber Yield	(5.43)	0.00	0.00	(5.43)
745	R-4060 - Residual Dist	(5,203.00)	0.00	0.00	(5,203.00)
745	R-4069 - Pass through - Facilities Portion	(4,654.00)	0.00	0.00	(4,654.00)
745	R-4801 - Interest	(21,900.66)	0.00	0.00	(21,900.66)
745	R-4807 - Facility Rent	(116,000.00)	0.00	0.00	(116,000.00)
745	R-5050 - St-Homeowners Prop Tax Relief	(2,850.90)	0.00	0.00	(2,850.90)
Revenue Totals:		(457,770.46)	0.00	0.00	(457,770.46)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,660,346.42	0.00	0.00	2,660,346.42
	Assets Totals:	2,660,346.42	0.00	0.00	2,660,346.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(5,894.31)	0.00	0.00	(5,894.31)
746	2100 - Vouchers Payable	0.00	0.00	0.00	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	(1,643,802.13)	0.00	0.00	(1,643,802.13)
	Liabilities Totals:	(1,649,696.44)	0.00	0.00	(1,649,696.44)

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	(950,365.58)	0.00	0.00	(950,365.58)
	Equity Totals:	(950,611.94)	0.00	0.00	(950,611.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	169,534.69	0.00	0.00	169,534.69
746	O-7000 - Services & Supplies	358,771.04	0.00	0.00	358,771.04
746	O-7003 - SB2557 Tax Admin Fees	2,389.66	0.00	0.00	2,389.66
	Expenditures Totals:	530,695.39	0.00	0.00	530,695.39

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(92,267.78)	0.00	0.00	(92,267.78)
746	R-4006 - Property Tax-Current Unsecured	(5,178.77)	0.00	0.00	(5,178.77)
746	R-4008 - Property Taxes-Prior Secured	(1,941.93)	0.00	0.00	(1,941.93)
746	R-4009 - Property Taxes-Prior Unsecured	(110.35)	0.00	0.00	(110.35)
746	R-4030 - Suppl Prop Tax-Current Secured	(1,064.19)	0.00	0.00	(1,064.19)
746	R-4033 - Suppl Property Taxes-Prior	(173.49)	0.00	0.00	(173.49)
746	R-4060 - Residual Dist	(580.00)	0.00	0.00	(580.00)
746	R-4069 - Pass through - Facilities Portion	(207.00)	0.00	0.00	(207.00)
746	R-4801 - Interest	(32,939.56)	0.00	0.00	(32,939.56)
746	R-5050 - St-Homeowners Prop Tax Relief	(902.74)	0.00	0.00	(902.74)
746	R-5531 - Chgs For Serv-Water & Sewer	(452,892.62)	0.00	0.00	(452,892.62)
746	R-5805 - Misc Revenue (Spec Dist)	(2,475.00)	0.00	0.00	(2,475.00)
Revenue Totals:		(590,733.43)	0.00	0.00	(590,733.43)
Total for Fund 746 - Porter Vista Public Utility		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	76,518.74	0.00	0.00	76,518.74
	Assets Totals:	76,518.74	0.00	0.00	76,518.74

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	(70.77)	0.00	0.00	(70.77)
747	2360 - Due To Agency	(74,930.06)	0.00	0.00	(74,930.06)
	Liabilities Totals:	(75,000.83)	0.00	0.00	(75,000.83)

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	4,842.72	0.00	0.00	4,842.72
	Expenditures Totals:	4,842.72	0.00	0.00	4,842.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(968.81)	0.00	0.00	(968.81)
747	R-5531 - Chgs For Serv-Water & Sewer	(1,260.82)	0.00	0.00	(1,260.82)
	Revenue Totals:	(2,229.63)	0.00	0.00	(2,229.63)

	Total for Fund 747 - Poplar Csd -Parks & Recre	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	302,653.96	0.00	0.00	302,653.96
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:		3,392,029.54	0.00	0.00	3,392,029.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(100.00)	0.00	0.00	(100.00)
748	2100 - Vouchers Payable	(25,923.24)	0.00	0.00	(25,923.24)
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:		(3,514,238.89)	0.00	0.00	(3,514,238.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	74,831.84	0.00	0.00	74,831.84
Equity Totals:		74,831.84	0.00	0.00	74,831.84

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	60,959.66	0.00	0.00	60,959.66
748	O-7000 - Services & Supplies	225,204.02	0.00	0.00	225,204.02
Expenditures Totals:		286,163.68	0.00	0.00	286,163.68

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(4,377.36)	0.00	0.00	(4,377.36)
748	R-5064 - Other State Grants	(52,927.30)	0.00	0.00	(52,927.30)
748	R-5531 - Chgs For Serv-Water & Sewer	(181,481.51)	0.00	0.00	(181,481.51)
748	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(238,786.17)	0.00	0.00	(238,786.17)
Total for Fund 748 - Poplar Csd -Sewer (State F		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	233,704.80	0.00	0.00	233,704.80
Assets Totals:		233,704.80	0.00	0.00	233,704.80

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	9,227.12	0.00	0.00	9,227.12
750	O-7003 - SB2557 Tax Admin Fees	569.72	0.00	0.00	569.72
Expenditures Totals:		9,796.84	0.00	0.00	9,796.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4001 - Property Taxes-Current Secured	(21,941.50)	0.00	0.00	(21,941.50)
750	R-4006 - Property Tax-Current Unsecured	(1,263.54)	0.00	0.00	(1,263.54)
750	R-4008 - Property Taxes-Prior Secured	(477.42)	0.00	0.00	(477.42)
750	R-4009 - Property Taxes-Prior Unsecured	(27.14)	0.00	0.00	(27.14)
750	R-4030 - Suppl Prop Tax-Current Secured	(255.42)	0.00	0.00	(255.42)
750	R-4033 - Suppl Property Taxes-Prior	(40.88)	0.00	0.00	(40.88)
750	R-4801 - Interest	(2,795.13)	0.00	0.00	(2,795.13)
750	R-5050 - St-Homeowners Prop Tax Relief	(220.26)	0.00	0.00	(220.26)
Revenue Totals:		(27,021.29)	0.00	0.00	(27,021.29)

Total for Fund 750 - Sequoia Memorial District		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	598,249.69	0.00	0.00	598,249.69
Assets Totals:		598,249.69	0.00	0.00	598,249.69

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	4,286.44	0.00	0.00	4,286.44
751	O-7400 - Other Charges	428,697.00	0.00	0.00	428,697.00
Expenditures Totals:		432,983.44	0.00	0.00	432,983.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(8,295.94)	0.00	0.00	(8,295.94)
751	R-5401 - Assessments & Tax Collect Fees	(460,007.96)	0.00	0.00	(460,007.96)
Revenue Totals:		(468,303.90)	0.00	0.00	(468,303.90)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	509,209.90	0.00	0.00	509,209.90
	Assets Totals:	509,209.90	0.00	0.00	509,209.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(6,017.89)	0.00	0.00	(6,017.89)
752	2100 - Vouchers Payable	0.00	0.00	0.00	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:	(473,875.61)	0.00	0.00	(473,875.61)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	199,934.45	0.00	0.00	199,934.45
752	O-7000 - Services & Supplies	202,966.85	0.00	0.00	202,966.85
752	O-7003 - SB2557 Tax Admin Fees	8,965.19	0.00	0.00	8,965.19
	Expenditures Totals:	411,866.49	0.00	0.00	411,866.49

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(345,536.06)	0.00	0.00	(345,536.06)
752	R-4006 - Property Tax-Current Unsecured	(19,932.04)	0.00	0.00	(19,932.04)
752	R-4008 - Property Taxes-Prior Secured	(6,961.25)	0.00	0.00	(6,961.25)
752	R-4009 - Property Taxes-Prior Unsecured	(395.57)	0.00	0.00	(395.57)
752	R-4030 - Suppl Prop Tax-Current Secured	(4,161.92)	0.00	0.00	(4,161.92)
752	R-4033 - Suppl Property Taxes-Prior	(636.64)	0.00	0.00	(636.64)
752	R-4060 - Residual Dist	(8,457.00)	0.00	0.00	(8,457.00)
752	R-4069 - Pass through - Facilities Portion	(24,521.00)	0.00	0.00	(24,521.00)
752	R-4801 - Interest	(5,982.19)	0.00	0.00	(5,982.19)
752	R-4807 - Facility Rent	(26,949.59)	0.00	0.00	(26,949.59)
752	R-5050 - St-Homeowners Prop Tax Relief	(3,477.52)	0.00	0.00	(3,477.52)
752	R-5835 - Other Revenue	(190.00)	0.00	0.00	(190.00)
Revenue Totals:		(447,200.78)	0.00	0.00	(447,200.78)
Total for Fund 752 - Southern Tulare Co Memoi		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	801,305.39	0.00	0.00	801,305.39
	Assets Totals:	801,305.39	0.00	0.00	801,305.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(3,374.16)	0.00	0.00	(3,374.16)
753	2100 - Vouchers Payable	(6,445.68)	0.00	0.00	(6,445.68)
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2200 - Accounts Payable	(1,916.06)	0.00	0.00	(1,916.06)
753	2360 - Due To Agency	(3,868,674.18)	0.00	0.00	(3,868,674.18)
	Liabilities Totals:	(3,880,410.08)	0.00	0.00	(3,880,410.08)

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	3,183,399.72	0.00	0.00	3,183,399.72
	Equity Totals:	3,183,399.72	0.00	0.00	3,183,399.72

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	287,239.77	0.00	0.00	287,239.77
753	O-7000 - Services & Supplies	336,182.27	0.00	0.00	336,182.27
753	O-7003 - SB2557 Tax Admin Fees	498.50	0.00	0.00	498.50
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	1,345,246.24	0.00	0.00	1,345,246.24
	Expenditures Totals:	2,005,936.02	0.00	0.00	2,005,936.02

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(19,541.17)	0.00	0.00	(19,541.17)
753	R-4006 - Property Tax-Current Unsecured	(1,032.19)	0.00	0.00	(1,032.19)
753	R-4008 - Property Taxes-Prior Secured	(380.65)	0.00	0.00	(380.65)
753	R-4009 - Property Taxes-Prior Unsecured	(21.63)	0.00	0.00	(21.63)
753	R-4030 - Suppl Prop Tax-Current Secured	(206.84)	0.00	0.00	(206.84)
753	R-4033 - Suppl Property Taxes-Prior	(35.84)	0.00	0.00	(35.84)
753	R-4801 - Interest	(9,401.97)	0.00	0.00	(9,401.97)
753	R-5050 - St-Homeowners Prop Tax Relief	(179.92)	0.00	0.00	(179.92)
753	R-5076 - State Capital Grants	(1,506,343.53)	0.00	0.00	(1,506,343.53)
753	R-5400 - Charges For Current Services	(548,634.94)	0.00	0.00	(548,634.94)
753	R-5805 - Misc Revenue (Spec Dist)	(24,452.37)	0.00	0.00	(24,452.37)
Revenue Totals:		(2,110,231.05)	0.00	0.00	(2,110,231.05)
Total for Fund 753 - Springville Public Utility Di		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	111,011.61	0.00	0.00	111,011.61
Assets Totals:		111,011.61	0.00	0.00	111,011.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	2000 - Warrants Payable	0.00	0.00	0.00	0.00
755	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
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	166.17	0.00	0.00	166.17
755	O-7417 - Retirement Of Long-Term Debt	19,404.00	0.00	0.00	19,404.00
Expenditures Totals:		19,570.17	0.00	0.00	19,570.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4001 - Property Taxes-Current Secured	(6,175.87)	0.00	0.00	(6,175.87)
755	R-4006 - Property Tax-Current Unsecured	(320.34)	0.00	0.00	(320.34)
755	R-4008 - Property Taxes-Prior Secured	(122.58)	0.00	0.00	(122.58)
755	R-4009 - Property Taxes-Prior Unsecured	(6.97)	0.00	0.00	(6.97)
755	R-4030 - Suppl Prop Tax-Current Secured	(65.70)	0.00	0.00	(65.70)
755	R-4033 - Suppl Property Taxes-Prior	(11.00)	0.00	0.00	(11.00)
755	R-4801 - Interest	(1,176.57)	0.00	0.00	(1,176.57)
755	R-5050 - St-Homeowners Prop Tax Relief	(55.84)	0.00	0.00	(55.84)
755	R-5537 - Other Services	(39,679.69)	0.00	0.00	(39,679.69)
Revenue Totals:		(47,614.56)	0.00	0.00	(47,614.56)

Total for Fund 755 - Alpaugh CSD		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	163,544.49	0.00	0.00	163,544.49
	Assets Totals:	163,544.49	0.00	0.00	163,544.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	(215.00)	0.00	0.00	(215.00)
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:	(142,045.68)	0.00	0.00	(142,045.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-6000 - Salaries & Benefits	2,400.00	0.00	0.00	2,400.00
756	O-7000 - Services & Supplies	4,001.06	0.00	0.00	4,001.06
756	O-7003 - SB2557 Tax Admin Fees	625.11	0.00	0.00	625.11
	Expenditures Totals:	7,026.17	0.00	0.00	7,026.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4001 - Property Taxes-Current Secured	(24,215.96)	0.00	0.00	(24,215.96)
756	R-4006 - Property Tax-Current Unsecured	(1,352.53)	0.00	0.00	(1,352.53)
756	R-4008 - Property Taxes-Prior Secured	(477.42)	0.00	0.00	(477.42)
756	R-4009 - Property Taxes-Prior Unsecured	(27.14)	0.00	0.00	(27.14)
756	R-4030 - Suppl Prop Tax-Current Secured	(262.40)	0.00	0.00	(262.40)
756	R-4033 - Suppl Property Taxes-Prior	(42.27)	0.00	0.00	(42.27)
756	R-4801 - Interest	(1,911.50)	0.00	0.00	(1,911.50)
756	R-5050 - St-Homeowners Prop Tax Relief	(235.76)	0.00	0.00	(235.76)
	Revenue Totals:	(28,524.98)	0.00	0.00	(28,524.98)

Total for Fund 756 - Strathmore Fire District	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	15,869.05	0.00	0.00	15,869.05
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:		236,905.09	0.00	0.00	236,905.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	0.00	0.00	0.00	0.00
757	2100 - Vouchers Payable	(3,501.72)	0.00	0.00	(3,501.72)
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:		(208,963.70)	0.00	0.00	(208,963.70)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,260.00	0.00	0.00	10,260.00
757	O-6008 - Board Director'S Fees	3,960.00	0.00	0.00	3,960.00
757	O-6012 - Social Security	840.75	0.00	0.00	840.75
757	O-7005 - Communications	520.99	0.00	0.00	520.99
757	O-7010 - Insurance	4,546.14	0.00	0.00	4,546.14
757	O-7021 - Maintenance-Equipment	6,572.87	0.00	0.00	6,572.87
757	O-7027 - Memberships	339.60	0.00	0.00	339.60
757	O-7036 - Office Expense	264.88	0.00	0.00	264.88
757	O-7043 - Professional & Specialized Exp	32,053.26	0.00	0.00	32,053.26
757	O-7059 - Publications & Legal Notices	32.30	0.00	0.00	32.30
757	O-7074 - Transportation & Travel	2,467.51	0.00	0.00	2,467.51
757	O-7081 - Utilities	17,755.11	0.00	0.00	17,755.11
757	O-7400 - Other Charges	23,172.80	0.00	0.00	23,172.80
757	O-7413 - Bond Redemptions	9,711.02	0.00	0.00	9,711.02
Expenditures Totals:		112,497.23	0.00	0.00	112,497.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(386.77)	0.00	0.00	(386.77)
757	R-5531 - Chgs For Serv-Water & Sewer	(94,655.00)	0.00	0.00	(94,655.00)
Revenue Totals:		(95,041.77)	0.00	0.00	(95,041.77)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **757 - Sultana Csd-Water**
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
	Total for Fund 757 - Sultana Csd-Water	0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	63,338.16	0.00	0.00	63,338.16
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:		707,990.20	0.00	0.00	707,990.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(371.25)	0.00	0.00	(371.25)
758	2100 - Vouchers Payable	(1,162.69)	0.00	0.00	(1,162.69)
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:		(648,347.45)	0.00	0.00	(648,347.45)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,260.00	0.00	0.00	10,260.00
758	O-6008 - Board Director'S Fees	5,940.00	0.00	0.00	5,940.00
758	O-6012 - Social Security	840.73	0.00	0.00	840.73
758	O-7003 - SB2557 Tax Admin Fees	221.56	0.00	0.00	221.56
758	O-7005 - Communications	493.76	0.00	0.00	493.76
758	O-7010 - Insurance	3,030.76	0.00	0.00	3,030.76
758	O-7021 - Maintenance-Equipment	12,344.26	0.00	0.00	12,344.26
758	O-7027 - Memberships	216.40	0.00	0.00	216.40
758	O-7036 - Office Expense	285.05	0.00	0.00	285.05
758	O-7043 - Professional & Specialized Exp	74,680.86	0.00	0.00	74,680.86
758	O-7059 - Publications & Legal Notices	48.45	0.00	0.00	48.45
758	O-7074 - Transportation & Travel	2,512.79	0.00	0.00	2,512.79
758	O-7081 - Utilities	7,119.96	0.00	0.00	7,119.96
758	O-7413 - Bond Redemptions	4,000.00	0.00	0.00	4,000.00
758	O-7415 - Interest On Bonds	1,750.00	0.00	0.00	1,750.00
Expenditures Totals:		123,744.58	0.00	0.00	123,744.58

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(8,570.42)	0.00	0.00	(8,570.42)
758	R-4006 - Property Tax-Current Unsecured	(462.70)	0.00	0.00	(462.70)
758	R-4008 - Property Taxes-Prior Secured	(167.74)	0.00	0.00	(167.74)
758	R-4009 - Property Taxes-Prior Unsecured	(9.53)	0.00	0.00	(9.53)
758	R-4030 - Suppl Prop Tax-Current Secured	(91.48)	0.00	0.00	(91.48)
758	R-4033 - Suppl Property Taxes-Prior	(15.12)	0.00	0.00	(15.12)
758	R-4801 - Interest	(710.68)	0.00	0.00	(710.68)
758	R-5050 - St-Homeowners Prop Tax Relief	(80.66)	0.00	0.00	(80.66)
758	R-5531 - Chgs For Serv-Water & Sewer	(127,489.00)	0.00	0.00	(127,489.00)
Revenue Totals:		(137,597.33)	0.00	0.00	(137,597.33)

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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	75,073.23	0.00	0.00	75,073.23
Assets Totals:		75,073.23	0.00	0.00	75,073.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(3,498.27)	0.00	0.00	(3,498.27)
760	2100 - Vouchers Payable	(1,306.19)	0.00	0.00	(1,306.19)
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:		(67,569.23)	0.00	0.00	(67,569.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	32,540.35	0.00	0.00	32,540.35
760	O-7000 - Services & Supplies	35,416.28	0.00	0.00	35,416.28
760	O-7003 - SB2557 Tax Admin Fees	1,796.20	0.00	0.00	1,796.20
Expenditures Totals:		69,752.83	0.00	0.00	69,752.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4001 - Property Taxes-Current Secured	(69,460.41)	0.00	0.00	(69,460.41)
760	R-4006 - Property Tax-Current Unsecured	(3,861.82)	0.00	0.00	(3,861.82)
760	R-4008 - Property Taxes-Prior Secured	(1,432.25)	0.00	0.00	(1,432.25)
760	R-4009 - Property Taxes-Prior Unsecured	(81.39)	0.00	0.00	(81.39)
760	R-4030 - Suppl Prop Tax-Current Secured	(772.79)	0.00	0.00	(772.79)
760	R-4033 - Suppl Property Taxes-Prior	(121.34)	0.00	0.00	(121.34)
760	R-4055 - Timber Yield	(0.57)	0.00	0.00	(0.57)
760	R-4801 - Interest	(844.46)	0.00	0.00	(844.46)
760	R-5050 - St-Homeowners Prop Tax Relief	(673.16)	0.00	0.00	(673.16)
760	R-5805 - Misc Revenue (Spec Dist)	(8.64)	0.00	0.00	(8.64)
Revenue Totals:		(77,256.83)	0.00	0.00	(77,256.83)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	760 - Terra Bella Memorial District				
Total for Fund 760 - Terra Bella Memorial Distri		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	763,824.83	0.00	0.00	763,824.83
761	1305 - Cash In Bank-Other	200.00	0.00	0.00	200.00
761	1320 - Cash In Transit	3,244.50	0.00	0.00	3,244.50
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	1,998.82	0.00	0.00	1,998.82
761	1620 - Deposit With Others	0.00	0.00	0.00	0.00
761	1649 - A/R Charges for Services	51,987.00	0.00	0.00	51,987.00
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	(1,527,029.88)	0.00	0.00	(1,527,029.88)
Assets Totals:		1,729,615.97	0.00	0.00	1,729,615.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	0.00	0.00	0.00
761	2100 - Vouchers Payable	(7,241.75)	0.00	0.00	(7,241.75)
761	2200 - Accounts Payable	(5,000.00)	0.00	0.00	(5,000.00)
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:		(692,241.75)	0.00	0.00	(692,241.75)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
761	3230 - Contrib Capital	(2,500.00)	0.00	0.00	(2,500.00)
761	3400 - Unreserved Retained Earnings	(227,323.29)	0.00	0.00	(227,323.29)
761	3500 - Investment In Gen Fixed Assets	(852,444.63)	0.00	0.00	(852,444.63)
Equity Totals:		(1,082,267.92)	0.00	0.00	(1,082,267.92)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7003 - SB2557 Tax Admin Fees	933.71	0.00	0.00	933.71
761	O-7021 - Maintenance-Equipment	49,780.20	0.00	0.00	49,780.20
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	32,076.00	0.00	0.00	32,076.00
761	O-7081 - Utilities	21,852.05	0.00	0.00	21,852.05
761	O-7402 - Depreciation Expense	53,094.27	0.00	0.00	53,094.27
761	O-7415 - Interest On Bonds	31,847.30	0.00	0.00	31,847.30
761	O-9304 - Interfd Exp-Telecommunications	347.04	0.00	0.00	347.04
761	O-9306 - I/F Exp-Admin Charge Billing	11,989.09	0.00	0.00	11,989.09
761	O-9311 - Interfd Exp-Maintenance	1,631.64	0.00	0.00	1,631.64
761	O-9316 - Services From Other Depts	6,110.98	0.00	0.00	6,110.98
761	O-9321 - I/F Exp-Print	734.52	0.00	0.00	734.52
761	O-9322 - I/F Exp-Mail	580.91	0.00	0.00	580.91
761	O-9327 - I/F Exp-Road Yard Billing	25,921.20	0.00	0.00	25,921.20
Expenditures Totals:		238,438.76	0.00	0.00	238,438.76

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(35,996.04)	0.00	0.00	(35,996.04)
761	R-4006 - Property Tax-Current Unsecured	(2,011.00)	0.00	0.00	(2,011.00)
761	R-4008 - Property Taxes-Prior Secured	(735.48)	0.00	0.00	(735.48)
761	R-4009 - Property Taxes-Prior Unsecured	(41.80)	0.00	0.00	(41.80)
761	R-4030 - Suppl Prop Tax-Current Secured	(397.13)	0.00	0.00	(397.13)
761	R-4033 - Suppl Property Taxes-Prior	(61.93)	0.00	0.00	(61.93)
761	R-4463 - Penalty & Assessments	(1,298.34)	0.00	0.00	(1,298.34)
761	R-4801 - Interest	(9,622.30)	0.00	0.00	(9,622.30)
761	R-5050 - St-Homeowners Prop Tax Relief	(350.54)	0.00	0.00	(350.54)
761	R-5531 - Chgs For Serv-Water & Sewer	(143,030.50)	0.00	0.00	(143,030.50)
Revenue Totals:		(193,545.06)	0.00	0.00	(193,545.06)

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 Maintena		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 762 - Terra Bella Sewer Improv Bond
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	1100 - Cash In Treasury	0.03	0.00	0.00	0.03
Assets Totals:		0.03	0.00	0.00	0.03

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	14.33	0.00	0.00	14.33
Revenue Totals:		14.33	0.00	0.00	14.33

Total for Fund 762 - Terra Bella Sewer Improv E		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	753.30	0.00	0.00	753.30
Assets Totals:		753.30	0.00	0.00	753.30

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	7.91	0.00	0.00	7.91
Expenditures Totals:		7.91	0.00	0.00	7.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4001 - Property Taxes-Current Secured	(262.39)	0.00	0.00	(262.39)
763	R-4801 - Interest	(7.57)	0.00	0.00	(7.57)
Revenue Totals:		(269.96)	0.00	0.00	(269.96)

Total for Fund 763 - Teviston Community Servi		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,684.02	0.00	0.00	8,684.02
764	1330 - Imprest Cash	1,900.00	0.00	0.00	1,900.00
Assets Totals:		10,584.02	0.00	0.00	10,584.02

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	166.17	0.00	0.00	166.17
Expenditures Totals:		166.17	0.00	0.00	166.17

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **764 - Three Rivers Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4001 - Property Taxes-Current Secured	(6,315.33)	0.00	0.00	(6,315.33)
764	R-4006 - Property Tax-Current Unsecured	(355.93)	0.00	0.00	(355.93)
764	R-4008 - Property Taxes-Prior Secured	(129.03)	0.00	0.00	(129.03)
764	R-4009 - Property Taxes-Prior Unsecured	(7.34)	0.00	0.00	(7.34)
764	R-4030 - Suppl Prop Tax-Current Secured	(70.48)	0.00	0.00	(70.48)
764	R-4033 - Suppl Property Taxes-Prior	(11.64)	0.00	0.00	(11.64)
764	R-4801 - Interest	(65.08)	0.00	0.00	(65.08)
764	R-5050 - St-Homeowners Prop Tax Relief	(62.04)	0.00	0.00	(62.04)
Revenue Totals:		(7,016.87)	0.00	0.00	(7,016.87)
Total for Fund 764 - Three Rivers Public Cemet		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	33,266.65	0.00	0.00	33,266.65
	Assets Totals:	33,266.65	0.00	0.00	33,266.65

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	(412.18)	0.00	0.00	(412.18)
	Revenue Totals:	(412.18)	0.00	0.00	(412.18)

	Total for Fund 765 - Three Rivers Pcd-Endowm	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	261,679.53	0.00	0.00	261,679.53
	Assets Totals:	261,679.53	0.00	0.00	261,679.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(9,291.26)	0.00	0.00	(9,291.26)
766	2100 - Vouchers Payable	(3,934.55)	0.00	0.00	(3,934.55)
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	(4,493.00)	0.00	0.00	(4,493.00)
	Liabilities Totals:	(246,459.88)	0.00	0.00	(246,459.88)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	32,945.00	0.00	0.00	32,945.00
766	O-7000 - Services & Supplies	73,629.15	0.00	0.00	73,629.15
766	O-7003 - SB2557 Tax Admin Fees	1,305.61	0.00	0.00	1,305.61
	Expenditures Totals:	107,879.76	0.00	0.00	107,879.76

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 766 - Three Rivers Memorial District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4001 - Property Taxes-Current Secured	(50,341.95)	0.00	0.00	(50,341.95)
766	R-4006 - Property Tax-Current Unsecured	(2,847.43)	0.00	0.00	(2,847.43)
766	R-4008 - Property Taxes-Prior Secured	(1,051.61)	0.00	0.00	(1,051.61)
766	R-4009 - Property Taxes-Prior Unsecured	(59.76)	0.00	0.00	(59.76)
766	R-4030 - Suppl Prop Tax-Current Secured	(569.31)	0.00	0.00	(569.31)
766	R-4033 - Suppl Property Taxes-Prior	(93.59)	0.00	0.00	(93.59)
766	R-4801 - Interest	(2,991.34)	0.00	0.00	(2,991.34)
766	R-4807 - Facility Rent	(18,385.00)	0.00	0.00	(18,385.00)
766	R-5050 - St-Homeowners Prop Tax Relief	(496.34)	0.00	0.00	(496.34)
766	R-5537 - Other Services	(45,045.75)	0.00	0.00	(45,045.75)
766	R-5805 - Misc Revenue (Spec Dist)	(1,217.33)	0.00	0.00	(1,217.33)
Revenue Totals:		(123,099.41)	0.00	0.00	(123,099.41)
Total for Fund 766 - Three Rivers Memorial Dis		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	187,240.18	0.00	0.00	187,240.18
Assets Totals:		187,240.18	0.00	0.00	187,240.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(1,660.86)	0.00	0.00	(1,660.86)
769	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(188,156.02)	0.00	0.00	(188,156.02)

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	37,960.46	0.00	0.00	37,960.46
769	O-7000 - Services & Supplies	83,747.71	0.00	0.00	83,747.71
769	O-7003 - SB2557 Tax Admin Fees	1,978.20	0.00	0.00	1,978.20
769	O-8100 - Buildings & Improvements	42,025.00	0.00	0.00	42,025.00
Expenditures Totals:		165,711.37	0.00	0.00	165,711.37

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(76,250.02)	0.00	0.00	(76,250.02)
769	R-4006 - Property Tax-Current Unsecured	(4,360.13)	0.00	0.00	(4,360.13)
769	R-4008 - Property Taxes-Prior Secured	(1,561.28)	0.00	0.00	(1,561.28)
769	R-4009 - Property Taxes-Prior Unsecured	(88.72)	0.00	0.00	(88.72)
769	R-4030 - Suppl Prop Tax-Current Secured	(919.30)	0.00	0.00	(919.30)
769	R-4033 - Suppl Property Taxes-Prior	(145.76)	0.00	0.00	(145.76)
769	R-4060 - Residual Dist	(4,780.00)	0.00	0.00	(4,780.00)
769	R-4069 - Pass through - Facilities Portion	(1,903.00)	0.00	0.00	(1,903.00)
769	R-4801 - Interest	(2,236.12)	0.00	0.00	(2,236.12)
769	R-5050 - St-Homeowners Prop Tax Relief	(760.04)	0.00	0.00	(760.04)
769	R-5400 - Charges For Current Services	(57,558.00)	0.00	0.00	(57,558.00)
769	R-5537 - Other Services	(13,113.16)	0.00	0.00	(13,113.16)
769	R-5805 - Misc Revenue (Spec Dist)	(120.00)	0.00	0.00	(120.00)
Revenue Totals:		(163,795.53)	0.00	0.00	(163,795.53)
Total for Fund 769 - Tipton-Pixley Public Cemetery		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	168,408.77	0.00	0.00	168,408.77
	Assets Totals:	168,408.77	0.00	0.00	168,408.77

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	(114,757.66)	0.00	0.00	(114,757.66)
	Equity Totals:	(114,757.66)	0.00	0.00	(114,757.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(2,054.05)	0.00	0.00	(2,054.05)
	Revenue Totals:	(2,054.05)	0.00	0.00	(2,054.05)

	Total for Fund 770 - Tipton-Pixley Pcd-Endowrr	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,632,167.38	0.00	0.00	4,632,167.38
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:		4,632,167.38	0.00	0.00	4,632,167.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	(114.86)	0.00	0.00	(114.86)
771	2100 - Vouchers Payable	(2,829.46)	0.00	0.00	(2,829.46)
Liabilities Totals:		(2,944.32)	0.00	0.00	(2,944.32)

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	0.00	0.00	0.00	0.00
771	3100 - Unreserved Fund Balance	(3,927,291.01)	0.00	0.00	(3,927,291.01)
Equity Totals:		(4,309,203.01)	0.00	0.00	(4,309,203.01)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
771	O-7407 - Contributions To Oth Agencies	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	14,037.29	0.00	0.00	14,037.29
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	156,156.63	0.00	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	12,478.20	0.00	0.00	12,478.20
771	O-7073 - Training	596.50	0.00	0.00	596.50
771	O-7074 - Transportation & Travel	296.94	0.00	0.00	296.94
771	O-7081 - Utilities	7,862.09	0.00	0.00	7,862.09
771	O-7407 - Contributions To Oth Agencies	40,518.18	0.00	0.00	40,518.18
771	O-7425 - Taxes & Assessments	19.90	0.00	0.00	19.90
771	O-9100 - Operating Transfers Out	40,794.89	0.00	0.00	40,794.89
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	604.97	0.00	0.00	604.97
771	O-9312 - Interfd Exp-Utilities	1,337.39	0.00	0.00	1,337.39
771	O-9313 - Interfd Exp-Custodial Services	874.27	0.00	0.00	874.27
771	O-9314 - Interfd Exp-Grounds	302.58	0.00	0.00	302.58
771	O-9316 - Services From Other Depts	90.33	0.00	0.00	90.33
771	O-9318 - I/F Exp-Radio Communications	600.00	0.00	0.00	600.00
771	O-9329 - Interfd Exp-Admin Charged	19,081.35	0.00	0.00	19,081.35
771	O-9330 - Interfd Exp-Design Charges	13,503.20	0.00	0.00	13,503.20
771	O-9333 - Interfd Exp-Serv Fm Other Dept	7,454.54	0.00	0.00	7,454.54
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	181,906.62	0.00	0.00	181,906.62
Expenditures Totals:		511,583.42	0.00	0.00	511,583.42

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(543,212.77)	0.00	0.00	(543,212.77)
771	R-4006 - Property Tax-Current Unsecured	(30,182.83)	0.00	0.00	(30,182.83)
771	R-4008 - Property Taxes-Prior Secured	(10,948.32)	0.00	0.00	(10,948.32)
771	R-4009 - Property Taxes-Prior Unsecured	(622.13)	0.00	0.00	(622.13)
771	R-4030 - Suppl Prop Tax-Current Secured	(7,733.91)	0.00	0.00	(7,733.91)
771	R-4033 - Suppl Property Taxes-Prior	(1,217.20)	0.00	0.00	(1,217.20)
771	R-4055 - Timber Yield	(15.46)	0.00	0.00	(15.46)
771	R-4060 - Residual Dist	(19,856.00)	0.00	0.00	(19,856.00)
771	R-4069 - Pass through - Facilities Portion	(94,057.00)	0.00	0.00	(94,057.00)
771	R-4078 - Proceeds from Sale of Assets - H&S 341i	(637.37)	0.00	0.00	(637.37)
771	R-4801 - Interest	(55,971.88)	0.00	0.00	(55,971.88)
771	R-4811 - Investment Revenue	(60,720.00)	0.00	0.00	(60,720.00)
771	R-5050 - St-Homeowners Prop Tax Relief	(5,276.78)	0.00	0.00	(5,276.78)
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:		(831,603.47)	0.00	0.00	(831,603.47)

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	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	204,264.37	0.00	0.00	204,264.37
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:		1,910,248.82	0.00	0.00	1,910,248.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	(38,574.70)	0.00	0.00	(38,574.70)
772	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(377,093.94)	0.00	0.00	(377,093.94)

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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	444,668.82	0.00	0.00	444,668.82
772	O-7000 - Services & Supplies	397,864.45	0.00	0.00	397,864.45
772	O-7003 - SB2557 Tax Admin Fees	3,386.67	0.00	0.00	3,386.67
772	O-7425 - Taxes & Assessments	9,998.33	0.00	0.00	9,998.33
772	O-8000 - Land	38,607.24	0.00	0.00	38,607.24
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	80,878.27	0.00	0.00	80,878.27
Expenditures Totals:		982,647.28	0.00	0.00	982,647.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4001 - Property Taxes-Current Secured	(130,383.14)	0.00	0.00	(130,383.14)
772	R-4006 - Property Tax-Current Unsecured	(7,492.33)	0.00	0.00	(7,492.33)
772	R-4008 - Property Taxes-Prior Secured	(2,690.31)	0.00	0.00	(2,690.31)
772	R-4009 - Property Taxes-Prior Unsecured	(152.88)	0.00	0.00	(152.88)
772	R-4030 - Suppl Prop Tax-Current Secured	(1,772.20)	0.00	0.00	(1,772.20)
772	R-4033 - Suppl Property Taxes-Prior	(276.24)	0.00	0.00	(276.24)
772	R-4060 - Residual Dist	(5,167.00)	0.00	0.00	(5,167.00)
772	R-4069 - Pass through - Facilities Portion	(5,508.00)	0.00	0.00	(5,508.00)
772	R-4801 - Interest	(1,912.70)	0.00	0.00	(1,912.70)
772	R-5050 - St-Homeowners Prop Tax Relief	(1,309.12)	0.00	0.00	(1,309.12)
772	R-5400 - Charges For Current Services	(684,171.63)	0.00	0.00	(684,171.63)
Revenue Totals:		(840,835.55)	0.00	0.00	(840,835.55)

Total for Fund 772 - Tulare Public Cemetery	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,308,474.23	0.00	0.00	1,308,474.23
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:		1,640,430.37	0.00	0.00	1,640,430.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	84,653.06	0.00	0.00	84,653.06
Liabilities Totals:		84,653.06	0.00	0.00	84,653.06

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(1,709,265.64)	0.00	0.00	(1,709,265.64)
Equity Totals:		(1,709,265.64)	0.00	0.00	(1,709,265.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(15,817.79)	0.00	0.00	(15,817.79)
Revenue Totals:		(15,817.79)	0.00	0.00	(15,817.79)

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,669,498.87	0.00	0.00	1,669,498.87
	Assets Totals:	1,669,498.87	0.00	0.00	1,669,498.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	(34,759.37)	0.00	0.00	(34,759.37)
774	2100 - Vouchers Payable	0.00	0.00	0.00	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:	(1,366,978.82)	0.00	0.00	(1,366,978.82)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	320,507.87	0.00	0.00	320,507.87
	Expenditures Totals:	320,507.87	0.00	0.00	320,507.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(18,652.82)	0.00	0.00	(18,652.82)
774	R-5401 - Assessments & Tax Collect Fees	(606,448.38)	0.00	0.00	(606,448.38)
774	R-5805 - Misc Revenue (Spec Dist)	2,073.28	0.00	0.00	2,073.28
	Revenue Totals:	(623,027.92)	0.00	0.00	(623,027.92)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	621,722.53	0.00	0.00	621,722.53
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:		2,528,529.75	0.00	0.00	2,528,529.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(6,706.17)	0.00	0.00	(6,706.17)
777	2100 - Vouchers Payable	(494.13)	0.00	0.00	(494.13)
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	(31,936.00)	0.00	0.00	(31,936.00)
Liabilities Totals:		(636,711.79)	0.00	0.00	(636,711.79)

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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	180,308.23	0.00	0.00	180,308.23
777	O-6004 - Benefits	47,651.57	0.00	0.00	47,651.57
777	O-6012 - Social Security	13,686.09	0.00	0.00	13,686.09
777	O-7003 - SB2557 Tax Admin Fees	12,581.33	0.00	0.00	12,581.33
777	O-7005 - Communications	175.00	0.00	0.00	175.00
777	O-7009 - Household Expense	17,031.28	0.00	0.00	17,031.28
777	O-7010 - Insurance	34,151.00	0.00	0.00	34,151.00
777	O-7021 - Maintenance-Equipment	37,796.94	0.00	0.00	37,796.94
777	O-7024 - Maintenance-Buildings & Improv	260,887.51	0.00	0.00	260,887.51
777	O-7036 - Office Expense	19,535.33	0.00	0.00	19,535.33
777	O-7043 - Professional & Specialized Exp	29,166.52	0.00	0.00	29,166.52
777	O-7081 - Utilities	39,245.98	0.00	0.00	39,245.98
Expenditures Totals:		692,216.78	0.00	0.00	692,216.78

Account Type	Revenue				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4001 - Property Taxes-Current Secured	(484,602.76)	0.00	0.00	(484,602.76)
777	R-4006 - Property Tax-Current Unsecured	(28,189.61)	0.00	0.00	(28,189.61)
777	R-4008 - Property Taxes-Prior Secured	(10,206.40)	0.00	0.00	(10,206.40)
777	R-4009 - Property Taxes-Prior Unsecured	(579.98)	0.00	0.00	(579.98)
777	R-4030 - Suppl Prop Tax-Current Secured	(6,358.38)	0.00	0.00	(6,358.38)
777	R-4033 - Suppl Property Taxes-Prior	(1,000.91)	0.00	0.00	(1,000.91)
777	R-4060 - Residual Dist	(20,767.00)	0.00	0.00	(20,767.00)
777	R-4069 - Pass through - Facilities Portion	(13,322.00)	0.00	0.00	(13,322.00)
777	R-4801 - Interest	(6,709.54)	0.00	0.00	(6,709.54)
777	R-4807 - Facility Rent	(100,300.00)	0.00	0.00	(100,300.00)
777	R-5050 - St-Homeowners Prop Tax Relief	(4,920.04)	0.00	0.00	(4,920.04)
777	R-5841 - Outlawed Warrants	(270.90)	0.00	0.00	(270.90)
Revenue Totals:		(677,227.52)	0.00	0.00	(677,227.52)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,146,474.52	0.00	0.00	5,146,474.52
Assets Totals:		5,146,474.52	0.00	0.00	5,146,474.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	0.00	0.00	0.00
778	2100 - Vouchers Payable	0.00	0.00	0.00	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)	0.00	0.00	(4,718,797.04)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	500,000.00	0.00	0.00	500,000.00
778	O-7000 - Services & Supplies	500,000.00	0.00	0.00	500,000.00
778	O-7003 - SB2557 Tax Admin Fees	31,010.21	0.00	0.00	31,010.21
Expenditures Totals:		1,031,010.21	0.00	0.00	1,031,010.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4001 - Property Taxes-Current Secured	(1,196,569.44)	0.00	0.00	(1,196,569.44)
778	R-4006 - Property Tax-Current Unsecured	(68,463.04)	0.00	0.00	(68,463.04)
778	R-4008 - Property Taxes-Prior Secured	(24,606.32)	0.00	0.00	(24,606.32)
778	R-4009 - Property Taxes-Prior Unsecured	(1,398.26)	0.00	0.00	(1,398.26)
778	R-4030 - Suppl Prop Tax-Current Secured	(15,851.63)	0.00	0.00	(15,851.63)
778	R-4033 - Suppl Property Taxes-Prior	(2,495.66)	0.00	0.00	(2,495.66)
778	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
778	R-4060 - Residual Dist	(52,134.00)	0.00	0.00	(52,134.00)
778	R-4069 - Pass through - Facilities Portion	(24,049.00)	0.00	0.00	(24,049.00)
778	R-4801 - Interest	(61,167.69)	0.00	0.00	(61,167.69)
778	R-5050 - St-Homeowners Prop Tax Relief	(11,952.64)	0.00	0.00	(11,952.64)
Revenue Totals:		(1,458,687.69)	0.00	0.00	(1,458,687.69)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	778 - Tulare Mosquito Abatement				
Total for Fund 778 - Tulare Mosquito Abatemen		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,221.70	0.00	0.00	6,221.70
	Assets Totals:	6,221.70	0.00	0.00	6,221.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	(161.20)	0.00	0.00	(161.20)
779	2100 - Vouchers Payable	0.00	0.00	0.00	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:	(2,005.15)	0.00	0.00	(2,005.15)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	16,847.29	0.00	0.00	16,847.29
	Expenditures Totals:	16,847.29	0.00	0.00	16,847.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(52.54)	0.00	0.00	(52.54)
779	R-5531 - Chgs For Serv-Water & Sewer	(21,011.30)	0.00	0.00	(21,011.30)
	Revenue Totals:	(21,063.84)	0.00	0.00	(21,063.84)

	Total for Fund 779 - Tract 92 Community Servic	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	200,750.50	0.00	0.00	200,750.50
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:		578,018.50	0.00	0.00	578,018.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(312.38)	0.00	0.00	(312.38)
782	2100 - Vouchers Payable	(1,454.51)	0.00	0.00	(1,454.51)
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	(16,083.00)	0.00	0.00	(16,083.00)
Liabilities Totals:		(114,068.33)	0.00	0.00	(114,068.33)

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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	116,314.14	0.00	0.00	116,314.14
782	O-6002 - Overtime	1,026.68	0.00	0.00	1,026.68
782	O-6004 - Benefits	2,470.14	0.00	0.00	2,470.14
782	O-6012 - Social Security	8,976.62	0.00	0.00	8,976.62
782	O-7003 - SB2557 Tax Admin Fees	4,138.39	0.00	0.00	4,138.39
782	O-7005 - Communications	2,846.53	0.00	0.00	2,846.53
782	O-7009 - Household Expense	9,457.34	0.00	0.00	9,457.34
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	12,596.34	0.00	0.00	12,596.34
782	O-7027 - Memberships	1,351.12	0.00	0.00	1,351.12
782	O-7036 - Office Expense	2,916.76	0.00	0.00	2,916.76
782	O-7043 - Professional & Specialized Exp	7,488.53	0.00	0.00	7,488.53
782	O-7059 - Publications & Legal Notices	3,347.76	0.00	0.00	3,347.76
782	O-7066 - Special Departmental Expense	1,318.00	0.00	0.00	1,318.00
782	O-7073 - Training	1,016.77	0.00	0.00	1,016.77
782	O-7081 - Utilities	36,256.51	0.00	0.00	36,256.51
Expenditures Totals:		213,045.05	0.00	0.00	213,045.05

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **782 - Visalia Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4001 - Property Taxes-Current Secured	(159,329.75)	0.00	0.00	(159,329.75)
782	R-4006 - Property Tax-Current Unsecured	(9,307.57)	0.00	0.00	(9,307.57)
782	R-4008 - Property Taxes-Prior Secured	(3,354.82)	0.00	0.00	(3,354.82)
782	R-4009 - Property Taxes-Prior Unsecured	(190.64)	0.00	0.00	(190.64)
782	R-4030 - Suppl Prop Tax-Current Secured	(2,035.82)	0.00	0.00	(2,035.82)
782	R-4033 - Suppl Property Taxes-Prior	(319.11)	0.00	0.00	(319.11)
782	R-4060 - Residual Dist	(3,752.00)	0.00	0.00	(3,752.00)
782	R-4069 - Pass through - Facilities Portion	(13,398.00)	0.00	0.00	(13,398.00)
782	R-4801 - Interest	(2,010.97)	0.00	0.00	(2,010.97)
782	R-4807 - Facility Rent	(106,983.50)	0.00	0.00	(106,983.50)
782	R-5050 - St-Homeowners Prop Tax Relief	(1,625.54)	0.00	0.00	(1,625.54)
782	R-5841 - Outlawed Warrants	(99.50)	0.00	0.00	(99.50)
Revenue Totals:		(302,407.22)	0.00	0.00	(302,407.22)

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	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	59,978,790.31	0.00	0.00	59,978,790.31
783	1600 - Accounts Receivable	100,000.00	51,216.68	0.00	151,216.68
783	1648 - A/R Other Governments	1,933,450.00	1,793,400.00	(1,933,450.00)	1,793,400.00
783	1651 - Notes Receivable	812,543.28	0.00	(13,105.54)	799,437.74
Assets Totals:		62,824,783.59	1,844,616.68	(1,946,555.54)	62,722,844.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	(344,866.93)	0.00	0.00	(344,866.93)
783	2100 - Vouchers Payable	(1,912,376.75)	0.00	0.00	(1,912,376.75)
783	2200 - Accounts Payable	0.00	0.00	(5,560,084.89)	(5,560,084.89)
783	2360 - Due To Agency	(51,836,401.69)	0.00	0.00	(51,836,401.69)
783	2610 - Advances - Other	(825,648.82)	26,211.08	0.00	(799,437.74)
783	2616 - Deferred Inflow of Resources - Other	(13,105.54)	13,105.54	0.00	0.00
Liabilities Totals:		(54,932,399.73)	39,316.62	(5,560,084.89)	(60,453,168.00)

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	25,541,527.83	5,560,084.89	0.00	31,101,612.72
783	O-7419 - Interest On Notes	(386.29)	0.00	0.00	(386.29)
Expenditures Totals:		25,541,141.54	5,560,084.89	0.00	31,101,226.43

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(41,741,026.33)	1,933,450.00	(1,819,611.08)	(41,627,187.41)
783	R-4801 - Interest	(681,834.93)	0.00	0.00	(681,834.93)
783	R-4813 - Interest on Loans Receivable	(107,115.61)	0.00	(51,216.68)	(158,332.29)
Revenue Totals:		(42,529,976.87)	1,933,450.00	(1,870,827.76)	(42,467,354.63)
Total for Fund 783 - Measure R		0.00	9,377,468.19	-9,377,468.19	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	513,336.21	0.00	0.00	513,336.21
784	1600 - Accounts Receivable	17,312.09	927,627.66	(2,500.00)	942,439.75
784	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
784	1648 - A/R Other Governments	0.00	7,309.98	0.00	7,309.98
784	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
784	1750 - Prepaid Expenses	535.00	0.00	0.00	535.00
784	1840 - Equipment	0.00	0.00	0.00	0.00
784	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		531,183.30	934,937.64	(2,500.00)	1,463,620.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(43,984.08)	0.00	0.00	(43,984.08)
784	2100 - Vouchers Payable	(121,339.29)	0.00	0.00	(121,339.29)
784	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
784	2200 - Accounts Payable	(50,000.00)	50,000.00	(144,303.21)	(144,303.21)
784	2240 - Retention Payable	(46,424.29)	0.00	0.00	(46,424.29)
784	2360 - Due To Agency	(745,056.75)	0.00	0.00	(745,056.75)
784	2430 - Due To Other Governments	(384,249.67)	1,468.48	0.00	(382,781.19)
784	2505 - Salary & Wages Payable-Ye	(100,865.45)	0.00	0.00	(100,865.45)
Liabilities Totals:		(1,491,919.53)	51,468.48	(144,303.21)	(1,584,754.26)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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:		(105,542.50)	0.00	0.00	(105,542.50)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
784	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
784	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
784	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
784	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
784	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 784 - Transportation Planning Agency
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	1,265,228.41	0.00	0.00	1,265,228.41
784	O-6002 - Overtime	661.87	0.00	0.00	661.87
784	O-6003 - Other Pay Types	86,581.50	0.00	0.00	86,581.50
784	O-6004 - Benefits	149,678.86	0.00	0.00	149,678.86
784	O-6005 - Extra Help	50,320.89	0.00	0.00	50,320.89
784	O-6006 - Sick Leave Buy Back	12,419.44	0.00	0.00	12,419.44
784	O-6011 - Retirement-County Portion	163,001.93	0.00	0.00	163,001.93
784	O-6012 - Social Security	100,285.21	0.00	0.00	100,285.21
784	O-7011 - Unemployment Insurance	2,791.00	0.00	0.00	2,791.00
784	O-7021 - Maintenance-Equipment	5,389.45	0.00	0.00	5,389.45
784	O-7027 - Memberships	17,318.71	0.00	0.00	17,318.71
784	O-7036 - Office Expense	92,413.70	753.86	0.00	93,167.56
784	O-7043 - Professional & Specialized Exp	957,625.82	138,087.04	(50,000.00)	1,045,712.86
784	O-7058 - Subscription And Publications	132.00	0.00	0.00	132.00
784	O-7059 - Publications & Legal Notices	4,481.16	0.00	0.00	4,481.16
784	O-7062 - Rent & Lease-Building & Improv	128,417.28	0.00	0.00	128,417.28
784	O-7066 - Special Departmental Expense	662,438.53	1,504.09	(1,468.48)	662,474.14
784	O-7073 - Training	16,551.13	0.00	0.00	16,551.13
784	O-7074 - Transportation & Travel	54,736.77	4,708.22	(992.70)	58,452.29
784	O-7081 - Utilities	437.02	0.00	0.00	437.02
784	O-8306 - Computers/Data Process Equip	6,276.37	0.00	0.00	6,276.37
784	O-8342 - Automobiles & Station Wagons	33,090.23	0.00	0.00	33,090.23
Expenditures Totals:		3,810,277.28	145,053.21	(52,461.18)	3,902,869.31

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(10,825.51)	0.00	0.00	(10,825.51)
784	R-5054 - State- Other	(1,186,913.72)	0.00	(603,833.21)	(1,790,746.93)
784	R-5801 - RDA Pass Thru	(670,967.72)	0.00	0.00	(670,967.72)
784	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	0.00	0.00
784	R-5835 - Other Revenue	(875,166.60)	2,500.00	(330,861.73)	(1,203,528.33)
784	R-5888 - Wellness Incentive Funding	(125.00)	0.00	0.00	(125.00)
Revenue Totals:		(2,743,998.55)	2,500.00	(934,694.94)	(3,676,193.49)

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	1,133,959.33	-1,133,959.33	0.00
--	--	-------------	---------------------	----------------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	26,661.57	0.00	0.00	26,661.57
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:		37,378.63	0.00	0.00	37,378.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	(6,262.95)	0.00	0.00	(6,262.95)
785	2100 - Vouchers Payable	0.00	0.00	0.00	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	(348.72)	0.00	0.00	(348.72)
Liabilities Totals:		(40,480.68)	0.00	0.00	(40,480.68)

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)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	65,562.06	0.00	0.00	65,562.06
785	O-6002 - Overtime	2,216.40	0.00	0.00	2,216.40
785	O-6004 - Benefits	10,940.78	0.00	0.00	10,940.78
785	O-6005 - Extra Help	20,499.75	0.00	0.00	20,499.75
785	O-6012 - Social Security	6,698.54	0.00	0.00	6,698.54
785	O-7003 - SB2557 Tax Admin Fees	1,052.40	0.00	0.00	1,052.40
785	O-7005 - Communications	1,355.42	0.00	0.00	1,355.42
785	O-7006 - Cost Of Supplies-Reissued	11,102.39	0.00	0.00	11,102.39
785	O-7010 - Insurance	10,602.74	0.00	0.00	10,602.74
785	O-7021 - Maintenance-Equipment	6,300.14	0.00	0.00	6,300.14
785	O-7024 - Maintenance-Buildings & Improv	6,554.33	0.00	0.00	6,554.33
785	O-7027 - Memberships	607.00	0.00	0.00	607.00
785	O-7036 - Office Expense	1,274.57	0.00	0.00	1,274.57
785	O-7043 - Professional & Specialized Exp	8,584.03	0.00	0.00	8,584.03
785	O-7081 - Utilities	3,929.33	0.00	0.00	3,929.33
Expenditures Totals:		157,279.88	0.00	0.00	157,279.88

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4001 - Property Taxes-Current Secured	(40,800.10)	0.00	0.00	(40,800.10)
785	R-4006 - Property Tax-Current Unsecured	(2,260.15)	0.00	0.00	(2,260.15)
785	R-4008 - Property Taxes-Prior Secured	(999.99)	0.00	0.00	(999.99)
785	R-4009 - Property Taxes-Prior Unsecured	(56.81)	0.00	0.00	(56.81)
785	R-4030 - Suppl Prop Tax-Current Secured	(549.59)	0.00	0.00	(549.59)
785	R-4033 - Suppl Property Taxes-Prior	(86.53)	0.00	0.00	(86.53)
785	R-4060 - Residual Dist	(4,837.00)	0.00	0.00	(4,837.00)
785	R-4069 - Pass through - Facilities Portion	(3,563.00)	0.00	0.00	(3,563.00)
785	R-4078 - Proceeds from Sale of Assets - H&S 341i	(383.00)	0.00	0.00	(383.00)
785	R-4801 - Interest	(325.22)	0.00	0.00	(325.22)
785	R-5050 - St-Homeowners Prop Tax Relief	(393.98)	0.00	0.00	(393.98)
785	R-5542 - Burial Service Fee	(79,807.92)	0.00	0.00	(79,807.92)
785	R-5816 - Other Sales-Taxable (UI 7.75)	(19,739.54)	0.00	0.00	(19,739.54)
Revenue Totals:		(153,802.83)	0.00	0.00	(153,802.83)

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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	121,008.74	0.00	0.00	121,008.74
786	1320 - Cash In Transit	900.00	0.00	0.00	900.00
Assets Totals:		121,908.74	0.00	0.00	121,908.74

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	(132,735.00)	0.00	0.00	(132,735.00)
Equity Totals:		(132,735.00)	0.00	0.00	(132,735.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(1,482.69)	0.00	0.00	(1,482.69)
Revenue Totals:		(1,482.69)	0.00	0.00	(1,482.69)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	367,271.62	0.00	0.00	367,271.62
Assets Totals:		367,271.62	0.00	0.00	367,271.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	0.00	0.00	0.00
787	2100 - Vouchers Payable	0.00	0.00	0.00	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)	0.00	0.00	(327,675.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	329,337.00	0.00	0.00	329,337.00
787	O-7003 - SB2557 Tax Admin Fees	1,519.26	0.00	0.00	1,519.26
Expenditures Totals:		330,856.26	0.00	0.00	330,856.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4001 - Property Taxes-Current Secured	(58,719.50)	0.00	0.00	(58,719.50)
787	R-4006 - Property Tax-Current Unsecured	(3,327.93)	0.00	0.00	(3,327.93)
787	R-4008 - Property Taxes-Prior Secured	(1,232.25)	0.00	0.00	(1,232.25)
787	R-4009 - Property Taxes-Prior Unsecured	(70.02)	0.00	0.00	(70.02)
787	R-4030 - Suppl Prop Tax-Current Secured	(1,135.98)	0.00	0.00	(1,135.98)
787	R-4033 - Suppl Property Taxes-Prior	(180.12)	0.00	0.00	(180.12)
787	R-4060 - Residual Dist	(24,851.00)	0.00	0.00	(24,851.00)
787	R-4069 - Pass through - Facilities Portion	(13,274.00)	0.00	0.00	(13,274.00)
787	R-4078 - Proceeds from Sale of Assets - H&S 341i	(2,008.00)	0.00	0.00	(2,008.00)
787	R-4801 - Interest	(3,430.16)	0.00	0.00	(3,430.16)
787	R-5050 - St-Homeowners Prop Tax Relief	(583.20)	0.00	0.00	(583.20)
787	R-5401 - Assessments & Tax Collect Fees	(261,640.47)	0.00	0.00	(261,640.47)
Revenue Totals:		(370,452.63)	0.00	0.00	(370,452.63)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund	787 - Woodlake Fire District				
Total for Fund 787 - Woodlake Fire District		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	123,653.31	0.00	0.00	123,653.31
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:		133,287.16	0.00	0.00	133,287.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	(37,117.68)	0.00	0.00	(37,117.68)
788	2100 - Vouchers Payable	(685.86)	0.00	0.00	(685.86)
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:		(149,981.59)	0.00	0.00	(149,981.59)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	47,399.78	0.00	0.00	47,399.78
788	O-6004 - Benefits	4,476.17	0.00	0.00	4,476.17
788	O-6015 - Workers Comp Ins-Co Contrib	4,345.30	0.00	0.00	4,345.30
788	O-7003 - SB2557 Tax Admin Fees	2,009.85	0.00	0.00	2,009.85
788	O-7009 - Household Expense	1,008.31	0.00	0.00	1,008.31
788	O-7010 - Insurance	7,331.00	0.00	0.00	7,331.00
788	O-7021 - Maintenance-Equipment	7,683.05	0.00	0.00	7,683.05
788	O-7024 - Maintenance-Buildings & Improv	37,177.99	0.00	0.00	37,177.99
788	O-7043 - Professional & Specialized Exp	3,242.70	0.00	0.00	3,242.70
788	O-7081 - Utilities	4,420.63	0.00	0.00	4,420.63
Expenditures Totals:		119,094.78	0.00	0.00	119,094.78

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(77,530.46)	0.00	0.00	(77,530.46)
788	R-4006 - Property Tax-Current Unsecured	(4,413.53)	0.00	0.00	(4,413.53)
788	R-4008 - Property Taxes-Prior Secured	(1,683.86)	0.00	0.00	(1,683.86)
788	R-4009 - Property Taxes-Prior Unsecured	(95.69)	0.00	0.00	(95.69)
788	R-4030 - Suppl Prop Tax-Current Secured	(1,019.07)	0.00	0.00	(1,019.07)
788	R-4033 - Suppl Property Taxes-Prior	(163.33)	0.00	0.00	(163.33)
788	R-4055 - Timber Yield	(0.54)	0.00	0.00	(0.54)
788	R-4060 - Residual Dist	(6,369.00)	0.00	0.00	(6,369.00)
788	R-4069 - Pass through - Facilities Portion	(3,401.00)	0.00	0.00	(3,401.00)
788	R-4078 - Proceeds from Sale of Assets - H&S 341i	(519.00)	0.00	0.00	(519.00)
788	R-4801 - Interest	(1,435.53)	0.00	0.00	(1,435.53)
788	R-4807 - Facility Rent	(5,000.00)	0.00	0.00	(5,000.00)
788	R-5050 - St-Homeowners Prop Tax Relief	(769.34)	0.00	0.00	(769.34)
Revenue Totals:		(102,400.35)	0.00	0.00	(102,400.35)

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	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	847,448.17	0.00	0.00	847,448.17
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:		1,094,228.70	0.00	0.00	1,094,228.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	(638.99)	0.00	0.00	(638.99)
789	2100 - Vouchers Payable	0.00	0.00	0.00	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:		(317,254.19)	0.00	0.00	(317,254.19)

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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	98,047.44	0.00	0.00	98,047.44
789	O-7000 - Services & Supplies	47,843.96	0.00	0.00	47,843.96
789	O-7003 - SB2557 Tax Admin Fees	1,717.07	0.00	0.00	1,717.07
Expenditures Totals:		147,608.47	0.00	0.00	147,608.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4001 - Property Taxes-Current Secured	(66,359.36)	0.00	0.00	(66,359.36)
789	R-4006 - Property Tax-Current Unsecured	(3,844.04)	0.00	0.00	(3,844.04)
789	R-4008 - Property Taxes-Prior Secured	(1,270.96)	0.00	0.00	(1,270.96)
789	R-4009 - Property Taxes-Prior Unsecured	(72.21)	0.00	0.00	(72.21)
789	R-4030 - Suppl Prop Tax-Current Secured	(785.10)	0.00	0.00	(785.10)
789	R-4033 - Suppl Property Taxes-Prior	(126.32)	0.00	0.00	(126.32)
789	R-4801 - Interest	(10,561.60)	0.00	0.00	(10,561.60)
789	R-5050 - St-Homeowners Prop Tax Relief	(670.06)	0.00	0.00	(670.06)
789	R-5400 - Charges For Current Services	(60,512.00)	0.00	0.00	(60,512.00)
789	R-5805 - Misc Revenue (Spec Dist)	(945.80)	0.00	0.00	(945.80)
Revenue Totals:		(145,147.45)	0.00	0.00	(145,147.45)

Total for Fund 789 - Woodville Public Cemetery		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	294,070.73	0.00	0.00	294,070.73
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:		294,580.73	0.00	0.00	294,580.73

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	(187,168.97)	0.00	0.00	(187,168.97)
790	3065 - Restricted For Unmet Housing-Rda	(1,550.00)	0.00	0.00	(1,550.00)
Equity Totals:		(188,718.97)	0.00	0.00	(188,718.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(3,617.93)	0.00	0.00	(3,617.93)
Revenue Totals:		(3,617.93)	0.00	0.00	(3,617.93)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	812.71	0.00	0.00	812.71
	Assets Totals:	812.71	0.00	0.00	812.71

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	(10.07)	0.00	0.00	(10.07)
	Revenue Totals:	(10.07)	0.00	0.00	(10.07)

	Total for Fund 791 - Woodville Community Ser	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,529,204.53	0.00	0.00	1,529,204.53
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	0.00	0.00	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:		2,433,717.45	0.00	0.00	2,433,717.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2000 - Warrants Payable	0.00	0.00	0.00	0.00
792	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
792	2200 - Accounts Payable	(4,308.71)	0.00	0.00	(4,308.71)
792	2360 - Due To Agency	(1,946,052.04)	0.00	0.00	(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:		(2,087,521.75)	0.00	0.00	(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-7000 - Services & Supplies	50,000.00	0.00	0.00	50,000.00
792	O-7003 - SB2557 Tax Admin Fees	720.06	0.00	0.00	720.06
Expenditures Totals:		50,720.06	0.00	0.00	50,720.06

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(27,852.00)	0.00	0.00	(27,852.00)
792	R-4006 - Property Tax-Current Unsecured	(1,601.68)	0.00	0.00	(1,601.68)
792	R-4008 - Property Taxes-Prior Secured	(567.74)	0.00	0.00	(567.74)
792	R-4009 - Property Taxes-Prior Unsecured	(32.27)	0.00	0.00	(32.27)
792	R-4030 - Suppl Prop Tax-Current Secured	(310.49)	0.00	0.00	(310.49)
792	R-4033 - Suppl Property Taxes-Prior	(50.92)	0.00	0.00	(50.92)
792	R-4801 - Interest	(19,313.24)	0.00	0.00	(19,313.24)
792	R-5050 - St-Homeowners Prop Tax Relief	(279.20)	0.00	0.00	(279.20)
792	R-5537 - Other Services	(2,604.22)	0.00	0.00	(2,604.22)
Revenue Totals:		(52,611.76)	0.00	0.00	(52,611.76)
Total for Fund 792 - Woodville Public Utility Dis		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	3,461.58	0.00	0.00	3,461.58
	Assets Totals:	3,461.58	0.00	0.00	3,461.58

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	(42.89)	0.00	0.00	(42.89)
	Revenue Totals:	(42.89)	0.00	0.00	(42.89)

	Total for Fund 793 - Woodville Pud Go Bond	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	215,269.69	0.00	0.00	215,269.69
794	1600 - Accounts Receivable	0.00	269.00	0.00	269.00
794	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		215,269.69	269.00	0.00	215,538.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	0.00	0.00	0.00	0.00
794	2100 - Vouchers Payable	(469.98)	0.00	0.00	(469.98)
794	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
794	2200 - Accounts Payable	0.00	0.00	(1,175.07)	(1,175.07)
794	2360 - Due To Agency	(103,190.11)	0.00	0.00	(103,190.11)
Liabilities Totals:		(103,660.09)	0.00	(1,175.07)	(104,835.16)

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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	15,690.27	26.85	0.00	15,717.12
794	O-7043 - Professional & Specialized Exp	4,049.41	0.00	0.00	4,049.41
794	O-7059 - Publications & Legal Notices	450.66	1,148.22	0.00	1,598.88
794	O-7066 - Special Departmental Expense	62,030.30	0.00	0.00	62,030.30
794	O-7073 - Training	589.87	0.00	0.00	589.87
794	O-7074 - Transportation & Travel	4,394.03	0.00	(269.00)	4,125.03
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:		107,719.04	1,175.07	(269.00)	108,625.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(2,436.64)	0.00	0.00	(2,436.64)
794	R-5421 - Planning & Engineering Serv	(31,704.00)	0.00	0.00	(31,704.00)
794	R-5801 - RDA Pass Thru	(185,188.00)	0.00	0.00	(185,188.00)
794	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	0.00	0.00
Revenue Totals:		(219,328.64)	0.00	0.00	(219,328.64)

Total for Fund 794 - Local Agency Formation C		0.00	1,444.07	-1,444.07	0.00
--	--	-------------	-----------------	------------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,217,403.03	0.00	0.00	2,217,403.03
	Assets Totals:	2,217,403.03	0.00	0.00	2,217,403.03

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	(1,006,259.29)	0.00	0.00	(1,006,259.29)
795	R-4006 - Property Tax-Current Unsecured	(66,298.84)	0.00	0.00	(66,298.84)
795	R-4008 - Property Taxes-Prior Secured	(15,167.26)	0.00	0.00	(15,167.26)
795	R-4009 - Property Taxes-Prior Unsecured	(491.56)	0.00	0.00	(491.56)
795	R-4030 - Suppl Prop Tax-Current Secured	(10,987.18)	0.00	0.00	(10,987.18)
795	R-4033 - Suppl Property Taxes-Prior	(1,551.92)	0.00	0.00	(1,551.92)
795	R-4801 - Interest	(21,924.07)	0.00	0.00	(21,924.07)
795	R-5050 - St-Homeowners Prop Tax Relief	(8,281.37)	0.00	0.00	(8,281.37)
	Revenue Totals:	(1,130,961.49)	0.00	0.00	(1,130,961.49)

Total for Fund 795 - Tulare Healthcare Bond 20	0.00	0.00	0.00	0.00
---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	32,749.69	0.00	0.00	32,749.69
	Assets Totals:	32,749.69	0.00	0.00	32,749.69

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	7.91	0.00	0.00	7.91
	Expenditures Totals:	7.91	0.00	0.00	7.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4001 - Property Taxes-Current Secured	(479.67)	0.00	0.00	(479.67)
796	R-4030 - Suppl Prop Tax-Current Secured	(6.63)	0.00	0.00	(6.63)
796	R-4033 - Suppl Property Taxes-Prior	(0.70)	0.00	0.00	(0.70)
796	R-4060 - Residual Dist	(11.00)	0.00	0.00	(11.00)
796	R-4069 - Pass through - Facilities Portion	(6.00)	0.00	0.00	(6.00)
796	R-4078 - Proceeds from Sale of Assets - H&S 341	(1.00)	0.00	0.00	(1.00)
796	R-4801 - Interest	(189.55)	0.00	0.00	(189.55)
796	R-5805 - Misc Revenue (Spec Dist)	(30,000.00)	0.00	0.00	(30,000.00)
	Revenue Totals:	(30,694.55)	0.00	0.00	(30,694.55)

	Total for Fund 796 - Tulare County Resource C	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,691,647.96	0.00	0.00	6,691,647.96
Assets Totals:		6,691,647.96	0.00	0.00	6,691,647.96

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	(4,221,756.22)	0.00	0.00	(4,221,756.22)
797	R-4006 - Property Tax-Current Unsecured	(268,441.22)	0.00	0.00	(268,441.22)
797	R-4008 - Property Taxes-Prior Secured	(72,557.37)	0.00	0.00	(72,557.37)
797	R-4009 - Property Taxes-Prior Unsecured	(2,052.61)	0.00	0.00	(2,052.61)
797	R-4030 - Suppl Prop Tax-Current Secured	(46,561.50)	0.00	0.00	(46,561.50)
797	R-4033 - Suppl Property Taxes-Prior	(7,260.81)	0.00	0.00	(7,260.81)
797	R-4801 - Interest	(68,442.15)	0.00	0.00	(68,442.15)
797	R-5050 - St-Homeowners Prop Tax Relief	(35,635.49)	0.00	0.00	(35,635.49)
Revenue Totals:		(4,722,707.37)	0.00	0.00	(4,722,707.37)

Total for Fund 797 - Tulare Healthcare Bond 20		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	29,087.83	0.00	0.00	29,087.83
798	1320 - Cash In Transit	34,743.57	0.00	0.00	34,743.57
798	1605 - Accounts Rec-Delinquent	13,599.95	0.00	0.00	13,599.95
798	1646 - A/R State Aid	117,479.80	0.00	0.00	117,479.80
798	1649 - A/R Charges for Services	13,119.00	0.00	0.00	13,119.00
798	1810 - Land	0.00	41,410.69	0.00	41,410.69
Assets Totals:		208,030.15	41,410.69	0.00	249,440.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(21,845.60)	0.00	0.00	(21,845.60)
798	2100 - Vouchers Payable	(2,916.30)	0.00	0.00	(2,916.30)
798	2200 - Accounts Payable	(38,750.00)	0.00	0.00	(38,750.00)
798	2300 - Advances Payable	(173,197.98)	0.00	0.00	(173,197.98)
798	2360 - Due To Agency	(8,023.79)	0.00	0.00	(8,023.79)
798	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(244,733.67)	0.00	0.00	(244,733.67)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	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
798	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
798	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
798	O-7066 - Special Departmental 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	34,099.47	0.00	0.00	34,099.47
798	O-7043 - Professional & Specialized Exp	64,914.83	0.00	0.00	64,914.83
798	O-7059 - Publications & Legal Notices	1,042.11	0.00	0.00	1,042.11
798	O-7066 - Special Departmental Expense	94,302.70	0.00	0.00	94,302.70
798	O-7081 - Utilities	18,384.49	0.00	0.00	18,384.49
798	O-7418 - Interest On Oth Long-Term Debt	1,650.00	0.00	0.00	1,650.00
798	O-8000 - Land	41,410.69	0.00	(41,410.69)	0.00
798	O-9306 - I/F Exp-Admin Charge Billing	12,956.58	0.00	0.00	12,956.58
798	O-9309 - Interfd Exp-Design Services	45,379.46	0.00	0.00	45,379.46
798	O-9316 - Services From Other Depts	4,576.70	0.00	0.00	4,576.70
798	O-9322 - I/F Exp-Mail	265.00	0.00	0.00	265.00
798	O-9327 - I/F Exp-Road Yard Billing	18,841.01	0.00	0.00	18,841.01
Expenditures Totals:		337,823.04	0.00	(41,410.69)	296,412.35

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	(479.54)	0.00	0.00	(479.54)
798	R-5064 - Other State Grants	(138,268.78)	0.00	0.00	(138,268.78)
798	R-5090 - Prop 84 Calif Dept Pub Health - Water Fe	(107,430.26)	0.00	0.00	(107,430.26)
798	R-5531 - Chgs For Serv-Water & Sewer	(54,000.00)	0.00	0.00	(54,000.00)
Revenue Totals:		(301,119.52)	0.00	0.00	(301,119.52)

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	41,410.69	-41,410.69	0.00
---	--	-------------	------------------	-------------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	4,902.34	0.00	0.00	4,902.34
	Assets Totals:	4,902.34	0.00	0.00	4,902.34

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	(60.73)	0.00	0.00	(60.73)
	Revenue Totals:	(60.73)	0.00	0.00	(60.73)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	200,544.10	0.00	0.00	200,544.10
Assets Totals:		200,544.10	0.00	0.00	200,544.10

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	(2,276.37)	0.00	0.00	(2,276.37)
800	R-5000 - Intergovernmental Revenue	(41,000.00)	0.00	0.00	(41,000.00)
Revenue Totals:		(43,276.37)	0.00	0.00	(43,276.37)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	147,792.40	0.00	0.00	147,792.40
802	1840 - Equipment	(19,084.42)	0.00	0.00	(19,084.42)
Assets Totals:		128,707.98	0.00	0.00	128,707.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	(868.80)	0.00	0.00	(868.80)
802	2100 - Vouchers Payable	(9,825.77)	0.00	0.00	(9,825.77)
802	2200 - Accounts Payable	43.97	0.00	0.00	43.97
802	2360 - Due To Agency	259,157.68	0.00	0.00	259,157.68
802	2500 - Salary & Wages Payable	162.21	0.00	0.00	162.21
Liabilities Totals:		248,669.29	0.00	0.00	248,669.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(2,552.82)	0.00	0.00	(2,552.82)
802	R-5066 - State Fingerprint Id Program	(374,824.45)	0.00	0.00	(374,824.45)
Revenue Totals:		(377,377.27)	0.00	0.00	(377,377.27)

Total for Fund 802 - Cal-Id(Jpa)		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	747,163.07	0.00	0.00	747,163.07
	Assets Totals:	747,163.07	0.00	0.00	747,163.07

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	(9,257.60)	0.00	0.00	(9,257.60)
	Revenue Totals:	(9,257.60)	0.00	0.00	(9,257.60)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	69,159.07	0.00	0.00	69,159.07
	Assets Totals:	69,159.07	0.00	0.00	69,159.07

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	(825.69)	0.00	0.00	(825.69)
804	R-5874 - Water Standby/Connection Chrgs	(6,995.00)	0.00	0.00	(6,995.00)
	Revenue Totals:	(7,820.69)	0.00	0.00	(7,820.69)

	Total for Fund 804 - London Csd - Water Cap P	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	95,638.85	0.00	0.00	95,638.85
Assets Totals:		95,638.85	0.00	0.00	95,638.85

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	(1,154.53)	0.00	0.00	(1,154.53)
805	R-5876 - Sewer Connection Fees	(6,756.00)	0.00	0.00	(6,756.00)
Revenue Totals:		(7,910.53)	0.00	0.00	(7,910.53)

Total for Fund 805 - London Csd - Sewer Cap P		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	130.09	0.00	0.00	130.09
	Assets Totals:	130.09	0.00	0.00	130.09

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	(1.61)	0.00	0.00	(1.61)
	Revenue Totals:	(1.61)	0.00	0.00	(1.61)

	Total for Fund 806 - London Csd-Wstwr Plant Const	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	34,906.89	0.00	0.00	34,906.89
	Assets Totals:	34,906.89	0.00	0.00	34,906.89

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	(849.77)	0.00	0.00	(849.77)
807	R-4807 - Facility Rent	(8,535.00)	0.00	0.00	(8,535.00)
	Revenue Totals:	(9,384.77)	0.00	0.00	(9,384.77)

	Total for Fund 807 - Tulare Cem Fd For Future I	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,650,316.27	0.00	0.00	4,650,316.27
	Assets Totals:	4,650,316.27	0.00	0.00	4,650,316.27

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	(58,227.07)	0.00	0.00	(58,227.07)
	Revenue Totals:	(58,227.07)	0.00	0.00	(58,227.07)

	Total for Fund 808 - Tulare Irrigation District	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	398,845.57	0.00	0.00	398,845.57
	Assets Totals:	398,845.57	0.00	0.00	398,845.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	2360 - Due To Agency	167,103.40	0.00	0.00	167,103.40
	Liabilities Totals:	167,103.40	0.00	0.00	167,103.40

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	(4,756.89)	0.00	0.00	(4,756.89)
	Revenue Totals:	(4,756.89)	0.00	0.00	(4,756.89)

	Total for Fund 809 - Pville Cmty Edwmnt Care-l	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,147.66	0.00	0.00	4,147.66
810	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		4,147.66	0.00	0.00	4,147.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	0.00	0.00	0.00
810	2100 - Vouchers Payable	(2,356.44)	0.00	0.00	(2,356.44)
810	2360 - Due To Agency	(1,743.26)	0.00	0.00	(1,743.26)
810	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(4,099.70)	0.00	0.00	(4,099.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(47.96)	0.00	0.00	(47.96)
Revenue Totals:		(47.96)	0.00	0.00	(47.96)

Total for Fund 810 - Trial Court Operations Fun		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,021,902.44	0.00	0.00	1,021,902.44
815	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		1,021,902.44	0.00	0.00	1,021,902.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	(21,549.16)	0.00	0.00	(21,549.16)
815	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
815	2200 - Accounts Payable	(31,874.43)	0.00	0.00	(31,874.43)
815	2360 - Due To Agency	(656,834.76)	0.00	0.00	(656,834.76)
815	2505 - Salary & Wages Payable-Ye	(66,988.46)	0.00	0.00	(66,988.46)
Liabilities Totals:		(777,246.81)	0.00	0.00	(777,246.81)

County of Tulare

Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	788,293.56	0.00	0.00	788,293.56
815	O-6002 - Overtime	91.78	0.00	0.00	91.78
815	O-6003 - Other Pay Types	17,871.86	0.00	0.00	17,871.86
815	O-6004 - Benefits	112,031.16	0.00	0.00	112,031.16
815	O-6006 - Sick Leave Buy Back	13,821.29	0.00	0.00	13,821.29
815	O-6008 - Board Director'S Fees	18,100.00	0.00	0.00	18,100.00
815	O-6011 - Retirement-County Portion	99,979.61	0.00	0.00	99,979.61
815	O-6012 - Social Security	56,800.74	0.00	0.00	56,800.74
815	O-7005 - Communications	13,359.60	0.00	0.00	13,359.60
815	O-7009 - Household Expense	8,216.00	0.00	0.00	8,216.00
815	O-7010 - Insurance	50,666.00	0.00	0.00	50,666.00
815	O-7021 - Maintenance-Equipment	4,683.44	0.00	0.00	4,683.44
815	O-7027 - Memberships	6,020.00	0.00	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	33,740.65	0.00	0.00	33,740.65
815	O-7040 - Courier	1,084.09	0.00	0.00	1,084.09
815	O-7043 - Professional & Specialized Exp	76,082.66	0.00	0.00	76,082.66
815	O-7044 - Data Processing-Outside	57,509.75	0.00	0.00	57,509.75
815	O-7046 - Attorney Payments	96,022.90	0.00	0.00	96,022.90
815	O-7049 - Professional Expenses-Other	139,012.76	0.00	0.00	139,012.76
815	O-7059 - Publications & Legal Notices	29,645.29	0.00	0.00	29,645.29
815	O-7062 - Rent & Lease-Building & Improv	165,600.00	0.00	0.00	165,600.00
815	O-7066 - Special Departmental Expense	280,454.60	0.00	0.00	280,454.60
815	O-7073 - Training	2,112.80	0.00	0.00	2,112.80
815	O-7074 - Transportation & Travel	27,145.38	0.00	0.00	27,145.38
815	O-7081 - Utilities	14,261.81	0.00	0.00	14,261.81
815	O-7116 - Postage-Mailroom Purchase Only	33,398.76	0.00	0.00	33,398.76
815	O-7128 - Workers Comp-Professional Serv	19,269.00	0.00	0.00	19,269.00
815	O-7719 - Admin Fees to County	10,260.71	0.00	0.00	10,260.71
Expenditures Totals:		2,180,157.05	0.00	0.00	2,180,157.05

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	(24,812.68)	0.00	0.00	(24,812.68)
815	R-5537 - Other Services	(2,400,000.00)	0.00	0.00	(2,400,000.00)
815	R-5888 - Wellness Incentive Funding	0.00	0.00	0.00	0.00
Revenue Totals:		(2,424,812.68)	0.00	0.00	(2,424,812.68)

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	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	137,314.50	0.00	0.00	137,314.50
	Assets Totals:	137,314.50	0.00	0.00	137,314.50

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	(1,701.38)	0.00	0.00	(1,701.38)
	Revenue Totals:	(1,701.38)	0.00	0.00	(1,701.38)

	Total for Fund 817 - Tulare PCD - Unreserved F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,909.68	0.00	0.00	8,909.68
	Assets Totals:	8,909.68	0.00	0.00	8,909.68

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	(110.39)	0.00	0.00	(110.39)
	Revenue Totals:	(110.39)	0.00	0.00	(110.39)

	Total for Fund 821 - Goshen Csd - Sewer Construct	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	774,833.90	0.00	0.00	774,833.90
Assets Totals:		774,833.90	0.00	0.00	774,833.90

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	(9,600.45)	0.00	0.00	(9,600.45)
Revenue Totals:		(9,600.45)	0.00	0.00	(9,600.45)

Total for Fund 828 - Tulare County Irrigation Di		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	71,335.22	0.00	0.00	71,335.22
Assets Totals:		71,335.22	0.00	0.00	71,335.22

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	(1,170.53)	0.00	0.00	(1,170.53)
840	R-5400 - Charges For Current Services	(252,921.55)	0.00	0.00	(252,921.55)
Revenue Totals:		(254,092.08)	0.00	0.00	(254,092.08)

Total for Fund 840 - London Csd - Water Line P		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund 860 - Hanford City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	1100 - Cash In Treasury	2,004,162.81	0.00	0.00	2,004,162.81
	Assets Totals:	2,004,162.81	0.00	0.00	2,004,162.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	2360 - Due To Agency	(2,000,000.00)	0.00	0.00	(2,000,000.00)
	Liabilities 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
860	R-4801 - Interest	(4,162.81)	0.00	0.00	(4,162.81)
	Revenue Totals:	(4,162.81)	0.00	0.00	(4,162.81)

	Total for Fund 860 - Hanford City - Invest Only	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,870,186.02	0.00	0.00	8,870,186.02
	Assets Totals:	8,870,186.02	0.00	0.00	8,870,186.02

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	(109,904.66)	0.00	0.00	(109,904.66)
	Revenue Totals:	(109,904.66)	0.00	0.00	(109,904.66)

	Total for Fund 866 - Porterville City - Invest Onl	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	424,475.47	0.00	0.00	424,475.47
880	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		424,475.47	0.00	0.00	424,475.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	(419,209.94)	0.00	0.00	(419,209.94)
Liabilities Totals:		(419,209.94)	0.00	0.00	(419,209.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(5,265.53)	0.00	0.00	(5,265.53)
Revenue Totals:		(5,265.53)	0.00	0.00	(5,265.53)

Total for Fund 880 - Alta Cemetery Dist Pre-Need		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	82,570.65	0.00	0.00	82,570.65
	Assets Totals:	82,570.65	0.00	0.00	82,570.65

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	(1,023.07)	0.00	0.00	(1,023.07)
	Revenue Totals:	(1,023.07)	0.00	0.00	(1,023.07)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	615,704.53	20,962.73	(0.50)	636,666.76
975	1610 - Interest Receivable	4,478,051.14	105,563.46	0.00	4,583,614.60
975	1612 - Interest Receivable-Laif	186,818.45	16,349.39	0.00	203,167.84
975	1623 - Purchased Interest	291,955.76	0.00	(222.23)	291,733.53
975	1720 - Investments-Pool	1,413,028,634.13	0.06	(22,905.84)	1,413,005,728.35
975	1725 - Premium Pool	3,972,755.91	0.02	0.00	3,972,755.93
975	1730 - Discount Pool	(2,832,653.83)	4.72	0.00	(2,832,649.11)
Assets Totals:		1,419,741,266.09	142,880.38	(23,128.57)	1,419,861,017.90

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	0.50	(49,571.22)	(46,851.57)
Liabilities Totals:		2,719.15	0.50	(49,571.22)	(46,851.57)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	(1,419,814,166.33)	0.00	0.00	(1,419,814,166.33)
Equity Totals:		(1,419,814,166.33)	0.00	0.00	(1,419,814,166.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	70,181.09	38,193.06	(108,374.15)	(0.00)
Revenue Totals:		70,181.09	38,193.06	(108,374.15)	(0.00)

Total for Fund 975 - Pooled Fund		0.00	181,073.94	-181,073.94	0.00
---	--	-------------	-------------------	--------------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	9,213.63	0.00	0.00	9,213.63
	Assets Totals:	9,213.63	0.00	0.00	9,213.63
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	(9,116.58)	0.00	0.00	(9,116.58)
	Liabilities Totals:	(9,116.58)	0.00	0.00	(9,116.58)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(97.05)	0.00	0.00	(97.05)
	Revenue Totals:	(97.05)	0.00	0.00	(97.05)
Total for Fund AAA - Allensworth Elem-Cafeter		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	377,976.34	0.00	0.00	377,976.34
Assets Totals:		377,976.34	0.00	0.00	377,976.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	(350,962.16)	0.00	0.00	(350,962.16)
Liabilities Totals:		(350,962.16)	0.00	0.00	(350,962.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(27,014.18)	0.00	0.00	(27,014.18)
Revenue Totals:		(27,014.18)	0.00	0.00	(27,014.18)

Total for Fund AAB - Tipton Elementary Buildir		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	191,247.88	0.00	0.00	191,247.88
Assets Totals:		191,247.88	0.00	0.00	191,247.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	(189,685.09)	0.00	0.00	(189,685.09)
Liabilities Totals:		(189,685.09)	0.00	0.00	(189,685.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(1,562.79)	0.00	0.00	(1,562.79)
Revenue Totals:		(1,562.79)	0.00	0.00	(1,562.79)

Total for Fund AAC - Alpaugh Unif-Cafeteria		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	91.03	0.00	0.00	91.03
	Assets Totals:	91.03	0.00	0.00	91.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(73.78)	0.00	0.00	(73.78)
	Liabilities Totals:	(73.78)	0.00	0.00	(73.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(17.25)	0.00	0.00	(17.25)
	Revenue Totals:	(17.25)	0.00	0.00	(17.25)

	Total for Fund AAE - Oak Valley Capital Outlay	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,265.03	0.00	0.00	4,265.03
Assets Totals:		4,265.03	0.00	0.00	4,265.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(3,400.43)	0.00	0.00	(3,400.43)
Liabilities Totals:		(3,400.43)	0.00	0.00	(3,400.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(864.60)	0.00	0.00	(864.60)
Revenue Totals:		(864.60)	0.00	0.00	(864.60)

Total for Fund AAG - Alta Vista Elem-Cafeteria		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund AAH - Lindsay Unified Other Than Capital Outlay Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	1,646,620.12	0.00	0.00	1,646,620.12
Assets Totals:		1,646,620.12	0.00	0.00	1,646,620.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	(1,638,865.27)	0.00	0.00	(1,638,865.27)
Liabilities Totals:		(1,638,865.27)	0.00	0.00	(1,638,865.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(7,754.85)	0.00	0.00	(7,754.85)
Revenue Totals:		(7,754.85)	0.00	0.00	(7,754.85)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	84,581.42	0.00	0.00	84,581.42
	Assets Totals:	84,581.42	0.00	0.00	84,581.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(84,276.56)	0.00	0.00	(84,276.56)
	Liabilities Totals:	(84,276.56)	0.00	0.00	(84,276.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(304.86)	0.00	0.00	(304.86)
	Revenue Totals:	(304.86)	0.00	0.00	(304.86)

	Total for Fund AAI - Exeter Unified State Prescl	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,260,144.82	0.00	0.00	1,260,144.82
Assets Totals:		1,260,144.82	0.00	0.00	1,260,144.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	(1,250,662.79)	0.00	0.00	(1,250,662.79)
Liabilities Totals:		(1,250,662.79)	0.00	0.00	(1,250,662.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(9,482.03)	0.00	0.00	(9,482.03)
Revenue Totals:		(9,482.03)	0.00	0.00	(9,482.03)

Total for Fund AAJ - Burton Elem-Defer Maint F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2,749,107.51	0.00	0.00	2,749,107.51
Assets Totals:		2,749,107.51	0.00	0.00	2,749,107.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	(2,731,939.47)	0.00	0.00	(2,731,939.47)
Liabilities Totals:		(2,731,939.47)	0.00	0.00	(2,731,939.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(17,168.04)	0.00	0.00	(17,168.04)
Revenue Totals:		(17,168.04)	0.00	0.00	(17,168.04)

Total for Fund AAK - Earlimart 2016A Building		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	198,280.09	0.00	0.00	198,280.09
	Assets Totals:	198,280.09	0.00	0.00	198,280.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	(195,766.80)	0.00	0.00	(195,766.80)
	Liabilities Totals:	(195,766.80)	0.00	0.00	(195,766.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(2,513.29)	0.00	0.00	(2,513.29)
	Revenue Totals:	(2,513.29)	0.00	0.00	(2,513.29)

	Total for Fund AAM - Porterville Dissolution of	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	33,427.97	0.00	0.00	33,427.97
	Assets Totals:	33,427.97	0.00	0.00	33,427.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	(33,041.29)	0.00	0.00	(33,041.29)
	Liabilities Totals:	(33,041.29)	0.00	0.00	(33,041.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(386.68)	0.00	0.00	(386.68)
	Revenue Totals:	(386.68)	0.00	0.00	(386.68)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	91,476.45	0.00	0.00	91,476.45
	Assets Totals:	91,476.45	0.00	0.00	91,476.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(90,343.56)	0.00	0.00	(90,343.56)
	Liabilities Totals:	(90,343.56)	0.00	0.00	(90,343.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(1,132.89)	0.00	0.00	(1,132.89)
	Revenue Totals:	(1,132.89)	0.00	0.00	(1,132.89)

	Total for Fund AAO - Burton Elem Summit Cha	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	359,476.94	0.00	0.00	359,476.94
Assets Totals:		359,476.94	0.00	0.00	359,476.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(358,391.13)	0.00	0.00	(358,391.13)
Liabilities Totals:		(358,391.13)	0.00	0.00	(358,391.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(1,085.81)	0.00	0.00	(1,085.81)
Revenue Totals:		(1,085.81)	0.00	0.00	(1,085.81)

Total for Fund AAP - Sycamore Valley Academy		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	216,539.11	0.00	0.00	216,539.11
Assets Totals:		216,539.11	0.00	0.00	216,539.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(214,143.22)	0.00	0.00	(214,143.22)
Liabilities Totals:		(214,143.22)	0.00	0.00	(214,143.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(2,395.89)	0.00	0.00	(2,395.89)
Revenue Totals:		(2,395.89)	0.00	0.00	(2,395.89)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	41.60	0.00	0.00	41.60
	Assets Totals:	41.60	0.00	0.00	41.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	2360 - Due To Agency	108.92	0.00	0.00	108.92
	Liabilities Totals:	108.92	0.00	0.00	108.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	R-4801 - Interest	(150.52)	0.00	0.00	(150.52)
	Revenue Totals:	(150.52)	0.00	0.00	(150.52)

	Total for Fund AAT - Cutler Orosi Unif-Spec Re	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	4,197.80	0.00	0.00	4,197.80
Assets Totals:		4,197.80	0.00	0.00	4,197.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(4,139.07)	0.00	0.00	(4,139.07)
Liabilities Totals:		(4,139.07)	0.00	0.00	(4,139.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(58.73)	0.00	0.00	(58.73)
Revenue Totals:		(58.73)	0.00	0.00	(58.73)

Total for Fund AAU - Oak Valley Facilities Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	101,125.21	0.00	0.00	101,125.21
Assets Totals:		101,125.21	0.00	0.00	101,125.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(99,872.79)	0.00	0.00	(99,872.79)
Liabilities Totals:		(99,872.79)	0.00	0.00	(99,872.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(1,252.42)	0.00	0.00	(1,252.42)
Revenue Totals:		(1,252.42)	0.00	0.00	(1,252.42)

Total for Fund AAV - Cutler Orosi Unif-Spec Re		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	3,086,097.03	0.00	0.00	3,086,097.03
	Assets Totals:	3,086,097.03	0.00	0.00	3,086,097.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	(3,075,259.58)	0.00	0.00	(3,075,259.58)
	Liabilities Totals:	(3,075,259.58)	0.00	0.00	(3,075,259.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	(10,837.45)	0.00	0.00	(10,837.45)
	Revenue Totals:	(10,837.45)	0.00	0.00	(10,837.45)

	Total for Fund ABE - Burton Elementary 2016A	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund ABF - Cutler Orosi Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	1100 - Cash In Treasury	9.58	0.00	0.00	9.58
Assets Totals:		9.58	0.00	0.00	9.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	2360 - Due To Agency	25.05	0.00	0.00	25.05
Liabilities Totals:		25.05	0.00	0.00	25.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	R-4801 - Interest	(34.63)	0.00	0.00	(34.63)
Revenue Totals:		(34.63)	0.00	0.00	(34.63)

Total for Fund ABF - Cutler Orosi Facilities Fun		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	55.57	0.00	0.00	55.57
Assets Totals:		55.57	0.00	0.00	55.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(54.88)	0.00	0.00	(54.88)
Liabilities Totals:		(54.88)	0.00	0.00	(54.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.69)	0.00	0.00	(0.69)
Revenue Totals:		(0.69)	0.00	0.00	(0.69)

Total for Fund ABG - Earlimart Elem-Spec Res		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund ABK - Exeter Debt service and Building Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	1100 - Cash In Treasury	7,779,736.55	0.00	0.00	7,779,736.55
Assets Totals:		7,779,736.55	0.00	0.00	7,779,736.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	(7,771,142.54)	0.00	0.00	(7,771,142.54)
Liabilities Totals:		(7,771,142.54)	0.00	0.00	(7,771,142.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(8,594.01)	0.00	0.00	(8,594.01)
Revenue Totals:		(8,594.01)	0.00	0.00	(8,594.01)

Total for Fund ABK - Exeter Debt service and B		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,752.93	0.00	0.00	1,752.93
Assets Totals:		1,752.93	0.00	0.00	1,752.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	6,198.01	0.00	0.00	6,198.01
Liabilities Totals:		6,198.01	0.00	0.00	6,198.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	R-4801 - Interest	(7,950.94)	0.00	0.00	(7,950.94)
Revenue Totals:		(7,950.94)	0.00	0.00	(7,950.94)

Total for Fund ABM - COS Building Fund - EC1		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2.71	0.00	0.00	2.71
Assets Totals:		2.71	0.00	0.00	2.71

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	(0.04)	0.00	0.00	(0.04)
Revenue Totals:		(0.04)	0.00	0.00	(0.04)

Total for Fund ABN - Sequoia Facilities Fund - 		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	106,949.62	0.00	0.00	106,949.62
Assets Totals:		106,949.62	0.00	0.00	106,949.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(105,366.28)	0.00	0.00	(105,366.28)
Liabilities Totals:		(105,366.28)	0.00	0.00	(105,366.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(1,583.34)	0.00	0.00	(1,583.34)
Revenue Totals:		(1,583.34)	0.00	0.00	(1,583.34)

Total for Fund ABO - Earlimart Building Fund #		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	25,678.97	0.00	0.00	25,678.97
Assets Totals:		25,678.97	0.00	0.00	25,678.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(24,393.64)	0.00	0.00	(24,393.64)
ACA	2430 - Due To Other Governments	(1,115.54)	0.00	0.00	(1,115.54)
Liabilities Totals:		(25,509.18)	0.00	0.00	(25,509.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(169.79)	0.00	0.00	(169.79)
Revenue Totals:		(169.79)	0.00	0.00	(169.79)

Total for Fund ACA - Hope Developer Fees Fun		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,606.75	0.00	0.00	4,606.75
Assets Totals:		4,606.75	0.00	0.00	4,606.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(4,549.70)	0.00	0.00	(4,549.70)
Liabilities Totals:		(4,549.70)	0.00	0.00	(4,549.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(57.05)	0.00	0.00	(57.05)
Revenue Totals:		(57.05)	0.00	0.00	(57.05)

Total for Fund ACB - Kings River Elem-Def Mai		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	13,515.62	0.00	0.00	13,515.62
	Assets Totals:	13,515.62	0.00	0.00	13,515.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(13,348.23)	0.00	0.00	(13,348.23)
	Liabilities Totals:	(13,348.23)	0.00	0.00	(13,348.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(167.39)	0.00	0.00	(167.39)
	Revenue Totals:	(167.39)	0.00	0.00	(167.39)

	Total for Fund ACD - Liberty Elem-Def Maint Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,747.48	0.00	0.00	1,747.48
	Assets Totals:	1,747.48	0.00	0.00	1,747.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(1,725.84)	0.00	0.00	(1,725.84)
	Liabilities Totals:	(1,725.84)	0.00	0.00	(1,725.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(21.64)	0.00	0.00	(21.64)
	Revenue Totals:	(21.64)	0.00	0.00	(21.64)

	Total for Fund ACE - Liberty Elem-Spec Res Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	268,350.73	0.00	0.00	268,350.73
Assets Totals:		268,350.73	0.00	0.00	268,350.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(264,321.36)	0.00	0.00	(264,321.36)
Liabilities Totals:		(264,321.36)	0.00	0.00	(264,321.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(4,029.37)	0.00	0.00	(4,029.37)
Revenue Totals:		(4,029.37)	0.00	0.00	(4,029.37)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2,390,873.57	0.00	0.00	2,390,873.57
	Assets Totals:	2,390,873.57	0.00	0.00	2,390,873.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(2,365,933.81)	0.00	0.00	(2,365,933.81)
	Liabilities Totals:	(2,365,933.81)	0.00	0.00	(2,365,933.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(24,939.76)	0.00	0.00	(24,939.76)
	Revenue Totals:	(24,939.76)	0.00	0.00	(24,939.76)

	Total for Fund ACL - Eleanor Roosevelt Charter	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	15.90	0.00	0.00	15.90
	Assets Totals:	15.90	0.00	0.00	15.90
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	(0.20)	0.00	0.00	(0.20)
	Revenue Totals:	(0.20)	0.00	0.00	(0.20)
Total for Fund ACN - Monson Facilities Fund -		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	123,188.32	0.00	0.00	123,188.32
Assets Totals:		123,188.32	0.00	0.00	123,188.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(122,218.35)	0.00	0.00	(122,218.35)
Liabilities Totals:		(122,218.35)	0.00	0.00	(122,218.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(969.97)	0.00	0.00	(969.97)
Revenue Totals:		(969.97)	0.00	0.00	(969.97)

Total for Fund ACP - Oak Valley Special Reserve		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **ACR - Closed to 635 on 061417**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	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
ACR	2360 - Due To Agency	2,473.96	0.00	0.00	2,473.96
	Liabilities Totals:	2,473.96	0.00	0.00	2,473.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	R-4801 - Interest	(2,473.96)	0.00	0.00	(2,473.96)
	Revenue Totals:	(2,473.96)	0.00	0.00	(2,473.96)

	Total for Fund ACR - Closed to 635 on 061417	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	72,256.17	0.00	0.00	72,256.17
	Assets Totals:	72,256.17	0.00	0.00	72,256.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	(71,889.04)	0.00	0.00	(71,889.04)
	Liabilities Totals:	(71,889.04)	0.00	0.00	(71,889.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(367.13)	0.00	0.00	(367.13)
	Revenue Totals:	(367.13)	0.00	0.00	(367.13)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	20,554.35	0.00	0.00	20,554.35
	Assets Totals:	20,554.35	0.00	0.00	20,554.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(20,209.90)	0.00	0.00	(20,209.90)
	Liabilities Totals:	(20,209.90)	0.00	0.00	(20,209.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(344.45)	0.00	0.00	(344.45)
	Revenue Totals:	(344.45)	0.00	0.00	(344.45)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	265,012.59	0.00	0.00	265,012.59
Assets Totals:		265,012.59	0.00	0.00	265,012.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	(262,927.78)	0.00	0.00	(262,927.78)
Liabilities Totals:		(262,927.78)	0.00	0.00	(262,927.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(2,084.81)	0.00	0.00	(2,084.81)
Revenue Totals:		(2,084.81)	0.00	0.00	(2,084.81)

Total for Fund ACW - Pixley Elem-Def Maint Fu		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	303,423.46	0.00	0.00	303,423.46
Assets Totals:		303,423.46	0.00	0.00	303,423.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	(301,508.34)	0.00	0.00	(301,508.34)
Liabilities Totals:		(301,508.34)	0.00	0.00	(301,508.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(1,915.12)	0.00	0.00	(1,915.12)
Revenue Totals:		(1,915.12)	0.00	0.00	(1,915.12)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	550,041.15	0.00	0.00	550,041.15
Assets Totals:		550,041.15	0.00	0.00	550,041.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(545,776.59)	0.00	0.00	(545,776.59)
Liabilities Totals:		(545,776.59)	0.00	0.00	(545,776.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(4,264.56)	0.00	0.00	(4,264.56)
Revenue Totals:		(4,264.56)	0.00	0.00	(4,264.56)

Total for Fund ADI - Pixley Special Reserve Fur		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	230.77	0.00	0.00	230.77
	Assets Totals:	230.77	0.00	0.00	230.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	(191.05)	0.00	0.00	(191.05)
	Liabilities Totals:	(191.05)	0.00	0.00	(191.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(39.72)	0.00	0.00	(39.72)
	Revenue Totals:	(39.72)	0.00	0.00	(39.72)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2.22	0.00	0.00	2.22
	Assets Totals:	2.22	0.00	0.00	2.22

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	(0.04)	0.00	0.00	(0.04)
	Revenue Totals:	(0.04)	0.00	0.00	(0.04)

	Total for Fund ADK - Stone Corral Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2,008.67	0.00	0.00	2,008.67
Assets Totals:		2,008.67	0.00	0.00	2,008.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(1,983.79)	0.00	0.00	(1,983.79)
Liabilities Totals:		(1,983.79)	0.00	0.00	(1,983.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(24.88)	0.00	0.00	(24.88)
Revenue Totals:		(24.88)	0.00	0.00	(24.88)

Total for Fund ADM - Richgrove Facilities Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	50,541.05	0.00	0.00	50,541.05
Assets Totals:		50,541.05	0.00	0.00	50,541.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	(49,558.20)	0.00	0.00	(49,558.20)
Liabilities Totals:		(49,558.20)	0.00	0.00	(49,558.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(982.85)	0.00	0.00	(982.85)
Revenue Totals:		(982.85)	0.00	0.00	(982.85)

Total for Fund ADR - Sundale Elem-Cafeteria F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	51,518.30	0.00	0.00	51,518.30
	Assets Totals:	51,518.30	0.00	0.00	51,518.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	(50,743.50)	0.00	0.00	(50,743.50)
	Liabilities Totals:	(50,743.50)	0.00	0.00	(50,743.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(774.80)	0.00	0.00	(774.80)
	Revenue Totals:	(774.80)	0.00	0.00	(774.80)

	Total for Fund ADT - Sunnyside Elem-Def Main	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,209.88	0.00	0.00	1,209.88
Assets Totals:		1,209.88	0.00	0.00	1,209.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	2360 - Due To Agency	(1,194.89)	0.00	0.00	(1,194.89)
Liabilities Totals:		(1,194.89)	0.00	0.00	(1,194.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(14.99)	0.00	0.00	(14.99)
Revenue Totals:		(14.99)	0.00	0.00	(14.99)

Total for Fund ADU - Sunnyside Elem-Spec Re:		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,072.46	0.00	0.00	1,072.46
	Assets Totals:	1,072.46	0.00	0.00	1,072.46
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	(692.74)	0.00	0.00	(692.74)
	Liabilities Totals:	(692.74)	0.00	0.00	(692.74)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(379.72)	0.00	0.00	(379.72)
	Revenue Totals:	(379.72)	0.00	0.00	(379.72)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **AEA - Richgrove Special Reserve Fund Postemploymt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	1,415,141.82	0.00	0.00	1,415,141.82
	Assets Totals:	1,415,141.82	0.00	0.00	1,415,141.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(1,397,616.03)	0.00	0.00	(1,397,616.03)
	Liabilities Totals:	(1,397,616.03)	0.00	0.00	(1,397,616.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(17,525.79)	0.00	0.00	(17,525.79)
	Revenue Totals:	(17,525.79)	0.00	0.00	(17,525.79)

	Total for Fund AEA - Richgrove Special Reserv	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	51,989.85	0.00	0.00	51,989.85
Assets Totals:		51,989.85	0.00	0.00	51,989.85
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(51,345.99)	0.00	0.00	(51,345.99)
Liabilities Totals:		(51,345.99)	0.00	0.00	(51,345.99)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(643.86)	0.00	0.00	(643.86)
Revenue Totals:		(643.86)	0.00	0.00	(643.86)
Total for Fund AEB - Tipton Elem-Def Maint Fui		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	11,985,838.87	0.00	0.00	11,985,838.87
	Assets Totals:	11,985,838.87	0.00	0.00	11,985,838.87

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	(135,204.80)	0.00	0.00	(135,204.80)
	Revenue Totals:	(135,204.80)	0.00	0.00	(135,204.80)

	Total for Fund AEF - Visalia Special Reserve Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,282.06	0.00	0.00	1,282.06
Assets Totals:		1,282.06	0.00	0.00	1,282.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	5,726.39	0.00	0.00	5,726.39
Liabilities Totals:		5,726.39	0.00	0.00	5,726.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(7,008.45)	0.00	0.00	(7,008.45)
Revenue Totals:		(7,008.45)	0.00	0.00	(7,008.45)

Total for Fund AEG - Farmersville Unified 2015		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund		AEH - Tulare Elem-Spec Res Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	1100 - Cash In Treasury	7,679,305.54	0.00	0.00	7,679,305.54
Assets Totals:		7,679,305.54	0.00	0.00	7,679,305.54
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(7,616,550.40)	0.00	0.00	(7,616,550.40)
Liabilities Totals:		(7,616,550.40)	0.00	0.00	(7,616,550.40)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(62,755.14)	0.00	0.00	(62,755.14)
Revenue Totals:		(62,755.14)	0.00	0.00	(62,755.14)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	2,659,068.79	0.00	0.00	2,659,068.79
	Assets Totals:	2,659,068.79	0.00	0.00	2,659,068.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(2,621,236.22)	0.00	0.00	(2,621,236.22)
AEI	2362 - State Registrar - Adoptions	(7,887.94)	0.00	0.00	(7,887.94)
	Liabilities Totals:	(2,629,124.16)	0.00	0.00	(2,629,124.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(29,944.63)	0.00	0.00	(29,944.63)
	Revenue Totals:	(29,944.63)	0.00	0.00	(29,944.63)

	Total for Fund AEI - Tulare Elem-Cafeteria Fd	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	105,905.97	0.00	0.00	105,905.97
	Assets Totals:	105,905.97	0.00	0.00	105,905.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(104,594.38)	0.00	0.00	(104,594.38)
	Liabilities Totals:	(104,594.38)	0.00	0.00	(104,594.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(1,311.59)	0.00	0.00	(1,311.59)
	Revenue Totals:	(1,311.59)	0.00	0.00	(1,311.59)

	Total for Fund AEL - Kings River Elementary	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,679,491.52	0.00	0.00	5,679,491.52
	Assets Totals:	5,679,491.52	0.00	0.00	5,679,491.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(5,626,998.70)	0.00	0.00	(5,626,998.70)
	Liabilities Totals:	(5,626,998.70)	0.00	0.00	(5,626,998.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(52,492.82)	0.00	0.00	(52,492.82)
	Revenue Totals:	(52,492.82)	0.00	0.00	(52,492.82)

	Total for Fund AEP - Porterville Special Reven	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,679,281.78	0.00	0.00	4,679,281.78
	Assets Totals:	4,679,281.78	0.00	0.00	4,679,281.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(4,624,099.08)	0.00	0.00	(4,624,099.08)
	Liabilities Totals:	(4,624,099.08)	0.00	0.00	(4,624,099.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(55,182.70)	0.00	0.00	(55,182.70)
	Revenue Totals:	(55,182.70)	0.00	0.00	(55,182.70)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	(0.57)	0.00	0.00	(0.57)
	Assets Totals:	(0.57)	0.00	0.00	(0.57)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	2360 - Due To Agency	(0.11)	0.00	0.00	(0.11)
	Liabilities Totals:	(0.11)	0.00	0.00	(0.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	R-4801 - Interest	0.68	0.00	0.00	0.68
	Revenue Totals:	0.68	0.00	0.00	0.68

	Total for Fund AER - Visalia Unif-Def Maint Fun	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	22,031,722.76	0.00	0.00	22,031,722.76
	Assets Totals:	22,031,722.76	0.00	0.00	22,031,722.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	(21,821,782.14)	0.00	0.00	(21,821,782.14)
	Liabilities Totals:	(21,821,782.14)	0.00	0.00	(21,821,782.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(209,940.62)	0.00	0.00	(209,940.62)
	Revenue Totals:	(209,940.62)	0.00	0.00	(209,940.62)

	Total for Fund AES - Visalia Unif-Spec Res Fun	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	16,679,241.73	0.00	0.00	16,679,241.73
	Assets Totals:	16,679,241.73	0.00	0.00	16,679,241.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	(16,531,068.95)	0.00	0.00	(16,531,068.95)
	Liabilities Totals:	(16,531,068.95)	0.00	0.00	(16,531,068.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(148,172.78)	0.00	0.00	(148,172.78)
	Revenue Totals:	(148,172.78)	0.00	0.00	(148,172.78)

	Total for Fund AEU - Visalia Unif-Empl Ben Fur	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	10,343.00	0.00	0.00	10,343.00
	Assets Totals:	10,343.00	0.00	0.00	10,343.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(10,214.40)	0.00	0.00	(10,214.40)
	Liabilities Totals:	(10,214.40)	0.00	0.00	(10,214.40)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(128.60)	0.00	0.00	(128.60)
	Revenue Totals:	(128.60)	0.00	0.00	(128.60)
Total for Fund AEW - Farmersville Facilities Fu		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	513,105.13	0.00	0.00	513,105.13
Assets Totals:		513,105.13	0.00	0.00	513,105.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(511,860.13)	0.00	0.00	(511,860.13)
Liabilities Totals:		(511,860.13)	0.00	0.00	(511,860.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(1,245.00)	0.00	0.00	(1,245.00)
Revenue Totals:		(1,245.00)	0.00	0.00	(1,245.00)

Total for Fund AEY - Central California CACSE		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	292,135.82	0.00	0.00	292,135.82
	Assets Totals:	292,135.82	0.00	0.00	292,135.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(279,224.27)	0.00	0.00	(279,224.27)
	Liabilities Totals:	(279,224.27)	0.00	0.00	(279,224.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(12,911.55)	0.00	0.00	(12,911.55)
	Revenue Totals:	(12,911.55)	0.00	0.00	(12,911.55)

	Total for Fund AEZ - Dinuba Facilities Fund - M	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	23,351.06	0.00	0.00	23,351.06
Assets Totals:		23,351.06	0.00	0.00	23,351.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(23,072.43)	0.00	0.00	(23,072.43)
Liabilities Totals:		(23,072.43)	0.00	0.00	(23,072.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(278.63)	0.00	0.00	(278.63)
Revenue Totals:		(278.63)	0.00	0.00	(278.63)

Total for Fund AFA - Palo Verde Facilities Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	485.61	0.00	0.00	485.61
	Assets Totals:	485.61	0.00	0.00	485.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(477.77)	0.00	0.00	(477.77)
	Liabilities Totals:	(477.77)	0.00	0.00	(477.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(7.84)	0.00	0.00	(7.84)
	Revenue Totals:	(7.84)	0.00	0.00	(7.84)

	Total for Fund AFC - Stone Corral Building Fun	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2,979.24	0.00	0.00	2,979.24
	Assets Totals:	2,979.24	0.00	0.00	2,979.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(2,942.34)	0.00	0.00	(2,942.34)
	Liabilities Totals:	(2,942.34)	0.00	0.00	(2,942.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(36.90)	0.00	0.00	(36.90)
	Revenue Totals:	(36.90)	0.00	0.00	(36.90)

	Total for Fund AFE - Liberty Facilities Fund - N	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	191.31	0.00	0.00	191.31
	Assets Totals:	191.31	0.00	0.00	191.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(188.95)	0.00	0.00	(188.95)
	Liabilities Totals:	(188.95)	0.00	0.00	(188.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(2.36)	0.00	0.00	(2.36)
	Revenue Totals:	(2.36)	0.00	0.00	(2.36)

	Total for Fund AFF - Liberty Facilities Fund - M	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	9,550.20	0.00	0.00	9,550.20
	Assets Totals:	9,550.20	0.00	0.00	9,550.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(9,431.93)	0.00	0.00	(9,431.93)
	Liabilities Totals:	(9,431.93)	0.00	0.00	(9,431.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(118.27)	0.00	0.00	(118.27)
	Revenue Totals:	(118.27)	0.00	0.00	(118.27)

	Total for Fund AFH - Hope Facilities Fund - Nev	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	799,127.70	0.00	0.00	799,127.70
	Assets Totals:	799,127.70	0.00	0.00	799,127.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(789,230.93)	0.00	0.00	(789,230.93)
	Liabilities Totals:	(789,230.93)	0.00	0.00	(789,230.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(9,896.77)	0.00	0.00	(9,896.77)
	Revenue Totals:	(9,896.77)	0.00	0.00	(9,896.77)

	Total for Fund AFK - Terra Bella Building Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	5,433.45	0.00	0.00	5,433.45
	Assets Totals:	5,433.45	0.00	0.00	5,433.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(5,020.41)	0.00	0.00	(5,020.41)
	Liabilities Totals:	(5,020.41)	0.00	0.00	(5,020.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(413.04)	0.00	0.00	(413.04)
	Revenue Totals:	(413.04)	0.00	0.00	(413.04)

	Total for Fund AFL - Sunnyside School	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	9,331.28	0.00	0.00	9,331.28
Assets Totals:		9,331.28	0.00	0.00	9,331.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(9,215.71)	0.00	0.00	(9,215.71)
Liabilities Totals:		(9,215.71)	0.00	0.00	(9,215.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(115.57)	0.00	0.00	(115.57)
Revenue Totals:		(115.57)	0.00	0.00	(115.57)

Total for Fund AFN - Earlimart Elementary 1994		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **AFO - CLOSED TO 660 052417**

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 - CLOSED TO 660 052417	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **AFP - CLOSED TO 665 052417**

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 - CLOSED TO 665 052417	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	137,425.86	0.00	0.00	137,425.86
	Assets Totals:	137,425.86	0.00	0.00	137,425.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(135,723.91)	0.00	0.00	(135,723.91)
	Liabilities Totals:	(135,723.91)	0.00	0.00	(135,723.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(1,701.95)	0.00	0.00	(1,701.95)
	Revenue Totals:	(1,701.95)	0.00	0.00	(1,701.95)

	Total for Fund AFR - Tulare County Office of Education	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	23.39	0.00	0.00	23.39
Assets Totals:		23.39	0.00	0.00	23.39

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	(0.29)	0.00	0.00	(0.29)
Revenue Totals:		(0.29)	0.00	0.00	(0.29)

Total for Fund AFW - Buena Vista Developer Fees Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	114.00	0.00	0.00	114.00
	Assets Totals:	114.00	0.00	0.00	114.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	72.00	0.00	0.00	72.00
	Liabilities Totals:	72.00	0.00	0.00	72.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(186.00)	0.00	0.00	(186.00)
	Revenue Totals:	(186.00)	0.00	0.00	(186.00)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	307,532.77	0.00	0.00	307,532.77
	Assets Totals:	307,532.77	0.00	0.00	307,532.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(303,433.25)	0.00	0.00	(303,433.25)
	Liabilities Totals:	(303,433.25)	0.00	0.00	(303,433.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(4,099.52)	0.00	0.00	(4,099.52)
	Revenue Totals:	(4,099.52)	0.00	0.00	(4,099.52)

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	5,180,157.96	0.00	0.00	5,180,157.96
	Assets Totals:	5,180,157.96	0.00	0.00	5,180,157.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	(5,094,690.28)	0.00	0.00	(5,094,690.28)
	Liabilities Totals:	(5,094,690.28)	0.00	0.00	(5,094,690.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(85,467.68)	0.00	0.00	(85,467.68)
	Revenue Totals:	(85,467.68)	0.00	0.00	(85,467.68)

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	223,258.87	0.00	0.00	223,258.87
Assets Totals:		223,258.87	0.00	0.00	223,258.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	(220,372.28)	0.00	0.00	(220,372.28)
Liabilities Totals:		(220,372.28)	0.00	0.00	(220,372.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(2,886.59)	0.00	0.00	(2,886.59)
Revenue Totals:		(2,886.59)	0.00	0.00	(2,886.59)

Total for Fund AGX - Tulare High-Self Ins Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2,134,764.09	0.00	0.00	2,134,764.09
	Assets Totals:	2,134,764.09	0.00	0.00	2,134,764.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(2,112,370.71)	0.00	0.00	(2,112,370.71)
	Liabilities Totals:	(2,112,370.71)	0.00	0.00	(2,112,370.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(22,393.38)	0.00	0.00	(22,393.38)
	Revenue Totals:	(22,393.38)	0.00	0.00	(22,393.38)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,483,423.72	0.00	0.00	1,483,423.72
	Assets Totals:	1,483,423.72	0.00	0.00	1,483,423.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	(1,472,618.23)	0.00	0.00	(1,472,618.23)
	Liabilities Totals:	(1,472,618.23)	0.00	0.00	(1,472,618.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(10,805.49)	0.00	0.00	(10,805.49)
	Revenue Totals:	(10,805.49)	0.00	0.00	(10,805.49)

	Total for Fund AGZ - Tulare High-Empl Ben Fur	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	24,959.80	0.00	0.00	24,959.80
Assets Totals:		24,959.80	0.00	0.00	24,959.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	(24,634.16)	0.00	0.00	(24,634.16)
Liabilities Totals:		(24,634.16)	0.00	0.00	(24,634.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(325.64)	0.00	0.00	(325.64)
Revenue Totals:		(325.64)	0.00	0.00	(325.64)

Total for Fund AHH - Co School Serv-Self Ins F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,699,415.41	0.00	0.00	1,699,415.41
Assets Totals:		1,699,415.41	0.00	0.00	1,699,415.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(1,677,937.53)	0.00	0.00	(1,677,937.53)
Liabilities Totals:		(1,677,937.53)	0.00	0.00	(1,677,937.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(21,477.88)	0.00	0.00	(21,477.88)
Revenue Totals:		(21,477.88)	0.00	0.00	(21,477.88)

Total for Fund AHI - Co School Serv-Self Ins Lil		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	390.81	0.00	0.00	390.81
Assets Totals:		390.81	0.00	0.00	390.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(14.38)	0.00	0.00	(14.38)
Liabilities Totals:		(14.38)	0.00	0.00	(14.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(376.43)	0.00	0.00	(376.43)
Revenue Totals:		(376.43)	0.00	0.00	(376.43)

Total for Fund AHK - Co School Serv-Forest Re		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,368,250.74	0.00	0.00	3,368,250.74
Assets Totals:		3,368,250.74	0.00	0.00	3,368,250.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	(3,348,259.09)	0.00	0.00	(3,348,259.09)
Liabilities Totals:		(3,348,259.09)	0.00	0.00	(3,348,259.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(19,991.65)	0.00	0.00	(19,991.65)
Revenue Totals:		(19,991.65)	0.00	0.00	(19,991.65)

Total for Fund AHM - Co School Serv-Workers		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	893,758.75	0.00	0.00	893,758.75
	Assets Totals:	893,758.75	0.00	0.00	893,758.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	2360 - Due To Agency	(883,127.44)	0.00	0.00	(883,127.44)
	Liabilities Totals:	(883,127.44)	0.00	0.00	(883,127.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(10,631.31)	0.00	0.00	(10,631.31)
	Revenue Totals:	(10,631.31)	0.00	0.00	(10,631.31)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	3,471,401.00	0.00	0.00	3,471,401.00
	Assets Totals:	3,471,401.00	0.00	0.00	3,471,401.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(3,436,062.76)	0.00	0.00	(3,436,062.76)
	Liabilities Totals:	(3,436,062.76)	0.00	0.00	(3,436,062.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(35,338.24)	0.00	0.00	(35,338.24)
	Revenue Totals:	(35,338.24)	0.00	0.00	(35,338.24)

	Total for Fund AHO - Porterville Building Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	33,542.09	0.00	0.00	33,542.09
Assets Totals:		33,542.09	0.00	0.00	33,542.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(33,126.69)	0.00	0.00	(33,126.69)
Liabilities Totals:		(33,126.69)	0.00	0.00	(33,126.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(415.40)	0.00	0.00	(415.40)
Revenue Totals:		(415.40)	0.00	0.00	(415.40)

Total for Fund AHP - Terra Bella Foundation Pe		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,285,926.30	0.00	0.00	1,285,926.30
Assets Totals:		1,285,926.30	0.00	0.00	1,285,926.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	(1,267,369.41)	0.00	0.00	(1,267,369.41)
Liabilities Totals:		(1,267,369.41)	0.00	0.00	(1,267,369.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(18,556.89)	0.00	0.00	(18,556.89)
Revenue Totals:		(18,556.89)	0.00	0.00	(18,556.89)

Total for Fund AHR - Alpaugh School Facilities		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	183,806.98	0.00	0.00	183,806.98
Assets Totals:		183,806.98	0.00	0.00	183,806.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(181,649.58)	0.00	0.00	(181,649.58)
Liabilities Totals:		(181,649.58)	0.00	0.00	(181,649.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(2,157.40)	0.00	0.00	(2,157.40)
Revenue Totals:		(2,157.40)	0.00	0.00	(2,157.40)

Total for Fund AHS - Sundale		0.00	0.00	0.00	0.00
-------------------------------------	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	24.51	0.00	0.00	24.51
	Assets Totals:	24.51	0.00	0.00	24.51

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	(0.30)	0.00	0.00	(0.30)
	Revenue Totals:	(0.30)	0.00	0.00	(0.30)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	164,140.68	0.00	0.00	164,140.68
	Assets Totals:	164,140.68	0.00	0.00	164,140.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(161,939.55)	0.00	0.00	(161,939.55)
	Liabilities Totals:	(161,939.55)	0.00	0.00	(161,939.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(2,201.13)	0.00	0.00	(2,201.13)
	Revenue Totals:	(2,201.13)	0.00	0.00	(2,201.13)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	643,408.20	0.00	0.00	643,408.20
	Assets Totals:	643,408.20	0.00	0.00	643,408.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	(634,921.78)	0.00	0.00	(634,921.78)
	Liabilities Totals:	(634,921.78)	0.00	0.00	(634,921.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(8,486.42)	0.00	0.00	(8,486.42)
	Revenue Totals:	(8,486.42)	0.00	0.00	(8,486.42)

	Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	8,126.18	0.00	0.00	8,126.18
	Assets Totals:	8,126.18	0.00	0.00	8,126.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(8,025.55)	0.00	0.00	(8,025.55)
	Liabilities Totals:	(8,025.55)	0.00	0.00	(8,025.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(100.63)	0.00	0.00	(100.63)
	Revenue Totals:	(100.63)	0.00	0.00	(100.63)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	45,330.59	0.00	0.00	45,330.59
Assets Totals:		45,330.59	0.00	0.00	45,330.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(44,930.50)	0.00	0.00	(44,930.50)
Liabilities Totals:		(44,930.50)	0.00	0.00	(44,930.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(400.09)	0.00	0.00	(400.09)
Revenue Totals:		(400.09)	0.00	0.00	(400.09)

Total for Fund AIB - Strathmore Elem-C F :Dv F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	92,888.06	0.00	0.00	92,888.06
	Assets Totals:	92,888.06	0.00	0.00	92,888.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(91,830.30)	0.00	0.00	(91,830.30)
	Liabilities Totals:	(91,830.30)	0.00	0.00	(91,830.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(1,057.76)	0.00	0.00	(1,057.76)
	Revenue Totals:	(1,057.76)	0.00	0.00	(1,057.76)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	31.44	0.00	0.00	31.44
	Assets Totals:	31.44	0.00	0.00	31.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	(31.09)	0.00	0.00	(31.09)
	Liabilities Totals:	(31.09)	0.00	0.00	(31.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.35)	0.00	0.00	(0.35)
	Revenue Totals:	(0.35)	0.00	0.00	(0.35)

	Total for Fund AIE - Springville Union Elementa	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	22,448.27	0.00	0.00	22,448.27
Assets Totals:		22,448.27	0.00	0.00	22,448.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(22,170.26)	0.00	0.00	(22,170.26)
Liabilities Totals:		(22,170.26)	0.00	0.00	(22,170.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(278.01)	0.00	0.00	(278.01)
Revenue Totals:		(278.01)	0.00	0.00	(278.01)

Total for Fund AIF - Sequoia Facilities Fund - N		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	86,561.72	0.00	0.00	86,561.72
Assets Totals:		86,561.72	0.00	0.00	86,561.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(85,606.97)	0.00	0.00	(85,606.97)
Liabilities Totals:		(85,606.97)	0.00	0.00	(85,606.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(954.75)	0.00	0.00	(954.75)
Revenue Totals:		(954.75)	0.00	0.00	(954.75)

Total for Fund AIG - Dinuba Building Fund # 3		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	21,039.00	0.00	0.00	21,039.00
Assets Totals:		21,039.00	0.00	0.00	21,039.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(20,778.44)	0.00	0.00	(20,778.44)
Liabilities Totals:		(20,778.44)	0.00	0.00	(20,778.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(260.56)	0.00	0.00	(260.56)
Revenue Totals:		(260.56)	0.00	0.00	(260.56)

Total for Fund AIH - Ducor Facilities Fund - New Construction		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,392,792.24	0.00	0.00	1,392,792.24
	Assets Totals:	1,392,792.24	0.00	0.00	1,392,792.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(1,382,306.84)	0.00	0.00	(1,382,306.84)
	Liabilities Totals:	(1,382,306.84)	0.00	0.00	(1,382,306.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(10,485.40)	0.00	0.00	(10,485.40)
	Revenue Totals:	(10,485.40)	0.00	0.00	(10,485.40)

	Total for Fund All - Valley Life Charter School E	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	11,840.08	0.00	0.00	11,840.08
	Assets Totals:	11,840.08	0.00	0.00	11,840.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(10,917.06)	0.00	0.00	(10,917.06)
	Liabilities Totals:	(10,917.06)	0.00	0.00	(10,917.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(923.02)	0.00	0.00	(923.02)
	Revenue Totals:	(923.02)	0.00	0.00	(923.02)

	Total for Fund AIJ - Sunnyside School - New Co	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	5,112.71	0.00	0.00	5,112.71
Assets Totals:		5,112.71	0.00	0.00	5,112.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	(5,062.01)	0.00	0.00	(5,062.01)
Liabilities Totals:		(5,062.01)	0.00	0.00	(5,062.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(50.70)	0.00	0.00	(50.70)
Revenue Totals:		(50.70)	0.00	0.00	(50.70)

Total for Fund AIK - Sunnyside School - Moder		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2.01	0.00	0.00	2.01
Assets Totals:		2.01	0.00	0.00	2.01

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	(0.04)	0.00	0.00	(0.04)
Revenue Totals:		(0.04)	0.00	0.00	(0.04)

Total for Fund AIO - Lindsay Unified Building F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	3,045,520.55	0.00	0.00	3,045,520.55
Assets Totals:		3,045,520.55	0.00	0.00	3,045,520.55
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	(3,011,151.17)	0.00	0.00	(3,011,151.17)
AIR	2369 - Jury Deposits	(125.28)	0.00	0.00	(125.28)
Liabilities Totals:		(3,011,276.45)	0.00	0.00	(3,011,276.45)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(34,244.10)	0.00	0.00	(34,244.10)
Revenue Totals:		(34,244.10)	0.00	0.00	(34,244.10)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	122,714.09	0.00	0.00	122,714.09
	Assets Totals:	122,714.09	0.00	0.00	122,714.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(121,194.34)	0.00	0.00	(121,194.34)
	Liabilities Totals:	(121,194.34)	0.00	0.00	(121,194.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(1,519.75)	0.00	0.00	(1,519.75)
	Revenue Totals:	(1,519.75)	0.00	0.00	(1,519.75)

	Total for Fund AIV - Oak Valley Usd Spec Res F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	85,600.51	0.00	0.00	85,600.51
Assets Totals:		85,600.51	0.00	0.00	85,600.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(84,818.81)	0.00	0.00	(84,818.81)
Liabilities Totals:		(84,818.81)	0.00	0.00	(84,818.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(781.70)	0.00	0.00	(781.70)
Revenue Totals:		(781.70)	0.00	0.00	(781.70)

Total for Fund AIY - Sundale Un. Elem- Def. Ma		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	97,675.32	0.00	0.00	97,675.32
	Assets Totals:	97,675.32	0.00	0.00	97,675.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(96,845.14)	0.00	0.00	(96,845.14)
	Liabilities Totals:	(96,845.14)	0.00	0.00	(96,845.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(830.18)	0.00	0.00	(830.18)
	Revenue Totals:	(830.18)	0.00	0.00	(830.18)

	Total for Fund AJB - Terra Bella-Dev. Fees	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	48,656.82	0.00	0.00	48,656.82
Assets Totals:		48,656.82	0.00	0.00	48,656.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(48,303.58)	0.00	0.00	(48,303.58)
Liabilities Totals:		(48,303.58)	0.00	0.00	(48,303.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(353.24)	0.00	0.00	(353.24)
Revenue Totals:		(353.24)	0.00	0.00	(353.24)

Total for Fund AJC - Sunnyside Un Elem-Cafet		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	73,526.06	0.00	0.00	73,526.06
	Assets Totals:	73,526.06	0.00	0.00	73,526.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(73,058.32)	0.00	0.00	(73,058.32)
	Liabilities Totals:	(73,058.32)	0.00	0.00	(73,058.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(467.74)	0.00	0.00	(467.74)
	Revenue Totals:	(467.74)	0.00	0.00	(467.74)

	Total for Fund AJD - Springville Elem Cap Fac 	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	15,031.90	0.00	0.00	15,031.90
Assets Totals:		15,031.90	0.00	0.00	15,031.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(14,741.03)	0.00	0.00	(14,741.03)
Liabilities Totals:		(14,741.03)	0.00	0.00	(14,741.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(290.87)	0.00	0.00	(290.87)
Revenue Totals:		(290.87)	0.00	0.00	(290.87)

Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2,218,522.49	0.00	0.00	2,218,522.49
	Assets Totals:	2,218,522.49	0.00	0.00	2,218,522.49

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	(27,482.90)	0.00	0.00	(27,482.90)
	Revenue Totals:	(27,482.90)	0.00	0.00	(27,482.90)

	Total for Fund AJJ - Capital Project Fund - Linv	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,802.93	0.00	0.00	1,802.93
Assets Totals:		1,802.93	0.00	0.00	1,802.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(1,668.49)	0.00	0.00	(1,668.49)
Liabilities Totals:		(1,668.49)	0.00	0.00	(1,668.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(134.44)	0.00	0.00	(134.44)
Revenue Totals:		(134.44)	0.00	0.00	(134.44)

Total for Fund AJK - Cutler-Orosi Unf-Developer Fee		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	74,793.75	0.00	0.00	74,793.75
	Assets Totals:	74,793.75	0.00	0.00	74,793.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(73,914.60)	0.00	0.00	(73,914.60)
	Liabilities Totals:	(73,914.60)	0.00	0.00	(73,914.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(879.15)	0.00	0.00	(879.15)
	Revenue Totals:	(879.15)	0.00	0.00	(879.15)

	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	227,918.70	0.00	0.00	227,918.70
	Assets Totals:	227,918.70	0.00	0.00	227,918.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(225,051.47)	0.00	0.00	(225,051.47)
	Liabilities Totals:	(225,051.47)	0.00	0.00	(225,051.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(2,867.23)	0.00	0.00	(2,867.23)
	Revenue Totals:	(2,867.23)	0.00	0.00	(2,867.23)

	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,463,066.89	0.00	0.00	1,463,066.89
	Assets Totals:	1,463,066.89	0.00	0.00	1,463,066.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	(1,460,804.92)	0.00	0.00	(1,460,804.92)
	Liabilities Totals:	(1,460,804.92)	0.00	0.00	(1,460,804.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	R-4801 - Interest	(2,261.97)	0.00	0.00	(2,261.97)
	Revenue Totals:	(2,261.97)	0.00	0.00	(2,261.97)

	Total for Fund AJN - Crescent Valley Public Ch	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,451,447.87	0.00	0.00	1,451,447.87
	Assets Totals:	1,451,447.87	0.00	0.00	1,451,447.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	(1,433,472.45)	0.00	0.00	(1,433,472.45)
	Liabilities Totals:	(1,433,472.45)	0.00	0.00	(1,433,472.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(17,975.42)	0.00	0.00	(17,975.42)
	Revenue Totals:	(17,975.42)	0.00	0.00	(17,975.42)

	Total for Fund AJO - Farmersville Unified Board	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	34,635.85	0.00	0.00	34,635.85
	Assets Totals:	34,635.85	0.00	0.00	34,635.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(34,205.22)	0.00	0.00	(34,205.22)
	Liabilities Totals:	(34,205.22)	0.00	0.00	(34,205.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(430.63)	0.00	0.00	(430.63)
	Revenue Totals:	(430.63)	0.00	0.00	(430.63)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	46,453.75	0.00	0.00	46,453.75
Assets Totals:		46,453.75	0.00	0.00	46,453.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(46,106.46)	0.00	0.00	(46,106.46)
Liabilities Totals:		(46,106.46)	0.00	0.00	(46,106.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(347.29)	0.00	0.00	(347.29)
Revenue Totals:		(347.29)	0.00	0.00	(347.29)

Total for Fund AJT - Tipton-Developers Fees		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	200,827.61	0.00	0.00	200,827.61
	Assets Totals:	200,827.61	0.00	0.00	200,827.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(197,918.87)	0.00	0.00	(197,918.87)
	Liabilities Totals:	(197,918.87)	0.00	0.00	(197,918.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(2,908.74)	0.00	0.00	(2,908.74)
	Revenue Totals:	(2,908.74)	0.00	0.00	(2,908.74)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	2,399,282.23	0.00	0.00	2,399,282.23
	Assets Totals:	2,399,282.23	0.00	0.00	2,399,282.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(2,375,024.87)	0.00	0.00	(2,375,024.87)
	Liabilities Totals:	(2,375,024.87)	0.00	0.00	(2,375,024.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(24,257.36)	0.00	0.00	(24,257.36)
	Revenue Totals:	(24,257.36)	0.00	0.00	(24,257.36)

	Total for Fund AJZ - Tulare High School-Dev Fees	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,689,211.58	0.00	0.00	4,689,211.58
Assets Totals:		4,689,211.58	0.00	0.00	4,689,211.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(4,640,410.73)	0.00	0.00	(4,640,410.73)
Liabilities Totals:		(4,640,410.73)	0.00	0.00	(4,640,410.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(48,800.85)	0.00	0.00	(48,800.85)
Revenue Totals:		(48,800.85)	0.00	0.00	(48,800.85)

Total for Fund AKA - Tulare City-Dev Fees		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	6,079,117.04	0.00	0.00	6,079,117.04
	Assets Totals:	6,079,117.04	0.00	0.00	6,079,117.04
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(6,003,805.21)	0.00	0.00	(6,003,805.21)
	Liabilities Totals:	(6,003,805.21)	0.00	0.00	(6,003,805.21)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(75,311.83)	0.00	0.00	(75,311.83)
	Revenue Totals:	(75,311.83)	0.00	0.00	(75,311.83)
Total for Fund AKC - Porterville Unified Bldg Fd		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,118,471.30	0.00	0.00	1,118,471.30
	Assets Totals:	1,118,471.30	0.00	0.00	1,118,471.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(1,099,195.52)	0.00	0.00	(1,099,195.52)
	Liabilities Totals:	(1,099,195.52)	0.00	0.00	(1,099,195.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(19,275.78)	0.00	0.00	(19,275.78)
	Revenue Totals:	(19,275.78)	0.00	0.00	(19,275.78)

	Total for Fund AKG - Exeter Unified Special Re	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	678,462.73	0.00	0.00	678,462.73
	Assets Totals:	678,462.73	0.00	0.00	678,462.73
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	(669,808.15)	0.00	0.00	(669,808.15)
	Liabilities Totals:	(669,808.15)	0.00	0.00	(669,808.15)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(8,654.58)	0.00	0.00	(8,654.58)
	Revenue Totals:	(8,654.58)	0.00	0.00	(8,654.58)
Total for Fund AKH - Terra Bella El Spec Reser		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	10,495.67	0.00	0.00	10,495.67
	Assets Totals:	10,495.67	0.00	0.00	10,495.67
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(10,021.26)	0.00	0.00	(10,021.26)
	Liabilities Totals:	(10,021.26)	0.00	0.00	(10,021.26)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(474.41)	0.00	0.00	(474.41)
	Revenue Totals:	(474.41)	0.00	0.00	(474.41)
Total for Fund AKM - Woodlake Unified - Child		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,299,177.91	0.00	0.00	1,299,177.91
	Assets Totals:	1,299,177.91	0.00	0.00	1,299,177.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(1,283,298.67)	0.00	0.00	(1,283,298.67)
	Liabilities Totals:	(1,283,298.67)	0.00	0.00	(1,283,298.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(15,879.24)	0.00	0.00	(15,879.24)
	Revenue Totals:	(15,879.24)	0.00	0.00	(15,879.24)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	246,693.94	0.00	0.00	246,693.94
	Assets Totals:	246,693.94	0.00	0.00	246,693.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	(245,791.35)	0.00	0.00	(245,791.35)
	Liabilities Totals:	(245,791.35)	0.00	0.00	(245,791.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(902.59)	0.00	0.00	(902.59)
	Revenue Totals:	(902.59)	0.00	0.00	(902.59)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	170,457.23	0.00	0.00	170,457.23
	Assets Totals:	170,457.23	0.00	0.00	170,457.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	(166,217.93)	0.00	0.00	(166,217.93)
	Liabilities Totals:	(166,217.93)	0.00	0.00	(166,217.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(4,239.30)	0.00	0.00	(4,239.30)
	Revenue Totals:	(4,239.30)	0.00	0.00	(4,239.30)

	Total for Fund AKR - Woodlake Unified - Buildi	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	73,381.28	0.00	0.00	73,381.28
	Assets Totals:	73,381.28	0.00	0.00	73,381.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(72,517.56)	0.00	0.00	(72,517.56)
	Liabilities Totals:	(72,517.56)	0.00	0.00	(72,517.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(863.72)	0.00	0.00	(863.72)
	Revenue Totals:	(863.72)	0.00	0.00	(863.72)

	Total for Fund AKV - Woodlake Unified - Develo	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	7,098.69	0.00	0.00	7,098.69
	Assets Totals:	7,098.69	0.00	0.00	7,098.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	(6,979.81)	0.00	0.00	(6,979.81)
	Liabilities Totals:	(6,979.81)	0.00	0.00	(6,979.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(118.88)	0.00	0.00	(118.88)
	Revenue Totals:	(118.88)	0.00	0.00	(118.88)

	Total for Fund AKZ - Woodlake Unified - Farm Enterprise Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	7,330,744.23	0.00	0.00	7,330,744.23
	Assets Totals:	7,330,744.23	0.00	0.00	7,330,744.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(2,494,585.55)	0.00	0.00	(2,494,585.55)
	Liabilities Totals:	(2,494,585.55)	0.00	0.00	(2,494,585.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4001 - Property Taxes-Current Secured	(3,982,416.36)	0.00	0.00	(3,982,416.36)
ALA	R-4006 - Property Tax-Current Unsecured	(230,215.19)	0.00	0.00	(230,215.19)
ALA	R-4008 - Property Taxes-Prior Secured	(85,186.63)	0.00	0.00	(85,186.63)
ALA	R-4009 - Property Taxes-Prior Unsecured	(4,840.75)	0.00	0.00	(4,840.75)
ALA	R-4030 - Suppl Prop Tax-Current Secured	(33,656.83)	0.00	0.00	(33,656.83)
ALA	R-4033 - Suppl Property Taxes-Prior	(5,608.38)	0.00	0.00	(5,608.38)
ALA	R-4055 - Timber Yield	(0.04)	0.00	0.00	(0.04)
ALA	R-4056 - Aircraft	(3,998.49)	0.00	0.00	(3,998.49)
ALA	R-4058 - Education Revenue Augmentation	37,753.00	0.00	0.00	37,753.00
ALA	R-4060 - Residual Dist	(257,729.00)	0.00	0.00	(257,729.00)
ALA	R-4068 - Pass Through - Tax Portion	(870.00)	0.00	0.00	(870.00)
ALA	R-4069 - Pass through - Facilities Portion	(131,692.00)	0.00	0.00	(131,692.00)
ALA	R-4078 - Proceeds from Sale of Assets - H&S 341i	(28,041.00)	0.00	0.00	(28,041.00)
ALA	R-4801 - Interest	(69,620.47)	0.00	0.00	(69,620.47)
ALA	R-5050 - St-Homeowners Prop Tax Relief	(40,036.54)	0.00	0.00	(40,036.54)
	Revenue Totals:	(4,836,158.68)	0.00	0.00	(4,836,158.68)

Total for Fund ALA - Exeter General Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	253,498.44	0.00	0.00	253,498.44
	Assets Totals:	253,498.44	0.00	0.00	253,498.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	(250,363.02)	0.00	0.00	(250,363.02)
	Liabilities Totals:	(250,363.02)	0.00	0.00	(250,363.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(3,135.42)	0.00	0.00	(3,135.42)
	Revenue Totals:	(3,135.42)	0.00	0.00	(3,135.42)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	252,146.97	0.00	0.00	252,146.97
	Assets Totals:	252,146.97	0.00	0.00	252,146.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	(249,526.22)	0.00	0.00	(249,526.22)
	Liabilities Totals:	(249,526.22)	0.00	0.00	(249,526.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(2,620.75)	0.00	0.00	(2,620.75)
	Revenue Totals:	(2,620.75)	0.00	0.00	(2,620.75)

	Total for Fund ALD - Exeter Deferred Maintena	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	555.50	0.00	0.00	555.50
	Assets Totals:	555.50	0.00	0.00	555.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	21,389.13	0.00	0.00	21,389.13
	Liabilities Totals:	21,389.13	0.00	0.00	21,389.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(21,944.63)	0.00	0.00	(21,944.63)
	Revenue Totals:	(21,944.63)	0.00	0.00	(21,944.63)

	Total for Fund ALF - Lindsay Building Fund # 4	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	364,447.79	0.00	0.00	364,447.79
	Assets Totals:	364,447.79	0.00	0.00	364,447.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(361,032.60)	0.00	0.00	(361,032.60)
	Liabilities Totals:	(361,032.60)	0.00	0.00	(361,032.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(3,415.19)	0.00	0.00	(3,415.19)
	Revenue Totals:	(3,415.19)	0.00	0.00	(3,415.19)

	Total for Fund ALG - Exeter Developer Fees Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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 F	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	454,617.49	0.00	0.00	454,617.49
	Assets Totals:	454,617.49	0.00	0.00	454,617.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(452,474.05)	0.00	0.00	(452,474.05)
	Liabilities Totals:	(452,474.05)	0.00	0.00	(452,474.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(2,143.44)	0.00	0.00	(2,143.44)
	Revenue Totals:	(2,143.44)	0.00	0.00	(2,143.44)

	Total for Fund ALJ - Exeter Special Reserve Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,301,955.03	0.00	0.00	1,301,955.03
	Assets Totals:	1,301,955.03	0.00	0.00	1,301,955.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(1,285,831.00)	0.00	0.00	(1,285,831.00)
	Liabilities Totals:	(1,285,831.00)	0.00	0.00	(1,285,831.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(16,124.03)	0.00	0.00	(16,124.03)
	Revenue Totals:	(16,124.03)	0.00	0.00	(16,124.03)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	128,362.21	0.00	0.00	128,362.21
	Assets Totals:	128,362.21	0.00	0.00	128,362.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(126,772.51)	0.00	0.00	(126,772.51)
	Liabilities Totals:	(126,772.51)	0.00	0.00	(126,772.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(1,589.70)	0.00	0.00	(1,589.70)
	Revenue Totals:	(1,589.70)	0.00	0.00	(1,589.70)

	Total for Fund ALP - Rockford Special Reserve	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	409,401.63	0.00	0.00	409,401.63
	Assets Totals:	409,401.63	0.00	0.00	409,401.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(405,142.54)	0.00	0.00	(405,142.54)
	Liabilities Totals:	(405,142.54)	0.00	0.00	(405,142.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(4,259.09)	0.00	0.00	(4,259.09)
	Revenue Totals:	(4,259.09)	0.00	0.00	(4,259.09)

	Total for Fund ALQ - Richgrove Cafeteria Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	162,102.08	0.00	0.00	162,102.08
	Assets Totals:	162,102.08	0.00	0.00	162,102.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(160,094.53)	0.00	0.00	(160,094.53)
	Liabilities Totals:	(160,094.53)	0.00	0.00	(160,094.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(2,007.55)	0.00	0.00	(2,007.55)
	Revenue Totals:	(2,007.55)	0.00	0.00	(2,007.55)

	Total for Fund ALS - Exeter Self Insurance Hea	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	713.40	0.00	0.00	713.40
	Assets Totals:	713.40	0.00	0.00	713.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	(618.32)	0.00	0.00	(618.32)
	Liabilities Totals:	(618.32)	0.00	0.00	(618.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(95.08)	0.00	0.00	(95.08)
	Revenue Totals:	(95.08)	0.00	0.00	(95.08)

	Total for Fund AMB - Palo Verde Child Develop	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	166,738.14	0.00	0.00	166,738.14
Assets Totals:		166,738.14	0.00	0.00	166,738.14

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	(2,065.93)	0.00	0.00	(2,065.93)
Revenue Totals:		(2,065.93)	0.00	0.00	(2,065.93)

Total for Fund AMG - Visalia Unified St Sch Bld		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	781,589.04	0.00	0.00	781,589.04
Assets Totals:		781,589.04	0.00	0.00	781,589.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(776,978.10)	0.00	0.00	(776,978.10)
Liabilities Totals:		(776,978.10)	0.00	0.00	(776,978.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(4,610.94)	0.00	0.00	(4,610.94)
Revenue Totals:		(4,610.94)	0.00	0.00	(4,610.94)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	225,405.92	0.00	0.00	225,405.92
	Assets Totals:	225,405.92	0.00	0.00	225,405.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(222,681.34)	0.00	0.00	(222,681.34)
	Liabilities Totals:	(222,681.34)	0.00	0.00	(222,681.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(2,724.58)	0.00	0.00	(2,724.58)
	Revenue Totals:	(2,724.58)	0.00	0.00	(2,724.58)

	Total for Fund AMR - Earlimart Elem-Cafeteria	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	61,911.48	0.00	0.00	61,911.48
	Assets Totals:	61,911.48	0.00	0.00	61,911.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	(61,095.28)	0.00	0.00	(61,095.28)
	Liabilities Totals:	(61,095.28)	0.00	0.00	(61,095.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(816.20)	0.00	0.00	(816.20)
	Revenue Totals:	(816.20)	0.00	0.00	(816.20)

	Total for Fund ANA - Rockford -Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	13,498.31	0.00	0.00	13,498.31
Assets Totals:		13,498.31	0.00	0.00	13,498.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(13,176.87)	0.00	0.00	(13,176.87)
ANB	2361 - Due To Agency	(154.26)	0.00	0.00	(154.26)
Liabilities Totals:		(13,331.13)	0.00	0.00	(13,331.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(167.18)	0.00	0.00	(167.18)
Revenue Totals:		(167.18)	0.00	0.00	(167.18)

Total for Fund ANB - Stone Corral-Developer Fees		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	961,111.24	0.00	0.00	961,111.24
Assets Totals:		961,111.24	0.00	0.00	961,111.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(950,065.72)	0.00	0.00	(950,065.72)
Liabilities Totals:		(950,065.72)	0.00	0.00	(950,065.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(11,045.52)	0.00	0.00	(11,045.52)
Revenue Totals:		(11,045.52)	0.00	0.00	(11,045.52)

Total for Fund AND - Lindsay Unified Cafeteria		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	124,188.02	0.00	0.00	124,188.02
Assets Totals:		124,188.02	0.00	0.00	124,188.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	(122,850.49)	0.00	0.00	(122,850.49)
Liabilities Totals:		(122,850.49)	0.00	0.00	(122,850.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(1,337.53)	0.00	0.00	(1,337.53)
Revenue Totals:		(1,337.53)	0.00	0.00	(1,337.53)

Total for Fund ANH - Monson Sultana Cafeteria		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	397.48	0.00	0.00	397.48
Assets Totals:		397.48	0.00	0.00	397.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(392.55)	0.00	0.00	(392.55)
Liabilities Totals:		(392.55)	0.00	0.00	(392.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(4.93)	0.00	0.00	(4.93)
Revenue Totals:		(4.93)	0.00	0.00	(4.93)

Total for Fund ANP - Liberty State School Bldg		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	389,097.46	0.00	0.00	389,097.46
	Assets Totals:	389,097.46	0.00	0.00	389,097.46

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	(4,858.59)	0.00	0.00	(4,858.59)
	Revenue Totals:	(4,858.59)	0.00	0.00	(4,858.59)

	Total for Fund ANT - Cos-Special Reserve	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,948,894.94	0.00	0.00	6,948,894.94
	Assets Totals:	6,948,894.94	0.00	0.00	6,948,894.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	(6,884,751.89)	0.00	0.00	(6,884,751.89)
	Liabilities Totals:	(6,884,751.89)	0.00	0.00	(6,884,751.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(64,143.05)	0.00	0.00	(64,143.05)
	Revenue Totals:	(64,143.05)	0.00	0.00	(64,143.05)

	Total for Fund ANU - Cos Bldg Fund/Capital Ou	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,882,333.24	0.00	0.00	1,882,333.24
	Assets Totals:	1,882,333.24	0.00	0.00	1,882,333.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	(1,858,995.13)	0.00	0.00	(1,858,995.13)
	Liabilities Totals:	(1,858,995.13)	0.00	0.00	(1,858,995.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(23,338.11)	0.00	0.00	(23,338.11)
	Revenue Totals:	(23,338.11)	0.00	0.00	(23,338.11)

	Total for Fund ANV - County School Service Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,090,849.65	0.00	0.00	1,090,849.65
Assets Totals:		1,090,849.65	0.00	0.00	1,090,849.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(1,078,013.93)	0.00	0.00	(1,078,013.93)
Liabilities Totals:		(1,078,013.93)	0.00	0.00	(1,078,013.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(12,835.72)	0.00	0.00	(12,835.72)
Revenue Totals:		(12,835.72)	0.00	0.00	(12,835.72)

Total for Fund ANX - Tulare Joint Union High		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	476,946.13	0.00	0.00	476,946.13
	Assets Totals:	476,946.13	0.00	0.00	476,946.13

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	(5,929.40)	0.00	0.00	(5,929.40)
	Revenue Totals:	(5,929.40)	0.00	0.00	(5,929.40)

	Total for Fund AOD - College Of Sequoias Self	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	48,056.05	0.00	0.00	48,056.05
	Assets Totals:	48,056.05	0.00	0.00	48,056.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(47,132.94)	0.00	0.00	(47,132.94)
	Liabilities Totals:	(47,132.94)	0.00	0.00	(47,132.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(923.11)	0.00	0.00	(923.11)
	Revenue Totals:	(923.11)	0.00	0.00	(923.11)

	Total for Fund AON - Kings River Union-Cafete	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	96.54	0.00	0.00	96.54
	Assets Totals:	96.54	0.00	0.00	96.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(20.02)	0.00	0.00	(20.02)
	Liabilities Totals:	(20.02)	0.00	0.00	(20.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(76.52)	0.00	0.00	(76.52)
	Revenue Totals:	(76.52)	0.00	0.00	(76.52)

	Total for Fund AOR - Columbine-Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	158.55	0.00	0.00	158.55
	Assets Totals:	158.55	0.00	0.00	158.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(156.59)	0.00	0.00	(156.59)
	Liabilities Totals:	(156.59)	0.00	0.00	(156.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(1.96)	0.00	0.00	(1.96)
	Revenue Totals:	(1.96)	0.00	0.00	(1.96)

	Total for Fund AOT - Palo Verde - Building	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	57.58	0.00	0.00	57.58
	Assets Totals:	57.58	0.00	0.00	57.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(56.87)	0.00	0.00	(56.87)
	Liabilities Totals:	(56.87)	0.00	0.00	(56.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.71)	0.00	0.00	(0.71)
	Revenue Totals:	(0.71)	0.00	0.00	(0.71)

	Total for Fund AOV - Kings River El-Special Re	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,847.21	0.00	0.00	1,847.21
	Assets Totals:	1,847.21	0.00	0.00	1,847.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(1,681.10)	0.00	0.00	(1,681.10)
	Liabilities Totals:	(1,681.10)	0.00	0.00	(1,681.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(166.11)	0.00	0.00	(166.11)
	Revenue Totals:	(166.11)	0.00	0.00	(166.11)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	271,598.30	0.00	0.00	271,598.30
	Assets Totals:	271,598.30	0.00	0.00	271,598.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	(269,225.54)	0.00	0.00	(269,225.54)
	Liabilities Totals:	(269,225.54)	0.00	0.00	(269,225.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(2,372.76)	0.00	0.00	(2,372.76)
	Revenue Totals:	(2,372.76)	0.00	0.00	(2,372.76)

	Total for Fund APA - Tipton Elementary-Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	96,140.52	0.00	0.00	96,140.52
	Assets Totals:	96,140.52	0.00	0.00	96,140.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(95,361.17)	0.00	0.00	(95,361.17)
	Liabilities Totals:	(95,361.17)	0.00	0.00	(95,361.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(779.35)	0.00	0.00	(779.35)
	Revenue Totals:	(779.35)	0.00	0.00	(779.35)

	Total for Fund APJ - Terra Bella Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	5,809.61	0.00	0.00	5,809.61
	Assets Totals:	5,809.61	0.00	0.00	5,809.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(5,703.62)	0.00	0.00	(5,703.62)
	Liabilities Totals:	(5,703.62)	0.00	0.00	(5,703.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(105.99)	0.00	0.00	(105.99)
	Revenue Totals:	(105.99)	0.00	0.00	(105.99)

	Total for Fund APV - Richgrove-Developer Fees:	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	73,400.67	0.00	0.00	73,400.67
Assets Totals:		73,400.67	0.00	0.00	73,400.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(72,555.19)	0.00	0.00	(72,555.19)
Liabilities Totals:		(72,555.19)	0.00	0.00	(72,555.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(845.48)	0.00	0.00	(845.48)
Revenue Totals:		(845.48)	0.00	0.00	(845.48)

Total for Fund APX - Traver Joint Elem-Devel.F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	21,370.83	0.00	0.00	21,370.83
	Assets Totals:	21,370.83	0.00	0.00	21,370.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(21,127.95)	0.00	0.00	(21,127.95)
	Liabilities Totals:	(21,127.95)	0.00	0.00	(21,127.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(242.88)	0.00	0.00	(242.88)
	Revenue Totals:	(242.88)	0.00	0.00	(242.88)

	Total for Fund AQB - Palo Verde Elementary	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	308,393.47	0.00	0.00	308,393.47
	Assets Totals:	308,393.47	0.00	0.00	308,393.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(304,574.16)	0.00	0.00	(304,574.16)
	Liabilities Totals:	(304,574.16)	0.00	0.00	(304,574.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(3,819.31)	0.00	0.00	(3,819.31)
	Revenue Totals:	(3,819.31)	0.00	0.00	(3,819.31)

	Total for Fund AQE - Palo Verde Union School	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	46.32	0.00	0.00	46.32
Assets Totals:		46.32	0.00	0.00	46.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(45.75)	0.00	0.00	(45.75)
Liabilities Totals:		(45.75)	0.00	0.00	(45.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.57)	0.00	0.00	(0.57)
Revenue Totals:		(0.57)	0.00	0.00	(0.57)

Total for Fund ARA - Deferred Maint-F'Msville L		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	314,300.43	0.00	0.00	314,300.43
	Assets Totals:	314,300.43	0.00	0.00	314,300.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(267,702.38)	0.00	0.00	(267,702.38)
	Liabilities Totals:	(267,702.38)	0.00	0.00	(267,702.38)

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	(3,182.04)	0.00	0.00	(3,182.04)
	Revenue Totals:	(3,182.04)	0.00	0.00	(3,182.04)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	91,201.51	0.00	0.00	91,201.51
	Assets Totals:	91,201.51	0.00	0.00	91,201.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(89,737.62)	0.00	0.00	(89,737.62)
	Liabilities Totals:	(89,737.62)	0.00	0.00	(89,737.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(1,463.89)	0.00	0.00	(1,463.89)
	Revenue Totals:	(1,463.89)	0.00	0.00	(1,463.89)

	Total for Fund ARH - Developer Fees-F'Msville	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	80.47	0.00	0.00	80.47
Assets Totals:		80.47	0.00	0.00	80.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(49.17)	0.00	0.00	(49.17)
Liabilities Totals:		(49.17)	0.00	0.00	(49.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(31.30)	0.00	0.00	(31.30)
Revenue Totals:		(31.30)	0.00	0.00	(31.30)

Total for Fund ARP - Saucelito - Cafeteria Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	109,482.30	0.00	0.00	109,482.30
	Assets Totals:	109,482.30	0.00	0.00	109,482.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(108,441.84)	0.00	0.00	(108,441.84)
	Liabilities Totals:	(108,441.84)	0.00	0.00	(108,441.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(1,040.46)	0.00	0.00	(1,040.46)
	Revenue Totals:	(1,040.46)	0.00	0.00	(1,040.46)

	Total for Fund ART - Monson-Sultana Jt Devlper	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	97,487.64	0.00	0.00	97,487.64
	Assets Totals:	97,487.64	0.00	0.00	97,487.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	(94,554.96)	0.00	0.00	(94,554.96)
	Liabilities Totals:	(94,554.96)	0.00	0.00	(94,554.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(2,932.68)	0.00	0.00	(2,932.68)
	Revenue Totals:	(2,932.68)	0.00	0.00	(2,932.68)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,546.77	0.00	0.00	4,546.77
	Assets Totals:	4,546.77	0.00	0.00	4,546.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(4,490.47)	0.00	0.00	(4,490.47)
	Liabilities Totals:	(4,490.47)	0.00	0.00	(4,490.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(56.30)	0.00	0.00	(56.30)
	Revenue Totals:	(56.30)	0.00	0.00	(56.30)

	Total for Fund ARY - R'Grove Bond Inter/Reder	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	8,146.54	0.00	0.00	8,146.54
Assets Totals:		8,146.54	0.00	0.00	8,146.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(8,045.65)	0.00	0.00	(8,045.65)
Liabilities Totals:		(8,045.65)	0.00	0.00	(8,045.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(100.89)	0.00	0.00	(100.89)
Revenue Totals:		(100.89)	0.00	0.00	(100.89)

Total for Fund ASE - Terra Bella Bldg Facility		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	559,528.10	0.00	0.00	559,528.10
	Assets Totals:	559,528.10	0.00	0.00	559,528.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(540,668.95)	0.00	0.00	(540,668.95)
	Liabilities Totals:	(540,668.95)	0.00	0.00	(540,668.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(18,859.15)	0.00	0.00	(18,859.15)
	Revenue Totals:	(18,859.15)	0.00	0.00	(18,859.15)

	Total for Fund ASK - Visalia Unified Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	137,031.96	0.00	0.00	137,031.96
	Assets Totals:	137,031.96	0.00	0.00	137,031.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(135,488.96)	0.00	0.00	(135,488.96)
	Liabilities Totals:	(135,488.96)	0.00	0.00	(135,488.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(1,543.00)	0.00	0.00	(1,543.00)
	Revenue Totals:	(1,543.00)	0.00	0.00	(1,543.00)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	13,788.07	0.00	0.00	13,788.07
	Assets Totals:	13,788.07	0.00	0.00	13,788.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	(13,638.80)	0.00	0.00	(13,638.80)
	Liabilities Totals:	(13,638.80)	0.00	0.00	(13,638.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(149.27)	0.00	0.00	(149.27)
	Revenue Totals:	(149.27)	0.00	0.00	(149.27)

	Total for Fund ASN - Waukena School Cafeteria:	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	43,753.15	0.00	0.00	43,753.15
Assets Totals:		43,753.15	0.00	0.00	43,753.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(43,273.79)	0.00	0.00	(43,273.79)
Liabilities Totals:		(43,273.79)	0.00	0.00	(43,273.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(479.36)	0.00	0.00	(479.36)
Revenue Totals:		(479.36)	0.00	0.00	(479.36)

Total for Fund ASO - Ducor Elementary Develo		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	169,919.12	0.00	0.00	169,919.12
	Assets Totals:	169,919.12	0.00	0.00	169,919.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(168,780.96)	0.00	0.00	(168,780.96)
	Liabilities Totals:	(168,780.96)	0.00	0.00	(168,780.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(1,138.16)	0.00	0.00	(1,138.16)
	Revenue Totals:	(1,138.16)	0.00	0.00	(1,138.16)

	Total for Fund ASR - Woodville Union Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	22,022.22	0.00	0.00	22,022.22
	Assets Totals:	22,022.22	0.00	0.00	22,022.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	(21,918.75)	0.00	0.00	(21,918.75)
	Liabilities Totals:	(21,918.75)	0.00	0.00	(21,918.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(103.47)	0.00	0.00	(103.47)
	Revenue Totals:	(103.47)	0.00	0.00	(103.47)

	Total for Fund ASY - Springville Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	221,053.60	0.00	0.00	221,053.60
Assets Totals:		221,053.60	0.00	0.00	221,053.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(218,643.67)	0.00	0.00	(218,643.67)
Liabilities Totals:		(218,643.67)	0.00	0.00	(218,643.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(2,409.93)	0.00	0.00	(2,409.93)
Revenue Totals:		(2,409.93)	0.00	0.00	(2,409.93)

Total for Fund ATA - Kings River Union Develop		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	184,115.16	0.00	0.00	184,115.16
	Assets Totals:	184,115.16	0.00	0.00	184,115.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(178,338.84)	0.00	0.00	(178,338.84)
	Liabilities Totals:	(178,338.84)	0.00	0.00	(178,338.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(5,776.32)	0.00	0.00	(5,776.32)
	Revenue Totals:	(5,776.32)	0.00	0.00	(5,776.32)

	Total for Fund ATC - Visalia Unified-Child Deve	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	401,858.92	0.00	0.00	401,858.92
	Assets Totals:	401,858.92	0.00	0.00	401,858.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(398,047.36)	0.00	0.00	(398,047.36)
	Liabilities Totals:	(398,047.36)	0.00	0.00	(398,047.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(3,811.56)	0.00	0.00	(3,811.56)
	Revenue Totals:	(3,811.56)	0.00	0.00	(3,811.56)

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	320.03	0.00	0.00	320.03
	Assets Totals:	320.03	0.00	0.00	320.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(298.13)	0.00	0.00	(298.13)
	Liabilities Totals:	(298.13)	0.00	0.00	(298.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(21.90)	0.00	0.00	(21.90)
	Revenue Totals:	(21.90)	0.00	0.00	(21.90)

	Total for Fund ATF - Three Rivers Union-Cafetr	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	3,286.60	0.00	0.00	3,286.60
Assets Totals:		3,286.60	0.00	0.00	3,286.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(3,257.46)	0.00	0.00	(3,257.46)
Liabilities Totals:		(3,257.46)	0.00	0.00	(3,257.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(29.14)	0.00	0.00	(29.14)
Revenue Totals:		(29.14)	0.00	0.00	(29.14)

Total for Fund ATP - Rockford School Develop		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	24,433.82	0.00	0.00	24,433.82
Assets Totals:		24,433.82	0.00	0.00	24,433.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(24,174.56)	0.00	0.00	(24,174.56)
Liabilities Totals:		(24,174.56)	0.00	0.00	(24,174.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(259.26)	0.00	0.00	(259.26)
Revenue Totals:		(259.26)	0.00	0.00	(259.26)

Total for Fund ATQ - Pleasant View School Dev		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	164,951.84	0.00	0.00	164,951.84
Assets Totals:		164,951.84	0.00	0.00	164,951.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(162,996.34)	0.00	0.00	(162,996.34)
Liabilities Totals:		(162,996.34)	0.00	0.00	(162,996.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(1,955.50)	0.00	0.00	(1,955.50)
Revenue Totals:		(1,955.50)	0.00	0.00	(1,955.50)

Total for Fund ATR - Palo Verde Schl Dist Cafe		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	53,807.80	0.00	0.00	53,807.80
	Assets Totals:	53,807.80	0.00	0.00	53,807.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	(53,560.49)	0.00	0.00	(53,560.49)
	Liabilities Totals:	(53,560.49)	0.00	0.00	(53,560.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(247.31)	0.00	0.00	(247.31)
	Revenue Totals:	(247.31)	0.00	0.00	(247.31)

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	146,041.53	0.00	0.00	146,041.53
	Assets Totals:	146,041.53	0.00	0.00	146,041.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(144,557.12)	0.00	0.00	(144,557.12)
	Liabilities Totals:	(144,557.12)	0.00	0.00	(144,557.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(1,484.41)	0.00	0.00	(1,484.41)
	Revenue Totals:	(1,484.41)	0.00	0.00	(1,484.41)

	Total for Fund ATT - Pixley Schl Dist Cafeteria	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	236,990.79	0.00	0.00	236,990.79
	Assets Totals:	236,990.79	0.00	0.00	236,990.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(235,485.00)	0.00	0.00	(235,485.00)
	Liabilities Totals:	(235,485.00)	0.00	0.00	(235,485.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(1,505.79)	0.00	0.00	(1,505.79)
	Revenue Totals:	(1,505.79)	0.00	0.00	(1,505.79)

	Total for Fund ATV - Richgrove Child Developn	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	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
AUA	2360 - Due To Agency	125,843.57	0.00	0.00	125,843.57
Liabilities Totals:		125,843.57	0.00	0.00	125,843.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(125,843.57)	0.00	0.00	(125,843.57)
Revenue Totals:		(125,843.57)	0.00	0.00	(125,843.57)

Total for Fund AUA - Apportionment Clearing		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	439,313.67	0.00	0.00	439,313.67
Assets Totals:		439,313.67	0.00	0.00	439,313.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(430,938.52)	0.00	0.00	(430,938.52)
Liabilities Totals:		(430,938.52)	0.00	0.00	(430,938.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(8,375.15)	0.00	0.00	(8,375.15)
Revenue Totals:		(8,375.15)	0.00	0.00	(8,375.15)

Total for Fund AUB - Cutler-Orosi Unified Cafet		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	37,628.88	0.00	0.00	37,628.88
Assets Totals:		37,628.88	0.00	0.00	37,628.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(36,879.04)	0.00	0.00	(36,879.04)
Liabilities Totals:		(36,879.04)	0.00	0.00	(36,879.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(749.84)	0.00	0.00	(749.84)
Revenue Totals:		(749.84)	0.00	0.00	(749.84)

Total for Fund AUC - Traver Elementary Cafeteria		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	25,724.95	0.00	0.00	25,724.95
	Assets Totals:	25,724.95	0.00	0.00	25,724.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	(25,585.75)	0.00	0.00	(25,585.75)
	Liabilities Totals:	(25,585.75)	0.00	0.00	(25,585.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(139.20)	0.00	0.00	(139.20)
	Revenue Totals:	(139.20)	0.00	0.00	(139.20)

	Total for Fund AUD - Ducor Cafeteria	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	36,006.40	0.00	0.00	36,006.40
Assets Totals:		36,006.40	0.00	0.00	36,006.40

Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(35,645.03)	0.00	0.00	(35,645.03)
Liabilities Totals:		(35,645.03)	0.00	0.00	(35,645.03)

Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(361.37)	0.00	0.00	(361.37)
Revenue Totals:		(361.37)	0.00	0.00	(361.37)

Total for Fund AUM - Alpaugh Unified Developer Fee		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	752.92	0.00	0.00	752.92
Assets Totals:		752.92	0.00	0.00	752.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(743.60)	0.00	0.00	(743.60)
Liabilities Totals:		(743.60)	0.00	0.00	(743.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(9.32)	0.00	0.00	(9.32)
Revenue Totals:		(9.32)	0.00	0.00	(9.32)

Total for Fund AUQ - Richgrove SS Building M		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	25,550.80	0.00	0.00	25,550.80
	Assets Totals:	25,550.80	0.00	0.00	25,550.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(25,295.89)	0.00	0.00	(25,295.89)
	Liabilities Totals:	(25,295.89)	0.00	0.00	(25,295.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(254.91)	0.00	0.00	(254.91)
	Revenue Totals:	(254.91)	0.00	0.00	(254.91)

	Total for Fund AUT - Sundale Elem Developer F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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 Maint		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	7.72	0.00	0.00	7.72
	Assets Totals:	7.72	0.00	0.00	7.72

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	(0.09)	0.00	0.00	(0.09)
	Revenue Totals:	(0.09)	0.00	0.00	(0.09)

	Total for Fund AVA - Tulare High School Agenc	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	123,440.84	0.00	0.00	123,440.84
	Assets Totals:	123,440.84	0.00	0.00	123,440.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(121,912.09)	0.00	0.00	(121,912.09)
	Liabilities Totals:	(121,912.09)	0.00	0.00	(121,912.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(1,528.75)	0.00	0.00	(1,528.75)
	Revenue Totals:	(1,528.75)	0.00	0.00	(1,528.75)

	Total for Fund AVB - Sunnyside Elem Retre Hth	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	16,118.37	0.00	0.00	16,118.37
Assets Totals:		16,118.37	0.00	0.00	16,118.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(15,918.75)	0.00	0.00	(15,918.75)
Liabilities Totals:		(15,918.75)	0.00	0.00	(15,918.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(199.62)	0.00	0.00	(199.62)
Revenue Totals:		(199.62)	0.00	0.00	(199.62)

Total for Fund AVF - Allensworth Child Develop		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	82,533.44	0.00	0.00	82,533.44
	Assets Totals:	82,533.44	0.00	0.00	82,533.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(80,658.25)	0.00	0.00	(80,658.25)
	Liabilities Totals:	(80,658.25)	0.00	0.00	(80,658.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(1,875.19)	0.00	0.00	(1,875.19)
	Revenue Totals:	(1,875.19)	0.00	0.00	(1,875.19)

	Total for Fund AVG - Dinuba Adult Education F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	2,590,759.25	0.00	0.00	2,590,759.25
Assets Totals:		2,590,759.25	0.00	0.00	2,590,759.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(2,571,689.26)	0.00	0.00	(2,571,689.26)
Liabilities Totals:		(2,571,689.26)	0.00	0.00	(2,571,689.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(19,069.99)	0.00	0.00	(19,069.99)
Revenue Totals:		(19,069.99)	0.00	0.00	(19,069.99)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,503,775.17	0.00	0.00	1,503,775.17
Assets Totals:		1,503,775.17	0.00	0.00	1,503,775.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(1,490,402.81)	0.00	0.00	(1,490,402.81)
Liabilities Totals:		(1,490,402.81)	0.00	0.00	(1,490,402.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(13,372.36)	0.00	0.00	(13,372.36)
Revenue Totals:		(13,372.36)	0.00	0.00	(13,372.36)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	898,147.29	0.00	0.00	898,147.29
Assets Totals:		898,147.29	0.00	0.00	898,147.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(883,963.24)	0.00	0.00	(883,963.24)
Liabilities Totals:		(883,963.24)	0.00	0.00	(883,963.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(14,184.05)	0.00	0.00	(14,184.05)
Revenue Totals:		(14,184.05)	0.00	0.00	(14,184.05)

Total for Fund AVK - Dinuba Developer Fees F		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	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
AVL	2360 - Due To Agency	361.53	0.00	0.00	361.53
Liabilities Totals:		361.53	0.00	0.00	361.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	R-4801 - Interest	(361.54)	0.00	0.00	(361.54)
Revenue Totals:		(361.54)	0.00	0.00	(361.54)

Total for Fund AVL - Dinuba Special Reserve F		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	139,001.06	0.00	0.00	139,001.06
Assets Totals:		139,001.06	0.00	0.00	139,001.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(137,240.87)	0.00	0.00	(137,240.87)
Liabilities Totals:		(137,240.87)	0.00	0.00	(137,240.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(1,760.19)	0.00	0.00	(1,760.19)
Revenue Totals:		(1,760.19)	0.00	0.00	(1,760.19)

Total for Fund AVN - Dinuba Foundation Privat		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	740,373.91	0.00	0.00	740,373.91
Assets Totals:		740,373.91	0.00	0.00	740,373.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(733,954.40)	0.00	0.00	(733,954.40)
Liabilities Totals:		(733,954.40)	0.00	0.00	(733,954.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(6,419.51)	0.00	0.00	(6,419.51)
Revenue Totals:		(6,419.51)	0.00	0.00	(6,419.51)

Total for Fund AVP - Porterville Adult Educatio		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	417,523.68	0.00	0.00	417,523.68
Assets Totals:		417,523.68	0.00	0.00	417,523.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	(411,949.34)	0.00	0.00	(411,949.34)
Liabilities Totals:		(411,949.34)	0.00	0.00	(411,949.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(5,574.34)	0.00	0.00	(5,574.34)
Revenue Totals:		(5,574.34)	0.00	0.00	(5,574.34)

Total for Fund AVQ - Porterville Deferred Maint		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	1,900.79	0.00	0.00	1,900.79
Assets Totals:		1,900.79	0.00	0.00	1,900.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(1,877.26)	0.00	0.00	(1,877.26)
Liabilities Totals:		(1,877.26)	0.00	0.00	(1,877.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(23.53)	0.00	0.00	(23.53)
Revenue Totals:		(23.53)	0.00	0.00	(23.53)

Total for Fund AVR - Porterville Building Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	115,693.63	0.00	0.00	115,693.63
	Assets Totals:	115,693.63	0.00	0.00	115,693.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(108,335.44)	0.00	0.00	(108,335.44)
	Liabilities Totals:	(108,335.44)	0.00	0.00	(108,335.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(7,358.19)	0.00	0.00	(7,358.19)
	Revenue Totals:	(7,358.19)	0.00	0.00	(7,358.19)

	Total for Fund AVS - Porterville Cafeteria Speci	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	89,662.88	0.00	0.00	89,662.88
	Assets Totals:	89,662.88	0.00	0.00	89,662.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(86,739.86)	0.00	0.00	(86,739.86)
	Liabilities Totals:	(86,739.86)	0.00	0.00	(86,739.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(2,923.02)	0.00	0.00	(2,923.02)
	Revenue Totals:	(2,923.02)	0.00	0.00	(2,923.02)

	Total for Fund AVT - Porterville Child Developn	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	5,648,668.39	0.00	0.00	5,648,668.39
	Assets Totals:	5,648,668.39	0.00	0.00	5,648,668.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(5,616,640.25)	0.00	0.00	(5,616,640.25)
	Liabilities Totals:	(5,616,640.25)	0.00	0.00	(5,616,640.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(32,028.14)	0.00	0.00	(32,028.14)
	Revenue Totals:	(32,028.14)	0.00	0.00	(32,028.14)

	Total for Fund AVU - Porterville Self-Insurance	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,847,299.99	0.00	0.00	1,847,299.99
Assets Totals:		1,847,299.99	0.00	0.00	1,847,299.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	(1,818,032.76)	0.00	0.00	(1,818,032.76)
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:		(1,826,137.83)	0.00	0.00	(1,826,137.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(21,162.16)	0.00	0.00	(21,162.16)
Revenue Totals:		(21,162.16)	0.00	0.00	(21,162.16)

Total for Fund AVV - Porterville Developer Fees		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,230,404.58	0.00	0.00	1,230,404.58
Assets Totals:		1,230,404.58	0.00	0.00	1,230,404.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	(1,211,965.02)	0.00	0.00	(1,211,965.02)
Liabilities Totals:		(1,211,965.02)	0.00	0.00	(1,211,965.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(18,439.56)	0.00	0.00	(18,439.56)
Revenue Totals:		(18,439.56)	0.00	0.00	(18,439.56)

Total for Fund AVW - Porterville Special Reser		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	34.85	0.00	0.00	34.85
Assets Totals:		34.85	0.00	0.00	34.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(34.42)	0.00	0.00	(34.42)
Liabilities Totals:		(34.42)	0.00	0.00	(34.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.43)	0.00	0.00	(0.43)
Revenue Totals:		(0.43)	0.00	0.00	(0.43)

Total for Fund AVX - Porterville SS Building Gr		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	24,042.76	0.00	0.00	24,042.76
	Assets Totals:	24,042.76	0.00	0.00	24,042.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	(22,460.79)	0.00	0.00	(22,460.79)
AWK	2430 - Due To Other Governments	(1,423.20)	0.00	0.00	(1,423.20)
	Liabilities Totals:	(23,883.99)	0.00	0.00	(23,883.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(158.77)	0.00	0.00	(158.77)
	Revenue Totals:	(158.77)	0.00	0.00	(158.77)

	Total for Fund AWK - Hope Cafeteria Special R	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	58,652.39	0.00	0.00	58,652.39
	Assets Totals:	58,652.39	0.00	0.00	58,652.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(56,644.27)	0.00	0.00	(56,644.27)
	Liabilities Totals:	(56,644.27)	0.00	0.00	(56,644.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(2,008.12)	0.00	0.00	(2,008.12)
	Revenue Totals:	(2,008.12)	0.00	0.00	(2,008.12)

	Total for Fund AWL - Cutler Orosi Child Develo	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	28,691.64	0.00	0.00	28,691.64
	Assets Totals:	28,691.64	0.00	0.00	28,691.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(28,425.98)	0.00	0.00	(28,425.98)
	Liabilities Totals:	(28,425.98)	0.00	0.00	(28,425.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(265.66)	0.00	0.00	(265.66)
	Revenue Totals:	(265.66)	0.00	0.00	(265.66)

	Total for Fund AWM - Liberty Developer Fees F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,509,512.20	0.00	0.00	1,509,512.20
	Assets Totals:	1,509,512.20	0.00	0.00	1,509,512.20
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(1,490,817.68)	0.00	0.00	(1,490,817.68)
	Liabilities Totals:	(1,490,817.68)	0.00	0.00	(1,490,817.68)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(18,694.52)	0.00	0.00	(18,694.52)
	Revenue Totals:	(18,694.52)	0.00	0.00	(18,694.52)
Total for Fund AWS - Earlimart Facilities Fund		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	13,664,166.82	0.00	0.00	13,664,166.82
	Assets Totals:	13,664,166.82	0.00	0.00	13,664,166.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	(13,608,327.71)	0.00	0.00	(13,608,327.71)
	Liabilities Totals:	(13,608,327.71)	0.00	0.00	(13,608,327.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(55,839.11)	0.00	0.00	(55,839.11)
	Revenue Totals:	(55,839.11)	0.00	0.00	(55,839.11)

	Total for Fund AWU - Porterville Facilities Func	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	14,968.09	0.00	0.00	14,968.09
	Assets Totals:	14,968.09	0.00	0.00	14,968.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(14,845.80)	0.00	0.00	(14,845.80)
	Liabilities Totals:	(14,845.80)	0.00	0.00	(14,845.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(122.29)	0.00	0.00	(122.29)
	Revenue Totals:	(122.29)	0.00	0.00	(122.29)

	Total for Fund AXA - Oak Valley Developer Fee	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	11,678.54	0.00	0.00	11,678.54
Assets Totals:		11,678.54	0.00	0.00	11,678.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(11,088.84)	0.00	0.00	(11,088.84)
Liabilities Totals:		(11,088.84)	0.00	0.00	(11,088.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(589.70)	0.00	0.00	(589.70)
Revenue Totals:		(589.70)	0.00	0.00	(589.70)

Total for Fund AXB - Alta Vista State Pre-School		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	432,037.03	0.00	0.00	432,037.03
	Assets Totals:	432,037.03	0.00	0.00	432,037.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	(403,333.07)	0.00	0.00	(403,333.07)
	Liabilities Totals:	(403,333.07)	0.00	0.00	(403,333.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(28,703.96)	0.00	0.00	(28,703.96)
	Revenue Totals:	(28,703.96)	0.00	0.00	(28,703.96)

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	13,952.24	0.00	0.00	13,952.24
	Assets Totals:	13,952.24	0.00	0.00	13,952.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(13,786.90)	0.00	0.00	(13,786.90)
	Liabilities Totals:	(13,786.90)	0.00	0.00	(13,786.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(165.34)	0.00	0.00	(165.34)
	Revenue Totals:	(165.34)	0.00	0.00	(165.34)

	Total for Fund AXF - Alta Vista S D Developer F	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	357,958.59	0.00	0.00	357,958.59
	Assets Totals:	357,958.59	0.00	0.00	357,958.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(355,026.82)	0.00	0.00	(355,026.82)
	Liabilities Totals:	(355,026.82)	0.00	0.00	(355,026.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(2,931.77)	0.00	0.00	(2,931.77)
	Revenue Totals:	(2,931.77)	0.00	0.00	(2,931.77)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4.02	0.00	0.00	4.02
Assets Totals:		4.02	0.00	0.00	4.02

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	(0.04)	0.00	0.00	(0.04)
Revenue Totals:		(0.04)	0.00	0.00	(0.04)

Total for Fund AXI - Sequoia Union-Special Res		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	7,738.22	0.00	0.00	7,738.22
	Assets Totals:	7,738.22	0.00	0.00	7,738.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(7,410.69)	0.00	0.00	(7,410.69)
	Liabilities Totals:	(7,410.69)	0.00	0.00	(7,410.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(327.53)	0.00	0.00	(327.53)
	Revenue Totals:	(327.53)	0.00	0.00	(327.53)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	158,945.53	0.00	0.00	158,945.53
Assets Totals:		158,945.53	0.00	0.00	158,945.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(156,977.07)	0.00	0.00	(156,977.07)
Liabilities Totals:		(156,977.07)	0.00	0.00	(156,977.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(1,968.46)	0.00	0.00	(1,968.46)
Revenue Totals:		(1,968.46)	0.00	0.00	(1,968.46)

Total for Fund AXL - Traver Special Reserve Fu		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	72,775.48	0.00	0.00	72,775.48
	Assets Totals:	72,775.48	0.00	0.00	72,775.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(71,247.44)	0.00	0.00	(71,247.44)
	Liabilities Totals:	(71,247.44)	0.00	0.00	(71,247.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(1,528.04)	0.00	0.00	(1,528.04)
	Revenue Totals:	(1,528.04)	0.00	0.00	(1,528.04)

	Total for Fund AXM - Tulare State Pre-School	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	40,585.72	0.00	0.00	40,585.72
	Assets Totals:	40,585.72	0.00	0.00	40,585.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(40,363.60)	0.00	0.00	(40,363.60)
	Liabilities Totals:	(40,363.60)	0.00	0.00	(40,363.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(222.12)	0.00	0.00	(222.12)
	Revenue Totals:	(222.12)	0.00	0.00	(222.12)

	Total for Fund AXN - Oak Valley Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	95,056.62	0.00	0.00	95,056.62
	Assets Totals:	95,056.62	0.00	0.00	95,056.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(93,618.05)	0.00	0.00	(93,618.05)
	Liabilities Totals:	(93,618.05)	0.00	0.00	(93,618.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(1,438.57)	0.00	0.00	(1,438.57)
	Revenue Totals:	(1,438.57)	0.00	0.00	(1,438.57)

	Total for Fund AXP - Earlimart Child Development Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,490.85	0.00	0.00	1,490.85
Assets Totals:		1,490.85	0.00	0.00	1,490.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(1,389.34)	0.00	0.00	(1,389.34)
Liabilities Totals:		(1,389.34)	0.00	0.00	(1,389.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(101.51)	0.00	0.00	(101.51)
Revenue Totals:		(101.51)	0.00	0.00	(101.51)

Total for Fund AXQ - Sundale Union Elm		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	39,423.67	0.00	0.00	39,423.67
Assets Totals:		39,423.67	0.00	0.00	39,423.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(38,935.44)	0.00	0.00	(38,935.44)
Liabilities Totals:		(38,935.44)	0.00	0.00	(38,935.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(488.23)	0.00	0.00	(488.23)
Revenue Totals:		(488.23)	0.00	0.00	(488.23)

Total for Fund AXR - Earlimart Facilities Fund -		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	52.73	0.00	0.00	52.73
	Assets Totals:	52.73	0.00	0.00	52.73

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	(0.65)	0.00	0.00	(0.65)
	Revenue Totals:	(0.65)	0.00	0.00	(0.65)

	Total for Fund AXT - Visalia Unf Sch Fac Grt 80	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,868.94	0.00	0.00	4,868.94
Assets Totals:		4,868.94	0.00	0.00	4,868.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(4,808.64)	0.00	0.00	(4,808.64)
Liabilities Totals:		(4,808.64)	0.00	0.00	(4,808.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(60.30)	0.00	0.00	(60.30)
Revenue Totals:		(60.30)	0.00	0.00	(60.30)

Total for Fund AXU - Allensworth Elementary		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	10,120.35	0.00	0.00	10,120.35
	Assets Totals:	10,120.35	0.00	0.00	10,120.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(9,905.42)	0.00	0.00	(9,905.42)
	Liabilities Totals:	(9,905.42)	0.00	0.00	(9,905.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(214.93)	0.00	0.00	(214.93)
	Revenue Totals:	(214.93)	0.00	0.00	(214.93)

	Total for Fund AXV - Alta Vista Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	653,863.47	0.00	0.00	653,863.47
	Assets Totals:	653,863.47	0.00	0.00	653,863.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(645,763.94)	0.00	0.00	(645,763.94)
	Liabilities Totals:	(645,763.94)	0.00	0.00	(645,763.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(8,099.53)	0.00	0.00	(8,099.53)
	Revenue Totals:	(8,099.53)	0.00	0.00	(8,099.53)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	2,211,848.44	0.00	0.00	2,211,848.44
	Assets Totals:	2,211,848.44	0.00	0.00	2,211,848.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(2,195,467.88)	0.00	0.00	(2,195,467.88)
	Liabilities Totals:	(2,195,467.88)	0.00	0.00	(2,195,467.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(16,380.56)	0.00	0.00	(16,380.56)
	Revenue Totals:	(16,380.56)	0.00	0.00	(16,380.56)

	Total for Fund AXZ - Tipton Elementary	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	168,859.41	0.00	0.00	168,859.41
	Assets Totals:	168,859.41	0.00	0.00	168,859.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(166,623.49)	0.00	0.00	(166,623.49)
	Liabilities Totals:	(166,623.49)	0.00	0.00	(166,623.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(2,235.92)	0.00	0.00	(2,235.92)
	Revenue Totals:	(2,235.92)	0.00	0.00	(2,235.92)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	899,936.95	0.00	0.00	899,936.95
	Assets Totals:	899,936.95	0.00	0.00	899,936.95

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	(11,197.56)	0.00	0.00	(11,197.56)
	Revenue Totals:	(11,197.56)	0.00	0.00	(11,197.56)

	Total for Fund AYC - College Of Sequoias	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	41,511.96	0.00	0.00	41,511.96
	Assets Totals:	41,511.96	0.00	0.00	41,511.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(41,332.03)	0.00	0.00	(41,332.03)
	Liabilities Totals:	(41,332.03)	0.00	0.00	(41,332.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(179.93)	0.00	0.00	(179.93)
	Revenue Totals:	(179.93)	0.00	0.00	(179.93)

	Total for Fund AYD - Burton State Pre-School	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	8,609.14	0.00	0.00	8,609.14
	Assets Totals:	8,609.14	0.00	0.00	8,609.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(8,371.18)	0.00	0.00	(8,371.18)
	Liabilities Totals:	(8,371.18)	0.00	0.00	(8,371.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(237.96)	0.00	0.00	(237.96)
	Revenue Totals:	(237.96)	0.00	0.00	(237.96)

	Total for Fund AYF - Alpaugh State Pre-School	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	715.87	0.00	0.00	715.87
	Assets Totals:	715.87	0.00	0.00	715.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(707.00)	0.00	0.00	(707.00)
	Liabilities Totals:	(707.00)	0.00	0.00	(707.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(8.87)	0.00	0.00	(8.87)
	Revenue Totals:	(8.87)	0.00	0.00	(8.87)

	Total for Fund AYG - Allensworth Facilities Fur	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,825.54	0.00	0.00	1,825.54
	Assets Totals:	1,825.54	0.00	0.00	1,825.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(1,802.93)	0.00	0.00	(1,802.93)
	Liabilities Totals:	(1,802.93)	0.00	0.00	(1,802.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(22.61)	0.00	0.00	(22.61)
	Revenue Totals:	(22.61)	0.00	0.00	(22.61)

	Total for Fund AYK - Dinuba Building Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	374.13	0.00	0.00	374.13
	Assets Totals:	374.13	0.00	0.00	374.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(369.50)	0.00	0.00	(369.50)
	Liabilities Totals:	(369.50)	0.00	0.00	(369.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(4.63)	0.00	0.00	(4.63)
	Revenue Totals:	(4.63)	0.00	0.00	(4.63)

	Total for Fund AYL - Liberty Building Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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 032614	0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	4,025.13	0.00	0.00	4,025.13
	Assets Totals:	4,025.13	0.00	0.00	4,025.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(3,975.28)	0.00	0.00	(3,975.28)
	Liabilities Totals:	(3,975.28)	0.00	0.00	(3,975.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(49.85)	0.00	0.00	(49.85)
	Revenue Totals:	(49.85)	0.00	0.00	(49.85)

	Total for Fund AYR - Strathmore High School	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	44,436.02	0.00	0.00	44,436.02
	Assets Totals:	44,436.02	0.00	0.00	44,436.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	(27,564.18)	0.00	0.00	(27,564.18)
	Liabilities Totals:	(27,564.18)	0.00	0.00	(27,564.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(16,871.84)	0.00	0.00	(16,871.84)
	Revenue Totals:	(16,871.84)	0.00	0.00	(16,871.84)

	Total for Fund AYW - Lindsay Special Reserve	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,244,415.47	0.00	0.00	1,244,415.47
	Assets Totals:	1,244,415.47	0.00	0.00	1,244,415.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(1,229,004.03)	0.00	0.00	(1,229,004.03)
	Liabilities Totals:	(1,229,004.03)	0.00	0.00	(1,229,004.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(15,411.44)	0.00	0.00	(15,411.44)
	Revenue Totals:	(15,411.44)	0.00	0.00	(15,411.44)

	Total for Fund AZB - Farmersville Facilities Fur	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	10,886.88	0.00	0.00	10,886.88
	Assets Totals:	10,886.88	0.00	0.00	10,886.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(10,752.06)	0.00	0.00	(10,752.06)
	Liabilities Totals:	(10,752.06)	0.00	0.00	(10,752.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(134.82)	0.00	0.00	(134.82)
	Revenue Totals:	(134.82)	0.00	0.00	(134.82)

	Total for Fund AZC - Woodville Facilities Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	36,702.38	0.00	0.00	36,702.38
Assets Totals:		36,702.38	0.00	0.00	36,702.38

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	(456.81)	0.00	0.00	(456.81)
Revenue Totals:		(456.81)	0.00	0.00	(456.81)

Total for Fund AZE - Visalia Facilities Fund - Ne		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	22.08	0.00	0.00	22.08
	Assets Totals:	22.08	0.00	0.00	22.08

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	(0.28)	0.00	0.00	(0.28)
	Revenue Totals:	(0.28)	0.00	0.00	(0.28)

	Total for Fund AZF - Visalia Facilities Fund - M	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	993.99	0.00	0.00	993.99
	Assets Totals:	993.99	0.00	0.00	993.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(981.68)	0.00	0.00	(981.68)
	Liabilities Totals:	(981.68)	0.00	0.00	(981.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(12.31)	0.00	0.00	(12.31)
	Revenue Totals:	(12.31)	0.00	0.00	(12.31)

	Total for Fund AZH - Tipton Elementary School	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	470,758.98	0.00	0.00	470,758.98
	Assets Totals:	470,758.98	0.00	0.00	470,758.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(464,174.86)	0.00	0.00	(464,174.86)
	Liabilities Totals:	(464,174.86)	0.00	0.00	(464,174.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(6,584.12)	0.00	0.00	(6,584.12)
	Revenue Totals:	(6,584.12)	0.00	0.00	(6,584.12)

	Total for Fund AZI - Visalia Student Body Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	712.97	0.00	0.00	712.97
	Assets Totals:	712.97	0.00	0.00	712.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	2360 - Due To Agency	(704.14)	0.00	0.00	(704.14)
	Liabilities Totals:	(704.14)	0.00	0.00	(704.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	R-4801 - Interest	(8.83)	0.00	0.00	(8.83)
	Revenue Totals:	(8.83)	0.00	0.00	(8.83)

	Total for Fund AZJ - Tulare City School Facilities	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	41,640.43	0.00	0.00	41,640.43
	Assets Totals:	41,640.43	0.00	0.00	41,640.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(41,124.74)	0.00	0.00	(41,124.74)
	Liabilities Totals:	(41,124.74)	0.00	0.00	(41,124.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(515.69)	0.00	0.00	(515.69)
	Revenue Totals:	(515.69)	0.00	0.00	(515.69)

	Total for Fund AZK - Allensworth Developer Fe	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	328,313.19	0.00	0.00	328,313.19
	Assets Totals:	328,313.19	0.00	0.00	328,313.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(320,403.32)	0.00	0.00	(320,403.32)
	Liabilities Totals:	(320,403.32)	0.00	0.00	(320,403.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(7,909.87)	0.00	0.00	(7,909.87)
	Revenue Totals:	(7,909.87)	0.00	0.00	(7,909.87)

	Total for Fund AZM - Tulare Co Office Of Education	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,737,132.98	0.00	0.00	1,737,132.98
	Assets Totals:	1,737,132.98	0.00	0.00	1,737,132.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	(1,715,611.93)	0.00	0.00	(1,715,611.93)
	Liabilities Totals:	(1,715,611.93)	0.00	0.00	(1,715,611.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(21,521.05)	0.00	0.00	(21,521.05)
	Revenue Totals:	(21,521.05)	0.00	0.00	(21,521.05)

	Total for Fund AZP - Richgrove Special Reserv	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	1,309,584.05	0.00	0.00	1,309,584.05
Assets Totals:		1,309,584.05	0.00	0.00	1,309,584.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	(1,295,028.80)	0.00	0.00	(1,295,028.80)
Liabilities Totals:		(1,295,028.80)	0.00	0.00	(1,295,028.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(14,555.25)	0.00	0.00	(14,555.25)
Revenue Totals:		(14,555.25)	0.00	0.00	(14,555.25)

Total for Fund AZS - Cutler Orosi Building Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	3,709,362.74	0.00	0.00	3,709,362.74
Assets Totals:		3,709,362.74	0.00	0.00	3,709,362.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	(3,668,906.64)	0.00	0.00	(3,668,906.64)
Liabilities Totals:		(3,668,906.64)	0.00	0.00	(3,668,906.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(40,456.10)	0.00	0.00	(40,456.10)
Revenue Totals:		(40,456.10)	0.00	0.00	(40,456.10)

Total for Fund AZT - Cutler -Orosi 2016A Buildi		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,182,854.76	0.00	0.00	1,182,854.76
	Assets Totals:	1,182,854.76	0.00	0.00	1,182,854.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(1,167,972.70)	0.00	0.00	(1,167,972.70)
	Liabilities Totals:	(1,167,972.70)	0.00	0.00	(1,167,972.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(14,882.06)	0.00	0.00	(14,882.06)
	Revenue Totals:	(14,882.06)	0.00	0.00	(14,882.06)

	Total for Fund AZZ - Dinuba Facilities Fund - New Construction	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	464.66	0.00	0.00	464.66
B02	1820 - Building & Improvements	119,520.00	0.00	0.00	119,520.00
Assets Totals:		119,984.66	0.00	0.00	119,984.66

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	(17,934.61)	0.00	0.00	(17,934.61)
B02	2720 - Payables-Cop'S	(98,437.58)	0.00	0.00	(98,437.58)
Liabilities Totals:		(116,372.19)	0.00	0.00	(116,372.19)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B02	3400 - Unreserved Retained Earnings	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
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	(12.47)	0.00	0.00	(12.47)
B02	R-4852 - Pfc-Rent 93COP'S	(8,611.86)	0.00	0.00	(8,611.86)
Revenue Totals:		(8,624.33)	0.00	0.00	(8,624.33)

Total for Fund B02 - Delft-Installment Payment		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	18,434.93	0.00	0.00	18,434.93
	Assets Totals:	18,434.93	0.00	0.00	18,434.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	2360 - Due To Agency	(7,206.51)	0.00	0.00	(7,206.51)
B03	2590 - Deposits From Others	(11,000.00)	0.00	0.00	(11,000.00)
	Liabilities Totals:	(18,206.51)	0.00	0.00	(18,206.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B03	3400 - Unreserved Retained Earnings	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
B03	R-4801 - Interest	(228.42)	0.00	0.00	(228.42)
	Revenue Totals:	(228.42)	0.00	0.00	(228.42)

	Total for Fund B03 - Delft-Reserve Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	268.93	0.00	0.00	268.93
B04	1820 - Building & Improvements	69,037.50	0.00	0.00	69,037.50
Assets Totals:		69,306.43	0.00	0.00	69,306.43

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	(12,300.04)	0.00	0.00	(12,300.04)
B04	2720 - Payables-Cop'S	(55,000.00)	0.00	0.00	(55,000.00)
Liabilities Totals:		(67,300.04)	0.00	0.00	(67,300.04)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B04	3400 - Unreserved Retained Earnings	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
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	(6.39)	0.00	0.00	(6.39)
B04	R-4852 - Pfc-Rent 93COP'S	(4,849.64)	0.00	0.00	(4,849.64)
Revenue Totals:		(4,856.03)	0.00	0.00	(4,856.03)

Total for Fund B04 - Delft Water Pro/Install		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	9,835.31	0.00	0.00	9,835.31
	Assets Totals:	9,835.31	0.00	0.00	9,835.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	2360 - Due To Agency	(3,713.45)	0.00	0.00	(3,713.45)
B05	2590 - Deposits From Others	(6,000.00)	0.00	0.00	(6,000.00)
	Liabilities Totals:	(9,713.45)	0.00	0.00	(9,713.45)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B05	3400 - Unreserved Retained Earnings	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
B05	R-4801 - Interest	(121.86)	0.00	0.00	(121.86)
	Revenue Totals:	(121.86)	0.00	0.00	(121.86)

	Total for Fund B05 - Delft Water - Reserve Func	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	393.93	0.00	0.00	393.93
B07	1820 - Building & Improvements	80,000.00	0.00	0.00	80,000.00
Assets Totals:		80,393.93	0.00	0.00	80,393.93

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	(11,084.45)	0.00	0.00	(11,084.45)
B07	2720 - Payables-Cop'S	(66,800.00)	0.00	0.00	(66,800.00)
Liabilities Totals:		(77,884.45)	0.00	0.00	(77,884.45)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B07	3400 - Unreserved Retained Earnings	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
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	(9.48)	0.00	0.00	(9.48)
B07	R-4852 - Pfc-Rent 93COP'S	(5,902.50)	0.00	0.00	(5,902.50)
Revenue Totals:		(5,911.98)	0.00	0.00	(5,911.98)

Total for Fund B07 - Seville-Installment Payment		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,400.29	0.00	0.00	12,400.29
	Assets Totals:	12,400.29	0.00	0.00	12,400.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	2360 - Due To Agency	(4,846.65)	0.00	0.00	(4,846.65)
B08	2590 - Deposits From Others	(7,400.00)	0.00	0.00	(7,400.00)
	Liabilities Totals:	(12,246.65)	0.00	0.00	(12,246.65)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B08	3400 - Unreserved Retained Earnings	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
B08	R-4801 - Interest	(153.64)	0.00	0.00	(153.64)
	Revenue Totals:	(153.64)	0.00	0.00	(153.64)

	Total for Fund B08 - Seville-Reserve Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	112.52	0.00	0.00	112.52
B09	1820 - Building & Improvements	51,437.50	0.00	0.00	51,437.50
Assets Totals:		51,550.02	0.00	0.00	51,550.02

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	(8,546.40)	0.00	0.00	(8,546.40)
B09	2720 - Payables-Cop'S	(42,000.00)	0.00	0.00	(42,000.00)
Liabilities Totals:		(50,546.40)	0.00	0.00	(50,546.40)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B09	3400 - Unreserved Retained Earnings	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
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	(3.62)	0.00	0.00	(3.62)
B09	R-4852 - Pfc-Rent 93COP'S	(2,912.50)	0.00	0.00	(2,912.50)
Revenue Totals:		(2,916.12)	0.00	0.00	(2,916.12)

Total for Fund B09 - Toneyville Pro/Install		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,891.66	0.00	0.00	6,891.66
Assets Totals:		6,891.66	0.00	0.00	6,891.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	2360 - Due To Agency	(2,606.27)	0.00	0.00	(2,606.27)
B10	2590 - Deposits From Others	(4,200.00)	0.00	0.00	(4,200.00)
Liabilities Totals:		(6,806.27)	0.00	0.00	(6,806.27)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B10	3400 - Unreserved Retained Earnings	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
B10	R-4801 - Interest	(85.39)	0.00	0.00	(85.39)
Revenue Totals:		(85.39)	0.00	0.00	(85.39)

Total for Fund B10 - Tonyville Sewer - Reserve		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **B12 - Tiville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	237.97	0.00	0.00	237.97
B12	1820 - Building & Improvements	51,277.00	0.00	0.00	51,277.00
Assets Totals:		51,514.97	0.00	0.00	51,514.97

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	(6,484.05)	0.00	0.00	(6,484.05)
B12	2720 - Payables-Cop'S	(43,425.00)	0.00	0.00	(43,425.00)
Liabilities Totals:		(49,909.05)	0.00	0.00	(49,909.05)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B12	3400 - Unreserved Retained Earnings	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
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	(5.92)	0.00	0.00	(5.92)
B12	R-4852 - Pfc-Rent 93COP'S	(3,811.24)	0.00	0.00	(3,811.24)
Revenue Totals:		(3,817.16)	0.00	0.00	(3,817.16)

Total for Fund B12 - Tiville-Installment Paymen		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,034.34	0.00	0.00	8,034.34
	Assets Totals:	8,034.34	0.00	0.00	8,034.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	2360 - Due To Agency	(3,134.80)	0.00	0.00	(3,134.80)
B13	2590 - Deposits From Others	(4,800.00)	0.00	0.00	(4,800.00)
	Liabilities Totals:	(7,934.80)	0.00	0.00	(7,934.80)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B13	3400 - Unreserved Retained Earnings	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
B13	R-4801 - Interest	(99.54)	0.00	0.00	(99.54)
	Revenue Totals:	(99.54)	0.00	0.00	(99.54)

	Total for Fund B13 - Tiville-Reserve Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	480.64	0.00	0.00	480.64
B17	1820 - Building & Improvements	97,357.00	0.00	0.00	97,357.00
Assets Totals:		97,837.64	0.00	0.00	97,837.64

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	(13,826.14)	0.00	0.00	(13,826.14)
B17	2720 - Payables-Cop'S	(81,000.00)	0.00	0.00	(81,000.00)
Liabilities Totals:		(94,826.14)	0.00	0.00	(94,826.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B17	3400 - Unreserved Retained Earnings	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
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	(11.50)	0.00	0.00	(11.50)
B17	R-4852 - Pfc-Rent 93COP'S	(7,125.00)	0.00	0.00	(7,125.00)
Revenue Totals:		(7,136.50)	0.00	0.00	(7,136.50)

Total for Fund B17 - Traver-Installment Paymer		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	15,069.07	0.00	0.00	15,069.07
Assets Totals:		15,069.07	0.00	0.00	15,069.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	2360 - Due To Agency	(5,882.36)	0.00	0.00	(5,882.36)
B18	2590 - Deposits From Others	(9,000.00)	0.00	0.00	(9,000.00)
Liabilities Totals:		(14,882.36)	0.00	0.00	(14,882.36)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B18	3400 - Unreserved Retained Earnings	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
B18	R-4801 - Interest	(186.71)	0.00	0.00	(186.71)
Revenue Totals:		(186.71)	0.00	0.00	(186.71)

Total for Fund B18 - Traver-Reserve Fund		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	340.55	0.00	0.00	340.55
B22	1820 - Building & Improvements	69,920.00	0.00	0.00	69,920.00
Assets Totals:		70,260.55	0.00	0.00	70,260.55

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	(9,302.28)	0.00	0.00	(9,302.28)
B22	2720 - Payables-Cop'S	(58,750.00)	0.00	0.00	(58,750.00)
Liabilities Totals:		(68,052.28)	0.00	0.00	(68,052.28)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B22	3400 - Unreserved Retained Earnings	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
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	(8.27)	0.00	0.00	(8.27)
B22	R-4852 - Pfc-Rent 93COP'S	(5,192.50)	0.00	0.00	(5,192.50)
Revenue Totals:		(5,200.77)	0.00	0.00	(5,200.77)

Total for Fund B22 - Yettem-Installment Payme		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,876.22	0.00	0.00	10,876.22
	Assets Totals:	10,876.22	0.00	0.00	10,876.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	2360 - Due To Agency	(4,241.46)	0.00	0.00	(4,241.46)
B23	2590 - Deposits From Others	(6,500.00)	0.00	0.00	(6,500.00)
	Liabilities Totals:	(10,741.46)	0.00	0.00	(10,741.46)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B23	3400 - Unreserved Retained Earnings	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
B23	R-4801 - Interest	(134.76)	0.00	0.00	(134.76)
	Revenue Totals:	(134.76)	0.00	0.00	(134.76)

	Total for Fund B23 - Yettem-Reserve Fund	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	333.37	0.00	0.00	333.37
B24	1820 - Building & Improvements	44,237.50	0.00	0.00	44,237.50
Assets Totals:		44,570.87	0.00	0.00	44,570.87

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	(10,456.18)	0.00	0.00	(10,456.18)
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:		(43,564.80)	0.00	0.00	(43,564.80)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B24	3400 - Unreserved Retained Earnings	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
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	(6.07)	0.00	0.00	(6.07)
B24	R-4852 - Pfc-Rent 93COP'S	(2,507.50)	0.00	0.00	(2,507.50)
Revenue Totals:		(2,513.57)	0.00	0.00	(2,513.57)

Total for Fund B24 - Yettem Water Pro/Install		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,921.86	0.00	0.00	5,921.86
	Assets Totals:	5,921.86	0.00	0.00	5,921.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	2360 - Due To Agency	(2,257.11)	0.00	0.00	(2,257.11)
B25	2590 - Deposits From Others	(3,591.38)	0.00	0.00	(3,591.38)
	Liabilities Totals:	(5,848.49)	0.00	0.00	(5,848.49)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B25	3400 - Unreserved Retained Earnings	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
B25	R-4801 - Interest	(73.37)	0.00	0.00	(73.37)
	Revenue Totals:	(73.37)	0.00	0.00	(73.37)

	Total for Fund B25 - Yettem Water - Reserve Fu	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	212.50	0.00	0.00	212.50
B27	1820 - Building & Improvements	39,360.00	0.00	0.00	39,360.00
Assets Totals:		39,572.50	0.00	0.00	39,572.50

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	(4,945.02)	0.00	0.00	(4,945.02)
B27	2720 - Payables-Cop'S	(33,322.50)	0.00	0.00	(33,322.50)
Liabilities Totals:		(38,267.52)	0.00	0.00	(38,267.52)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B27	3400 - Unreserved Retained Earnings	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
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	(4.98)	0.00	0.00	(4.98)
B27	R-4852 - Pfc-Rent 93COP'S	(3,009.00)	0.00	0.00	(3,009.00)
Revenue Totals:		(3,013.98)	0.00	0.00	(3,013.98)

Total for Fund B27 - Wells-Installment Payment		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	6,332.83	0.00	0.00	6,332.83
	Assets Totals:	6,332.83	0.00	0.00	6,332.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	2360 - Due To Agency	(2,454.37)	0.00	0.00	(2,454.37)
B28	2590 - Deposits From Others	(3,800.00)	0.00	0.00	(3,800.00)
	Liabilities Totals:	(6,254.37)	0.00	0.00	(6,254.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B28	3400 - Unreserved Retained Earnings	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
B28	R-4801 - Interest	(78.46)	0.00	0.00	(78.46)
	Revenue Totals:	(78.46)	0.00	0.00	(78.46)

	Total for Fund B28 - Wells-Reserve Fund	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,308.91	0.00	0.00	3,308.91
	Assets Totals:	3,308.91	0.00	0.00	3,308.91

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	(3,171.55)	0.00	0.00	(3,171.55)
	Liabilities Totals:	(3,171.55)	0.00	0.00	(3,171.55)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B60	3400 - Unreserved Retained Earnings	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
B60	O-7413 - Bond Redemptions	25,000.00	0.00	0.00	25,000.00
B60	O-7415 - Interest On Bonds	31,847.30	0.00	0.00	31,847.30
	Expenditures Totals:	56,847.30	0.00	0.00	56,847.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(137.36)	0.00	0.00	(137.36)
B60	R-4852 - Pfc-Rent 93COP'S	(56,847.30)	0.00	0.00	(56,847.30)
	Revenue Totals:	(56,984.66)	0.00	0.00	(56,984.66)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	82,086.19	0.00	0.00	82,086.19
Assets Totals:		82,086.19	0.00	0.00	82,086.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	2360 - Due To Agency	(28,069.12)	0.00	0.00	(28,069.12)
B61	2590 - Deposits From Others	(53,000.00)	0.00	0.00	(53,000.00)
Liabilities Totals:		(81,069.12)	0.00	0.00	(81,069.12)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B61	3400 - Unreserved Retained Earnings	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
B61	R-4801 - Interest	(1,017.07)	0.00	0.00	(1,017.07)
Revenue Totals:		(1,017.07)	0.00	0.00	(1,017.07)

Total for Fund B61 - Terra Bella Sewer Maint Res		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	48,637.29	0.00	0.00	48,637.29
Assets Totals:		48,637.29	0.00	0.00	48,637.29

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	(602.63)	0.00	0.00	(602.63)
Revenue Totals:		(602.63)	0.00	0.00	(602.63)

Total for Fund C15 - Lemon Cove - Cp Fund		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	102,382.32	0.00	0.00	102,382.32
	Assets Totals:	102,382.32	0.00	0.00	102,382.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	0.00	0.00	0.00
L01	2100 - Vouchers Payable	(50.75)	0.00	0.00	(50.75)
	Liabilities Totals:	(50.75)	0.00	0.00	(50.75)

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	749.30	0.00	0.00	749.30
L01	O-9306 - I/F Exp-Admin Charge Billing	275.40	0.00	0.00	275.40
L01	O-9314 - Interfd Exp-Grounds	2,637.00	0.00	0.00	2,637.00
L01	O-9316 - Services From Other Depts	837.07	0.00	0.00	837.07
L01	O-9327 - I/F Exp-Road Yard Billing	199.15	0.00	0.00	199.15
	Expenditures Totals:	4,697.92	0.00	0.00	4,697.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(1,245.91)	0.00	0.00	(1,245.91)
L01	R-5401 - Assessments & Tax Collect Fees	(7,766.81)	0.00	0.00	(7,766.81)
	Revenue Totals:	(9,012.72)	0.00	0.00	(9,012.72)

	Total for Fund L01 - 92-01 Orosi Landscape	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	13,086.84	0.00	0.00	13,086.84
	Assets Totals:	13,086.84	0.00	0.00	13,086.84

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	11.37	0.00	0.00	11.37
L05	O-9316 - Services From Other Depts	380.00	0.00	0.00	380.00
L05	O-9327 - I/F Exp-Road Yard Billing	199.15	0.00	0.00	199.15
	Expenditures Totals:	590.52	0.00	0.00	590.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(154.97)	0.00	0.00	(154.97)
L05	R-5401 - Assessments & Tax Collect Fees	(1,514.40)	0.00	0.00	(1,514.40)
	Revenue Totals:	(1,669.37)	0.00	0.00	(1,669.37)

	Total for Fund L05 - 95-720 Orosi Storm	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	28,160.00	0.00	0.00	28,160.00
	Assets Totals:	28,160.00	0.00	0.00	28,160.00

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	11.37	0.00	0.00	11.37
L10	O-9316 - Services From Other Depts	422.00	0.00	0.00	422.00
L10	O-9327 - I/F Exp-Road Yard Billing	199.15	0.00	0.00	199.15
	Expenditures Totals:	632.52	0.00	0.00	632.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(340.00)	0.00	0.00	(340.00)
L10	R-5401 - Assessments & Tax Collect Fees	(1,787.33)	0.00	0.00	(1,787.33)
	Revenue Totals:	(2,127.33)	0.00	0.00	(2,127.33)

	Total for Fund L10 - Orosi 98-722 Storm	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	104,654.12	0.00	0.00	104,654.12
Assets Totals:		104,654.12	0.00	0.00	104,654.12

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	292.13	0.00	0.00	292.13
L16	O-9306 - I/F Exp-Admin Charge Billing	149.70	0.00	0.00	149.70
L16	O-9314 - Interfd Exp-Grounds	2,448.00	0.00	0.00	2,448.00
L16	O-9316 - Services From Other Depts	990.23	0.00	0.00	990.23
L16	O-9327 - I/F Exp-Road Yard Billing	199.15	0.00	0.00	199.15
Expenditures Totals:		4,079.21	0.00	0.00	4,079.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(1,267.40)	0.00	0.00	(1,267.40)
L16	R-5401 - Assessments & Tax Collect Fees	(8,314.74)	0.00	0.00	(8,314.74)
Revenue Totals:		(9,582.14)	0.00	0.00	(9,582.14)

Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	23,909.35	0.00	0.00	23,909.35
	Assets Totals:	23,909.35	0.00	0.00	23,909.35

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	11.36	0.00	0.00	11.36
L60	O-9316 - Services From Other Depts	362.00	0.00	0.00	362.00
L60	O-9327 - I/F Exp-Road Yard Billing	186.66	0.00	0.00	186.66
	Expenditures Totals:	560.02	0.00	0.00	560.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(282.65)	0.00	0.00	(282.65)
L60	R-5401 - Assessments & Tax Collect Fees	(2,403.00)	0.00	0.00	(2,403.00)
	Revenue Totals:	(2,685.65)	0.00	0.00	(2,685.65)

	Total for Fund L60 - 02-748 Tipton Storm	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	40,157.04	0.00	0.00	40,157.04
	Assets Totals:	40,157.04	0.00	0.00	40,157.04

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	11.36	0.00	0.00	11.36
L65	O-9316 - Services From Other Depts	986.00	0.00	0.00	986.00
L65	O-9327 - I/F Exp-Road Yard Billing	199.15	0.00	0.00	199.15
	Expenditures Totals:	1,196.51	0.00	0.00	1,196.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(483.69)	0.00	0.00	(483.69)
L65	R-5401 - Assessments & Tax Collect Fees	(2,990.67)	0.00	0.00	(2,990.67)
	Revenue Totals:	(3,474.36)	0.00	0.00	(3,474.36)

	Total for Fund L65 - 02-746 Erlmrt Storm	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	24,858.28	0.00	0.00	24,858.28
Assets Totals:		24,858.28	0.00	0.00	24,858.28

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	19.36	0.00	0.00	19.36
L70	O-9316 - Services From Other Depts	763.39	0.00	0.00	763.39
L70	O-9327 - I/F Exp-Road Yard Billing	186.59	0.00	0.00	186.59
Expenditures Totals:		969.34	0.00	0.00	969.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(292.04)	0.00	0.00	(292.04)
L70	R-5401 - Assessments & Tax Collect Fees	(2,965.16)	0.00	0.00	(2,965.16)
Revenue Totals:		(3,257.20)	0.00	0.00	(3,257.20)

Total for Fund L70 - 05-764 Cutler Drainage Dis		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,775.51	0.00	0.00	5,775.51
Assets Totals:		5,775.51	0.00	0.00	5,775.51

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	11.36	0.00	0.00	11.36
L75	O-9316 - Services From Other Depts	245.00	0.00	0.00	245.00
L75	O-9327 - I/F Exp-Road Yard Billing	186.66	0.00	0.00	186.66
Expenditures Totals:		443.02	0.00	0.00	443.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(63.41)	0.00	0.00	(63.41)
L75	R-5401 - Assessments & Tax Collect Fees	(1,275.94)	0.00	0.00	(1,275.94)
Revenue Totals:		(1,339.35)	0.00	0.00	(1,339.35)

Total for Fund L75 - 04-752 Teviston Storm		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	32,969.31	0.00	0.00	32,969.31
	Assets Totals:	32,969.31	0.00	0.00	32,969.31

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	23.93	0.00	0.00	23.93
L80	O-9316 - Services From Other Depts	536.39	0.00	0.00	536.39
L80	O-9327 - I/F Exp-Road Yard Billing	186.66	0.00	0.00	186.66
	Expenditures Totals:	746.98	0.00	0.00	746.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(390.41)	0.00	0.00	(390.41)
L80	R-5401 - Assessments & Tax Collect Fees	(3,040.07)	0.00	0.00	(3,040.07)
	Revenue Totals:	(3,430.48)	0.00	0.00	(3,430.48)

	Total for Fund L80 - 04-744 Erlmrt Storm	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	49,790.69	0.00	0.00	49,790.69
	Assets Totals:	49,790.69	0.00	0.00	49,790.69

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	24.00	0.00	0.00	24.00
L85	O-9316 - Services From Other Depts	644.36	0.00	0.00	644.36
L85	O-9327 - I/F Exp-Road Yard Billing	199.15	0.00	0.00	199.15
	Expenditures Totals:	867.51	0.00	0.00	867.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(596.66)	0.00	0.00	(596.66)
L85	R-5401 - Assessments & Tax Collect Fees	(3,560.88)	0.00	0.00	(3,560.88)
	Revenue Totals:	(4,157.54)	0.00	0.00	(4,157.54)

	Total for Fund L85 - 04-754 Orosi Storm	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	79,361.95	0.00	0.00	79,361.95
	Assets Totals:	79,361.95	0.00	0.00	79,361.95

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	11.36	0.00	0.00	11.36
L86	O-9316 - Services From Other Depts	608.00	0.00	0.00	608.00
L86	O-9327 - I/F Exp-Road Yard Billing	198.89	0.00	0.00	198.89
	Expenditures Totals:	818.25	0.00	0.00	818.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(914.93)	0.00	0.00	(914.93)
L86	R-5401 - Assessments & Tax Collect Fees	(9,863.87)	0.00	0.00	(9,863.87)
	Revenue Totals:	(10,778.80)	0.00	0.00	(10,778.80)

	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	26,431.46	0.00	0.00	26,431.46
	Assets Totals:	26,431.46	0.00	0.00	26,431.46

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	11.35	0.00	0.00	11.35
L87	O-9316 - Services From Other Depts	266.00	0.00	0.00	266.00
L87	O-9327 - I/F Exp-Road Yard Billing	198.74	0.00	0.00	198.74
	Expenditures Totals:	476.09	0.00	0.00	476.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(224.40)	0.00	0.00	(224.40)
L87	R-5401 - Assessments & Tax Collect Fees	(9,941.75)	0.00	0.00	(9,941.75)
	Revenue Totals:	(10,166.15)	0.00	0.00	(10,166.15)

	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	20,969.73	0.00	0.00	20,969.73
	Assets Totals:	20,969.73	0.00	0.00	20,969.73

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-9306 - I/F Exp-Admin Charge Billing	6.79	0.00	0.00	6.79
L88	O-9316 - Services From Other Depts	407.00	0.00	0.00	407.00
L88	O-9327 - I/F Exp-Road Yard Billing	173.85	0.00	0.00	173.85
	Expenditures Totals:	587.64	0.00	0.00	587.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(198.51)	0.00	0.00	(198.51)
L88	R-5401 - Assessments & Tax Collect Fees	(8,646.46)	0.00	0.00	(8,646.46)
	Revenue Totals:	(8,844.97)	0.00	0.00	(8,844.97)

	Total for Fund L88 - 13-792 Visalia	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,531.38	0.00	0.00	3,531.38
L89	1605 - Accounts Rec-Delinquent	0.00	0.00	0.00	0.00
Assets Totals:		3,531.38	0.00	0.00	3,531.38

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-9306 - I/F Exp-Admin Charge Billing	6.79	0.00	0.00	6.79
L89	O-9327 - I/F Exp-Road Yard Billing	173.85	0.00	0.00	173.85
Expenditures Totals:		180.64	0.00	0.00	180.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(22.47)	0.00	0.00	(22.47)
L89	R-5401 - Assessments & Tax Collect Fees	(2,893.00)	0.00	0.00	(2,893.00)
Revenue Totals:		(2,915.47)	0.00	0.00	(2,915.47)

Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	3,442.44	0.00	0.00	3,442.44
Assets Totals:		3,442.44	0.00	0.00	3,442.44

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-9306 - I/F Exp-Admin Charge Billing	6.86	0.00	0.00	6.86
L90	O-9327 - I/F Exp-Road Yard Billing	173.86	0.00	0.00	173.86
Expenditures Totals:		180.72	0.00	0.00	180.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(40.95)	0.00	0.00	(40.95)
L90	R-5401 - Assessments & Tax Collect Fees	(1,316.00)	0.00	0.00	(1,316.00)
Revenue Totals:		(1,356.95)	0.00	0.00	(1,356.95)

Total for Fund L90 - 14-792-VISALIA		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	1,971.57	0.00	0.00	1,971.57
Assets Totals:		1,971.57	0.00	0.00	1,971.57

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	(24.43)	0.00	0.00	(24.43)
Revenue Totals:		(24.43)	0.00	0.00	(24.43)

Total for Fund M03 - 05-773 Strathmore Road D		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	37,215.37	0.00	0.00	37,215.37
	Assets Totals:	37,215.37	0.00	0.00	37,215.37

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	67.75	0.00	0.00	67.75
	Expenditures Totals:	67.75	0.00	0.00	67.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(461.41)	0.00	0.00	(461.41)
	Revenue Totals:	(461.41)	0.00	0.00	(461.41)

	Total for Fund M04 - 06-781 Porterville Road Di	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	47,484.44	0.00	0.00	47,484.44
	Assets Totals:	47,484.44	0.00	0.00	47,484.44

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-9306 - I/F Exp-Admin Charge Billing	14.58	0.00	0.00	14.58
M06	O-9316 - Services From Other Depts	260.00	0.00	0.00	260.00
M06	O-9327 - I/F Exp-Road Yard Billing	483.06	0.00	0.00	483.06
	Expenditures Totals:	757.64	0.00	0.00	757.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(545.49)	0.00	0.00	(545.49)
M06	R-5401 - Assessments & Tax Collect Fees	(6,450.12)	0.00	0.00	(6,450.12)
	Revenue Totals:	(6,995.61)	0.00	0.00	(6,995.61)

	Total for Fund M06 - 06-772R Visalia	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	99,511.76	0.00	0.00	99,511.76
	Assets Totals:	99,511.76	0.00	0.00	99,511.76

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-9306 - I/F Exp-Admin Charge Billing	14.58	0.00	0.00	14.58
M86	O-9316 - Services From Other Depts	608.00	0.00	0.00	608.00
M86	O-9327 - I/F Exp-Road Yard Billing	471.77	0.00	0.00	471.77
	Expenditures Totals:	1,094.35	0.00	0.00	1,094.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(1,134.91)	0.00	0.00	(1,134.91)
M86	R-5401 - Assessments & Tax Collect Fees	(14,092.43)	0.00	0.00	(14,092.43)
	Revenue Totals:	(15,227.34)	0.00	0.00	(15,227.34)

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	15,709.03	0.00	0.00	15,709.03
	Assets Totals:	15,709.03	0.00	0.00	15,709.03

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-9306 - I/F Exp-Admin Charge Billing	14.58	0.00	0.00	14.58
M87	O-9316 - Services From Other Depts	266.00	0.00	0.00	266.00
M87	O-9327 - I/F Exp-Road Yard Billing	449.15	0.00	0.00	449.15
	Expenditures Totals:	729.73	0.00	0.00	729.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(135.49)	0.00	0.00	(135.49)
M87	R-5401 - Assessments & Tax Collect Fees	(6,027.42)	0.00	0.00	(6,027.42)
	Revenue Totals:	(6,162.91)	0.00	0.00	(6,162.91)

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	14,989.47	0.00	0.00	14,989.47
	Assets Totals:	14,989.47	0.00	0.00	14,989.47

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-9306 - I/F Exp-Admin Charge Billing	14.57	0.00	0.00	14.57
M88	O-9316 - Services From Other Depts	631.00	0.00	0.00	631.00
M88	O-9327 - I/F Exp-Road Yard Billing	415.24	0.00	0.00	415.24
	Expenditures Totals:	1,060.81	0.00	0.00	1,060.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(166.30)	0.00	0.00	(166.30)
M88	R-5401 - Assessments & Tax Collect Fees	(3,644.08)	0.00	0.00	(3,644.08)
	Revenue Totals:	(3,810.38)	0.00	0.00	(3,810.38)

	Total for Fund M88 - 09-804R Goshen Road Maint	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	5,836.01	0.00	0.00	5,836.01
	Assets Totals:	5,836.01	0.00	0.00	5,836.01

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-9306 - I/F Exp-Admin Charge Billing	14.58	0.00	0.00	14.58
M89	O-9327 - I/F Exp-Road Yard Billing	415.09	0.00	0.00	415.09
	Expenditures Totals:	429.67	0.00	0.00	429.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(62.00)	0.00	0.00	(62.00)
M89	R-5401 - Assessments & Tax Collect Fees	(1,789.92)	0.00	0.00	(1,789.92)
	Revenue Totals:	(1,851.92)	0.00	0.00	(1,851.92)

	Total for Fund M89 - 12-804R-GOSHEN	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	49,663.30	0.00	0.00	49,663.30
	Assets Totals:	49,663.30	0.00	0.00	49,663.30

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-9306 - I/F Exp-Admin Charge Billing	14.57	0.00	0.00	14.57
M90	O-9316 - Services From Other Depts	407.00	0.00	0.00	407.00
M90	O-9327 - I/F Exp-Road Yard Billing	415.02	0.00	0.00	415.02
	Expenditures Totals:	836.59	0.00	0.00	836.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(468.69)	0.00	0.00	(468.69)
M90	R-5401 - Assessments & Tax Collect Fees	(20,176.59)	0.00	0.00	(20,176.59)
	Revenue Totals:	(20,645.28)	0.00	0.00	(20,645.28)

	Total for Fund M90 - 13-792R Visalia	0.00	0.00	0.00	0.00
--	---	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	7,048.09	0.00	0.00	7,048.09
Assets Totals:		7,048.09	0.00	0.00	7,048.09

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-9306 - I/F Exp-Admin Charge Billing	14.56	0.00	0.00	14.56
M91	O-9327 - I/F Exp-Road Yard Billing	414.92	0.00	0.00	414.92
Expenditures Totals:		429.48	0.00	0.00	429.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(84.51)	0.00	0.00	(84.51)
M91	R-5401 - Assessments & Tax Collect Fees	(2,716.00)	0.00	0.00	(2,716.00)
Revenue Totals:		(2,800.51)	0.00	0.00	(2,800.51)

Total for Fund M91 - 14-792R Visalia		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	8,644.93	0.00	0.00	8,644.93
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	1,904,384.40	0.00	0.00	1,904,384.40
RA6	1690 - Advances	32,000.00	0.00	0.00	32,000.00
Assets Totals:		1,945,029.33	0.00	0.00	1,945,029.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	(15.00)	0.00	0.00	(15.00)
RA6	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RA6	2610 - Advances - Other	(1,904,384.40)	0.00	0.00	(1,904,384.40)
Liabilities Totals:		(1,904,399.40)	0.00	0.00	(1,904,399.40)

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	30.00	0.00	0.00	30.00
Expenditures Totals:		30.00	0.00	0.00	30.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(186.36)	0.00	0.00	(186.36)
RA6	R-5836 - Program Repayments	(8,450.00)	0.00	0.00	(8,450.00)
Revenue Totals:		(8,636.36)	0.00	0.00	(8,636.36)

Total for Fund RA6 - Housing Successor		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.14	0.00	0.00	0.14
RE8	1670 - Due From Other Governments	210,000.00	0.00	0.00	210,000.00
RE8	1690 - Advances	70,127.74	0.00	0.00	70,127.74
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:		280,127.88	0.00	0.00	280,127.88

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	(319.68)	0.00	0.00	(319.68)
Revenue Totals:		(319.68)	0.00	0.00	(319.68)

Total for Fund RE8 - Successor Agency Earlimart:		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.31	0.00	0.00	0.31
RI8	1670 - Due From Other Governments	229,000.00	0.00	0.00	229,000.00
RI8	1690 - Advances	156,576.94	0.00	0.00	156,576.94
Assets Totals:		385,577.25	0.00	0.00	385,577.25

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	(713.78)	0.00	0.00	(713.78)
Revenue Totals:		(713.78)	0.00	0.00	(713.78)

Total for Fund RI8 - Successor Agency Ivanhoe		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
RL4	1690 - Advances	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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	137,123.36	0.00	0.00	137,123.36
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:		137,123.36	0.00	0.00	137,123.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	(15.00)	0.00	0.00	(15.00)
RM8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM8	2300 - Advances Payable	(184,985.58)	0.00	0.00	(184,985.58)
RM8	2430 - Due To Other Governments	(315,000.00)	0.00	0.00	(315,000.00)
RM8	2810 - Bonds Payable	(2,248,704.40)	0.00	0.00	(2,248,704.40)
Liabilities Totals:		(2,748,704.98)	0.00	0.00	(2,748,704.98)

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	151.50	0.00	0.00	151.50
RM8	O-7081 - Utilities	0.00	0.00	0.00	0.00
RM8	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00
RM8	O-7418 - Interest On Oth Long-Term Debt	37,609.29	0.00	0.00	37,609.29
Expenditures Totals:		41,521.87	0.00	0.00	41,521.87

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(1,667.96)	0.00	0.00	(1,667.96)
RM8	R-5835 - Other Revenue	(15,391.00)	0.00	0.00	(15,391.00)
Revenue Totals:		(17,058.96)	0.00	0.00	(17,058.96)
Total for Fund RM8 - Successor Agency Goshe		0.00	0.00	0.00	0.00

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	137,066.93	0.00	0.00	137,066.93
RO8	1620 - Deposit With Others	102,118.69	0.00	0.00	102,118.69
RO8	1820 - Building & Improvements	2,852,174.97	0.00	0.00	2,852,174.97
RO8	1830 - Accum Deprec-Bldg & Improv	(570,435.00)	0.00	0.00	(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:		2,520,925.59	0.00	0.00	2,520,925.59

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	(1,494,000.00)	0.00	0.00	(1,494,000.00)
Liabilities Totals:		(962,163.76)	0.00	0.00	(962,163.76)

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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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	95,072.50	0.00	0.00	95,072.50
RO8	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00
RO8	O-7418 - Interest On Oth Long-Term Debt	66,352.21	0.00	0.00	66,352.21
Expenditures Totals:		163,646.06	0.00	0.00	163,646.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-4801 - Interest	(1,666.94)	0.00	0.00	(1,666.94)
RO8	R-5811 - Restitution Payments	(648.87)	0.00	0.00	(648.87)
Revenue Totals:		(2,315.81)	0.00	0.00	(2,315.81)

Total for Fund RO8 - Successor Agency Cutler		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.15	0.00	0.00	0.15
RP8	1670 - Due From Other Governments	215,000.00	0.00	0.00	215,000.00
RP8	1690 - Advances	77,569.52	0.00	0.00	77,569.52
Assets Totals:		292,569.67	0.00	0.00	292,569.67

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	(353.61)	0.00	0.00	(353.61)
Revenue Totals:		(353.61)	0.00	0.00	(353.61)

Total for Fund RP8 - Successor Agency Pixley		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.19	0.00	0.00	0.19
RT8	1690 - Advances	95,438.46	0.00	0.00	95,438.46
Assets Totals:		95,438.65	0.00	0.00	95,438.65

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	(435.08)	0.00	0.00	(435.08)
Revenue Totals:		(435.08)	0.00	0.00	(435.08)

Total for Fund RT8 - Successor Agency Traver		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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 Pro		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	113,932.02	0.00	0.00	113,932.02
SG8	1620 - Deposit With Others	113,812.22	0.00	0.00	113,812.22
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	(147,878.87)	0.00	0.00	(147,878.87)
Assets Totals:		227,744.24	0.00	0.00	227,744.24

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	(1,166,000.00)	0.00	0.00	(1,166,000.00)
Liabilities Totals:		(1,616,588.46)	0.00	0.00	(1,616,588.46)

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	(99.97)	0.00	0.00	(99.97)
SG8	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00
SG8	O-7418 - Interest On Oth Long-Term Debt	47,873.64	0.00	0.00	47,873.64
Expenditures Totals:		49,973.67	0.00	0.00	49,973.67

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	(2,061.89)	0.00	0.00	(2,061.89)
	Revenue Totals:	(2,061.89)	0.00	0.00	(2,061.89)
Total for Fund SG8 - Successor Agency Richgr		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
 Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.01	0.00	0.00	0.01
SP8	1690 - Advances	4,806.07	0.00	0.00	4,806.07
Assets Totals:		4,806.08	0.00	0.00	4,806.08

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	(21.91)	0.00	0.00	(21.91)
Revenue Totals:		(21.91)	0.00	0.00	(21.91)

Total for Fund SP8 - Successor Agency Poplar		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	11,097.99	0.00	0.00	11,097.99
Z01	1605 - Accounts Rec-Delinquent	4,827.84	0.00	0.00	4,827.84
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	(222,267.80)	0.00	0.00	(222,267.80)
Assets Totals:		130,654.47	0.00	0.00	130,654.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	(535.00)	0.00	0.00	(535.00)
Z01	2100 - Vouchers Payable	(193.05)	0.00	0.00	(193.05)
Z01	2200 - Accounts Payable	(5,922.00)	0.00	0.00	(5,922.00)
Z01	2810 - Bonds Payable	(5,000.00)	0.00	0.00	(5,000.00)
Z01	2818 - Long-Term Advances Payable	(92,000.00)	0.00	0.00	(92,000.00)
Liabilities Totals:		(103,650.05)	0.00	0.00	(103,650.05)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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	74,511.53	0.00	0.00	74,511.53
Z01	3500 - Investment In Gen Fixed Assets	59,900.80	0.00	0.00	59,900.80
Equity Totals:		(43,817.11)	0.00	0.00	(43,817.11)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z01	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	7,781.06	0.00	0.00	7,781.06
Z01	O-7043 - Professional & Specialized Exp	11,589.50	0.00	0.00	11,589.50
Z01	O-7066 - Special Departmental Expense	2,092.99	0.00	0.00	2,092.99
Z01	O-7402 - Depreciation Expense	6,767.70	0.00	0.00	6,767.70
Z01	O-7415 - Interest On Bonds	270.00	0.00	0.00	270.00
Z01	O-7418 - Interest On Oth Long-Term Debt	1,161.00	0.00	0.00	1,161.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	374.37	0.00	0.00	374.37
Z01	O-9316 - Services From Other Depts	282.23	0.00	0.00	282.23
Z01	O-9322 - I/F Exp-Mail	10.93	0.00	0.00	10.93
Z01	O-9327 - I/F Exp-Road Yard Billing	8,690.56	0.00	0.00	8,690.56
Expenditures Totals:		39,020.34	0.00	0.00	39,020.34

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	(104.47)	0.00	0.00	(104.47)
Z01	R-5531 - Chgs For Serv-Water & Sewer	(20,904.00)	0.00	0.00	(20,904.00)
Z01	R-5999 - Prior A/P Accruals Adjustment	(921.50)	0.00	0.00	(921.50)
Revenue Totals:		(22,207.65)	0.00	0.00	(22,207.65)

Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	40,461.73	0.00	0.00	40,461.73
Z10	1320 - Cash In Transit	1,928.88	0.00	0.00	1,928.88
Z10	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z10	1605 - Accounts Rec-Delinquent	8,183.22	0.00	0.00	8,183.22
Z10	1620 - Deposit With Others	11,000.00	0.00	0.00	11,000.00
Z10	1649 - A/R Charges for Services	6,353.87	0.00	0.00	6,353.87
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	(763,649.29)	0.00	0.00	(763,649.29)
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:		558,543.41	0.00	0.00	558,543.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z10	2100 - Vouchers Payable	(4,182.62)	0.00	0.00	(4,182.62)
Z10	2200 - Accounts Payable	(7,000.00)	0.00	0.00	(7,000.00)
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:		(109,620.20)	0.00	0.00	(109,620.20)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z10	3230 - Contrib Capital	(612,768.42)	0.00	0.00	(612,768.42)
Z10	3400 - Unreserved Retained Earnings	13,873.83	0.00	0.00	13,873.83
Z10	3500 - Investment In Gen Fixed Assets	122,152.71	0.00	0.00	122,152.71
Equity Totals:		(476,741.88)	0.00	0.00	(476,741.88)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	32,364.25	0.00	0.00	32,364.25
Z10	O-7066 - Special Departmental Expense	8,257.79	0.00	0.00	8,257.79
Z10	O-7081 - Utilities	6,744.53	0.00	0.00	6,744.53
Z10	O-7402 - Depreciation Expense	22,132.44	0.00	0.00	22,132.44
Z10	O-7415 - Interest On Bonds	5,011.86	0.00	0.00	5,011.86
Z10	O-9304 - Interfd Exp-Telecommunications	353.37	0.00	0.00	353.37
Z10	O-9306 - I/F Exp-Admin Charge Billing	6,734.38	0.00	0.00	6,734.38
Z10	O-9316 - Services From Other Depts	3,279.81	0.00	0.00	3,279.81
Z10	O-9322 - I/F Exp-Mail	269.13	0.00	0.00	269.13
Z10	O-9327 - I/F Exp-Road Yard Billing	8,912.84	0.00	0.00	8,912.84
Expenditures Totals:		94,060.40	0.00	0.00	94,060.40

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	(458.10)	0.00	0.00	(458.10)
Z10	R-4807 - Facility Rent	(2,952.00)	0.00	0.00	(2,952.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(61,308.00)	0.00	0.00	(61,308.00)
Z10	R-5877 - Sewer Standby Chrgs	(333.00)	0.00	0.00	(333.00)
Z10	R-5999 - Prior A/P Accruals Adjustment	(697.13)	0.00	0.00	(697.13)
Revenue Totals:		(66,241.73)	0.00	0.00	(66,241.73)

Total for Fund Z10 - T C Csa #1 Zob Delft Color		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	97,912.37	0.00	0.00	97,912.37
Z11	1320 - Cash In Transit	1,752.87	0.00	0.00	1,752.87
Z11	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z11	1605 - Accounts Rec-Delinquent	7,946.12	0.00	0.00	7,946.12
Z11	1620 - Deposit With Others	6,000.00	0.00	0.00	6,000.00
Z11	1649 - A/R Charges for Services	5,425.75	0.00	0.00	5,425.75
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	(398,654.62)	0.00	0.00	(398,654.62)
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:		239,152.49	0.00	0.00	239,152.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z11	2100 - Vouchers Payable	(3,502.51)	0.00	0.00	(3,502.51)
Z11	2200 - Accounts Payable	(3,000.00)	0.00	0.00	(3,000.00)
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:		(61,502.51)	0.00	0.00	(61,502.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z11	3230 - Contrib Capital	(198,295.00)	0.00	0.00	(198,295.00)
Z11	3400 - Unreserved Retained Earnings	(68,318.69)	0.00	0.00	(68,318.69)
Z11	3500 - Investment In Gen Fixed Assets	78,179.62	0.00	0.00	78,179.62
Equity Totals:		(188,434.07)	0.00	0.00	(188,434.07)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
	Encumbrances Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	23,233.94	0.00	0.00	23,233.94
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	10,164.01	0.00	0.00	10,164.01
Z11	O-7402 - Depreciation Expense	9,482.83	0.00	0.00	9,482.83
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	6,771.46	0.00	0.00	6,771.46
Z11	O-9316 - Services From Other Depts	1,621.44	0.00	0.00	1,621.44
Z11	O-9322 - I/F Exp-Mail	160.55	0.00	0.00	160.55
Z11	O-9327 - I/F Exp-Road Yard Billing	12,865.18	0.00	0.00	12,865.18
	Expenditures Totals:	68,044.54	0.00	0.00	68,044.54

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	(1,203.55)	0.00	0.00	(1,203.55)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(54,846.00)	0.00	0.00	(54,846.00)
Z11	R-5532 - Water Reconnection Charges	(480.00)	0.00	0.00	(480.00)
Z11	R-5877 - Sewer Standby Chrgs	(261.00)	0.00	0.00	(261.00)
	Revenue Totals:	(57,260.45)	0.00	0.00	(57,260.45)

	Total for Fund Z11 - T C Csa #1 Zob Delft Col W	0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	22,331.68	0.00	0.00	22,331.68
Z50	1320 - Cash In Transit	2,303.00	0.00	0.00	2,303.00
Z50	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z50	1605 - Accounts Rec-Delinquent	12,007.37	0.00	0.00	12,007.37
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	13,626.50	0.00	0.00	13,626.50
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	(607,341.24)	0.00	0.00	(607,341.24)
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:		365,110.31	0.00	0.00	365,110.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(16.81)	0.00	0.00	(16.81)
Z50	2100 - Vouchers Payable	(6,270.95)	0.00	0.00	(6,270.95)
Z50	2200 - Accounts Payable	(9,877.47)	0.00	0.00	(9,877.47)
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:		(147,965.23)	0.00	0.00	(147,965.23)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z50	3230 - Contrib Capital	(449,968.00)	0.00	0.00	(449,968.00)
Z50	3400 - Unreserved Retained Earnings	40,012.96	0.00	0.00	40,012.96
Z50	3500 - Investment In Gen Fixed Assets	142,526.24	0.00	0.00	142,526.24
Equity Totals:		(267,428.80)	0.00	0.00	(267,428.80)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Z50	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	51,689.45	0.00	0.00	51,689.45
Z50	O-7043 - Professional & Specialized Exp	18,929.64	0.00	0.00	18,929.64
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	7,854.45	0.00	0.00	7,854.45
Z50	O-7402 - Depreciation Expense	21,909.46	0.00	0.00	21,909.46
Z50	O-7415 - Interest On Bonds	3,402.50	0.00	0.00	3,402.50
Z50	O-7418 - Interest On Oth Long-Term Debt	709.00	0.00	0.00	709.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	7,877.54	0.00	0.00	7,877.54
Z50	O-9316 - Services From Other Depts	1,836.27	0.00	0.00	1,836.27
Z50	O-9322 - I/F Exp-Mail	265.07	0.00	0.00	265.07
Z50	O-9327 - I/F Exp-Road Yard Billing	8,835.56	0.00	0.00	8,835.56
Expenditures Totals:		125,671.66	0.00	0.00	125,671.66

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	(150.01)	0.00	0.00	(150.01)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(69,894.00)	0.00	0.00	(69,894.00)
Z50	R-5851 - Nsf Checks	(20.00)	0.00	0.00	(20.00)
Z50	R-5877 - Sewer Standby Chrgs	(3,108.00)	0.00	0.00	(3,108.00)
Z50	R-5999 - Prior A/P Accruals Adjustment	(1,000.00)	0.00	0.00	(1,000.00)
Revenue Totals:		(75,387.94)	0.00	0.00	(75,387.94)

Total for Fund Z50 - T C Csa #1 Zob Seville	0.00	0.00	0.00	0.00
--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	12,913.17	0.00	0.00	12,913.17
Z60	1320 - Cash In Transit	1,034.00	0.00	0.00	1,034.00
Z60	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z60	1605 - Accounts Rec-Delinquent	2,272.01	0.00	0.00	2,272.01
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	7,840.45	0.00	0.00	7,840.45
Z60	1820 - Building & Improvements	754,290.00	0.00	0.00	754,290.00
Z60	1830 - Accum Deprec-Bldg & Improv	(473,674.33)	0.00	0.00	(473,674.33)
Assets Totals:		308,875.30	0.00	0.00	308,875.30

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	(2,620.05)	0.00	0.00	(2,620.05)
Z60	2200 - Accounts Payable	(9,992.24)	0.00	0.00	(9,992.24)
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:		(94,612.29)	0.00	0.00	(94,612.29)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z60	3230 - Contrib Capital	(415,544.00)	0.00	0.00	(415,544.00)
Z60	3400 - Unreserved Retained Earnings	35,043.96	0.00	0.00	35,043.96
Z60	3500 - Investment In Gen Fixed Assets	134,928.33	0.00	0.00	134,928.33
Equity Totals:		(245,571.71)	0.00	0.00	(245,571.71)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Z60	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	9,360.60	0.00	0.00	9,360.60
Z60	O-7043 - Professional & Specialized Exp	33,658.95	0.00	0.00	33,658.95
Z60	O-7059 - Publications & Legal Notices	375.26	0.00	0.00	375.26
Z60	O-7066 - Special Departmental Expense	2,357.00	0.00	0.00	2,357.00
Z60	O-7081 - Utilities	115.50	0.00	0.00	115.50
Z60	O-7402 - Depreciation Expense	17,448.93	0.00	0.00	17,448.93
Z60	O-7415 - Interest On Bonds	1,912.50	0.00	0.00	1,912.50
Z60	O-7418 - Interest On Oth Long-Term Debt	318.00	0.00	0.00	318.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	4,594.73	0.00	0.00	4,594.73
Z60	O-9316 - Services From Other Depts	1,171.05	0.00	0.00	1,171.05
Z60	O-9322 - I/F Exp-Mail	247.07	0.00	0.00	247.07
Z60	O-9327 - I/F Exp-Road Yard Billing	8,870.75	0.00	0.00	8,870.75
Expenditures Totals:		80,430.34	0.00	0.00	80,430.34

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	(103.89)	0.00	0.00	(103.89)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(44,083.50)	0.00	0.00	(44,083.50)
Z60	R-5877 - Sewer Standby Chrgs	(600.00)	0.00	0.00	(600.00)
Z60	R-5999 - Prior A/P Accruals Adjustment	(3,680.75)	0.00	0.00	(3,680.75)
Revenue Totals:		(49,121.64)	0.00	0.00	(49,121.64)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	29,403.65	0.00	0.00	29,403.65
Z70	1320 - Cash In Transit	2,360.75	0.00	0.00	2,360.75
Z70	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z70	1605 - Accounts Rec-Delinquent	369.62	0.00	0.00	369.62
Z70	1620 - Deposit With Others	4,800.00	0.00	0.00	4,800.00
Z70	1649 - A/R Charges for Services	6,863.20	0.00	0.00	6,863.20
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	(623,695.62)	0.00	0.00	(623,695.62)
Assets Totals:		408,545.60	0.00	0.00	408,545.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z70	2100 - Vouchers Payable	(2,067.68)	0.00	0.00	(2,067.68)
Z70	2200 - Accounts Payable	(15,000.00)	0.00	0.00	(15,000.00)
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	(381,000.00)	0.00	0.00	(381,000.00)
Liabilities Totals:		(441,492.68)	0.00	0.00	(441,492.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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	343,475.67	0.00	0.00	343,475.67
Z70	3500 - Investment In Gen Fixed Assets	119,929.62	0.00	0.00	119,929.62
Equity Totals:		(22,705.71)	0.00	0.00	(22,705.71)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	51,325.64	0.00	0.00	51,325.64
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	6,183.94	0.00	0.00	6,183.94
Z70	O-7402 - Depreciation Expense	16,041.33	0.00	0.00	16,041.33
Z70	O-7415 - Interest On Bonds	2,211.24	0.00	0.00	2,211.24
Z70	O-7418 - Interest On Oth Long-Term Debt	3,934.00	0.00	0.00	3,934.00
Z70	O-9304 - Interfd Exp-Telecommunications	754.57	0.00	0.00	754.57
Z70	O-9306 - I/F Exp-Admin Charge Billing	5,969.68	0.00	0.00	5,969.68
Z70	O-9316 - Services From Other Depts	1,439.74	0.00	0.00	1,439.74
Z70	O-9322 - I/F Exp-Mail	314.44	0.00	0.00	314.44
Z70	O-9327 - I/F Exp-Road Yard Billing	9,201.93	0.00	0.00	9,201.93
Expenditures Totals:		105,487.67	0.00	0.00	105,487.67

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	(250.71)	0.00	0.00	(250.71)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(48,926.25)	0.00	0.00	(48,926.25)
Z70	R-5851 - Nsf Checks	(10.00)	0.00	0.00	(10.00)
Z70	R-5877 - Sewer Standby Chrgs	(228.00)	0.00	0.00	(228.00)
Revenue Totals:		(49,834.88)	0.00	0.00	(49,834.88)

Total for Fund Z70 - T C Csa #1 Zob Tooleville		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	13,568.92	0.00	0.00	13,568.92
Z80	1320 - Cash In Transit	1,143.25	0.00	0.00	1,143.25
Z80	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z80	1605 - Accounts Rec-Delinquent	446.27	0.00	0.00	446.27
Z80	1620 - Deposit With Others	9,000.00	0.00	0.00	9,000.00
Z80	1649 - A/R Charges for Services	12,691.00	0.00	0.00	12,691.00
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	(1,152,454.81)	0.00	0.00	(1,152,454.81)
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:		740,635.63	0.00	0.00	740,635.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z80	2100 - Vouchers Payable	(6,149.85)	0.00	0.00	(6,149.85)
Z80	2200 - Accounts Payable	(6,654.42)	0.00	0.00	(6,654.42)
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:		(153,804.27)	0.00	0.00	(153,804.27)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z80	3230 - Contrib Capital	(1,021,886.00)	0.00	0.00	(1,021,886.00)
Z80	3400 - Unreserved Retained Earnings	56,982.67	0.00	0.00	56,982.67
Z80	3500 - Investment In Gen Fixed Assets	318,099.81	0.00	0.00	318,099.81
Equity Totals:		(646,803.52)	0.00	0.00	(646,803.52)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	53,923.00	0.00	0.00	53,923.00
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	17,627.69	0.00	0.00	17,627.69
Z80	O-7402 - Depreciation Expense	38,539.37	0.00	0.00	38,539.37
Z80	O-7415 - Interest On Bonds	4,125.00	0.00	0.00	4,125.00
Z80	O-7418 - Interest On Oth Long-Term Debt	759.00	0.00	0.00	759.00
Z80	O-9304 - Interfd Exp-Telecommunications	316.11	0.00	0.00	316.11
Z80	O-9306 - I/F Exp-Admin Charge Billing	12,196.19	0.00	0.00	12,196.19
Z80	O-9316 - Services From Other Depts	2,704.47	0.00	0.00	2,704.47
Z80	O-9322 - I/F Exp-Mail	808.79	0.00	0.00	808.79
Z80	O-9327 - I/F Exp-Road Yard Billing	10,483.11	0.00	0.00	10,483.11
Expenditures Totals:		151,961.24	0.00	0.00	151,961.24

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	(228.56)	0.00	0.00	(228.56)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(82,923.00)	0.00	0.00	(82,923.00)
Z80	R-5876 - Sewer Connection Fees	(5,500.00)	0.00	0.00	(5,500.00)
Z80	R-5877 - Sewer Standby Chrgs	(2,061.50)	0.00	0.00	(2,061.50)
Z80	R-5999 - Prior A/P Accruals Adjustment	(459.96)	0.00	0.00	(459.96)
Revenue Totals:		(91,989.08)	0.00	0.00	(91,989.08)

Total for Fund Z80 - T C Csa #1 Zob Traver		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	26,977.98	0.00	0.00	26,977.98
Z90	1320 - Cash In Transit	1,556.00	0.00	0.00	1,556.00
Z90	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z90	1605 - Accounts Rec-Delinquent	4,866.04	0.00	0.00	4,866.04
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	11,504.75	0.00	0.00	11,504.75
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	(394,739.23)	0.00	0.00	(394,739.23)
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:		248,487.54	0.00	0.00	248,487.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z90	2100 - Vouchers Payable	(3,538.02)	0.00	0.00	(3,538.02)
Z90	2200 - Accounts Payable	(5,807.11)	0.00	0.00	(5,807.11)
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:		(268,095.13)	0.00	0.00	(268,095.13)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z90	3230 - Contrib Capital	(263,375.00)	0.00	0.00	(263,375.00)
Z90	3400 - Unreserved Retained Earnings	191,969.45	0.00	0.00	191,969.45
Z90	3500 - Investment In Gen Fixed Assets	66,292.23	0.00	0.00	66,292.23
Equity Totals:		(5,113.32)	0.00	0.00	(5,113.32)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Z90	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	51,225.80	0.00	0.00	51,225.80
Z90	O-7043 - Professional & Specialized Exp	13,089.24	0.00	0.00	13,089.24
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	5,768.83	0.00	0.00	5,768.83
Z90	O-7402 - Depreciation Expense	14,081.91	0.00	0.00	14,081.91
Z90	O-7415 - Interest On Bonds	2,992.50	0.00	0.00	2,992.50
Z90	O-7418 - Interest On Oth Long-Term Debt	3,000.00	0.00	0.00	3,000.00
Z90	O-9304 - Interfd Exp-Telecommunications	300.81	0.00	0.00	300.81
Z90	O-9306 - I/F Exp-Admin Charge Billing	3,189.53	0.00	0.00	3,189.53
Z90	O-9316 - Services From Other Depts	831.51	0.00	0.00	831.51
Z90	O-9322 - I/F Exp-Mail	84.24	0.00	0.00	84.24
Z90	O-9327 - I/F Exp-Road Yard Billing	7,284.72	0.00	0.00	7,284.72
Expenditures Totals:		102,958.22	0.00	0.00	102,958.22

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	(412.91)	0.00	0.00	(412.91)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(76,725.00)	0.00	0.00	(76,725.00)
Z90	R-5841 - Outlawed Warrants	(5.00)	0.00	0.00	(5.00)
Z90	R-5877 - Sewer Standby Chrgs	(387.00)	0.00	0.00	(387.00)
Z90	R-5999 - Prior A/P Accruals Adjustment	(0.48)	0.00	0.00	(0.48)
Revenue Totals:		(78,237.31)	0.00	0.00	(78,237.31)

Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	11,399.27	0.00	0.00	11,399.27
Z91	1320 - Cash In Transit	896.00	0.00	0.00	896.00
Z91	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z91	1605 - Accounts Rec-Delinquent	2,994.66	0.00	0.00	2,994.66
Z91	1620 - Deposit With Others	3,700.00	0.00	0.00	3,700.00
Z91	1649 - A/R Charges for Services	7,319.25	0.00	0.00	7,319.25
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	(334,379.80)	0.00	0.00	(334,379.80)
Assets Totals:		148,479.38	0.00	0.00	148,479.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z91	2100 - Vouchers Payable	(716.00)	0.00	0.00	(716.00)
Z91	2200 - Accounts Payable	(2,600.00)	0.00	0.00	(2,600.00)
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	(50,000.00)	0.00	0.00	(50,000.00)
Liabilities Totals:		(86,316.00)	0.00	0.00	(86,316.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z91	3230 - Contrib Capital	(215,446.00)	0.00	0.00	(215,446.00)
Z91	3400 - Unreserved Retained Earnings	31,883.66	0.00	0.00	31,883.66
Z91	3500 - Investment In Gen Fixed Assets	93,275.80	0.00	0.00	93,275.80
Equity Totals:		(90,286.54)	0.00	0.00	(90,286.54)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund **Z91 - Yettem Water Project**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	42,132.81	0.00	0.00	42,132.81
Z91	O-7059 - Publications & Legal Notices	158.74	0.00	0.00	158.74
Z91	O-7066 - Special Departmental Expense	706.00	0.00	0.00	706.00
Z91	O-7081 - Utilities	5,302.64	0.00	0.00	5,302.64
Z91	O-7402 - Depreciation Expense	10,936.20	0.00	0.00	10,936.20
Z91	O-7415 - Interest On Bonds	1,507.50	0.00	0.00	1,507.50
Z91	O-7418 - Interest On Oth Long-Term Debt	386.00	0.00	0.00	386.00
Z91	O-9306 - I/F Exp-Admin Charge Billing	3,401.42	0.00	0.00	3,401.42
Z91	O-9316 - Services From Other Depts	1,575.41	0.00	0.00	1,575.41
Z91	O-9321 - I/F Exp-Print	121.67	0.00	0.00	121.67
Z91	O-9322 - I/F Exp-Mail	66.61	0.00	0.00	66.61
Z91	O-9327 - I/F Exp-Road Yard Billing	7,534.27	0.00	0.00	7,534.27
Expenditures Totals:		73,829.27	0.00	0.00	73,829.27

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	(146.92)	0.00	0.00	(146.92)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(43,962.00)	0.00	0.00	(43,962.00)
Z91	R-5841 - Outlawed Warrants	(5.00)	0.00	0.00	(5.00)
Z91	R-5877 - Sewer Standby Chrgs	(306.00)	0.00	0.00	(306.00)
Z91	R-5999 - Prior A/P Accruals Adjustment	(777.41)	0.00	0.00	(777.41)
Revenue Totals:		(45,706.11)	0.00	0.00	(45,706.11)

Total for Fund Z91 - Yettem Water Project		0.00	0.00	0.00	0.00
--	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	72,444.21	0.00	0.00	72,444.21
Z95	1320 - Cash In Transit	336.00	0.00	0.00	336.00
Z95	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z95	1605 - Accounts Rec-Delinquent	2,226.89	0.00	0.00	2,226.89
Z95	1649 - A/R Charges for Services	644.71	0.00	0.00	644.71
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	(255,105.25)	0.00	0.00	(255,105.25)
Assets Totals:		166,999.13	0.00	0.00	166,999.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z95	2100 - Vouchers Payable	(1,824.15)	0.00	0.00	(1,824.15)
Z95	2200 - Accounts Payable	(2,225.00)	0.00	0.00	(2,225.00)
Liabilities Totals:		(4,049.15)	0.00	0.00	(4,049.15)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
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	(75,415.21)	0.00	0.00	(75,415.21)
Z95	3500 - Investment In Gen Fixed Assets	70,015.25	0.00	0.00	70,015.25
Equity Totals:		(182,582.53)	0.00	0.00	(182,582.53)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Report ID: GA-A614
 Run Date: 03/07/2018
 Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 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	20,923.32	0.00	0.00	20,923.32
Z95	O-7059 - Publications & Legal Notices	234.66	0.00	0.00	234.66
Z95	O-7402 - Depreciation Expense	5,510.28	0.00	0.00	5,510.28
Z95	O-9306 - I/F Exp-Admin Charge Billing	4,056.66	0.00	0.00	4,056.66
Z95	O-9316 - Services From Other Depts	1,069.23	0.00	0.00	1,069.23
Z95	O-9322 - I/F Exp-Mail	135.12	0.00	0.00	135.12
Z95	O-9327 - I/F Exp-Road Yard Billing	10,649.20	0.00	0.00	10,649.20
Expenditures Totals:		42,578.47	0.00	0.00	42,578.47

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	(999.52)	0.00	0.00	(999.52)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(20,808.00)	0.00	0.00	(20,808.00)
Z95	R-5877 - Sewer Standby Chrgs	(828.00)	0.00	0.00	(828.00)
Revenue Totals:		(22,945.92)	0.00	0.00	(22,945.92)

Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	0.00	0.00	0.00
---	--	-------------	-------------	-------------	-------------

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	10,355.99	0.00	0.00	10,355.99
Z96	1320 - Cash In Transit	847.00	0.00	0.00	847.00
Z96	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z96	1605 - Accounts Rec-Delinquent	3,520.27	0.00	0.00	3,520.27
Z96	1620 - Deposit With Others	3,800.00	0.00	0.00	3,800.00
Z96	1649 - A/R Charges for Services	5,018.91	0.00	0.00	5,018.91
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	(223,066.09)	0.00	0.00	(223,066.09)
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:		204,017.51	0.00	0.00	204,017.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z96	2100 - Vouchers Payable	(5,339.37)	0.00	0.00	(5,339.37)
Z96	2200 - Accounts Payable	(6,939.00)	0.00	0.00	(6,939.00)
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	(201,000.00)	0.00	0.00	(201,000.00)
Liabilities Totals:		(246,828.37)	0.00	0.00	(246,828.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
Z96	3230 - Contrib Capital	(216,736.55)	0.00	0.00	(216,736.55)
Z96	3400 - Unreserved Retained Earnings	164,423.68	0.00	0.00	164,423.68
Z96	3500 - Investment In Gen Fixed Assets	38,311.09	0.00	0.00	38,311.09
Equity Totals:		(14,001.78)	0.00	0.00	(14,001.78)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2017 / Accounting Period 13 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	0.00	0.00	0.00	0.00
Z96	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	24,527.59	0.00	0.00	24,527.59
Z96	O-7043 - Professional & Specialized Exp	43,527.75	0.00	0.00	43,527.75
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	1,456.86	0.00	0.00	1,456.86
Z96	O-7402 - Depreciation Expense	8,391.31	0.00	0.00	8,391.31
Z96	O-7415 - Interest On Bonds	1,709.00	0.00	0.00	1,709.00
Z96	O-7418 - Interest On Oth Long-Term Debt	2,340.00	0.00	0.00	2,340.00
Z96	O-9304 - Interfd Exp-Telecommunications	349.51	0.00	0.00	349.51
Z96	O-9306 - I/F Exp-Admin Charge Billing	4,908.05	0.00	0.00	4,908.05
Z96	O-9316 - Services From Other Depts	1,184.65	0.00	0.00	1,184.65
Z96	O-9322 - I/F Exp-Mail	121.37	0.00	0.00	121.37
Z96	O-9327 - I/F Exp-Road Yard Billing	10,022.60	0.00	0.00	10,022.60
Expenditures Totals:		100,826.63	0.00	0.00	100,826.63

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	(97.74)	0.00	0.00	(97.74)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(42,813.00)	0.00	0.00	(42,813.00)
Z96	R-5877 - Sewer Standby Chrgs	(468.00)	0.00	0.00	(468.00)
Z96	R-5999 - Prior A/P Accruals Adjustment	(258.25)	0.00	0.00	(258.25)
Revenue Totals:		(44,013.99)	0.00	0.00	(44,013.99)

Report ID: GA-A614
Run Date: 03/07/2018
Run Time: 9:44:40 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2017 / Accounting Period 13 for Fund(s): All

Fund		Z96 - Tc Csa #2 Wells Tract Sewer			
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
Total for Fund Z96 - Tc Csa #2 Wells Tract Sew		0.00	0.00	0.00	0.00
Grand Total		0.00	24,887,161.03	(24,887,161.03)	0.00