County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	47,621,522.74	(105,114,894.12)	(57,493,371.38)
001	1320 - Cash In Transit	0.00	0.00	(98,547.55)	(98,547.55)
001	1600 - Accounts Receivable	0.00	0.00	(4,674.14)	(4,674.14)
001	1643 - A/R Licenses	0.00	0.00	(4,429.00)	(4,429.00)
001	1644 - A/R Fines	0.00	7,952.84	(15,857.23)	(7,904.39)
001	1646 - A/R State Aid	0.00	43,250.67	(122,688.11)	(79,437.44)
001	1647 - A/R Federal Aid	0.00	0.00	(772,476.53)	(772,476.53)
001	1648 - A/R Other Governments	0.00	0.00	(3,684,699.57)	(3,684,699.57)
001	1649 - A/R Charges for Services	0.00	3,321.07	(66,143.86)	(62,822.79)
001	1650 - A/R Other	0.00	0.00	(200,629.98)	(200,629.98)
001	1690 - Advances	0.00	3,500,000.00	0.00	3,500,000.00
001	1700 - Advances For Payroll	0.00	16,712.32	(16,865.94)	(153.62)
001	1755 - Prepaid Retirement-Co Share	0.00	34,625,548.51	(2,487,360.94)	32,138,187.57
001	1991 - Payroll Clearing	0.00	46,112,213.22	(45,905,230.24)	206,982.98
001	1995 - Welfare Aids Expend Clearing	0.00	194.21	(222.00)	(27.79)
	Assets Totals:	**0.00**	**131,930,715.58**	**(158,494,719.21)**	**(26,564,003.63)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	0.00	13,937,589.06	(12,356,411.72)	1,581,177.34
001	2050 - Ebt Payable	0.00	7,182,973.28	(7,136,854.72)	46,118.56
001	2051 - Hhsa Eft Rejects	0.00	0.00	(941.00)	(941.00)
001	2100 - Vouchers Payable	0.00	9,629,459.74	(7,686,804.91)	1,942,654.83
001	2110 - Cancelled Vouchers Payable	0.00	40,058.59	(40,058.59)	0.00
001	2200 - Accounts Payable	0.00	533,810.15	(348,850.21)	184,959.94
001	2201 - Accounts Payable-HHSA	0.00	4,696,950.08	(1,638,500.33)	3,058,449.75
001	2221 - Accounts Payable-Dpss	0.00	46,193.98	(46,193.98)	0.00
001	2224 - Accounts Payable-Probation	0.00	115,958.64	(46,447.74)	69,510.90
001	2430 - Due To Other Governments	0.00	4,331.69	(2,454.01)	1,877.68
001	2438 - Due To Others	0.00	0.00	(3,766.00)	(3,766.00)
001	2500 - Salary & Wages Payable	0.00	918,030.00	(914,167.94)	3,862.06
001	2505 - Salary & Wages Payable-Ye	0.00	15,255,963.14	0.00	15,255,963.14
001	2511 - Employee Benefits Pay-Retire	0.00	1,307,618.76	(1,307,518.76)	100.00
001	2513 - Employee Benefits Pay-Health	0.00	2,898,609.46	(2,898,609.46)	0.00
001	2588 - Unclaimed Money	0.00	0.00	(38.03)	(38.03)
001	2611 - Advances - HHSA	0.00	4,796,105.00	0.00	4,796,105.00
001	2616 - Deferred Inflow of Resources - Other	0.00	10,000.00	(7,680.00)	2,320.00
	Liabilities Totals:	**0.00**	**61,373,651.57**	**(34,435,297.40)**	**26,938,354.17**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	3013 - Encumbrance FY 2017	0.00	38,875.00	0.00	38,875.00
001	3014 - Pre-Encumb FY 2018	0.00	0.00	(9,300.00)	(9,300.00)
001	3015 - Encumbrance FY 2018	0.00	4,267,585.88	(25,606,166.28)	(21,338,580.40)
	Equity Totals:	**0.00**	**4,306,460.88**	**(25,615,466.28)**	**(21,309,005.40)**

Account Type Encumbrances

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	0.00	139,140.11	(19,511.83)	119,628.28
001	O-7004 - Clothing & Personal Supplies	0.00	104,842.58	(5,787.38)	99,055.20
001	O-7006 - Cost Of Supplies-Reissued	0.00	42,000.00	(689.57)	41,310.43
001	O-7007 - Food	0.00	963,515.17	(72,799.67)	890,715.50
001	O-7009 - Household Expense	0.00	28,263.50	(228.03)	28,035.47
001	O-7021 - Maintenance-Equipment	0.00	164,949.76	(532.46)	164,417.30
001	O-7024 - Maintenance-Buildings & Improv	0.00	77,465.74	(3,011.54)	74,454.20
001	O-7025 - Medical, Dental & Lab Supplies	0.00	573,000.00	(33,915.17)	539,084.83
001	O-7027 - Memberships	0.00	7,500.00	0.00	7,500.00
001	O-7036 - Office Expense	0.00	1,256,666.84	(124,646.57)	1,132,020.27
001	O-7043 - Professional & Specialized Exp	0.00	12,432,890.41	(673,768.50)	11,759,121.91
001	O-7044 - Data Processing-Outside	0.00	17,200.00	0.00	17,200.00
001	O-7047 - Conflict Defender Support Serv	0.00	2,989,980.42	(2,921,809.78)	68,170.64
001	O-7048 - Court Appointed Counsel	0.00	2,192,058.90	(199,278.03)	1,992,780.87
001	O-7049 - Professional Expenses-Other	0.00	686,000.00	(73,035.00)	612,965.00
001	O-7052 - Medical Providers	0.00	1,186,000.00	0.00	1,186,000.00
001	O-7058 - Subscription And Publications	0.00	27,125.00	0.00	27,125.00
001	O-7059 - Publications & Legal Notices	0.00	70,000.00	0.00	70,000.00
001	O-7061 - Rent & Lease-Equipment	0.00	71,780.00	(3,825.01)	67,954.99
001	O-7062 - Rent & Lease-Building & Improv	0.00	20,665.00	(1,539.33)	19,125.67
001	O-7065 - Small Tools & Instruments	0.00	9,000.00	(144.48)	8,855.52
001	O-7066 - Special Departmental Expense	0.00	1,680,986.68	(64,576.99)	1,616,409.69
001	O-7068 - Participant Support Services	0.00	724,986.83	(43,903.17)	681,083.66
001	O-7073 - Training	0.00	69,992.00	(9,842.00)	60,150.00
001	O-7074 - Transportation & Travel	0.00	6,500.00	0.00	6,500.00
001	O-7081 - Utilities	0.00	5,000.00	(992.31)	4,007.69
001	O-7089 - Outside Postage/Mail	0.00	16,000.00	0.00	16,000.00
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	1,502.14	0.00	1,502.14
001	O-7115 - Credit Card Gasoline Purchases	0.00	32,818.66	(1,856.52)	30,962.14
001	O-7137 - Vendor Reimbursements	0.00	9,900.00	(4,156.00)	5,744.00
001	O-8349 - Trucks	0.00	7,736.54	(7,736.54)	0.00
001	O-9102 - O/T-Out:Other Capital Projects	0.00	0.00	(38,875.00)	(38,875.00)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Encumbrances

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Encumbrances Totals:	**0.00**	**25,615,466.28**	**(4,306,460.88)**	**21,309,005.40**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	0.00	14,072,352.05	(10,526,843.52)	3,545,508.53
001	O-6002 - Overtime	0.00	733,658.29	(562,042.90)	171,615.39
001	O-6003 - Other Pay Types	0.00	442,839.55	(281,684.61)	161,154.94
001	O-6004 - Benefits	0.00	2,197,696.07	(1,617,227.25)	580,468.82
001	O-6005 - Extra Help	0.00	110,004.35	(78,446.73)	31,557.62
001	O-6011 - Retirement-County Portion	0.00	2,063,322.19	(1,489,089.81)	574,232.38
001	O-6012 - Social Security	0.00	1,131,954.69	(843,565.74)	288,388.95
001	O-7001 - Agriculture	0.00	48,003.59	(28,491.76)	19,511.83
001	O-7004 - Clothing & Personal Supplies	0.00	19,789.36	(14,030.28)	5,759.08
001	O-7005 - Communications	0.00	90,798.61	(64,331.71)	26,466.90
001	O-7006 - Cost Of Supplies-Reissued	0.00	3,686.79	(2,997.22)	689.57
001	O-7007 - Food	0.00	227,191.45	(137,615.16)	89,576.29
001	O-7009 - Household Expense	0.00	42,030.08	(41,802.05)	228.03
001	O-7012 - Board Per Diem	0.00	2,000.00	(1,700.00)	300.00
001	O-7013 - Board Mileage	0.00	182.69	(165.03)	17.66
001	O-7014 - Jury Per Diem	0.00	19,928.54	(15,468.45)	4,460.09
001	O-7015 - Jury Mileage	0.00	1,765.78	(1,765.78)	0.00
001	O-7021 - Maintenance-Equipment	0.00	1,344.72	(812.26)	532.46
001	O-7024 - Maintenance-Buildings & Improv	0.00	24,730.90	(21,786.18)	2,944.72
001	O-7025 - Medical, Dental & Lab Supplies	0.00	66,924.60	(32,463.81)	34,460.79
001	O-7027 - Memberships	0.00	133,951.58	(62,745.55)	71,206.03
001	O-7029 - Cash Differences/Shortages	0.00	39.94	(12.00)	27.94
001	O-7036 - Office Expense	0.00	581,777.16	(401,251.35)	180,525.81
001	O-7043 - Professional & Specialized Exp	0.00	2,725,503.48	(1,668,968.60)	1,056,534.88
001	O-7047 - Conflict Defender Support Serv	0.00	529,028.91	(199,278.03)	329,750.88
001	O-7048 - Court Appointed Counsel	0.00	199,278.03	0.00	199,278.03
001	O-7049 - Professional Expenses-Other	0.00	96,270.00	(23,235.00)	73,035.00
001	O-7052 - Medical Providers	0.00	1,316,254.90	(1,303,400.79)	12,854.11
001	O-7058 - Subscription And Publications	0.00	12,697.35	(8,078.35)	4,619.00
001	O-7059 - Publications & Legal Notices	0.00	36,520.39	(35,815.81)	704.58

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7061 - Rent & Lease-Equipment	0.00	7,970.38	(3,985.19)	3,985.19
001	O-7062 - Rent & Lease-Building & Improv	0.00	2,276,736.41	(1,141,284.06)	1,135,452.35
001	O-7065 - Small Tools & Instruments	0.00	283.71	(139.23)	144.48
001	O-7066 - Special Departmental Expense	0.00	1,299,801.46	(872,859.22)	426,942.24
001	O-7067 - Special Investigative Expense	0.00	160,301.98	(120,213.48)	40,088.50
001	O-7068 - Participant Support Services	0.00	708,869.14	(58,759.77)	650,109.37
001	O-7073 - Training	0.00	166,360.99	(98,945.10)	67,415.89
001	O-7074 - Transportation & Travel	0.00	148,224.45	(101,183.09)	47,041.36
001	O-7078 - Transp Of Prisoners & Ct Wards	0.00	8,880.75	(7,992.30)	888.45
001	O-7081 - Utilities	0.00	57,826.25	(29,907.92)	27,918.33
001	O-7086 - Election Day Help	0.00	8,245.00	(4,122.50)	4,122.50
001	O-7089 - Outside Postage/Mail	0.00	5,924.81	(3,186.35)	2,738.46
001	O-7091 - Outside printing	0.00	20,164.53	(10,232.45)	9,932.08
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	4,119.30	(4,119.30)	0.00
001	O-7115 - Credit Card Gasoline Purchases	0.00	8,774.81	(6,220.21)	2,554.60
001	O-7130 - Employee Appreciation Expense	0.00	1,200.79	(1,200.79)	0.00
001	O-7137 - Vendor Reimbursements	0.00	10,226.94	(4,853.10)	5,373.84
001	O-7407 - Contributions To Oth Agencies	0.00	302,013.06	(52,110.55)	249,902.51
001	O-7500 - Supp & Care Of Persons-Co Shar	0.00	1,244,490.07	(31,866.86)	1,212,623.21
001	O-7501 - Supp Care 5/6/7	0.00	1,132,565.36	(17,911.02)	1,114,654.34
001	O-7502 - Supp & Care Of Persons-St Shar	0.00	5,056,506.55	(4,946.97)	5,051,559.58
001	O-7503 - Supp & Care Of Persons-Fed Shr	0.00	3,793,131.26	(24,592.70)	3,768,538.56
001	O-8305 - Cafeteria Equip-Commercial	0.00	37,688.66	(37,688.66)	0.00
001	O-8306 - Computers/Data Process Equip	0.00	40,128.32	(40,128.32)	0.00
001	O-8307 - Criminal Justice Equipment	0.00	155,208.92	(155,208.92)	0.00
001	O-8342 - Automobiles & Station Wagons	0.00	151,810.91	(151,810.91)	0.00
001	O-8349 - Trucks	0.00	15,473.08	(7,736.54)	7,736.54
001	O-9100 - Operating Transfers Out	0.00	100,000.00	0.00	100,000.00
001	O-9126 - O/T-Out:Energy Conservation St	0.00	43,003.67	0.00	43,003.67
001	O-9127 - Transfer Out 1991 Realignment	0.00	156,800.50	0.00	156,800.50
001	O-9311 - Interfd Exp-Maintenance	0.00	246,635.63	0.00	246,635.63
001	O-9313 - Interfd Exp-Custodial Services	0.00	103,654.49	0.00	103,654.49
001	O-9316 - Services From Other Depts	0.00	213.54	0.00	213.54

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9318 - I/F Exp-Radio Communications	0.00	192.50	0.00	192.50
001	O-9333 - Interfd Exp-Serv Fm Other Dept	0.00	4,475.84	0.00	4,475.84
001	O-9340 - I/F Exp: Road Yard Billings	0.00	43,341.17	0.00	43,341.17
001	O-9501 - Telecommunications	0.00	63,220.47	(737.31)	62,483.16
001	O-9510 - Serv Fm Other Dept	0.00	38.47	0.00	38.47
001	O-9601 - Ift-Telecommunications	0.00	737.31	(63,220.47)	(62,483.16)
001	O-9610 - Ift-Serv To Other Dept	0.00	0.00	(38.47)	(38.47)
001	O-9700 - Intra-Agcy Serv Received	0.00	88,916.69	0.00	88,916.69
001	O-9701 - Distributed Admin Cost	0.00	43,652.29	0.00	43,652.29
001	O-9800 - Intra-Agcy Serv Billed	0.00	0.00	(88,916.69)	(88,916.69)
001	O-9801 - Ift-Distributed Admin	0.00	0.00	(43,652.29)	(43,652.29)
	Expenditures Totals:	**0.00**	**44,649,336.50**	**(22,654,886.47)**	**21,994,450.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4036 - Sales & Use Taxes	0.00	2,052,700.00	(880,700.00)	1,172,000.00
001	R-4053 - Transient Lodging-Room Occup	0.00	6,987.21	(283,734.50)	(276,747.29)
001	R-4078 - Proceeds from Sale of Assets - H&S 341‹	0.00	0.00	(4,841.73)	(4,841.73)
001	R-4201 - Animal Licenses	0.00	30.00	(3,901.00)	(3,871.00)
001	R-4202 - Registration fees	0.00	160.00	(3,626.00)	(3,466.00)
001	R-4203 - Business Licenses	0.00	1,992.10	(137,593.59)	(135,601.49)
001	R-4204 - Construction Permits	0.00	29,487.41	(287,637.36)	(258,149.95)
001	R-4208 - Dairy Compliance Invest Fees	0.00	0.00	(3,800.00)	(3,800.00)
001	R-4210 - Ag Preserve Application Fees	0.00	0.00	(1,140.00)	(1,140.00)
001	R-4212 - Other Licenses & Permits	0.00	0.00	(35,551.67)	(35,551.67)
001	R-4218 - Automation Surcharge	0.00	820.00	(4,216.00)	(3,396.00)
001	R-4219 - E.E. Housing Permits	0.00	256.00	(256.00)	0.00
001	R-4403 - Red Light Violations	0.00	0.00	(915.64)	(915.64)
001	R-4404 - Proof Of Insurance Violations	0.00	0.00	(3,474.43)	(3,474.43)
001	R-4406 - Parking Fines	0.00	1,659.56	(5,640.77)	(3,981.21)
001	R-4413 - Other Court Fines	0.00	0.00	(4,989.51)	(4,989.51)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	0.00	0.00	(53.91)	(53.91)
001	R-4417 - Bicycle Helmet Violations	0.00	0.00	(80.18)	(80.18)

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4421 - State Penalty Assessment	0.00	35.43	(63,611.55)	(63,576.12)
001	R-4423 - Crime Prevention Fines	0.00	0.00	(14.10)	(14.10)
001	R-4427 - Off-Highway Vehicle Fines	0.00	0.00	(0.61)	(0.61)
001	R-4429 - General Base Fine Distribution	0.00	0.00	(30,130.44)	(30,130.44)
001	R-4430 - Base Fine Distribution-Realign	0.00	0.00	(86,514.91)	(86,514.91)
001	R-4431 - Pc 1463.07 $25 Admin Scrn	0.00	0.00	(90.00)	(90.00)
001	R-4463 - Penalty & Assessments	0.00	0.00	(5,250.00)	(5,250.00)
001	R-4466 - Bail Enhancement	0.00	0.00	(9,901.09)	(9,901.09)
001	R-4470 - Controlled Substance Violation	0.00	0.00	(0.40)	(0.40)
001	R-4807 - Facility Rent	0.00	0.00	(20,669.53)	(20,669.53)
001	R-5019 - State-Public Assistance Admin	0.00	0.00	(1,901,684.00)	(1,901,684.00)
001	R-5022 - State Aid For Children	0.00	0.00	(2,072,414.00)	(2,072,414.00)
001	R-5030 - State Health Programs-Other	0.00	0.00	(137.21)	(137.21)
001	R-5040 - State-Agriculture	0.00	0.00	(68,962.10)	(68,962.10)
001	R-5054 - State- Other	0.00	1,283.88	(128,608.49)	(127,324.61)
001	R-5075 - State Realignment 2011	0.00	1,335.00	(5,468,118.57)	(5,466,783.57)
001	R-5084 - Prop 172 Pub Safety Fund	0.00	1,503,406.00	(3,170,307.31)	(1,666,901.31)
001	R-5201 - Fed-Public Assistance Administ	0.00	943.00	(2,741,247.00)	(2,740,304.00)
001	R-5206 - Fed-Pub-Assistance-Children	0.00	0.00	(2,319,726.00)	(2,319,726.00)
001	R-5210 - Fed-Health Administration	0.00	0.00	(972,961.07)	(972,961.07)
001	R-5218 - Fed-In Lieu Taxes	0.00	0.00	(5,220.01)	(5,220.01)
001	R-5223 - Other Federal Grants	0.00	39,831.00	(277,937.74)	(238,106.74)
001	R-5224 - Other Federal Contracts	0.00	0.00	(4,800.00)	(4,800.00)
001	R-5401 - Assessments & Tax Collect Fees	0.00	0.00	(12,408.69)	(12,408.69)
001	R-5404 - Admin Fee	0.00	10.35	(1,108.76)	(1,098.41)
001	R-5405 - Hr&D Admin Fees	0.00	0.00	(13,714.64)	(13,714.64)
001	R-5406 - Deferred Comp Admin	0.00	31,364.98	0.00	31,364.98
001	R-5410 - Auditing & Accounting Fees	0.00	0.00	(380.25)	(380.25)
001	R-5413 - Election Services	0.00	0.00	(8,094.35)	(8,094.35)
001	R-5414 - Filing Fees	0.00	0.00	(2,653.51)	(2,653.51)
001	R-5415 - Legal Services	0.00	0.00	(17,755.50)	(17,755.50)
001	R-5417 - Reg Fees - Appointed Counsel	0.00	0.00	(3,440.80)	(3,440.80)
001	R-5421 - Planning & Engineering Serv	0.00	24,513.31	(104,532.68)	(80,019.37)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5425 - Agricultural Services	0.00	2,875.84	(156,060.75)	(153,184.91)
001	R-5446 - Installment Account Fees	0.00	0.00	(2,098.04)	(2,098.04)
001	R-5448 - Accounts Receivable Fee	0.00	0.00	(30.00)	(30.00)
001	R-5449 - Citation Processing Fees	0.00	0.00	(1,640.54)	(1,640.54)
001	R-5450 - Administrative Screening	0.00	0.00	(68.57)	(68.57)
001	R-5459 - Traffic School Fees	0.00	0.00	(21,813.83)	(21,813.83)
001	R-5460 - Traffic School Fees #24	0.00	0.00	(17,544.59)	(17,544.59)
001	R-5461 - Traffic School Realignment Fee	0.00	0.00	(76,657.90)	(76,657.90)
001	R-5462 - Vehicle Repossession Fees	0.00	0.00	(105.00)	(105.00)
001	R-5463 - Towing Fee Charge	0.00	0.00	(2,080.00)	(2,080.00)
001	R-5470 - Booking Fees	0.00	0.00	(661.70)	(661.70)
001	R-5472 - Weekender Administration Fees	0.00	0.00	(1,160.00)	(1,160.00)
001	R-5473 - Return To Custody	0.00	0.00	(26,850.12)	(26,850.12)
001	R-5474 - Proof Of Correction	0.00	0.00	(3,313.55)	(3,313.55)
001	R-5475 - Swap Fees	0.00	0.00	(6,665.00)	(6,665.00)
001	R-5477 - Fingerprint Fees	0.00	0.00	(16,778.00)	(16,778.00)
001	R-5480 - Research Fees	0.00	0.00	(277.00)	(277.00)
001	R-5485 - Tax Estimates Fee	0.00	0.00	(819.00)	(819.00)
001	R-5488 - Recording Fees	0.00	28.00	(151,146.88)	(151,118.88)
001	R-5497 - Births, Deaths & Marriage Cert	0.00	0.00	(12,978.55)	(12,978.55)
001	R-5502 - Health Fees	0.00	0.00	(3,191.55)	(3,191.55)
001	R-5504 - Health Fees - Medi-Cal	0.00	7,438.29	(1,478,988.68)	(1,471,550.39)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	0.00	7,378.61	(200,278.92)	(192,900.31)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	0.00	6,316.84	(4,262.50)	2,054.34
001	R-5512 - Capitation - Key Medical	0.00	0.00	(1,858.30)	(1,858.30)
001	R-5513 - Health Fees - Medicare	0.00	79.65	(68,319.27)	(68,239.62)
001	R-5514 - Health Fees - Private Pay	0.00	887.86	(16,677.52)	(15,789.66)
001	R-5515 - Health Fees - Patient Insur	0.00	5,215.10	(27,170.98)	(21,955.88)
001	R-5523 - Mental Health Services	0.00	0.00	(50.00)	(50.00)
001	R-5529 - Institutional Care & Services	0.00	0.00	(9,197.53)	(9,197.53)
001	R-5530 - Library Services	0.00	0.00	(11,541.75)	(11,541.75)
001	R-5533 - Museum Entrance Fees	0.00	0.00	(712.00)	(712.00)
001	R-5534 - Camping Fees	0.00	0.00	(9,973.00)	(9,973.00)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5535 - Park Entrance Fees	0.00	0.00	(19,135.00)	(19,135.00)
001	R-5536 - Reservation Fees	0.00	70.00	(2,305.00)	(2,235.00)
001	R-5537 - Other Services	0.00	1,553.55	(32,729.96)	(31,176.41)
001	R-5544 - Solar Revenue	0.00	3,979.90	(34,357.28)	(30,377.38)
001	R-5800 - Other-In Lieu Taxes	0.00	0.00	(20,630.18)	(20,630.18)
001	R-5806 - Welfare Repayments	0.00	12,145.94	(102,287.70)	(90,141.76)
001	R-5807 - Food Stamp Repayments	0.00	318,864.14	(173,501.58)	145,362.56
001	R-5809 - Welfare Repayments & Refunds	0.00	0.00	(34,490.46)	(34,490.46)
001	R-5811 - Restitution Payments	0.00	0.00	(87.50)	(87.50)
001	R-5812 - Da Restitution	0.00	0.00	(45.00)	(45.00)
001	R-5813 - Vendor Rebates	0.00	0.00	(9,734.18)	(9,734.18)
001	R-5814 - Asset Forfeitures	0.00	0.00	(844.05)	(844.05)
001	R-5816 - Other Sales-Taxable (Ul 8.00)	0.00	987.50	(37,195.85)	(36,208.35)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	0.00	0.00	(4,122.00)	(4,122.00)
001	R-5821 - Other Sales-Taxable (Pvl 8.50)	0.00	647.50	(4,367.10)	(3,719.60)
001	R-5822 - Other Sales-Non Taxable	0.00	0.00	(2,758.15)	(2,758.15)
001	R-5827 - Other Revenue-Prior Year	0.00	13,579.00	(1,699,638.46)	(1,686,059.46)
001	R-5831 - Recovered Bad Debts	0.00	0.00	(2,117.22)	(2,117.22)
001	R-5835 - Other Revenue	0.00	42,332.03	(87,450.62)	(45,118.59)
001	R-5836 - Program Repayments	0.00	157,190.66	(185,449.01)	(28,258.35)
001	R-5838 - Insurance Proceeds/Recoveries	0.00	0.00	(1,253.00)	(1,253.00)
001	R-5841 - Outlawed Warrants	0.00	8,198.52	(3,966.03)	4,232.49
001	R-5850 - Private Grants/Donations	0.00	0.00	(100.00)	(100.00)
001	R-5851 - Nsf Checks	0.00	130.00	0.00	130.00
001	R-5863 - Sale Of Fixed Assets-Non Tax	0.00	0.00	(5,351.00)	(5,351.00)
001	R-5999 - Prior A/P Accruals Adjustment	0.00	15,185.64	(336,012.34)	(320,826.70)
001	R-9200 - Operating Transfers-In	0.00	0.00	(4,632.24)	(4,632.24)
001	R-9227 - Transfer In 1991 Realignment	0.00	0.00	(221,614.98)	(221,614.98)
001	R-9291 - O/T In: Fines & Penalties	0.00	0.00	(11,966.20)	(11,966.20)
001	R-9294 - O/T In: Charges for Services	0.00	0.00	(13,818.00)	(13,818.00)
001	R-9404 - Billed Phone Revenue	0.00	4.84	(4,503.08)	(4,498.24)
001	R-9406 - Admin Charged	0.00	0.00	(12,046.81)	(12,046.81)
001	R-9416 - Services To Other Depts	0.00	0.00	(4,921.35)	(4,921.35)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9428 - I/F Rev-Billed Phone Revenue	0.00	94.88	(10,547.58)	(10,452.70)
001	R-9429 - I/F Rev-Admin Charged	0.00	0.00	(74,289.62)	(74,289.62)
001	R-9433 - Interfund Rev-Serv To Oth Dept	0.00	0.00	(7,012.94)	(7,012.94)
	Revenue Totals:	**0.00**	**4,301,999.52**	**(26,670,800.09)**	**(22,368,800.57)**
	Total for Fund 001 - General Fund	**0.00**	**272,177,630.33**	**-272,177,630.33**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	83,385.16	(424.86)	82,960.30
	Assets Totals:	**0.00**	**83,385.16**	**(424.86)**	**82,960.30**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	0.00	325.76	(264.93)	60.83
004	2100 - Vouchers Payable	0.00	264.93	(348.06)	(83.13)
	Liabilities Totals:	**0.00**	**590.69**	**(612.99)**	**(22.30)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3015 - Encumbrance FY 2018	0.00	0.00	(2,500.00)	(2,500.00)
	Equity Totals:	**0.00**	**0.00**	**(2,500.00)**	**(2,500.00)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7066 - Special Departmental Expense	0.00	2,500.00	0.00	2,500.00
	Encumbrances Totals:	**0.00**	**2,500.00**	**0.00**	**2,500.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7036 - Office Expense	0.00	568.05	(242.46)	325.59
004	O-7074 - Transportation & Travel	0.00	44.94	(22.47)	22.47
004	O-9316 - Services From Other Depts	0.00	69.88	0.00	69.88
	Expenditures Totals:	**0.00**	**682.87**	**(264.93)**	**417.94**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4424 - County Penalty Assessment	0.00	29.22	(66,414.30)	(66,385.08)
004	R-5836 - Program Repayments	0.00	0.00	(16,970.86)	(16,970.86)
	Revenue Totals:	**0.00**	**29.22**	**(83,385.16)**	**(83,355.94)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund	004 - Indigent Healthcare Ab75			
Total for Fund 004 - Indigent Healthcare Ab75	0.00	87,187.94	-87,187.94	0.00

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	12,372.23	(221,032.97)	(208,660.74)
010	1330 - Imprest Cash	0.00	44.00	(22.00)	22.00
010	1991 - Payroll Clearing	0.00	173,655.94	(173,655.94)	0.00
	Assets Totals:	**0.00**	**186,072.17**	**(394,710.91)**	**(208,638.74)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	0.00	31,308.72	(42,754.12)	(11,445.40)
010	2100 - Vouchers Payable	0.00	45,774.34	(53,790.10)	(8,015.76)
010	2360 - Due To Agency	0.00	1,100.00	(1,100.00)	0.00
010	2505 - Salary & Wages Payable-Ye	0.00	121,960.06	0.00	121,960.06
	Liabilities Totals:	**0.00**	**200,143.12**	**(97,644.22)**	**102,498.90**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3015 - Encumbrance FY 2018	0.00	36,006.34	(223,957.47)	(187,951.13)
	Equity Totals:	**0.00**	**36,006.34**	**(223,957.47)**	**(187,951.13)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	0.00	8,000.00	0.00	8,000.00
010	O-7036 - Office Expense	0.00	10,000.00	0.00	10,000.00
010	O-7043 - Professional & Specialized Exp	0.00	16,787.25	(14,430.00)	2,357.25
010	O-7066 - Special Departmental Expense	0.00	188,320.22	(21,372.00)	166,948.22
010	O-7081 - Utilities	0.00	850.00	(204.34)	645.66
	Encumbrances Totals:	**0.00**	**223,957.47**	**(36,006.34)**	**187,951.13**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 010 - Library Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	0.00	120,043.41	(82,274.86)	37,768.55
010	O-6003 - Other Pay Types	0.00	735.97	(548.58)	187.39
010	O-6004 - Benefits	0.00	21,216.43	(16,016.37)	5,200.06
010	O-6005 - Extra Help	0.00	7,352.50	(6,338.73)	1,013.77
010	O-6011 - Retirement-County Portion	0.00	15,575.71	(11,477.47)	4,098.24
010	O-6012 - Social Security	0.00	8,731.92	(5,429.06)	3,302.86
010	O-7027 - Memberships	0.00	495.00	(495.00)	0.00
010	O-7036 - Office Expense	0.00	1,505.07	(1,505.07)	0.00
010	O-7043 - Professional & Specialized Exp	0.00	16,874.96	(2,444.96)	14,430.00
010	O-7062 - Rent & Lease-Building & Improv	0.00	1,485.28	(742.64)	742.64
010	O-7066 - Special Departmental Expense	0.00	47,747.73	(28,871.75)	18,875.98
010	O-7074 - Transportation & Travel	0.00	1,946.72	(1,201.24)	745.48
010	O-7081 - Utilities	0.00	26,445.46	(13,511.90)	12,933.56
010	O-9311 - Interfd Exp-Maintenance	0.00	11,235.43	0.00	11,235.43
010	O-9313 - Interfd Exp-Custodial Services	0.00	4,788.00	0.00	4,788.00
010	O-9328 - Interfd Exp-Telecommunications	0.00	1,965.10	(53.53)	1,911.57
	Expenditures Totals:	**0.00**	**288,144.69**	**(170,911.16)**	**117,233.53**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4078 - Proceeds from Sale of Assets - H&S 341ŧ	0.00	0.00	(410.83)	(410.83)
010	R-5530 - Library Services	0.00	0.00	(4,814.37)	(4,814.37)
010	R-5816 - Other Sales-Taxable (UI 8.00)	0.00	0.00	(636.80)	(636.80)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	0.00	0.00	(620.00)	(620.00)
010	R-5820 - Other Sales-Taxable (Din 8.75)	0.00	0.00	(135.85)	(135.85)
010	R-9433 - Interfund Rev-Serv To Oth Dept	0.00	0.00	(4,475.84)	(4,475.84)
	Revenue Totals:	**0.00**	**0.00**	**(11,093.69)**	**(11,093.69)**
	Total for Fund 010 - Library Fund	**0.00**	**934,323.79**	**-934,323.79**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	240.14	0.00	240.14
	Assets Totals:	**0.00**	**240.14**	**0.00**	**240.14**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	0.00	0.00	(91.74)	(91.74)
011	R-4524 - Fish & Game Preservation Fines	0.00	0.00	(148.40)	(148.40)
	Revenue Totals:	**0.00**	**0.00**	**(240.14)**	**(240.14)**

	Total for Fund 011 - Fish and Wildlife	**0.00**	**240.14**	**-240.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	145.00	(1,861.88)	(1,716.88)
012	1645 - A/R Use of Money	0.00	0.00	(145.00)	(145.00)
	Assets Totals:	**0.00**	**145.00**	**(2,006.88)**	**(1,861.88)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-9311 - Interfd Exp-Maintenance	0.00	122.00	0.00	122.00
012	O-9316 - Services From Other Depts	0.00	4.63	0.00	4.63
012	O-9329 - Interfd Exp-Admin Charged	0.00	251.47	0.00	251.47
012	O-9340 - I/F Exp: Road Yard Billings	0.00	1,483.78	0.00	1,483.78
	Expenditures Totals:	**0.00**	**1,861.88**	**0.00**	**1,861.88**
	Total for Fund 012 - Aviation	**0.00**	**2,006.88**	**-2,006.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,048,410.84	(1,336,282.27)	1,712,128.57
013	1649 - A/R Charges for Services	0.00	0.00	(12,141.10)	(12,141.10)
013	1650 - A/R Other	0.00	0.00	(43.28)	(43.28)
013	1991 - Payroll Clearing	0.00	1,036,381.22	(1,036,381.22)	0.00
	Assets Totals:	**0.00**	**4,084,792.06**	**(2,384,847.87)**	**1,699,944.19**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	0.00	209,743.63	(225,754.29)	(16,010.66)
013	2100 - Vouchers Payable	0.00	225,754.29	(182,539.49)	43,214.80
013	2300 - Advances Payable	0.00	0.00	(3,000,000.00)	(3,000,000.00)
013	2505 - Salary & Wages Payable-Ye	0.00	663,313.33	0.00	663,313.33
	Liabilities Totals:	**0.00**	**1,098,811.25**	**(3,408,293.78)**	**(2,309,482.53)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3015 - Encumbrance FY 2018	0.00	62,408.34	(424,351.03)	(361,942.69)
	Equity Totals:	**0.00**	**62,408.34**	**(424,351.03)**	**(361,942.69)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	0.00	17,000.00	0.00	17,000.00
013	O-7009 - Household Expense	0.00	15,000.00	(1,367.47)	13,632.53
013	O-7022 - Maint-Mobile Equipment	0.00	1,500.00	(248.27)	1,251.73
013	O-7043 - Professional & Specialized Exp	0.00	131,331.00	(54,131.00)	77,200.00
013	O-7066 - Special Departmental Expense	0.00	113,887.11	(2,493.58)	111,393.53
013	O-7081 - Utilities	0.00	12,500.00	0.00	12,500.00
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	133,132.92	(4,168.02)	128,964.90
	Encumbrances Totals:	**0.00**	**424,351.03**	**(62,408.34)**	**361,942.69**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 013 - Structural Fire Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	0.00	545,084.82	(407,453.64)	137,631.18
013	O-6002 - Overtime	0.00	191,801.75	(67,214.50)	124,587.25
013	O-6003 - Other Pay Types	0.00	75,215.31	(30,383.38)	44,831.93
013	O-6004 - Benefits	0.00	66,525.10	(50,720.09)	15,805.01
013	O-6005 - Extra Help	0.00	142,019.38	(35,920.25)	106,099.13
013	O-6011 - Retirement-County Portion	0.00	95,645.76	(69,457.20)	26,188.56
013	O-6012 - Social Security	0.00	58,677.91	(35,718.16)	22,959.75
013	O-7004 - Clothing & Personal Supplies	0.00	15,336.42	(9,636.24)	5,700.18
013	O-7005 - Communications	0.00	8,569.07	(2,081.79)	6,487.28
013	O-7009 - Household Expense	0.00	9,471.01	(5,069.84)	4,401.17
013	O-7021 - Maintenance-Equipment	0.00	1,003.76	(501.88)	501.88
013	O-7022 - Maint-Mobile Equipment	0.00	2,671.66	(1,335.83)	1,335.83
013	O-7024 - Maintenance-Buildings & Improv	0.00	15,297.36	(7,648.68)	7,648.68
013	O-7036 - Office Expense	0.00	2,202.37	(1,179.30)	1,023.07
013	O-7043 - Professional & Specialized Exp	0.00	113,945.98	(57,310.49)	56,635.49
013	O-7062 - Rent & Lease-Building & Improv	0.00	45,524.44	(22,762.22)	22,762.22
013	O-7065 - Small Tools & Instruments	0.00	2,627.92	(1,313.96)	1,313.96
013	O-7066 - Special Departmental Expense	0.00	64,940.09	(39,424.31)	25,515.78
013	O-7073 - Training	0.00	6,544.56	(880.31)	5,664.25
013	O-7074 - Transportation & Travel	0.00	595.28	(236.44)	358.84
013	O-7075 - Tuition Reimbursement	0.00	160.00	(80.00)	80.00
013	O-7081 - Utilities	0.00	20,840.80	(15,430.32)	5,410.48
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	31,382.00	(27,168.65)	4,213.35
013	O-9311 - Interfd Exp-Maintenance	0.00	14,261.44	0.00	14,261.44
013	O-9313 - Interfd Exp-Custodial Services	0.00	116.40	0.00	116.40
013	O-9318 - I/F Exp-Radio Communications	0.00	1,456.26	0.00	1,456.26
013	O-9328 - Interfd Exp-Telecommunications	0.00	2,433.57	(26.97)	2,406.60
	Expenditures Totals:	**0.00**	**1,534,350.42**	**(888,954.45)**	**645,395.97**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4078 - Proceeds from Sale of Assets - H&S 341:	0.00	0.00	(288.11)	(288.11)
013	R-4807 - Facility Rent	0.00	0.00	(1,095.37)	(1,095.37)
013	R-5421 - Planning & Engineering Serv	0.00	482.00	(32,137.00)	(31,655.00)
013	R-5835 - Other Revenue	0.00	0.00	(2,819.15)	(2,819.15)
	Revenue Totals:	**0.00**	**482.00**	**(36,339.63)**	**(35,857.63)**
	Total for Fund 013 - Structural Fire Fund	**0.00**	**7,205,195.10**	**-7,205,195.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	480,739.02	(3,223,107.19)	(2,742,368.17)
014	1320 - Cash In Transit	0.00	0.00	(232,823.51)	(232,823.51)
014	1646 - A/R State Aid	0.00	0.00	(11,536.52)	(11,536.52)
014	1647 - A/R Federal Aid	0.00	232,695.50	(344,346.15)	(111,650.65)
014	1649 - A/R Charges for Services	0.00	0.00	(5,334.33)	(5,334.33)
014	1991 - Payroll Clearing	0.00	777,942.04	(777,942.04)	0.00
	Assets Totals:	**0.00**	**1,491,376.56**	**(4,595,089.74)**	**(3,103,713.18)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	0.00	1,861,942.39	(1,801,361.25)	60,581.14
014	2100 - Vouchers Payable	0.00	1,795,658.39	(81,496.24)	1,714,162.15
014	2110 - Cancelled Vouchers Payable	0.00	4,100.98	(4,100.98)	0.00
014	2200 - Accounts Payable	0.00	28,542.70	0.00	28,542.70
014	2505 - Salary & Wages Payable-Ye	0.00	552,549.00	0.00	552,549.00
	Liabilities Totals:	**0.00**	**4,242,793.46**	**(1,886,958.47)**	**2,355,834.99**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3015 - Encumbrance FY 2018	0.00	166,596.46	(11,178,549.66)	(11,011,953.20)
	Equity Totals:	**0.00**	**166,596.46**	**(11,178,549.66)**	**(11,011,953.20)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	21,367.30	0.00	21,367.30
014	O-7009 - Household Expense	0.00	14,575.98	0.00	14,575.98
014	O-7021 - Maintenance-Equipment	0.00	864,312.93	(10,280.38)	854,032.55
014	O-7024 - Maintenance-Buildings & Improv	0.00	16,200.00	0.00	16,200.00
014	O-7036 - Office Expense	0.00	15,287.74	(6,287.74)	9,000.00
014	O-7043 - Professional & Specialized Exp	0.00	9,595,402.46	0.00	9,595,402.46
014	O-7061 - Rent & Lease-Equipment	0.00	26,151.68	0.00	26,151.68
014	O-7065 - Small Tools & Instruments	0.00	44,800.00	(28.34)	44,771.66
014	O-7066 - Special Departmental Expense	0.00	542,928.04	(150,000.00)	392,928.04
014	O-7074 - Transportation & Travel	0.00	17,000.00	0.00	17,000.00
014	O-7081 - Utilities	0.00	1,460.00	0.00	1,460.00
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	9,063.53	0.00	9,063.53
014	O-7115 - Credit Card Gasoline Purchases	0.00	10,000.00	0.00	10,000.00
	Encumbrances Totals:	**0.00**	**11,178,549.66**	**(166,596.46)**	**11,011,953.20**

Account Type Expenditures

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 014 - Road Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	0.00	521,010.08	(379,440.74)	141,569.34
014	O-6002 - Overtime	0.00	37,087.59	(16,098.39)	20,989.20
014	O-6003 - Other Pay Types	0.00	2,667.06	(1,996.18)	670.88
014	O-6004 - Benefits	0.00	88,714.56	(60,259.23)	28,455.33
014	O-6005 - Extra Help	0.00	27,751.24	(17,425.54)	10,325.70
014	O-6011 - Retirement-County Portion	0.00	65,741.59	(47,343.86)	18,397.73
014	O-6012 - Social Security	0.00	42,338.65	(29,985.06)	12,353.59
014	O-7004 - Clothing & Personal Supplies	0.00	7,738.87	(7,565.67)	173.20
014	O-7005 - Communications	0.00	3,394.00	(1,413.26)	1,980.74
014	O-7009 - Household Expense	0.00	1,680.42	(1,680.42)	0.00
014	O-7021 - Maintenance-Equipment	0.00	62,626.66	(56,073.29)	6,553.37
014	O-7024 - Maintenance-Buildings & Improv	0.00	789.85	(789.85)	0.00
014	O-7036 - Office Expense	0.00	35,029.41	(28,741.67)	6,287.74
014	O-7043 - Professional & Specialized Exp	0.00	1,264,693.20	(754,335.62)	510,357.58
014	O-7061 - Rent & Lease-Equipment	0.00	215.57	(215.57)	0.00
014	O-7065 - Small Tools & Instruments	0.00	7,484.22	(7,455.88)	28.34
014	O-7066 - Special Departmental Expense	0.00	761,838.54	(764,912.76)	(3,074.22)
014	O-7074 - Transportation & Travel	0.00	1,485.38	(1,485.38)	0.00
014	O-7081 - Utilities	0.00	17,670.65	(10,678.94)	6,991.71
014	O-7082 - Highway Lighting	0.00	27,416.33	(13,837.16)	13,579.17
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	125.22	(125.22)	0.00
014	O-7115 - Credit Card Gasoline Purchases	0.00	1,571.49	(1,571.49)	0.00
014	O-7423 - Rights Of Way	0.00	1,500.00	(1,000.00)	500.00
014	O-8326 - Other Equipment	0.00	85,503.41	(85,503.41)	0.00
014	O-8346 - Heavy Vehilces/Equipment	0.00	84,091.05	(84,091.05)	0.00
014	O-9311 - Interfd Exp-Maintenance	0.00	6,728.24	0.00	6,728.24
014	O-9313 - Interfd Exp-Custodial Services	0.00	1,325.62	0.00	1,325.62
014	O-9316 - Services From Other Depts	0.00	348.95	0.00	348.95
014	O-9318 - I/F Exp-Radio Communications	0.00	272.25	0.00	272.25
014	O-9328 - Interfd Exp-Telecommunications	0.00	2,365.26	(8.20)	2,357.06
014	O-9329 - Interfd Exp-Admin Charged	0.00	73,001.92	0.00	73,001.92
014	O-9333 - Interfd Exp-Serv Fm Other Dept	0.00	4,883.18	0.00	4,883.18

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 014 - Road Fund
Account Type Expenditures

	Expenditures Totals:	**0.00**	**3,239,090.46**	**(2,374,033.84)**	**865,056.62**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4807 - Facility Rent	0.00	0.00	(100.00)	(100.00)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	0.00	0.00	(23.09)	(23.09)
014	R-5827 - Other Revenue-Prior Year	0.00	128.01	(128.01)	0.00
014	R-5835 - Other Revenue	0.00	0.00	(4,029.84)	(4,029.84)
014	R-5838 - Insurance Proceeds/Recoveries	0.00	0.00	(899.25)	(899.25)
014	R-9409 - Design Services	0.00	0.00	(4,981.18)	(4,981.18)
014	R-9427 - Road Yard Billing (Incl Fuel)	0.00	0.00	(38,530.32)	(38,530.32)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	0.00	0.00	(68,614.75)	(68,614.75)
	Revenue Totals:	**0.00**	**128.01**	**(117,306.44)**	**(117,178.43)**
	Total for Fund 014 - Road Fund	**0.00**	**20,318,534.61**	**-20,318,534.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	563,035.07	(616,286.77)	(53,251.70)
015	1991 - Payroll Clearing	0.00	121,939.07	(121,939.07)	0.00
	Assets Totals:	**0.00**	**684,974.14**	**(738,225.84)**	**(53,251.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	0.00	492,919.84	(616,657.99)	(123,738.15)
015	2100 - Vouchers Payable	0.00	616,657.99	(613,624.86)	3,033.13
015	2200 - Accounts Payable	0.00	313,531.78	0.00	313,531.78
015	2505 - Salary & Wages Payable-Ye	0.00	90,760.90	0.00	90,760.90
	Liabilities Totals:	**0.00**	**1,513,870.51**	**(1,230,282.85)**	**283,587.66**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3015 - Encumbrance FY 2018	0.00	109,722.15	(3,189,368.87)	(3,079,646.72)
	Equity Totals:	**0.00**	**109,722.15**	**(3,189,368.87)**	**(3,079,646.72)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7043 - Professional & Specialized Exp	0.00	78,082.35	(17,921.25)	60,161.10
015	O-7510 - SP - PROT	0.00	151,461.38	(18,084.42)	133,376.96
015	O-7523 - SP Visalia OS	0.00	1,988,706.00	0.00	1,988,706.00
015	O-7527 - SP - SEE	0.00	244,655.00	(30,934.00)	213,721.00
015	O-7533 - SP - CSET	0.00	726,464.14	(42,782.48)	683,681.66
	Encumbrances Totals:	**0.00**	**3,189,368.87**	**(109,722.15)**	**3,079,646.72**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 015 - T C Workforce Investment Board
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	0.00	89,747.22	(67,102.95)	22,644.27
015	O-6003 - Other Pay Types	0.00	1,188.38	(718.78)	469.60
015	O-6004 - Benefits	0.00	11,747.56	(8,809.97)	2,937.59
015	O-6011 - Retirement-County Portion	0.00	12,054.82	(8,757.46)	3,297.36
015	O-6012 - Social Security	0.00	7,201.09	(5,371.74)	1,829.35
015	O-7007 - Food	0.00	57.95	(57.95)	0.00
015	O-7027 - Memberships	0.00	5,745.00	(1,530.00)	4,215.00
015	O-7036 - Office Expense	0.00	4,980.64	(3,596.58)	1,384.06
015	O-7043 - Professional & Specialized Exp	0.00	42,161.25	(24,640.00)	17,521.25
015	O-7059 - Publications & Legal Notices	0.00	114.99	(114.99)	0.00
015	O-7062 - Rent & Lease-Building & Improv	0.00	246,937.68	(123,468.84)	123,468.84
015	O-7066 - Special Departmental Expense	0.00	0.00	(200,000.00)	(200,000.00)
015	O-7073 - Training	0.00	32,480.00	(32,480.00)	0.00
015	O-7074 - Transportation & Travel	0.00	3,787.28	(2,138.57)	1,648.71
015	O-7510 - SP - PROT	0.00	42,529.50	(21,264.75)	21,264.75
015	O-7521 - SP Dinuba OSO	0.00	119,645.77	(59,206.88)	60,438.89
015	O-7522 - SP Tulare OSO	0.00	141,714.81	(57,841.96)	83,872.85
015	O-7523 - SP Visalia OS	0.00	139,254.74	(115,211.14)	24,043.60
015	O-7524 - SP Pville OSO	0.00	109,668.29	(48,308.03)	61,360.26
015	O-7527 - SP - SEE	0.00	67,068.00	(33,534.00)	33,534.00
015	O-7533 - SP - CSET	0.00	90,094.31	(41,722.10)	48,372.21
015	O-7537 - ITA - V	0.00	134,263.26	(130,689.39)	3,573.87
015	O-7538 - ITA - P	0.00	46,179.38	(51,334.59)	(5,155.21)
015	O-7547 - Innovate Awards (Stipends)	0.00	18,750.00	0.00	18,750.00
015	O-9311 - Interfd Exp-Maintenance	0.00	154.99	0.00	154.99
015	O-9313 - Interfd Exp-Custodial Services	0.00	783.00	0.00	783.00
015	O-9328 - Interfd Exp-Telecommunications	0.00	489.87	0.00	489.87
	Expenditures Totals:	**0.00**	**1,368,799.78**	**(1,037,900.67)**	**330,899.11**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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-4807 - Facility Rent	0.00	0.00	(20,688.85)	(20,688.85)
015	R-5243 - WIOA Revenue	0.00	0.00	(400,176.98)	(400,176.98)
015	R-5400 - Charges For Current Services	0.00	0.00	(42,076.22)	(42,076.22)
015	R-5835 - Other Revenue	0.00	0.00	(93.02)	(93.02)
015	R-5841 - Outlawed Warrants	0.00	3,600.00	(1,800.00)	1,800.00
015	R-9200 - Operating Transfers-In	0.00	0.00	(100,000.00)	(100,000.00)
	Revenue Totals:	**0.00**	**3,600.00**	**(564,835.07)**	**(561,235.07)**
	Total for Fund 015 - T C Workforce Investment	**0.00**	**6,870,335.45**	**-6,870,335.45**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,342,354.18	(938,909.32)	403,444.86
016	1648 - A/R Other Governments	0.00	0.00	(634,782.33)	(634,782.33)
016	1991 - Payroll Clearing	0.00	731,391.21	(731,391.21)	0.00
	Assets Totals:	**0.00**	**2,073,745.39**	**(2,305,082.86)**	**(231,337.47)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	0.00	200,699.49	(238,098.50)	(37,399.01)
016	2100 - Vouchers Payable	0.00	238,146.27	(230,740.68)	7,405.59
016	2110 - Cancelled Vouchers Payable	0.00	34.00	(34.00)	0.00
016	2200 - Accounts Payable	0.00	5,358.01	(2,617.58)	2,740.43
016	2505 - Salary & Wages Payable-Ye	0.00	554,196.48	0.00	554,196.48
	Liabilities Totals:	**0.00**	**998,434.25**	**(471,490.76)**	**526,943.49**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3015 - Encumbrance FY 2018	0.00	23,899.88	(214,106.72)	(190,206.84)
	Equity Totals:	**0.00**	**23,899.88**	**(214,106.72)**	**(190,206.84)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	75,000.00	(1,108.00)	73,892.00
016	O-7009 - Household Expense	0.00	6,896.77	(334.04)	6,562.73
016	O-7021 - Maintenance-Equipment	0.00	5,105.00	(3,351.99)	1,753.01
016	O-7027 - Memberships	0.00	12,750.00	(12,750.00)	0.00
016	O-7036 - Office Expense	0.00	113.42	(78.89)	34.53
016	O-7043 - Professional & Specialized Exp	0.00	37,500.00	(2,250.00)	35,250.00
016	O-7044 - Data Processing-Outside	0.00	3,906.53	(3,534.85)	371.68
016	O-7049 - Professional Expenses-Other	0.00	6,750.00	(70.87)	6,679.13
016	O-7061 - Rent & Lease-Equipment	0.00	985.00	(246.24)	738.76
016	O-7066 - Special Departmental Expense	0.00	2,100.00	(175.00)	1,925.00
016	O-7074 - Transportation & Travel	0.00	3,000.00	0.00	3,000.00
016	O-7089 - Outside Postage/Mail	0.00	60,000.00	0.00	60,000.00
	Encumbrances Totals:	**0.00**	**214,106.72**	**(23,899.88)**	**190,206.84**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 016 - Child Support Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	0.00	528,798.08	(404,435.70)	124,362.38
016	O-6002 - Overtime	0.00	53.36	(79.83)	(26.47)
016	O-6003 - Other Pay Types	0.00	4,101.44	(2,928.70)	1,172.74
016	O-6004 - Benefits	0.00	88,905.25	(66,142.18)	22,763.07
016	O-6005 - Extra Help	0.00	1,089.56	0.00	1,089.56
016	O-6011 - Retirement-County Portion	0.00	69,872.54	(50,261.44)	19,611.10
016	O-6012 - Social Security	0.00	40,167.52	(30,348.63)	9,818.89
016	O-7000 - Services & Supplies	0.00	6,984.00	(5,876.00)	1,108.00
016	O-7005 - Communications	0.00	1,084.30	(544.28)	540.02
016	O-7009 - Household Expense	0.00	668.08	(334.04)	334.04
016	O-7021 - Maintenance-Equipment	0.00	6,431.49	(3,079.50)	3,351.99
016	O-7027 - Memberships	0.00	26,130.00	(13,065.00)	13,065.00
016	O-7036 - Office Expense	0.00	2,997.16	(804.17)	2,192.99
016	O-7043 - Professional & Specialized Exp	0.00	11,280.39	(9,030.39)	2,250.00
016	O-7044 - Data Processing-Outside	0.00	4,204.05	(297.38)	3,906.67
016	O-7049 - Professional Expenses-Other	0.00	1,208.41	(480.67)	727.74
016	O-7058 - Subscription And Publications	0.00	33.24	(16.62)	16.62
016	O-7060 - Background Checks	0.00	202.80	(101.40)	101.40
016	O-7061 - Rent & Lease-Equipment	0.00	492.48	(246.24)	246.24
016	O-7062 - Rent & Lease-Building & Improv	0.00	327,894.44	(163,947.22)	163,947.22
016	O-7066 - Special Departmental Expense	0.00	481.90	(240.95)	240.95
016	O-7068 - Participant Support Services	0.00	1,368.00	(1,368.00)	0.00
016	O-7073 - Training	0.00	31,192.80	(15,915.90)	15,276.90
016	O-7081 - Utilities	0.00	37,513.16	(18,628.58)	18,884.58
016	O-7089 - Outside Postage/Mail	0.00	38.75	0.00	38.75
016	O-7112 - Print Supply-Print Purch Only	0.00	3,275.72	(1,504.58)	1,771.14
016	O-9328 - Interfd Exp-Telecommunications	0.00	3,293.78	(6.18)	3,287.60
016	O-9333 - Interfd Exp-Serv Fm Other Dept	0.00	1,962.30	0.00	1,962.30
	Expenditures Totals:	**0.00**	**1,201,725.00**	**(789,683.58)**	**412,041.42**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-5057 - State- Child Support Admin	0.00	211,594.11	(507,146.00)	(295,551.89)
016	R-5221 - Fed-Child Supp Enfrcmt Incent	0.00	423,188.22	(835,128.00)	(411,939.78)
016	R-5835 - Other Revenue	0.00	0.00	(108.00)	(108.00)
016	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(47.77)	(47.77)
	Revenue Totals:	**0.00**	**634,782.33**	**(1,342,429.77)**	**(707,647.44)**
	Total for Fund 016 - Child Support Services	**0.00**	**5,146,693.57**	**-5,146,693.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,043,176.59	0.00	1,043,176.59
	Assets Totals:	**0.00**	**1,043,176.59**	**0.00**	**1,043,176.59**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	0.00	221,614.98	0.00	221,614.98
	Expenditures Totals:	**0.00**	**221,614.98**	**0.00**	**221,614.98**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-5026 - St Aid Mntl Hlth Realignment	0.00	0.00	(1,236,948.07)	(1,236,948.07)
017	R-9227 - Transfer In 1991 Realignment	0.00	0.00	(27,843.50)	(27,843.50)
	Revenue Totals:	**0.00**	**0.00**	**(1,264,791.57)**	**(1,264,791.57)**

	Total for Fund 017 - Realignment-Mental Health	**0.00**	**1,264,791.57**	**-1,264,791.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	128,957.00	0.00	128,957.00
	Assets Totals:	**0.00**	**128,957.00**	**0.00**	**128,957.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-9227 - Transfer In 1991 Realignment	0.00	0.00	(128,957.00)	(128,957.00)
	Revenue Totals:	**0.00**	**0.00**	**(128,957.00)**	**(128,957.00)**
	Total for Fund 018 - Realignment-Health	**0.00**	**128,957.00**	**-128,957.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,003,398.92	0.00	5,003,398.92
	Assets Totals:	**0.00**	**5,003,398.92**	**0.00**	**5,003,398.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-5025 - St Pub Asst Prog Realignment	0.00	0.00	(5,003,398.92)	(5,003,398.92)
	Revenue Totals:	**0.00**	**0.00**	**(5,003,398.92)**	**(5,003,398.92)**
	Total for Fund 019 - Realignment-Social Servic	**0.00**	**5,003,398.92**	**-5,003,398.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 020 - Tobacco Settlement Revenue Fnd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	1650 - A/R Other	0.00	0.00	(2,666,917.50)	(2,666,917.50)
	Assets Totals:	**0.00**	**0.00**	**(2,666,917.50)**	**(2,666,917.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	2616 - Deferred Inflow of Resources - Other	0.00	2,666,917.50	0.00	2,666,917.50
	Liabilities Totals:	**0.00**	**2,666,917.50**	**0.00**	**2,666,917.50**
	Total for Fund 020 - Tobacco Settlement Reven	**0.00**	**2,666,917.50**	**-2,666,917.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	43,333.00	(52,048.37)	(8,715.37)
	Assets Totals:	**0.00**	**43,333.00**	**(52,048.37)**	**(8,715.37)**

Account Type Liabilities

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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	0.00	85,127.26	(42,563.63)	42,563.63
024	O-7418 - Interest On Oth Long-Term Debt	0.00	18,969.48	(9,484.74)	9,484.74
	Expenditures Totals:	**0.00**	**104,096.74**	**(52,048.37)**	**52,048.37**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-9226 - O/T-In:For Energy Conservation	0.00	0.00	(43,333.00)	(43,333.00)
	Revenue Totals:	**0.00**	**0.00**	**(43,333.00)**	**(43,333.00)**
	Total for Fund 024 - Building Loans	**0.00**	**251,526.48**	**-251,526.48**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	100,000.00	(1,378,430.41)	(1,278,430.41)
030	1640 - Due From Other County Funds	0.00	0.00	(100,000.00)	(100,000.00)
030	1991 - Payroll Clearing	0.00	26,488.24	(26,488.24)	0.00
	Assets Totals:	**0.00**	**126,488.24**	**(1,504,918.65)**	**(1,378,430.41)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	0.00	1,349,771.13	(494,711.59)	855,059.54
030	2100 - Vouchers Payable	0.00	494,711.59	(4,026,574.71)	(3,531,863.12)
030	2110 - Cancelled Vouchers Payable	0.00	2,136.51	(2,136.51)	0.00
030	2505 - Salary & Wages Payable-Ye	0.00	19,820.46	0.00	19,820.46
	Liabilities Totals:	**0.00**	**1,866,439.69**	**(4,523,422.81)**	**(2,656,983.12)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3015 - Encumbrance FY 2018	0.00	3,933,174.97	(8,752,049.01)	(4,818,874.04)
	Equity Totals:	**0.00**	**3,933,174.97**	**(8,752,049.01)**	**(4,818,874.04)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-8110 - Undesignated Major Maintenance	0.00	41,742.00	0.00	41,742.00
030	O-8125 - Park Improvements	0.00	13,877.45	0.00	13,877.45
030	O-8127 - Countywide Space Moves	0.00	3,187,417.34	(534,317.37)	2,653,099.97
030	O-8147 - Rehab/Reloc	0.00	113,518.14	0.00	113,518.14
030	O-8148 - So Co Detention Fac	0.00	5,155,966.42	(3,359,982.60)	1,795,983.82
030	O-8153 - HHSA Misc Projects	0.00	71,018.36	(38,875.00)	32,143.36
030	O-8160 - Sequoia Field Program Fac	0.00	90,800.00	0.00	90,800.00
030	O-8170 - Burrel Ave Cooling Towers	0.00	63,638.55	0.00	63,638.55
030	O-8173 - BWDF Boiler	0.00	14,070.75	0.00	14,070.75
	Encumbrances Totals:	**0.00**	**8,752,049.01**	**(3,933,174.97)**	**4,818,874.04**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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-6001 - Allocated Salaries	0.00	19,558.16	(14,668.64)	4,889.52
030	O-6003 - Other Pay Types	0.00	12.50	(9.38)	3.12
030	O-6004 - Benefits	0.00	2,862.44	(2,146.83)	715.61
030	O-6011 - Retirement-County Portion	0.00	2,588.32	(1,895.49)	692.83
030	O-6012 - Social Security	0.00	1,466.82	(1,100.12)	366.70
030	O-7005 - Communications	0.00	281.55	(242.04)	39.51
030	O-7074 - Transportation & Travel	0.00	377.92	(377.92)	0.00
030	O-8127 - Countywide Space Moves	0.00	958,317.72	(391,860.12)	566,457.60
030	O-8148 - So Co Detention Fac	0.00	3,362,602.28	(2,136.51)	3,360,465.77
030	O-8153 - HHSA Misc Projects	0.00	200,190.00	(100,095.00)	100,095.00
030	O-9311 - Interfd Exp-Maintenance	0.00	3,779.88	0.00	3,779.88
030	O-9313 - Interfd Exp-Custodial Services	0.00	44.50	0.00	44.50
	Expenditures Totals:	**0.00**	**4,552,082.09**	**(514,532.05)**	**4,037,550.04**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-5835 - Other Revenue	0.00	0.00	(2,136.51)	(2,136.51)
	Revenue Totals:	**0.00**	**0.00**	**(2,136.51)**	**(2,136.51)**
	Total for Fund 030 - Capital Projects/Major Mai	**0.00**	**19,230,234.00**	**-19,230,234.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	75,000.00	(85,261.91)	(10,261.91)
035	1991 - Payroll Clearing	0.00	7,427.13	(7,427.13)	0.00
	Assets Totals:	**0.00**	**82,427.13**	**(92,689.04)**	**(10,261.91)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	0.00	77,834.78	(26,408.75)	51,426.03
035	2100 - Vouchers Payable	0.00	26,408.75	0.00	26,408.75
035	2505 - Salary & Wages Payable-Ye	0.00	5,610.30	0.00	5,610.30
	Liabilities Totals:	**0.00**	**109,853.83**	**(26,408.75)**	**83,445.08**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-6001 - Allocated Salaries	0.00	5,467.72	(4,100.79)	1,366.93
035	O-6003 - Other Pay Types	0.00	0.00	(48.68)	(48.68)
035	O-6004 - Benefits	0.00	909.16	(681.87)	227.29
035	O-6011 - Retirement-County Portion	0.00	704.79	(516.14)	188.65
035	O-6012 - Social Security	0.00	345.46	(262.82)	82.64
035	O-7043 - Professional & Specialized Exp	0.00	26,408.75	(26,408.75)	0.00
	Expenditures Totals:	**0.00**	**33,835.88**	**(32,019.05)**	**1,816.83**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-9200 - Operating Transfers-In	0.00	0.00	(75,000.00)	(75,000.00)
	Revenue Totals:	**0.00**	**0.00**	**(75,000.00)**	**(75,000.00)**
	Total for Fund 035 - TCiCT Projects	**0.00**	**226,116.84**	**-226,116.84**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	199,849.41	(130,200.56)	69,648.85
040	1320 - Cash In Transit	0.00	0.00	(108,355.83)	(108,355.83)
040	1649 - A/R Charges for Services	0.00	0.00	(2,620.80)	(2,620.80)
040	1650 - A/R Other	0.00	2,736.00	(3,229.00)	(493.00)
040	1991 - Payroll Clearing	0.00	7,904.35	(7,904.35)	0.00
	Assets Totals:	**0.00**	**210,489.76**	**(252,310.54)**	**(41,820.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	0.00	104,245.94	(57,906.09)	46,339.85
040	2100 - Vouchers Payable	0.00	57,906.09	(233,634.94)	(175,728.85)
040	2200 - Accounts Payable	0.00	233,601.33	0.00	233,601.33
040	2505 - Salary & Wages Payable-Ye	0.00	6,557.52	0.00	6,557.52
040	2610 - Advances - Other	0.00	0.00	(1,368.00)	(1,368.00)
	Liabilities Totals:	**0.00**	**402,310.88**	**(292,909.03)**	**109,401.85**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3015 - Encumbrance FY 2018	0.00	0.00	(1,221,376.86)	(1,221,376.86)
	Equity Totals:	**0.00**	**0.00**	**(1,221,376.86)**	**(1,221,376.86)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	0.00	1,221,376.86	0.00	1,221,376.86
	Encumbrances Totals:	**0.00**	**1,221,376.86**	**0.00**	**1,221,376.86**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	0.00	6,162.62	(4,775.91)	1,386.71
040	O-6004 - Benefits	0.00	543.17	(780.80)	(237.63)
040	O-6011 - Retirement-County Portion	0.00	836.37	(628.24)	208.13
040	O-6012 - Social Security	0.00	487.20	(372.57)	114.63
040	O-7005 - Communications	0.00	67.23	(33.62)	33.61
040	O-7036 - Office Expense	0.00	1,751.53	(1,751.53)	0.00
040	O-7043 - Professional & Specialized Exp	0.00	10,350.05	(10,350.05)	0.00
040	O-7115 - Credit Card Gasoline Purchases	0.00	16,045.38	(16,045.38)	0.00
040	O-8100 - Buildings & Improvements	0.00	29,725.51	(29,725.51)	0.00
040	O-9304 - Interfd Exp-Telecommunications	0.00	94.70	0.00	94.70
040	O-9306 - I/F Exp-Admin Charge Billing	0.00	3,325.83	0.00	3,325.83
040	O-9311 - Interfd Exp-Maintenance	0.00	28.05	0.00	28.05
040	O-9313 - Interfd Exp-Custodial Services	0.00	75.01	0.00	75.01
040	O-9318 - I/F Exp-Radio Communications	0.00	5.75	0.00	5.75
040	O-9327 - I/F Exp-Road Yard Billing	0.00	14,395.92	0.00	14,395.92
	Expenditures Totals:	**0.00**	**83,894.32**	**(64,463.61)**	**19,430.71**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-5064 - Other State Grants	0.00	102,930.00	(167,518.00)	(64,588.00)
040	R-5835 - Other Revenue	0.00	0.00	(1,368.00)	(1,368.00)
040	R-5873 - Public Transit Passenger Fares	0.00	5,425.83	(24,822.72)	(19,396.89)
040	R-9416 - Services To Other Depts	0.00	0.00	(1,658.89)	(1,658.89)
	Revenue Totals:	**0.00**	**108,355.83**	**(195,367.61)**	**(87,011.78)**
	Total for Fund 040 - Transportation Enterprise	**0.00**	**2,026,427.65**	**-2,026,427.65**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,081,125.25	(835,629.19)	245,496.06
045	1305 - Cash In Bank-Other	0.00	0.00	(306,148.23)	(306,148.23)
045	1649 - A/R Charges for Services	0.00	0.00	(662,764.09)	(662,764.09)
045	1650 - A/R Other	0.00	1,688.08	(111,356.33)	(109,668.25)
045	1991 - Payroll Clearing	0.00	234,826.22	(234,826.22)	0.00
	Assets Totals:	**0.00**	**1,317,639.55**	**(2,150,724.06)**	**(833,084.51)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	0.00	594,693.00	(543,652.36)	51,040.64
045	2100 - Vouchers Payable	0.00	542,971.34	(257,670.37)	285,300.97
045	2200 - Accounts Payable	0.00	467,657.70	(233,828.85)	233,828.85
045	2505 - Salary & Wages Payable-Ye	0.00	164,115.41	0.00	164,115.41
	Liabilities Totals:	**0.00**	**1,769,437.45**	**(1,035,151.58)**	**734,285.87**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3015 - Encumbrance FY 2018	0.00	21,927.54	(1,185,478.84)	(1,163,551.30)
	Equity Totals:	**0.00**	**21,927.54**	**(1,185,478.84)**	**(1,163,551.30)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 045 - Solid Waste
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	0.00	7,754.86	(3.96)	7,750.90
045	O-7009 - Household Expense	0.00	11,100.00	0.00	11,100.00
045	O-7021 - Maintenance-Equipment	0.00	248,182.50	(1,262.78)	246,919.72
045	O-7036 - Office Expense	0.00	10,000.00	0.00	10,000.00
045	O-7043 - Professional & Specialized Exp	0.00	457,230.00	(3,985.69)	453,244.31
045	O-7059 - Publications & Legal Notices	0.00	2,500.00	0.00	2,500.00
045	O-7061 - Rent & Lease-Equipment	0.00	962.24	(107.88)	854.36
045	O-7066 - Special Departmental Expense	0.00	438,315.00	(15,126.00)	423,189.00
045	O-7073 - Training	0.00	4,500.00	0.00	4,500.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	1,734.24	(1,441.23)	293.01
045	O-7115 - Credit Card Gasoline Purchases	0.00	3,200.00	0.00	3,200.00
	Encumbrances Totals:	**0.00**	**1,185,478.84**	**(21,927.54)**	**1,163,551.30**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 045 - Solid Waste
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	0.00	156,675.60	(107,061.88)	49,613.72
045	O-6002 - Overtime	0.00	10,899.66	(8,133.42)	2,766.24
045	O-6003 - Other Pay Types	0.00	1,032.32	(789.24)	243.08
045	O-6004 - Benefits	0.00	23,214.15	(18,051.81)	5,162.34
045	O-6005 - Extra Help	0.00	11,862.58	(8,593.32)	3,269.26
045	O-6011 - Retirement-County Portion	0.00	18,541.26	(12,676.98)	5,864.28
045	O-6012 - Social Security	0.00	12,725.66	(8,808.76)	3,916.90
045	O-7004 - Clothing & Personal Supplies	0.00	23.40	(19.44)	3.96
045	O-7009 - Household Expense	0.00	3,700.00	(3,700.00)	0.00
045	O-7021 - Maintenance-Equipment	0.00	11,468.27	(10,337.99)	1,130.28
045	O-7036 - Office Expense	0.00	226.19	(226.19)	0.00
045	O-7043 - Professional & Specialized Exp	0.00	226,538.29	(222,511.35)	4,026.94
045	O-7059 - Publications & Legal Notices	0.00	1,230.42	(1,230.42)	0.00
045	O-7061 - Rent & Lease-Equipment	0.00	1,070.12	(962.24)	107.88
045	O-7065 - Small Tools & Instruments	0.00	294.74	(294.74)	0.00
045	O-7066 - Special Departmental Expense	0.00	31,691.44	(16,565.44)	15,126.00
045	O-7073 - Training	0.00	1,850.00	(925.00)	925.00
045	O-7081 - Utilities	0.00	140.24	(114.03)	26.21
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	54,002.40	(52,561.17)	1,441.23
045	O-7130 - Employee Appreciation Expense	0.00	400.00	(400.00)	0.00
045	O-9304 - Interfd Exp-Telecommunications	0.00	867.25	0.00	867.25
045	O-9311 - Interfd Exp-Maintenance	0.00	863.98	0.00	863.98
045	O-9313 - Interfd Exp-Custodial Services	0.00	349.35	0.00	349.35
045	O-9327 - I/F Exp-Road Yard Billing	0.00	4,717.90	0.00	4,717.90
	Expenditures Totals:	**0.00**	**574,385.22**	**(473,963.42)**	**100,421.80**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 045 - Solid Waste
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-5500 - Litter Fines - Courts	0.00	0.00	(43.08)	(43.08)
045	R-5835 - Other Revenue	0.00	0.00	(9.24)	(9.24)
045	R-5841 - Outlawed Warrants	0.00	216.00	(108.00)	108.00
045	R-5851 - Nsf Checks	0.00	0.00	(60.00)	(60.00)
045	R-5883 - Recycling Revenue	0.00	0.00	(1,618.84)	(1,618.84)
	Revenue Totals:	**0.00**	**216.00**	**(1,839.16)**	**(1,623.16)**
	Total for Fund 045 - Solid Waste	**0.00**	**4,869,084.60**	**-4,869,084.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(456,949.16)	(456,949.16)
	Assets Totals:	**0.00**	**0.00**	**(456,949.16)**	**(456,949.16)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2000 - Warrants Payable	0.00	451,967.98	(451,967.98)	0.00
047	2100 - Vouchers Payable	0.00	451,967.98	0.00	451,967.98
	Liabilities Totals:	**0.00**	**903,935.96**	**(451,967.98)**	**451,967.98**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	0.00	451,967.98	(451,967.98)	0.00
047	O-9309 - Interfd Exp-Design Services	0.00	4,981.18	0.00	4,981.18
	Expenditures Totals:	**0.00**	**456,949.16**	**(451,967.98)**	**4,981.18**
	Total for Fund 047 - Closure Operations Fund	**0.00**	**1,360,885.12**	**-1,360,885.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	76,390.00	(1,203.69)	75,186.31
050	1320 - Cash In Transit	0.00	0.00	(48,909.00)	(48,909.00)
050	1647 - A/R Federal Aid	0.00	48,909.00	(76,390.00)	(27,481.00)
	Assets Totals:	**0.00**	**125,299.00**	**(126,502.69)**	**(1,203.69)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-9329 - Interfd Exp-Admin Charged	0.00	1,036.23	0.00	1,036.23
050	O-9333 - Interfd Exp-Serv Fm Other Dept	0.00	167.46	0.00	167.46
	Expenditures Totals:	**0.00**	**1,203.69**	**0.00**	**1,203.69**
	Total for Fund 050 - Community Development E	**0.00**	**126,502.69**	**-126,502.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	164,239.44	(4,161,673.47)	(3,997,434.03)
	Assets Totals:	**0.00**	**164,239.44**	**(4,161,673.47)**	**(3,997,434.03)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	0.00	3,190,329.71	(3,165,176.21)	25,153.50
061	2100 - Vouchers Payable	0.00	3,165,176.21	(3,172,695.90)	(7,519.69)
061	2200 - Accounts Payable	0.00	485,256.59	(289,347.05)	195,909.54
	Liabilities Totals:	**0.00**	**6,840,762.51**	**(6,627,219.16)**	**213,543.35**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3015 - Encumbrance FY 2018	0.00	0.00	(2,000.00)	(2,000.00)
	Equity Totals:	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7043 - Professional & Specialized Exp	0.00	2,000.00	0.00	2,000.00
	Encumbrances Totals:	**0.00**	**2,000.00**	**0.00**	**2,000.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 061 - Insurance-Workers Comp
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	0.00	152.04	(76.02)	76.02
061	O-7036 - Office Expense	0.00	282.55	(130.11)	152.44
061	O-7043 - Professional & Specialized Exp	0.00	15,065.27	(7,551.58)	7,513.69
061	O-7049 - Professional Expenses-Other	0.00	95,500.00	(47,750.00)	47,750.00
061	O-7054 - Professional Expenses-W/C	0.00	59,619.35	0.00	59,619.35
061	O-7073 - Training	0.00	130.00	(65.00)	65.00
061	O-7108 - Workers Comp Claims	0.00	149,502.72	0.00	149,502.72
061	O-7113 - Pre-Employment Examination	0.00	16,358.25	(4,411.50)	11,946.75
061	O-7128 - Workers Comp-Professional Serv	0.00	566,131.15	0.00	566,131.15
061	O-7434 - Purchased Insurance	0.00	6,210,384.00	(3,105,192.00)	3,105,192.00
061	O-9311 - Interfd Exp-Maintenance	0.00	68.50	0.00	68.50
061	O-9313 - Interfd Exp-Custodial Services	0.00	112.50	0.00	112.50
	Expenditures Totals:	**0.00**	**7,113,306.33**	**(3,165,176.21)**	**3,948,130.12**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	R-5835 - Other Revenue	0.00	0.00	(650.00)	(650.00)
061	R-5838 - Insurance Proceeds/Recoveries	0.00	0.00	(163,589.44)	(163,589.44)
	Revenue Totals:	**0.00**	**0.00**	**(164,239.44)**	**(164,239.44)**
	Total for Fund 061 - Insurance-Workers Comp	**0.00**	**14,120,308.28**	**-14,120,308.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,280,040.00	(8,635,551.26)	(3,355,511.26)
062	1650 - A/R Other	0.00	0.00	(2,750,000.00)	(2,750,000.00)
	Assets Totals:	**0.00**	**5,280,040.00**	**(11,385,551.26)**	**(6,105,511.26)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	0.00	9,800,247.16	(11,013,002.06)	(1,212,754.90)
062	2100 - Vouchers Payable	0.00	8,483,002.06	(4,237,356.56)	4,245,645.50
062	2350 - Due To Other County Funds	0.00	100,000.00	0.00	100,000.00
	Liabilities Totals:	**0.00**	**18,383,249.22**	**(15,250,358.62)**	**3,132,890.60**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3015 - Encumbrance FY 2018	0.00	0.00	(108,875.00)	(108,875.00)
	Equity Totals:	**0.00**	**0.00**	**(108,875.00)**	**(108,875.00)**

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	0.00	67,100.00	0.00	67,100.00
062	O-7043 - Professional & Specialized Exp	0.00	8,000.00	0.00	8,000.00
062	O-7058 - Subscription And Publications	0.00	33,775.00	0.00	33,775.00
	Encumbrances Totals:	**0.00**	**108,875.00**	**0.00**	**108,875.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	153.18	(76.59)	76.59
062	O-7036 - Office Expense	0.00	282.52	(130.10)	152.42
062	O-7043 - Professional & Specialized Exp	0.00	36,208.72	(18,586.40)	17,622.32
062	O-7046 - Attorney Payments	0.00	89,312.50	(40,616.50)	48,696.00
062	O-7058 - Subscription And Publications	0.00	7,790.24	(7,790.24)	0.00
062	O-7107 - General Liability Claims	0.00	6,803,230.80	(6,803,230.80)	0.00
062	O-7137 - Vendor Reimbursements	0.00	28,548.66	(155.43)	28,393.23
062	O-7434 - Purchased Insurance	0.00	5,754,832.00	(2,877,416.00)	2,877,416.00
062	O-9304 - Interfd Exp-Telecommunications	0.00	191.60	0.00	191.60
062	O-9313 - Interfd Exp-Custodial Services	0.00	112.50	0.00	112.50
	Expenditures Totals:	**0.00**	**12,720,662.72**	**(9,748,002.06)**	**2,972,660.66**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-5838 - Insurance Proceeds/Recoveries	0.00	0.00	(40.00)	(40.00)
	Revenue Totals:	**0.00**	**0.00**	**(40.00)**	**(40.00)**
	Total for Fund 062 - Self-Insurance-P.L. & P.D.	**0.00**	**36,492,826.94**	**-36,492,826.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(398,410.00)	(398,410.00)
	Assets Totals:	**0.00**	**0.00**	**(398,410.00)**	**(398,410.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	2000 - Warrants Payable	0.00	398,410.00	(398,410.00)	0.00
063	2100 - Vouchers Payable	0.00	398,410.00	(398,410.00)	0.00
	Liabilities Totals:	**0.00**	**796,820.00**	**(796,820.00)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7434 - Purchased Insurance	0.00	796,820.00	(398,410.00)	398,410.00
	Expenditures Totals:	**0.00**	**796,820.00**	**(398,410.00)**	**398,410.00**
	Total for Fund 063 - Insurance-Property	**0.00**	**1,593,640.00**	**-1,593,640.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(497.38)	(497.38)
	Assets Totals:	**0.00**	**0.00**	**(497.38)**	**(497.38)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-7066 - Special Departmental Expense	0.00	497.38	0.00	497.38
	Expenditures Totals:	**0.00**	**497.38**	**0.00**	**497.38**
	Total for Fund 065 - Dental Insurance	**0.00**	**497.38**	**-497.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	99.83	(48,381.21)	(48,281.38)
066	1648 - A/R Other Governments	0.00	0.00	(50.20)	(50.20)
066	1991 - Payroll Clearing	0.00	14,592.92	(14,592.92)	0.00
	Assets Totals:	**0.00**	**14,692.75**	**(63,024.33)**	**(48,331.58)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	0.00	33,775.96	(33,646.73)	129.23
066	2100 - Vouchers Payable	0.00	33,597.10	(7,003.93)	26,593.17
066	2200 - Accounts Payable	0.00	12,450.00	(6,225.00)	6,225.00
066	2505 - Salary & Wages Payable-Ye	0.00	11,743.03	0.00	11,743.03
	Liabilities Totals:	**0.00**	**91,566.09**	**(46,875.66)**	**44,690.43**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3015 - Encumbrance FY 2018	0.00	493.80	(187,186.56)	(186,692.76)
	Equity Totals:	**0.00**	**493.80**	**(187,186.56)**	**(186,692.76)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	0.00	586.56	(22.56)	564.00
066	O-7021 - Maintenance-Equipment	0.00	18,500.00	0.00	18,500.00
066	O-7024 - Maintenance-Buildings & Improv	0.00	24,000.00	(338.58)	23,661.42
066	O-7043 - Professional & Specialized Exp	0.00	139,100.00	0.00	139,100.00
066	O-7065 - Small Tools & Instruments	0.00	5,000.00	(132.66)	4,867.34
	Encumbrances Totals:	**0.00**	**187,186.56**	**(493.80)**	**186,692.76**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	10,494.77	(7,871.08)	2,623.69
066	O-6002 - Overtime	0.00	0.00	(766.40)	(766.40)
066	O-6004 - Benefits	0.00	1,952.04	(1,464.03)	488.01
066	O-6011 - Retirement-County Portion	0.00	1,334.71	(974.30)	360.41
066	O-6012 - Social Security	0.00	811.40	(667.22)	144.18
066	O-7004 - Clothing & Personal Supplies	0.00	45.12	(22.56)	22.56
066	O-7005 - Communications	0.00	471.00	(235.50)	235.50
066	O-7024 - Maintenance-Buildings & Improv	0.00	10,298.22	(9,959.64)	338.58
066	O-7043 - Professional & Specialized Exp	0.00	12,244.00	(12,244.00)	0.00
066	O-7065 - Small Tools & Instruments	0.00	5,092.69	(4,960.03)	132.66
066	O-9311 - Interfd Exp-Maintenance	0.00	61.96	0.00	61.96
	Expenditures Totals:	**0.00**	**42,805.91**	**(39,164.76)**	**3,641.15**
	Total for Fund 066 - ISF Grounds	**0.00**	**336,745.11**	**-336,745.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	797,250.36	(552,700.03)	244,550.33
067	1648 - A/R Other Governments	0.00	0.00	(919.85)	(919.85)
067	1991 - Payroll Clearing	0.00	188,003.51	(188,003.51)	0.00
	Assets Totals:	**0.00**	**985,253.87**	**(741,623.39)**	**243,630.48**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	0.00	211,011.00	(205,435.30)	5,575.70
067	2100 - Vouchers Payable	0.00	202,466.04	(55,705.60)	146,760.44
067	2200 - Accounts Payable	0.00	51,187.10	(23,074.26)	28,112.84
067	2300 - Advances Payable	0.00	150,000.00	(500,000.00)	(350,000.00)
067	2505 - Salary & Wages Payable-Ye	0.00	140,441.33	0.00	140,441.33
	Liabilities Totals:	**0.00**	**755,105.47**	**(784,215.16)**	**(29,109.69)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3015 - Encumbrance FY 2018	0.00	0.00	(1,133,604.92)	(1,133,604.92)
	Equity Totals:	**0.00**	**0.00**	**(1,133,604.92)**	**(1,133,604.92)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	0.00	2,582.32	0.00	2,582.32
067	O-7005 - Communications	0.00	23,000.00	0.00	23,000.00
067	O-7021 - Maintenance-Equipment	0.00	34,000.00	0.00	34,000.00
067	O-7024 - Maintenance-Buildings & Improv	0.00	835,178.25	0.00	835,178.25
067	O-7043 - Professional & Specialized Exp	0.00	207,000.00	0.00	207,000.00
067	O-7061 - Rent & Lease-Equipment	0.00	15,844.35	0.00	15,844.35
067	O-7065 - Small Tools & Instruments	0.00	5,000.00	0.00	5,000.00
067	O-7066 - Special Departmental Expense	0.00	5,000.00	0.00	5,000.00
067	O-7073 - Training	0.00	6,000.00	0.00	6,000.00
	Encumbrances Totals:	**0.00**	**1,133,604.92**	**0.00**	**1,133,604.92**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **067 - Facilities**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	0.00	118,991.01	(94,055.90)	24,935.11
067	O-6002 - Overtime	0.00	15,611.73	(5,241.04)	10,370.69
067	O-6003 - Other Pay Types	0.00	3,056.26	(2,582.26)	474.00
067	O-6004 - Benefits	0.00	28,921.89	(18,666.63)	10,255.26
067	O-6005 - Extra Help	0.00	1,078.68	(898.90)	179.78
067	O-6011 - Retirement-County Portion	0.00	15,163.03	(11,618.06)	3,544.97
067	O-6012 - Social Security	0.00	10,443.48	(7,378.54)	3,064.94
067	O-7004 - Clothing & Personal Supplies	0.00	5.81	0.00	5.81
067	O-7005 - Communications	0.00	4,205.84	(4,205.84)	0.00
067	O-7021 - Maintenance-Equipment	0.00	13,011.68	(13,011.68)	0.00
067	O-7024 - Maintenance-Buildings & Improv	0.00	117,977.16	(93,498.30)	24,478.86
067	O-7043 - Professional & Specialized Exp	0.00	44,645.84	(44,645.84)	0.00
067	O-7061 - Rent & Lease-Equipment	0.00	15,348.49	(15,348.49)	0.00
067	O-7065 - Small Tools & Instruments	0.00	714.11	(714.11)	0.00
067	O-7066 - Special Departmental Expense	0.00	3,626.99	(3,626.99)	0.00
067	O-7073 - Training	0.00	7,052.50	(7,052.50)	0.00
067	O-7074 - Transportation & Travel	0.00	248.67	(248.67)	0.00
067	O-9126 - O/T-Out:Energy Conservation St	0.00	325.00	0.00	325.00
067	O-9304 - Interfd Exp-Telecommunications	0.00	768.37	0.00	768.37
067	O-9313 - Interfd Exp-Custodial Services	0.00	371.59	0.00	371.59
067	O-9505 - Maint. Bldg Improv	0.00	1,233.90	0.00	1,233.90
067	O-9605 - Ift-Maint. Bldg Improv	0.00	0.00	(1,233.90)	(1,233.90)
	Expenditures Totals:	**0.00**	**402,802.03**	**(324,027.65)**	**78,774.38**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	0.00	66.08	0.00	66.08
067	R-5537 - Other Services	0.00	0.00	(275.00)	(275.00)
067	R-5835 - Other Revenue	0.00	0.00	(550.00)	(550.00)
067	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(147.45)	(147.45)
067	R-9411 - Maintenance	0.00	0.00	(292,388.80)	(292,388.80)
	Revenue Totals:	**0.00**	**66.08**	**(293,361.25)**	**(293,295.17)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **067 - Facilities**

Total for Fund 067 - Facilities	**0.00**	**3,276,832.37**	**-3,276,832.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	266,398.29	(132,036.98)	134,361.31
068	1991 - Payroll Clearing	0.00	86,767.27	(86,767.27)	0.00
	Assets Totals:	**0.00**	**353,165.56**	**(218,804.25)**	**134,361.31**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	0.00	44,070.78	(27,566.78)	16,504.00
068	2100 - Vouchers Payable	0.00	27,808.50	(5,102.88)	22,705.62
068	2200 - Accounts Payable	0.00	4,672.16	0.00	4,672.16
068	2300 - Advances Payable	0.00	0.00	(150,000.00)	(150,000.00)
068	2505 - Salary & Wages Payable-Ye	0.00	65,078.36	0.00	65,078.36
	Liabilities Totals:	**0.00**	**141,629.80**	**(182,669.66)**	**(41,039.86)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3014 - Pre-Encumb FY 2018	0.00	4,860.52	(135,500.00)	(130,639.48)
068	3015 - Encumbrance FY 2018	0.00	28.00	(23,941.92)	(23,913.92)
	Equity Totals:	**0.00**	**4,888.52**	**(159,441.92)**	**(154,553.40)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7009 - Household Expense	0.00	154,958.72	(4,860.52)	150,098.20
068	O-7021 - Maintenance-Equipment	0.00	500.00	0.00	500.00
068	O-7043 - Professional & Specialized Exp	0.00	3,983.20	(28.00)	3,955.20
	Encumbrances Totals:	**0.00**	**159,441.92**	**(4,888.52)**	**154,553.40**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **068 - ISF Custodial**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	0.00	59,501.55	(44,634.06)	14,867.49
068	O-6003 - Other Pay Types	0.00	80.00	(60.00)	20.00
068	O-6004 - Benefits	0.00	15,598.64	(11,826.08)	3,772.56
068	O-6011 - Retirement-County Portion	0.00	7,273.01	(5,234.19)	2,038.82
068	O-6012 - Social Security	0.00	4,564.09	(3,324.03)	1,240.06
068	O-7005 - Communications	0.00	706.88	(353.44)	353.44
068	O-7009 - Household Expense	0.00	4,801.20	(4,801.20)	0.00
068	O-7036 - Office Expense	0.00	147.14	(147.14)	0.00
068	O-7043 - Professional & Specialized Exp	0.00	22,293.00	(22,265.00)	28.00
068	O-9304 - Interfd Exp-Telecommunications	0.00	215.35	0.00	215.35
068	O-9311 - Interfd Exp-Maintenance	0.00	782.84	0.00	782.84
068	O-9507 - Custodial Services	0.00	29.99	0.00	29.99
068	O-9607 - Ift-Custodial Services	0.00	0.00	(29.99)	(29.99)
	Expenditures Totals:	**0.00**	**115,993.69**	**(92,675.13)**	**23,318.56**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(291.00)	(291.00)
068	R-9413 - Custodial Services	0.00	0.00	(116,349.01)	(116,349.01)
	Revenue Totals:	**0.00**	**0.00**	**(116,640.01)**	**(116,640.01)**
	Total for Fund 068 - ISF Custodial	**0.00**	**775,119.49**	**-775,119.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,199.39	(306,685.97)	(304,486.58)
070	1648 - A/R Other Governments	0.00	0.00	(409.25)	(409.25)
070	1991 - Payroll Clearing	0.00	54,103.54	(54,103.54)	0.00
	Assets Totals:	**0.00**	**56,302.93**	**(361,198.76)**	**(304,895.83)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	0.00	251,208.58	(238,976.49)	12,232.09
070	2100 - Vouchers Payable	0.00	237,186.35	(55,040.77)	182,145.58
070	2505 - Salary & Wages Payable-Ye	0.00	39,033.26	0.00	39,033.26
	Liabilities Totals:	**0.00**	**527,428.19**	**(294,017.26)**	**233,410.93**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3015 - Encumbrance FY 2018	0.00	0.00	(951,275.00)	(951,275.00)
	Equity Totals:	**0.00**	**0.00**	**(951,275.00)**	**(951,275.00)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7009 - Household Expense	0.00	3,000.00	0.00	3,000.00
070	O-7021 - Maintenance-Equipment	0.00	1,000.00	0.00	1,000.00
070	O-7027 - Memberships	0.00	75.00	0.00	75.00
070	O-7036 - Office Expense	0.00	8,000.00	0.00	8,000.00
070	O-7043 - Professional & Specialized Exp	0.00	14,500.00	0.00	14,500.00
070	O-7100 - Auto Parts-Motor Pool Purchase	0.00	523,250.00	0.00	523,250.00
070	O-7109 - Maintenance-Automotive	0.00	241,450.00	0.00	241,450.00
070	O-7115 - Credit Card Gasoline Purchases	0.00	160,000.00	0.00	160,000.00
	Encumbrances Totals:	**0.00**	**951,275.00**	**0.00**	**951,275.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 070 - Fleet Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	0.00	39,369.32	(28,409.14)	10,960.18
070	O-6004 - Benefits	0.00	7,894.04	(4,991.14)	2,902.90
070	O-6011 - Retirement-County Portion	0.00	4,865.14	(3,539.12)	1,326.02
070	O-6012 - Social Security	0.00	2,902.77	(2,093.86)	808.91
070	O-7005 - Communications	0.00	369.54	(184.77)	184.77
070	O-7009 - Household Expense	0.00	227.95	(227.95)	0.00
070	O-7021 - Maintenance-Equipment	0.00	3,007.70	(3,009.57)	(1.87)
070	O-7036 - Office Expense	0.00	430.45	(275.71)	154.74
070	O-7043 - Professional & Specialized Exp	0.00	525.00	(525.00)	0.00
070	O-7065 - Small Tools & Instruments	0.00	1,165.20	(1,165.20)	0.00
070	O-7073 - Training	0.00	374.95	(374.95)	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	0.00	39,036.18	(39,036.18)	0.00
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	212,279.01	(158,770.53)	53,508.48
070	O-7109 - Maintenance-Automotive	0.00	19,589.63	(19,589.63)	0.00
070	O-7115 - Credit Card Gasoline Purchases	0.00	15,221.51	(15,221.51)	0.00
070	O-9304 - Interfd Exp-Telecommunications	0.00	636.29	0.00	636.29
070	O-9313 - Interfd Exp-Custodial Services	0.00	518.40	0.00	518.40
070	O-9327 - I/F Exp-Road Yard Billing	0.00	486.08	0.00	486.08
	Expenditures Totals:	**0.00**	**348,899.16**	**(277,414.26)**	**71,484.90**
	Total for Fund 070 - Fleet Services	**0.00**	**1,883,905.28**	**-1,883,905.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	9,268.22	(1,510,670.37)	(1,501,402.15)
071	1649 - A/R Charges for Services	0.00	0.00	(8,492.94)	(8,492.94)
071	1991 - Payroll Clearing	0.00	988,633.99	(988,633.99)	0.00
	Assets Totals:	**0.00**	**997,902.21**	**(2,507,797.30)**	**(1,509,895.09)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	0.00	501,203.23	(474,872.21)	26,331.02
071	2100 - Vouchers Payable	0.00	474,872.21	(578,407.69)	(103,535.48)
071	2110 - Cancelled Vouchers Payable	0.00	376.15	(376.15)	0.00
071	2200 - Accounts Payable	0.00	90.98	(45.49)	45.49
071	2505 - Salary & Wages Payable-Ye	0.00	719,593.24	0.00	719,593.24
	Liabilities Totals:	**0.00**	**1,696,135.81**	**(1,053,701.54)**	**642,434.27**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3015 - Encumbrance FY 2018	0.00	547,484.87	(916,413.24)	(368,928.37)
	Equity Totals:	**0.00**	**547,484.87**	**(916,413.24)**	**(368,928.37)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7021 - Maintenance-Equipment	0.00	32,583.60	(32,583.60)	0.00
071	O-7036 - Office Expense	0.00	4,249.41	(1,028.11)	3,221.30
071	O-7043 - Professional & Specialized Exp	0.00	815,142.03	(457,680.83)	357,461.20
071	O-7066 - Special Departmental Expense	0.00	49,815.20	(41,569.33)	8,245.87
071	O-7073 - Training	0.00	14,623.00	(14,623.00)	0.00
	Encumbrances Totals:	**0.00**	**916,413.24**	**(547,484.87)**	**368,928.37**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 071 - ISF Data Processing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	0.00	719,939.56	(526,464.79)	193,474.77
071	O-6002 - Overtime	0.00	6,461.55	(2,564.43)	3,897.12
071	O-6003 - Other Pay Types	0.00	9,122.84	(6,964.16)	2,158.68
071	O-6004 - Benefits	0.00	106,459.47	(72,751.20)	33,708.27
071	O-6005 - Extra Help	0.00	2,090.30	(1,454.60)	635.70
071	O-6011 - Retirement-County Portion	0.00	95,558.30	(69,202.54)	26,355.76
071	O-6012 - Social Security	0.00	56,082.67	(40,886.46)	15,196.21
071	O-7005 - Communications	0.00	4,307.47	(152.04)	4,155.43
071	O-7021 - Maintenance-Equipment	0.00	65,167.20	(32,583.60)	32,583.60
071	O-7036 - Office Expense	0.00	1,856.37	(374.09)	1,482.28
071	O-7043 - Professional & Specialized Exp	0.00	842,401.56	(377,790.73)	464,610.83
071	O-7062 - Rent & Lease-Building & Improv	0.00	17,308.76	(8,654.38)	8,654.38
071	O-7066 - Special Departmental Expense	0.00	85,153.24	(42,715.97)	42,437.27
071	O-7073 - Training	0.00	14,623.00	0.00	14,623.00
071	O-7074 - Transportation & Travel	0.00	22,308.77	(12,657.71)	9,651.06
071	O-7130 - Employee Appreciation Expense	0.00	104.60	(52.30)	52.30
071	O-9126 - O/T-Out:Energy Conservation St	0.00	4.33	0.00	4.33
071	O-9304 - Interfd Exp-Telecommunications	0.00	1,380.68	(2.31)	1,378.37
071	O-9311 - Interfd Exp-Maintenance	0.00	5,251.42	0.00	5,251.42
071	O-9313 - Interfd Exp-Custodial Services	0.00	2,667.66	0.00	2,667.66
071	O-9316 - Services From Other Depts	0.00	4,596.35	0.00	4,596.35
071	O-9323 - Interfd Exp-GSA-Copiers	0.00	186.11	0.00	186.11
	Expenditures Totals:	**0.00**	**2,063,032.21**	**(1,195,271.31)**	**867,760.90**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-5537 - Other Services	0.00	490.54	(498.57)	(8.03)
071	R-5835 - Other Revenue	0.00	0.00	(292.05)	(292.05)
	Revenue Totals:	**0.00**	**490.54**	**(790.62)**	**(300.08)**
	Total for Fund 071 - ISF Data Processing	**0.00**	**6,221,458.88**	**-6,221,458.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,412.16	(94,135.86)	(87,723.70)
074	1649 - A/R Charges for Services	0.00	0.00	(4,382.40)	(4,382.40)
074	1991 - Payroll Clearing	0.00	46,940.41	(46,940.41)	0.00
	Assets Totals:	**0.00**	**53,352.57**	**(145,458.67)**	**(92,106.10)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	0.00	46,074.98	(44,744.25)	1,330.73
074	2100 - Vouchers Payable	0.00	44,744.25	(23,582.78)	21,161.47
074	2200 - Accounts Payable	0.00	4,844.10	(2,422.05)	2,422.05
074	2505 - Salary & Wages Payable-Ye	0.00	33,597.26	0.00	33,597.26
	Liabilities Totals:	**0.00**	**129,260.59**	**(70,749.08)**	**58,511.51**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3015 - Encumbrance FY 2018	0.00	16,100.07	(155,406.80)	(139,306.73)
	Equity Totals:	**0.00**	**16,100.07**	**(155,406.80)**	**(139,306.73)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	0.00	2,321.80	0.00	2,321.80
074	O-7066 - Special Departmental Expense	0.00	2,085.00	0.00	2,085.00
074	O-7118 - Radio Maintenance Supp/Invent	0.00	151,000.00	(16,100.07)	134,899.93
	Encumbrances Totals:	**0.00**	**155,406.80**	**(16,100.07)**	**139,306.73**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	0.00	31,759.84	(23,819.88)	7,939.96
074	O-6002 - Overtime	0.00	1,811.27	(59.36)	1,751.91
074	O-6003 - Other Pay Types	0.00	2,293.40	(1,631.28)	662.12
074	O-6004 - Benefits	0.00	4,211.30	(3,158.48)	1,052.82
074	O-6011 - Retirement-County Portion	0.00	4,154.86	(3,002.12)	1,152.74
074	O-6012 - Social Security	0.00	2,709.74	(1,926.14)	783.60
074	O-7004 - Clothing & Personal Supplies	0.00	62.44	(62.44)	0.00
074	O-7005 - Communications	0.00	130.86	0.00	130.86
074	O-7062 - Rent & Lease-Building & Improv	0.00	9,859.60	(4,929.80)	4,929.80
074	O-7066 - Special Departmental Expense	0.00	484.30	(484.30)	0.00
074	O-7118 - Radio Maintenance Supp/Invent	0.00	43,655.73	(27,555.66)	16,100.07
074	O-8326 - Other Equipment	0.00	9,290.00	(9,290.00)	0.00
074	O-9304 - Interfd Exp-Telecommunications	0.00	84.03	0.00	84.03
074	O-9311 - Interfd Exp-Maintenance	0.00	461.64	0.00	461.64
074	O-9313 - Interfd Exp-Custodial Services	0.00	574.80	0.00	574.80
	Expenditures Totals:	**0.00**	**111,543.81**	**(75,919.46)**	**35,624.35**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4807 - Facility Rent	0.00	0.00	(103.00)	(103.00)
074	R-9418 - Radio	0.00	0.00	(1,926.76)	(1,926.76)
	Revenue Totals:	**0.00**	**0.00**	**(2,029.76)**	**(2,029.76)**
	Total for Fund 074 - Communications	**0.00**	**465,663.84**	**-465,663.84**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	39,170.72	(137,042.68)	(97,871.96)
076	1648 - A/R Other Governments	0.00	0.00	(39,170.72)	(39,170.72)
076	1750 - Prepaid Expenses	0.00	0.00	(70,000.00)	(70,000.00)
076	1991 - Payroll Clearing	0.00	6,627.45	(6,627.45)	0.00
	Assets Totals:	**0.00**	**45,798.17**	**(252,840.85)**	**(207,042.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	0.00	129,620.24	(119,187.25)	10,432.99
076	2100 - Vouchers Payable	0.00	119,187.25	(119,132.42)	54.83
076	2505 - Salary & Wages Payable-Ye	0.00	4,959.58	0.00	4,959.58
	Liabilities Totals:	**0.00**	**253,767.07**	**(238,319.67)**	**15,447.40**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3015 - Encumbrance FY 2018	0.00	119,132.42	(1,392,594.83)	(1,273,462.41)
	Equity Totals:	**0.00**	**119,132.42**	**(1,392,594.83)**	**(1,273,462.41)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	0.00	93,594.83	0.00	93,594.83
076	O-7116 - Postage-Mailroom Purchase Only	0.00	1,299,000.00	(119,132.42)	1,179,867.58
	Encumbrances Totals:	**0.00**	**1,392,594.83**	**(119,132.42)**	**1,273,462.41**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,534.32	(3,400.74)	1,133.58
076	O-6004 - Benefits	0.00	1,161.06	(870.80)	290.26
076	O-6011 - Retirement-County Portion	0.00	622.65	(455.98)	166.67
076	O-6012 - Social Security	0.00	309.42	(232.06)	77.36
076	O-7036 - Office Expense	0.00	147.14	(147.14)	0.00
076	O-7116 - Postage-Mailroom Purchase Only	0.00	308,172.53	(119,040.11)	189,132.42
076	O-9311 - Interfd Exp-Maintenance	0.00	380.72	0.00	380.72
076	O-9313 - Interfd Exp-Custodial Services	0.00	414.27	0.00	414.27
	Expenditures Totals:	**0.00**	**315,742.11**	**(124,146.83)**	**191,595.28**
	Total for Fund 076 - ISF Mail	**0.00**	**2,127,034.60**	**-2,127,034.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	186.11	(47,868.04)	(47,681.93)
	Assets Totals:	**0.00**	**186.11**	**(47,868.04)**	**(47,681.93)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	0.00	47,868.04	(47,868.04)	0.00
077	2100 - Vouchers Payable	0.00	47,868.04	0.00	47,868.04
	Liabilities Totals:	**0.00**	**95,736.08**	**(47,868.04)**	**47,868.04**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3015 - Encumbrance FY 2018	0.00	0.00	(176,000.00)	(176,000.00)
	Equity Totals:	**0.00**	**0.00**	**(176,000.00)**	**(176,000.00)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	0.00	176,000.00	0.00	176,000.00
	Encumbrances Totals:	**0.00**	**176,000.00**	**0.00**	**176,000.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7036 - Office Expense	0.00	141.62	(141.62)	0.00
077	O-7117 - Copier Maintenance Contracts	0.00	47,726.42	(47,726.42)	0.00
	Expenditures Totals:	**0.00**	**47,868.04**	**(47,868.04)**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-9423 - GSA-Copiers	0.00	0.00	(186.11)	(186.11)
	Revenue Totals:	**0.00**	**0.00**	**(186.11)**	**(186.11)**

Total for Fund 077 - ISF Copiers	**0.00**	**319,790.23**	**-319,790.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	9,825.15	(112,057.79)	(102,232.64)
079	1648 - A/R Other Governments	0.00	0.00	(9,825.15)	(9,825.15)
079	1991 - Payroll Clearing	0.00	46,561.81	(46,561.81)	0.00
	Assets Totals:	**0.00**	**56,386.96**	**(168,444.75)**	**(112,057.79)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	0.00	63,478.67	(47,790.01)	15,688.66
079	2100 - Vouchers Payable	0.00	47,799.95	(2,659.32)	45,140.63
079	2200 - Accounts Payable	0.00	159.60	0.00	159.60
079	2505 - Salary & Wages Payable-Ye	0.00	33,589.70	0.00	33,589.70
	Liabilities Totals:	**0.00**	**145,027.92**	**(50,449.33)**	**94,578.59**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3015 - Encumbrance FY 2018	0.00	0.00	(637,648.80)	(637,648.80)
	Equity Totals:	**0.00**	**0.00**	**(637,648.80)**	**(637,648.80)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	0.00	395.20	0.00	395.20
079	O-7021 - Maintenance-Equipment	0.00	30,000.00	0.00	30,000.00
079	O-7036 - Office Expense	0.00	8,529.48	0.00	8,529.48
079	O-7112 - Print Supply-Print Purch Only	0.00	396,875.51	0.00	396,875.51
079	O-7117 - Copier Maintenance Contracts	0.00	201,848.61	0.00	201,848.61
	Encumbrances Totals:	**0.00**	**637,648.80**	**0.00**	**637,648.80**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	31,409.50	(23,557.11)	7,852.39
079	O-6003 - Other Pay Types	0.00	326.03	(244.48)	81.55
079	O-6004 - Benefits	0.00	6,714.54	(5,035.90)	1,678.64
079	O-6005 - Extra Help	0.00	1,650.98	0.00	1,650.98
079	O-6011 - Retirement-County Portion	0.00	4,063.18	(2,971.98)	1,091.20
079	O-6012 - Social Security	0.00	2,397.58	(1,780.23)	617.35
079	O-7005 - Communications	0.00	84.44	(42.22)	42.22
079	O-7036 - Office Expense	0.00	183.39	(183.39)	0.00
079	O-7065 - Small Tools & Instruments	0.00	487.12	(487.12)	0.00
079	O-7112 - Print Supply-Print Purch Only	0.00	35,268.93	(32,841.28)	2,427.65
079	O-7117 - Copier Maintenance Contracts	0.00	14,265.85	(14,265.85)	0.00
079	O-9304 - Interfd Exp-Telecommunications	0.00	120.65	0.00	120.65
079	O-9311 - Interfd Exp-Maintenance	0.00	1,547.64	0.00	1,547.64
079	O-9313 - Interfd Exp-Custodial Services	0.00	376.53	0.00	376.53
	Expenditures Totals:	**0.00**	**98,896.36**	**(81,409.56)**	**17,486.80**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(7.60)	(7.60)
	Revenue Totals:	**0.00**	**0.00**	**(7.60)**	**(7.60)**
	Total for Fund 079 - ISF Printing	**0.00**	**937,960.04**	**-937,960.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	152,067.82	(643,533.49)	(491,465.67)
081	1648 - A/R Other Governments	0.00	0.00	(2,001.74)	(2,001.74)
081	1690 - Advances	0.00	150,000.00	(150,000.00)	0.00
	Assets Totals:	**0.00**	**302,067.82**	**(795,535.23)**	**(493,467.41)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	0.00	493,693.90	(384,038.29)	109,655.61
081	2100 - Vouchers Payable	0.00	384,038.29	(581,425.84)	(197,387.55)
081	2110 - Cancelled Vouchers Payable	0.00	160.41	(160.41)	0.00
	Liabilities Totals:	**0.00**	**877,892.60**	**(965,624.54)**	**(87,731.94)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3015 - Encumbrance FY 2018	0.00	6,844.68	(85,000.00)	(78,155.32)
	Equity Totals:	**0.00**	**6,844.68**	**(85,000.00)**	**(78,155.32)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	0.00	77,000.00	(6,390.48)	70,609.52
081	O-7043 - Professional & Specialized Exp	0.00	3,000.00	(454.20)	2,545.80
081	O-7081 - Utilities	0.00	5,000.00	0.00	5,000.00
	Encumbrances Totals:	**0.00**	**85,000.00**	**(6,844.68)**	**78,155.32**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	0.00	6,390.48	0.00	6,390.48
081	O-7043 - Professional & Specialized Exp	0.00	454.20	0.00	454.20
081	O-7081 - Utilities	0.00	958,619.45	(384,038.29)	574,581.16
	Expenditures Totals:	**0.00**	**965,464.13**	**(384,038.29)**	**581,425.84**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 081 - ISF Utilities
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	0.00	0.00	(66.08)	(66.08)
081	R-5835 - Other Revenue	0.00	0.00	(160.41)	(160.41)
	Revenue Totals:	**0.00**	**0.00**	**(226.49)**	**(226.49)**
	Total for Fund 081 - ISF Utilities	**0.00**	**2,237,269.23**	**-2,237,269.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	49,059,692.46	(47,393,361.58)	1,666,330.88
	Assets Totals:	**0.00**	**49,059,692.46**	**(47,393,361.58)**	**1,666,330.88**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2360 - Due To Agency	0.00	47,393,361.58	(49,059,692.46)	(1,666,330.88)
	Liabilities Totals:	**0.00**	**47,393,361.58**	**(49,059,692.46)**	**(1,666,330.88)**
	Total for Fund 271 - T.C.Off Of Ed-Warrant Clea	**0.00**	**96,453,054.04**	**-96,453,054.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	52,005,325.84	(56,433,687.24)	(4,428,361.40)
	Assets Totals:	**0.00**	**52,005,325.84**	**(56,433,687.24)**	**(4,428,361.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2360 - Due To Agency	0.00	56,433,687.24	(52,005,325.84)	4,428,361.40
	Liabilities Totals:	**0.00**	**56,433,687.24**	**(52,005,325.84)**	**4,428,361.40**
	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	**0.00**	**108,439,013.08**	**-108,439,013.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	16,118,713.08	(27,052,418.74)	(10,933,705.66)
	Assets Totals:	**0.00**	**16,118,713.08**	**(27,052,418.74)**	**(10,933,705.66)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2360 - Due To Agency	0.00	27,052,418.74	(16,118,713.08)	10,933,705.66
	Liabilities Totals:	**0.00**	**27,052,418.74**	**(16,118,713.08)**	**10,933,705.66**
	Total for Fund 273 - Visalia Unif-Warr Clearng U	**0.00**	**43,171,131.82**	**-43,171,131.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,462,275.67	(8,461,184.86)	1,090.81
	Assets Totals:	**0.00**	**8,462,275.67**	**(8,461,184.86)**	**1,090.81**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	0.00	8,461,184.86	(8,462,275.67)	(1,090.81)
	Liabilities Totals:	**0.00**	**8,461,184.86**	**(8,462,275.67)**	**(1,090.81)**
	Total for Fund 274 - Visalia Unified - ACH Clear	**0.00**	**16,923,460.53**	**-16,923,460.53**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,296,044.83	(3,127,492.55)	168,552.28
	Assets Totals:	**0.00**	**3,296,044.83**	**(3,127,492.55)**	**168,552.28**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2360 - Due To Agency	0.00	3,127,492.55	(3,296,044.83)	(168,552.28)
	Liabilities Totals:	**0.00**	**3,127,492.55**	**(3,296,044.83)**	**(168,552.28)**
	Total for Fund 277 - Tcoe, Cos Payroll Clearing	**0.00**	**6,423,537.38**	**-6,423,537.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,578,840.07	(3,359,801.08)	219,038.99
	Assets Totals:	**0.00**	**3,578,840.07**	**(3,359,801.08)**	**219,038.99**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2360 - Due To Agency	0.00	3,359,801.08	(3,578,840.07)	(219,038.99)
	Liabilities Totals:	**0.00**	**3,359,801.08**	**(3,578,840.07)**	**(219,038.99)**
	Total for Fund 278 - Tcoe, Cos Commercial Cle	**0.00**	**6,938,641.15**	**-6,938,641.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,242,509.39	(475,468.81)	1,767,040.58
280	1320 - Cash In Transit	0.00	0.00	(321,312.47)	(321,312.47)
280	1400 - Taxes Rec-Current Secured	0.00	1,048,028.32	(7,167,554.52)	(6,119,526.20)
280	1410 - Taxes Rec-Current Unsecured	0.00	21,952,440.92	(2,199,165.36)	19,753,275.56
280	1415 - Taxes Rec-Airplanes	0.00	672,624.01	(149,015.36)	523,608.65
280	1420 - Taxes Rec-Prior Secured	0.00	7,596,047.17	(591,052.63)	7,004,994.54
280	1430 - Taxes Rec-Prior Unsecured	0.00	1,329,214.49	(954,417.06)	374,797.43
280	1460 - Taxes Rec-Supplemental Secured	0.00	43,137.30	(1,001,328.42)	(958,191.12)
280	1465 - Taxes Rec-Supplemental Unsec	0.00	7,698.01	(109,836.22)	(102,138.21)
280	1467 - Taxes Rec-Suppl Prior Unsec	0.00	112,647.02	(104,369.35)	8,277.67
280	1699 - Advances For Tax Refunds	0.00	940,313.45	(688,236.89)	252,076.56
	Assets Totals:	**0.00**	**35,944,660.08**	**(13,761,757.09)**	**22,182,902.99**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	0.00	473,138.97	(562,297.15)	(89,158.18)
280	2100 - Vouchers Payable	0.00	562,297.15	(485,621.76)	76,675.39
280	2110 - Cancelled Vouchers Payable	0.00	1,225.28	(1,225.28)	0.00
280	2370 - Unapportioned Current Secured	0.00	7,029,384.35	(887,554.60)	6,141,829.75
280	2371 - Unappor Unsecured	0.00	1,248,968.32	(21,949,469.59)	(20,700,501.27)
280	2372 - Unappor Prior Secured	0.00	32,779.32	(7,484,281.19)	(7,451,501.87)
280	2373 - Unappor Prior Unsecured	0.00	921,063.03	(1,326,586.23)	(405,523.20)
280	2380 - Unapp Supp Unsecured Rol	0.00	96,963.37	(938.83)	96,024.54
280	2382 - Unapp Supp Secured Tax	0.00	730,284.05	0.00	730,284.05
280	2383 - Unapp Supp Prior Unsecured	0.00	98,007.18	(112,647.02)	(14,639.84)
280	2407 - Unapp Aircraft Sales	0.00	106,231.65	(672,624.01)	(566,392.36)
280	2910 - Excess From Sale Of Prop Taxes	0.00	107,605.46	(107,605.46)	0.00
	Liabilities Totals:	**0.00**	**11,407,948.13**	**(33,590,851.12)**	**(22,182,902.99)**
	Total for Fund 280 - Unapportioned Tax Resou	**0.00**	**47,352,608.21**	**-47,352,608.21**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	17,068,876.03	(16,533,151.10)	535,724.93
	Assets Totals:	**0.00**	**17,068,876.03**	**(16,533,151.10)**	**535,724.93**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	0.00	16,533,151.10	(17,068,876.03)	(535,724.93)
	Liabilities Totals:	**0.00**	**16,533,151.10**	**(17,068,876.03)**	**(535,724.93)**
	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	**0.00**	**33,602,027.13**	**-33,602,027.13**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 294 - Visalia Unif-Payrl Holdng Bofa

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	0.00	1,353,973.05	(6,035,400.56)	(4,681,427.51)
	Assets Totals:	**0.00**	**1,353,973.05**	**(6,035,400.56)**	**(4,681,427.51)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	0.00	6,035,400.56	(1,353,973.05)	4,681,427.51
	Liabilities Totals:	**0.00**	**6,035,400.56**	**(1,353,973.05)**	**4,681,427.51**
	Total for Fund 294 - Visalia Unif-Payrl Holdng E	**0.00**	**7,389,373.61**	**-7,389,373.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 303 - CA Hero Western Riverside Council of Governments

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	0.00	1,824.20	(1,824.20)	0.00
303	2100 - Vouchers Payable	0.00	1,824.20	0.00	1,824.20
303	2360 - Due To Agency	0.00	1,824.20	(1,824.20)	0.00
	Liabilities Totals:	**0.00**	**5,472.60**	**(3,648.40)**	**1,824.20**
	Total for Fund 303 - CA Hero Western Riversid	**0.00**	**5,472.60**	**-5,472.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **304 - PHFA CA PACE**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	1100 - Cash In Treasury	0.00	0.00	(5.04)	(5.04)
	Assets Totals:	**0.00**	**0.00**	**(5.04)**	**(5.04)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	2000 - Warrants Payable	0.00	5.04	(5.04)	0.00
304	2100 - Vouchers Payable	0.00	5.04	0.00	5.04
304	2360 - Due To Agency	0.00	5.04	(5.04)	0.00
	Liabilities Totals:	**0.00**	**15.12**	**(10.08)**	**5.04**
	Total for Fund 304 - PHFA CA PACE	**0.00**	**15.12**	**-15.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 305 - CA First Pace

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	1100 - Cash In Treasury	0.00	0.00	(3,932.51)	(3,932.51)
	Assets Totals:	**0.00**	**0.00**	**(3,932.51)**	**(3,932.51)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	3,932.51	(3,932.51)	0.00
305	2100 - Vouchers Payable	0.00	3,932.51	0.00	3,932.51
305	2360 - Due To Agency	0.00	3,932.51	(3,932.51)	0.00
	Liabilities Totals:	**0.00**	**11,797.53**	**(7,865.02)**	**3,932.51**
	Total for Fund 305 - CA First Pace	**0.00**	**11,797.53**	**-11,797.53**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 307 - Visalia Public Cemetery Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	0.00	0.00	(5,631.92)	(5,631.92)
	Assets Totals:	**0.00**	**0.00**	**(5,631.92)**	**(5,631.92)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	5,631.92	(5,631.92)	0.00
307	2100 - Vouchers Payable	0.00	5,631.92	0.00	5,631.92
307	2360 - Due To Agency	0.00	5,631.92	(5,631.92)	0.00
	Liabilities Totals:	**0.00**	**16,895.76**	**(11,263.84)**	**5,631.92**
	Total for Fund 307 - Visalia Public Cemetery Di	**0.00**	**16,895.76**	**-16,895.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 312 - Deer Creek Storm Water Dist

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	0.00	3,025.36	(3,025.36)	0.00
312	2100 - Vouchers Payable	0.00	3,025.36	0.00	3,025.36
312	2360 - Due To Agency	0.00	3,025.36	(3,025.36)	0.00
	Liabilities Totals:	**0.00**	**9,076.08**	**(6,050.72)**	**3,025.36**
	Total for Fund 312 - Deer Creek Storm Water Di	**0.00**	**9,076.08**	**-9,076.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	1100 - Cash In Treasury	0.00	0.00	(181,045.24)	(181,045.24)
	Assets Totals:	**0.00**	**0.00**	**(181,045.24)**	**(181,045.24)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	181,045.24	(181,045.24)	0.00
316	2100 - Vouchers Payable	0.00	181,045.24	0.00	181,045.24
316	2360 - Due To Agency	0.00	181,045.24	(181,045.24)	0.00
	Liabilities Totals:	**0.00**	**543,135.72**	**(362,090.48)**	**181,045.24**
	Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger	**0.00**	**543,135.72**	**-543,135.72**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	0.00	0.00	(2,881.91)	(2,881.91)
	Assets Totals:	**0.00**	**0.00**	**(2,881.91)**	**(2,881.91)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	2,881.91	(2,881.91)	0.00
317	2100 - Vouchers Payable	0.00	2,881.91	0.00	2,881.91
317	2360 - Due To Agency	0.00	2,881.91	(2,881.91)	0.00
	Liabilities Totals:	**0.00**	**8,645.73**	**(5,763.82)**	**2,881.91**

	Total for Fund 317 - Kaweah Delta W.C.D.-Sp T:	**0.00**	**8,645.73**	**-8,645.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **321 - Orosi Public Utility Dist**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	1100 - Cash In Treasury	0.00	0.00	(3,374.52)	(3,374.52)
	Assets Totals:	**0.00**	**0.00**	**(3,374.52)**	**(3,374.52)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	3,374.52	(3,374.52)	0.00
321	2100 - Vouchers Payable	0.00	3,374.52	0.00	3,374.52
321	2360 - Due To Agency	0.00	3,374.52	(3,374.52)	0.00
	Liabilities Totals:	**0.00**	**10,123.56**	**(6,749.04)**	**3,374.52**
	Total for Fund 321 - Orosi Public Utility Dist	**0.00**	**10,123.56**	**-10,123.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 330 - Linns Val-Poso Flats Jt Elem

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	1100 - Cash In Treasury	0.00	0.00	(2,843.30)	(2,843.30)
	Assets Totals:	**0.00**	**0.00**	**(2,843.30)**	**(2,843.30)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	0.00	2,843.30	(2,843.30)	0.00
330	2100 - Vouchers Payable	0.00	2,843.30	0.00	2,843.30
330	2360 - Due To Agency	0.00	2,843.30	(2,843.30)	0.00
	Liabilities Totals:	**0.00**	**8,529.90**	**(5,686.60)**	**2,843.30**
	Total for Fund 330 - Linns Val-Poso Flats Jt Ele	**0.00**	**8,529.90**	**-8,529.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 333 - Clay Elementary

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	0.00	0.00	(6,578.60)	(6,578.60)
	Assets Totals:	**0.00**	**0.00**	**(6,578.60)**	**(6,578.60)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	6,578.60	(6,578.60)	0.00
333	2100 - Vouchers Payable	0.00	6,578.60	0.00	6,578.60
333	2360 - Due To Agency	0.00	6,578.60	(6,578.60)	0.00
	Liabilities Totals:	**0.00**	**19,735.80**	**(13,157.20)**	**6,578.60**
	Total for Fund 333 - Clay Elementary	**0.00**	**19,735.80**	**-19,735.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **334 - Kit Carson Elementary**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	0.00	0.00	(5,799.84)	(5,799.84)
	Assets Totals:	**0.00**	**0.00**	**(5,799.84)**	**(5,799.84)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	0.00	5,799.84	(5,799.84)	0.00
334	2100 - Vouchers Payable	0.00	5,799.84	0.00	5,799.84
334	2360 - Due To Agency	0.00	5,799.84	(5,799.84)	0.00
	Liabilities Totals:	**0.00**	**17,399.52**	**(11,599.68)**	**5,799.84**
	Total for Fund 334 - Kit Carson Elementary	**0.00**	**17,399.52**	**-17,399.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 335 - Kingsburg El

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	1100 - Cash In Treasury	0.00	0.00	(17,656.84)	(17,656.84)
	Assets Totals:	**0.00**	**0.00**	**(17,656.84)**	**(17,656.84)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	17,656.84	(17,656.84)	0.00
335	2100 - Vouchers Payable	0.00	17,656.84	0.00	17,656.84
335	2360 - Due To Agency	0.00	17,656.84	(17,656.84)	0.00
	Liabilities Totals:	**0.00**	**52,970.52**	**(35,313.68)**	**17,656.84**
	Total for Fund 335 - Kingsburg El	**0.00**	**52,970.52**	**-52,970.52**	**0.00**

Report ID: GA-A614
Run Date: 08/04/2017
Run Time: 10:13:08 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 336 - Delano Jt High

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	1100 - Cash In Treasury	0.00	192.93	(110,988.92)	(110,795.99)
	Assets Totals:	**0.00**	**192.93**	**(110,988.92)**	**(110,795.99)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	0.00	110,988.92	(110,988.92)	0.00
336	2100 - Vouchers Payable	0.00	110,988.92	0.00	110,988.92
336	2360 - Due To Agency	0.00	110,988.92	(110,988.92)	0.00
	Liabilities Totals:	**0.00**	**332,966.76**	**(221,977.84)**	**110,988.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-5220 - Fed-Other	0.00	0.00	(192.93)	(192.93)
	Revenue Totals:	**0.00**	**0.00**	**(192.93)**	**(192.93)**
	Total for Fund 336 - Delano Jt High	**0.00**	**333,159.69**	**-333,159.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 337 - Hanford High

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	0.00	0.00	(5,963.64)	(5,963.64)
	Assets Totals:	**0.00**	**0.00**	**(5,963.64)**	**(5,963.64)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	0.00	5,963.64	(5,963.64)	0.00
337	2100 - Vouchers Payable	0.00	5,963.64	0.00	5,963.64
337	2360 - Due To Agency	0.00	5,963.64	(5,963.64)	0.00
	Liabilities Totals:	**0.00**	**17,890.92**	**(11,927.28)**	**5,963.64**
	Total for Fund 337 - Hanford High	**0.00**	**17,890.92**	**-17,890.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 338 - Kingsburg High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	1100 - Cash In Treasury	0.00	0.00	(74,915.87)	(74,915.87)
	Assets Totals:	**0.00**	**0.00**	**(74,915.87)**	**(74,915.87)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	74,915.87	(74,915.87)	0.00
338	2100 - Vouchers Payable	0.00	74,915.87	0.00	74,915.87
338	2360 - Due To Agency	0.00	74,915.87	(74,915.87)	0.00
	Liabilities Totals:	**0.00**	**224,747.61**	**(149,831.74)**	**74,915.87**
	Total for Fund 338 - Kingsburg High	**0.00**	**224,747.61**	**-224,747.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 339 - Kern Community College

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	1100 - Cash In Treasury	0.00	0.00	(394,373.04)	(394,373.04)
	Assets Totals:	**0.00**	**0.00**	**(394,373.04)**	**(394,373.04)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	0.00	394,373.04	(394,373.04)	0.00
339	2100 - Vouchers Payable	0.00	394,373.04	0.00	394,373.04
339	2360 - Due To Agency	0.00	394,373.04	(394,373.04)	0.00
	Liabilities Totals:	**0.00**	**1,183,119.12**	**(788,746.08)**	**394,373.04**
	Total for Fund 339 - Kern Community College	**0.00**	**1,183,119.12**	**-1,183,119.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33A - State Center Comm Col 2015 REF Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	1100 - Cash In Treasury	0.00	0.00	(3,174.73)	(3,174.73)
	Assets Totals:	**0.00**	**0.00**	**(3,174.73)**	**(3,174.73)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	3,174.73	(3,174.73)	0.00
33A	2100 - Vouchers Payable	0.00	3,174.73	0.00	3,174.73
33A	2360 - Due To Agency	0.00	3,174.73	(3,174.73)	0.00
	Liabilities Totals:	**0.00**	**9,524.19**	**(6,349.46)**	**3,174.73**
	Total for Fund 33A - State Center Comm Col 20	**0.00**	**9,524.19**	**-9,524.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	0.00	1,648.29	(1,648.29)	0.00
33B	2100 - Vouchers Payable	0.00	1,648.29	0.00	1,648.29
33B	2360 - Due To Agency	0.00	1,648.29	(1,648.29)	0.00
	Liabilities Totals:	**0.00**	**4,944.87**	**(3,296.58)**	**1,648.29**
	Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2(	**0.00**	**4,944.87**	**-4,944.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33C - Kingsburg El Jt Bd 2004

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	1100 - Cash In Treasury	0.00	0.00	(1,275.23)	(1,275.23)
	Assets Totals:	**0.00**	**0.00**	**(1,275.23)**	**(1,275.23)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	2000 - Warrants Payable	0.00	1,275.23	(1,275.23)	0.00
33C	2100 - Vouchers Payable	0.00	1,275.23	0.00	1,275.23
33C	2360 - Due To Agency	0.00	1,275.23	(1,275.23)	0.00
	Liabilities Totals:	**0.00**	**3,825.69**	**(2,550.46)**	**1,275.23**
	Total for Fund 33C - Kingsburg El Jt Bd 2004	**0.00**	**3,825.69**	**-3,825.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33D - Delano Hi Jt 2003A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	1100 - Cash In Treasury	0.00	0.00	(48,831.96)	(48,831.96)
	Assets Totals:	**0.00**	**0.00**	**(48,831.96)**	**(48,831.96)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	0.00	48,831.96	(48,831.96)	0.00
33D	2100 - Vouchers Payable	0.00	48,831.96	0.00	48,831.96
33D	2360 - Due To Agency	0.00	48,831.96	(48,831.96)	0.00
	Liabilities Totals:	**0.00**	**146,495.88**	**(97,663.92)**	**48,831.96**
	Total for Fund 33D - Delano Hi Jt 2003A	**0.00**	**146,495.88**	**-146,495.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33E - Hanford Hi Jt Bd 1998C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	1100 - Cash In Treasury	0.00	0.00	(372.68)	(372.68)
	Assets Totals:	**0.00**	**0.00**	**(372.68)**	**(372.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	0.00	372.68	(372.68)	0.00
33E	2100 - Vouchers Payable	0.00	372.68	0.00	372.68
33E	2360 - Due To Agency	0.00	372.68	(372.68)	0.00
	Liabilities Totals:	**0.00**	**1,118.04**	**(745.36)**	**372.68**
	Total for Fund 33E - Hanford Hi Jt Bd 1998C	**0.00**	**1,118.04**	**-1,118.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	0.00	1,717.95	(1,717.95)	0.00
33F	2100 - Vouchers Payable	0.00	1,717.95	0.00	1,717.95
33F	2360 - Due To Agency	0.00	1,717.95	(1,717.95)	0.00
	Liabilities Totals:	**0.00**	**5,153.85**	**(3,435.90)**	**1,717.95**
	Total for Fund 33F - HNFD HI BD2010R (Replac	**0.00**	**5,153.85**	**-5,153.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **33G - Hanford Hi Jt Bd 1998B**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	0.00	1,742.87	(1,742.87)	0.00
33G	2100 - Vouchers Payable	0.00	1,742.87	0.00	1,742.87
33G	2360 - Due To Agency	0.00	1,742.87	(1,742.87)	0.00
	Liabilities Totals:	**0.00**	**5,228.61**	**(3,485.74)**	**1,742.87**
	Total for Fund 33G - Hanford Hi Jt Bd 1998B	**0.00**	**5,228.61**	**-5,228.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33H - Hanford Hi Jt Bd 2004A

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	0.00	3,581.09	(3,581.09)	0.00
33H	2100 - Vouchers Payable	0.00	3,581.09	0.00	3,581.09
33H	2360 - Due To Agency	0.00	3,581.09	(3,581.09)	0.00
	Liabilities Totals:	**0.00**	**10,743.27**	**(7,162.18)**	**3,581.09**
	Total for Fund 33H - Hanford Hi Jt Bd 2004A	**0.00**	**10,743.27**	**-10,743.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **33J - Kingsburg Hi Jt Bd 1998B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	1100 - Cash In Treasury	0.00	0.00	(16,522.32)	(16,522.32)
	Assets Totals:	**0.00**	**0.00**	**(16,522.32)**	**(16,522.32)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	16,522.32	(16,522.32)	0.00
33J	2100 - Vouchers Payable	0.00	16,522.32	0.00	16,522.32
33J	2360 - Due To Agency	0.00	16,522.32	(16,522.32)	0.00
	Liabilities Totals:	**0.00**	**49,566.96**	**(33,044.64)**	**16,522.32**
	Total for Fund 33J - Kingsburg Hi Jt Bd 1998B	**0.00**	**49,566.96**	**-49,566.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **33K - Kaweah Delta Hos Bd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	1100 - Cash In Treasury	0.00	0.00	(556,358.49)	(556,358.49)
	Assets Totals:	**0.00**	**0.00**	**(556,358.49)**	**(556,358.49)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	0.00	556,358.49	(556,358.49)	0.00
33K	2100 - Vouchers Payable	0.00	556,358.49	0.00	556,358.49
33K	2360 - Due To Agency	0.00	556,358.49	(556,358.49)	0.00
	Liabilities Totals:	**0.00**	**1,669,075.47**	**(1,112,716.98)**	**556,358.49**
	Total for Fund 33K - Kaweah Delta Hos Bd	**0.00**	**1,669,075.47**	**-1,669,075.47**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

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

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	1100 - Cash In Treasury	0.00	0.00	(200.81)	(200.81)
	Assets Totals:	**0.00**	**0.00**	**(200.81)**	**(200.81)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	2000 - Warrants Payable	0.00	200.81	(200.81)	0.00
33L	2100 - Vouchers Payable	0.00	200.81	0.00	200.81
33L	2360 - Due To Agency	0.00	200.81	(200.81)	0.00
	Liabilities Totals:	**0.00**	**602.43**	**(401.62)**	**200.81**
	Total for Fund 33L - St Center Comm Col 2004/	**0.00**	**602.43**	**-602.43**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33M - Delano Hi Jt 2005A Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	1100 - Cash In Treasury	0.00	0.00	(29,888.97)	(29,888.97)
	Assets Totals:	**0.00**	**0.00**	**(29,888.97)**	**(29,888.97)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	0.00	29,888.97	(29,888.97)	0.00
33M	2100 - Vouchers Payable	0.00	29,888.97	0.00	29,888.97
33M	2360 - Due To Agency	0.00	29,888.97	(29,888.97)	0.00
	Liabilities Totals:	**0.00**	**89,666.91**	**(59,777.94)**	**29,888.97**
	Total for Fund 33M - Delano Hi Jt 2005A Bond	**0.00**	**89,666.91**	**-89,666.91**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33N - Kern Cc Sfid 2002B Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	1100 - Cash In Treasury	0.00	0.00	(1,795.68)	(1,795.68)
	Assets Totals:	**0.00**	**0.00**	**(1,795.68)**	**(1,795.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	0.00	1,795.68	(1,795.68)	0.00
33N	2100 - Vouchers Payable	0.00	1,795.68	0.00	1,795.68
33N	2360 - Due To Agency	0.00	1,795.68	(1,795.68)	0.00
	Liabilities Totals:	**0.00**	**5,387.04**	**(3,591.36)**	**1,795.68**
	Total for Fund 33N - Kern Cc Sfid 2002B Bond	**0.00**	**5,387.04**	**-5,387.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33P - Table Grape Pest Control Dist

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	0.00	6,880.71	(6,880.71)	0.00
33P	2100 - Vouchers Payable	0.00	6,880.71	0.00	6,880.71
33P	2360 - Due To Agency	0.00	6,880.71	(6,880.71)	0.00
	Liabilities Totals:	**0.00**	**20,642.13**	**(13,761.42)**	**6,880.71**
	Total for Fund 33P - Table Grape Pest Control I	**0.00**	**20,642.13**	**-20,642.13**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **33Q - Kingsburg Hi 2016REF**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	0.00	0.00	(10,500.59)	(10,500.59)
	Assets Totals:	**0.00**	**0.00**	**(10,500.59)**	**(10,500.59)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	2000 - Warrants Payable	0.00	10,500.59	(10,500.59)	0.00
33Q	2100 - Vouchers Payable	0.00	10,500.59	0.00	10,500.59
33Q	2360 - Due To Agency	0.00	10,500.59	(10,500.59)	0.00
	Liabilities Totals:	**0.00**	**31,501.77**	**(21,001.18)**	**10,500.59**
	Total for Fund 33Q - Kingsburg Hi 2016REF	**0.00**	**31,501.77**	**-31,501.77**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33R - Hanford Hi Jt Bd 2004B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	1100 - Cash In Treasury	0.00	0.00	(437.74)	(437.74)
	Assets Totals:	**0.00**	**0.00**	**(437.74)**	**(437.74)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	0.00	437.74	(437.74)	0.00
33R	2100 - Vouchers Payable	0.00	437.74	0.00	437.74
33R	2360 - Due To Agency	0.00	437.74	(437.74)	0.00
	Liabilities Totals:	**0.00**	**1,313.22**	**(875.48)**	**437.74**
	Total for Fund 33R - Hanford Hi Jt Bd 2004B	**0.00**	**1,313.22**	**-1,313.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33S - Kern CC SFID 2003A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	1100 - Cash In Treasury	0.00	0.00	(1,524.35)	(1,524.35)
	Assets Totals:	**0.00**	**0.00**	**(1,524.35)**	**(1,524.35)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	0.00	1,524.35	(1,524.35)	0.00
33S	2100 - Vouchers Payable	0.00	1,524.35	0.00	1,524.35
33S	2360 - Due To Agency	0.00	1,524.35	(1,524.35)	0.00
	Liabilities Totals:	**0.00**	**4,573.05**	**(3,048.70)**	**1,524.35**
	Total for Fund 33S - Kern CC SFID 2003A	**0.00**	**4,573.05**	**-4,573.05**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33T - KNGSBRG EL JT BD 2006R

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	1,488.88	(1,488.88)	0.00
33T	2100 - Vouchers Payable	0.00	1,488.88	0.00	1,488.88
33T	2360 - Due To Agency	0.00	1,488.88	(1,488.88)	0.00
	Liabilities Totals:	**0.00**	**4,466.64**	**(2,977.76)**	**1,488.88**
	Total for Fund 33T - KNGSBRG EL JT BD 2006I	**0.00**	**4,466.64**	**-4,466.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33U - STCNTR COL 2007A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	1100 - Cash In Treasury	0.00	0.00	(3,427.46)	(3,427.46)
	Assets Totals:	**0.00**	**0.00**	**(3,427.46)**	**(3,427.46)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	2000 - Warrants Payable	0.00	3,427.46	(3,427.46)	0.00
33U	2100 - Vouchers Payable	0.00	3,427.46	0.00	3,427.46
33U	2360 - Due To Agency	0.00	3,427.46	(3,427.46)	0.00
	Liabilities Totals:	**0.00**	**10,282.38**	**(6,854.92)**	**3,427.46**
	Total for Fund 33U - STCNTR COL 2007A	**0.00**	**10,282.38**	**-10,282.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33V - ST CNTR COMM COL JT BD 2009A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	0.00	0.00	(1,569.17)	(1,569.17)
	Assets Totals:	**0.00**	**0.00**	**(1,569.17)**	**(1,569.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	1,569.17	(1,569.17)	0.00
33V	2100 - Vouchers Payable	0.00	1,569.17	0.00	1,569.17
33V	2360 - Due To Agency	0.00	1,569.17	(1,569.17)	0.00
	Liabilities Totals:	**0.00**	**4,707.51**	**(3,138.34)**	**1,569.17**
	Total for Fund 33V - ST CNTR COMM COL JT B	**0.00**	**4,707.51**	**-4,707.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 33W - ST CNTR COMM COL JT BD 2009B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	1100 - Cash In Treasury	0.00	0.00	(1,812.78)	(1,812.78)
	Assets Totals:	**0.00**	**0.00**	**(1,812.78)**	**(1,812.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	1,812.78	(1,812.78)	0.00
33W	2100 - Vouchers Payable	0.00	1,812.78	0.00	1,812.78
33W	2360 - Due To Agency	0.00	1,812.78	(1,812.78)	0.00
	Liabilities Totals:	**0.00**	**5,438.34**	**(3,625.56)**	**1,812.78**
	Total for Fund 33W - ST CNTR COMM COL JT E	**0.00**	**5,438.34**	**-5,438.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **33X - Delano JT HI BD 2005 B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	0.00	0.00	(20,701.42)	(20,701.42)
	Assets Totals:	**0.00**	**0.00**	**(20,701.42)**	**(20,701.42)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	0.00	20,701.42	(20,701.42)	0.00
33X	2100 - Vouchers Payable	0.00	20,701.42	0.00	20,701.42
33X	2360 - Due To Agency	0.00	20,701.42	(20,701.42)	0.00
	Liabilities Totals:	**0.00**	**62,104.26**	**(41,402.84)**	**20,701.42**
	Total for Fund 33X - Delano JT HI BD 2005 B	**0.00**	**62,104.26**	**-62,104.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **340 - State Center Community College**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	0.00	0.00	(60,378.80)	(60,378.80)
	Assets Totals:	**0.00**	**0.00**	**(60,378.80)**	**(60,378.80)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	60,378.80	(60,378.80)	0.00
340	2100 - Vouchers Payable	0.00	60,378.80	0.00	60,378.80
340	2360 - Due To Agency	0.00	60,378.80	(60,378.80)	0.00
	Liabilities Totals:	**0.00**	**181,136.40**	**(120,757.60)**	**60,378.80**
	Total for Fund 340 - State Center Community C	**0.00**	**181,136.40**	**-181,136.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 341 - Corcoran Unified

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	1100 - Cash In Treasury	0.00	910.15	(39,550.77)	(38,640.62)
	Assets Totals:	**0.00**	**910.15**	**(39,550.77)**	**(38,640.62)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	0.00	39,550.77	(39,550.77)	0.00
341	2100 - Vouchers Payable	0.00	39,550.77	0.00	39,550.77
341	2360 - Due To Agency	0.00	39,550.77	(39,550.77)	0.00
	Liabilities Totals:	**0.00**	**118,652.31**	**(79,101.54)**	**39,550.77**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-5220 - Fed-Other	0.00	0.00	(910.15)	(910.15)
	Revenue Totals:	**0.00**	**0.00**	**(910.15)**	**(910.15)**
	Total for Fund 341 - Corcoran Unified	**0.00**	**119,562.46**	**-119,562.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **342 - Kings Canyon Unified**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	0.00	0.00	(65,320.27)	(65,320.27)
	Assets Totals:	**0.00**	**0.00**	**(65,320.27)**	**(65,320.27)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	65,320.27	(65,320.27)	0.00
342	2100 - Vouchers Payable	0.00	65,320.27	0.00	65,320.27
342	2360 - Due To Agency	0.00	65,320.27	(65,320.27)	0.00
	Liabilities Totals:	**0.00**	**195,960.81**	**(130,640.54)**	**65,320.27**
	Total for Fund 342 - Kings Canyon Unified	**0.00**	**195,960.81**	**-195,960.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 343 - Alta Hospital
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	0.00	0.00	(17,477.93)	(17,477.93)
343	2100 - Vouchers Payable	0.00	17,477.93	0.00	17,477.93
343	2360 - Due To Agency	0.00	17,477.93	(17,477.93)	0.00
	Liabilities Totals:	**0.00**	**34,955.86**	**(34,955.86)**	**0.00**
	Total for Fund 343 - Alta Hospital	**0.00**	**34,955.86**	**-34,955.86**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 344 - Alta Irrigation District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	0.00	0.00	(6,134.76)	(6,134.76)
	Assets Totals:	**0.00**	**0.00**	**(6,134.76)**	**(6,134.76)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	0.00	6,134.76	(6,134.76)	0.00
344	2100 - Vouchers Payable	0.00	6,134.76	0.00	6,134.76
344	2360 - Due To Agency	0.00	6,134.76	(6,134.76)	0.00
	Liabilities Totals:	**0.00**	**18,404.28**	**(12,269.52)**	**6,134.76**
	Total for Fund 344 - Alta Irrigation District	**0.00**	**18,404.28**	**-18,404.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 345 - Alpaugh Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	0.00	0.00	(6,461.21)	(6,461.21)
	Assets Totals:	**0.00**	**0.00**	**(6,461.21)**	**(6,461.21)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	0.00	6,461.21	(6,461.21)	0.00
345	2100 - Vouchers Payable	0.00	6,461.21	0.00	6,461.21
345	2360 - Due To Agency	0.00	6,461.21	(6,461.21)	0.00
	Liabilities Totals:	**0.00**	**19,383.63**	**(12,922.42)**	**6,461.21**
	Total for Fund 345 - Alpaugh Irrigation	**0.00**	**19,383.63**	**-19,383.63**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 346 - Delano Mosquito Abatement

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	0.00	167.86	(13,886.17)	(13,718.31)
	Assets Totals:	**0.00**	**167.86**	**(13,886.17)**	**(13,718.31)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	0.00	13,886.17	(13,886.17)	0.00
346	2100 - Vouchers Payable	0.00	13,886.17	0.00	13,886.17
346	2360 - Due To Agency	0.00	13,886.17	(13,886.17)	0.00
	Liabilities Totals:	**0.00**	**41,658.51**	**(27,772.34)**	**13,886.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-5220 - Fed-Other	0.00	0.00	(167.86)	(167.86)
	Revenue Totals:	**0.00**	**0.00**	**(167.86)**	**(167.86)**
	Total for Fund 346 - Delano Mosquito Abateme	**0.00**	**41,826.37**	**-41,826.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	268,398.11	(321,639.46)	(53,241.35)
	Assets Totals:	**0.00**	**268,398.11**	**(321,639.46)**	**(53,241.35)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	321,639.46	(321,639.46)	0.00
347	2100 - Vouchers Payable	0.00	321,639.46	0.00	321,639.46
347	2360 - Due To Agency	0.00	321,639.46	(321,639.46)	0.00
	Liabilities Totals:	**0.00**	**964,918.38**	**(643,278.92)**	**321,639.46**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4051 - Stp-Surface Transp Program	0.00	0.00	(250,302.00)	(250,302.00)
347	R-4403 - Red Light Violations	0.00	0.00	(503.45)	(503.45)
347	R-4414 - Child Passenger Seat Violation	0.00	0.00	(27.09)	(27.09)
347	R-4423 - Crime Prevention Fines	0.00	0.00	(14.25)	(14.25)
347	R-4429 - General Base Fine Distribution	0.00	0.00	(8,655.13)	(8,655.13)
347	R-4470 - Controlled Substance Violation	0.00	0.00	(5.63)	(5.63)
347	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(8,661.49)	(8,661.49)
347	R-5474 - Proof Of Correction	0.00	0.00	(229.07)	(229.07)
	Revenue Totals:	**0.00**	**0.00**	**(268,398.11)**	**(268,398.11)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 347 - Dinuba City	**0.00**	**1,233,316.49**	**-1,233,316.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 348 - Ducor Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	1100 - Cash In Treasury	0.00	0.00	(1,821.69)	(1,821.69)
	Assets Totals:	**0.00**	**0.00**	**(1,821.69)**	**(1,821.69)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	0.00	1,821.69	(1,821.69)	0.00
348	2100 - Vouchers Payable	0.00	1,821.69	0.00	1,821.69
348	2360 - Due To Agency	0.00	1,821.69	(1,821.69)	0.00
	Liabilities Totals:	**0.00**	**5,465.07**	**(3,643.38)**	**1,821.69**
	Total for Fund 348 - Ducor Community Service	**0.00**	**5,465.07**	**-5,465.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	9,090.24	(459,421.95)	(450,331.71)
	Assets Totals:	**0.00**	**9,090.24**	**(459,421.95)**	**(450,331.71)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	459,421.95	(459,421.95)	0.00
349	2100 - Vouchers Payable	0.00	459,421.95	0.00	459,421.95
349	2360 - Due To Agency	0.00	459,421.95	(459,421.95)	0.00
	Liabilities Totals:	**0.00**	**1,378,265.85**	**(918,843.90)**	**459,421.95**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4402 - Vehicle Code Fines	0.00	0.00	(4.67)	(4.67)
349	R-4403 - Red Light Violations	0.00	0.00	(6.21)	(6.21)
349	R-4411 - Unattended Child	0.00	0.00	(1.37)	(1.37)
349	R-4414 - Child Passenger Seat Violation	0.00	0.00	(12.62)	(12.62)
349	R-4423 - Crime Prevention Fines	0.00	0.00	(0.90)	(0.90)
349	R-4429 - General Base Fine Distribution	0.00	0.00	(1,334.97)	(1,334.97)
349	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(7,718.15)	(7,718.15)
349	R-5474 - Proof Of Correction	0.00	0.00	(11.35)	(11.35)
	Revenue Totals:	**0.00**	**0.00**	**(9,090.24)**	**(9,090.24)**
	Total for Fund 349 - Exeter City	**0.00**	**1,387,356.09**	**-1,387,356.09**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(6,379.26)	(6,379.26)
	Assets Totals:	**0.00**	**0.00**	**(6,379.26)**	**(6,379.26)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2000 - Warrants Payable	0.00	6,379.26	(6,379.26)	0.00
34A	2100 - Vouchers Payable	0.00	6,379.26	0.00	6,379.26
34A	2360 - Due To Agency	0.00	6,379.26	(6,379.26)	0.00
	Liabilities Totals:	**0.00**	**19,137.78**	**(12,758.52)**	**6,379.26**
	Total for Fund 34A - Kings Canyon Un Jt 2016C	**0.00**	**19,137.78**	**-19,137.78**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34B - Kngscnyn Un Jt Bd 06A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	1100 - Cash In Treasury	0.00	0.00	(12,313.29)	(12,313.29)
	Assets Totals:	**0.00**	**0.00**	**(12,313.29)**	**(12,313.29)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	2000 - Warrants Payable	0.00	12,313.29	(12,313.29)	0.00
34B	2100 - Vouchers Payable	0.00	12,313.29	0.00	12,313.29
34B	2360 - Due To Agency	0.00	12,313.29	(12,313.29)	0.00
	Liabilities Totals:	**0.00**	**36,939.87**	**(24,626.58)**	**12,313.29**
	Total for Fund 34B - Kngscnyn Un Jt Bd 06A	**0.00**	**36,939.87**	**-36,939.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	0.00	0.00	(1,530.63)	(1,530.63)
	Assets Totals:	**0.00**	**0.00**	**(1,530.63)**	**(1,530.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	1,530.63	(1,530.63)	0.00
34C	2100 - Vouchers Payable	0.00	1,530.63	0.00	1,530.63
34C	2360 - Due To Agency	0.00	1,530.63	(1,530.63)	0.00
	Liabilities Totals:	**0.00**	**4,591.89**	**(3,061.26)**	**1,530.63**

	Total for Fund 34C - Kings Canyon JUSD Bond	**0.00**	**4,591.89**	**-4,591.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	1100 - Cash In Treasury	0.00	0.00	(6,562.22)	(6,562.22)
	Assets Totals:	**0.00**	**0.00**	**(6,562.22)**	**(6,562.22)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	2000 - Warrants Payable	0.00	6,562.22	(6,562.22)	0.00
34D	2100 - Vouchers Payable	0.00	6,562.22	0.00	6,562.22
34D	2360 - Due To Agency	0.00	6,562.22	(6,562.22)	0.00
	Liabilities Totals:	**0.00**	**19,686.66**	**(13,124.44)**	**6,562.22**
	Total for Fund 34D - Kingsburg Union High Bor	**0.00**	**19,686.66**	**-19,686.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34G - Kings Canyon Joint United 2010 Refunding

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	1100 - Cash In Treasury	0.00	0.00	(12,638.30)	(12,638.30)
	Assets Totals:	**0.00**	**0.00**	**(12,638.30)**	**(12,638.30)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	12,638.30	(12,638.30)	0.00
34G	2100 - Vouchers Payable	0.00	12,638.30	0.00	12,638.30
34G	2360 - Due To Agency	0.00	12,638.30	(12,638.30)	0.00
	Liabilities Totals:	**0.00**	**37,914.90**	**(25,276.60)**	**12,638.30**
	Total for Fund 34G - Kings Canyon Joint Unitec	**0.00**	**37,914.90**	**-37,914.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	0.00	0.00	(3,705.80)	(3,705.80)
	Assets Totals:	**0.00**	**0.00**	**(3,705.80)**	**(3,705.80)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	3,705.80	(3,705.80)	0.00
34H	2100 - Vouchers Payable	0.00	3,705.80	0.00	3,705.80
34H	2360 - Due To Agency	0.00	3,705.80	(3,705.80)	0.00
	Liabilities Totals:	**0.00**	**11,117.40**	**(7,411.60)**	**3,705.80**
	Total for Fund 34H - St Cntr Comm Col 2002 Re	**0.00**	**11,117.40**	**-11,117.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34J - Kingsburg El 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	0.00	0.00	(2,866.43)	(2,866.43)
	Assets Totals:	**0.00**	**0.00**	**(2,866.43)**	**(2,866.43)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	2,866.43	(2,866.43)	0.00
34J	2100 - Vouchers Payable	0.00	2,866.43	0.00	2,866.43
34J	2360 - Due To Agency	0.00	2,866.43	(2,866.43)	0.00
	Liabilities Totals:	**0.00**	**8,599.29**	**(5,732.86)**	**2,866.43**

	Total for Fund 34J - Kingsburg El 2016REF	**0.00**	**8,599.29**	**-8,599.29**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	0.00	0.00	(7,515.23)	(7,515.23)
	Assets Totals:	**0.00**	**0.00**	**(7,515.23)**	**(7,515.23)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	7,515.23	(7,515.23)	0.00
34K	2100 - Vouchers Payable	0.00	7,515.23	0.00	7,515.23
34K	2360 - Due To Agency	0.00	7,515.23	(7,515.23)	0.00
	Liabilities Totals:	**0.00**	**22,545.69**	**(15,030.46)**	**7,515.23**
	Total for Fund 34K - Kings Canyon Joint Unifie	**0.00**	**22,545.69**	**-22,545.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34L - Kern CCollege SFID Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	0.00	0.00	(22,584.32)	(22,584.32)
	Assets Totals:	**0.00**	**0.00**	**(22,584.32)**	**(22,584.32)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	0.00	22,584.32	(22,584.32)	0.00
34L	2100 - Vouchers Payable	0.00	22,584.32	0.00	22,584.32
34L	2360 - Due To Agency	0.00	22,584.32	(22,584.32)	0.00
	Liabilities Totals:	**0.00**	**67,752.96**	**(45,168.64)**	**22,584.32**
	Total for Fund 34L - Kern CCollege SFID Bond	**0.00**	**67,752.96**	**-67,752.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 34M - Kingsburg Hi 2014A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	1100 - Cash In Treasury	0.00	0.00	(10,042.98)	(10,042.98)
	Assets Totals:	**0.00**	**0.00**	**(10,042.98)**	**(10,042.98)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	10,042.98	(10,042.98)	0.00
34M	2100 - Vouchers Payable	0.00	10,042.98	0.00	10,042.98
34M	2360 - Due To Agency	0.00	10,042.98	(10,042.98)	0.00
	Liabilities Totals:	**0.00**	**30,128.94**	**(20,085.96)**	**10,042.98**
	Total for Fund 34M - Kingsburg Hi 2014A	**0.00**	**30,128.94**	**-30,128.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **34N - Kern CC SFID JT BD 2005A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	0.00	0.00	(20,809.09)	(20,809.09)
	Assets Totals:	**0.00**	**0.00**	**(20,809.09)**	**(20,809.09)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	0.00	20,809.09	(20,809.09)	0.00
34N	2100 - Vouchers Payable	0.00	20,809.09	0.00	20,809.09
34N	2360 - Due To Agency	0.00	20,809.09	(20,809.09)	0.00
	Liabilities Totals:	**0.00**	**62,427.27**	**(41,618.18)**	**20,809.09**
	Total for Fund 34N - Kern CC SFID JT BD 2005/	**0.00**	**62,427.27**	**-62,427.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **34P - Kings Canyon Unif JT BD 2014B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	0.00	0.00	(2,489.08)	(2,489.08)
	Assets Totals:	**0.00**	**0.00**	**(2,489.08)**	**(2,489.08)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	2,489.08	(2,489.08)	0.00
34P	2100 - Vouchers Payable	0.00	2,489.08	0.00	2,489.08
34P	2360 - Due To Agency	0.00	2,489.08	(2,489.08)	0.00
	Liabilities Totals:	**0.00**	**7,467.24**	**(4,978.16)**	**2,489.08**
	Total for Fund 34P - Kings Canyon Unif JT BD 2	**0.00**	**7,467.24**	**-7,467.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **34R - Kings Canyon Jt Unified 2016REF**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	1100 - Cash In Treasury	0.00	0.00	(6,508.70)	(6,508.70)
	Assets Totals:	**0.00**	**0.00**	**(6,508.70)**	**(6,508.70)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	6,508.70	(6,508.70)	0.00
34R	2100 - Vouchers Payable	0.00	6,508.70	0.00	6,508.70
34R	2360 - Due To Agency	0.00	6,508.70	(6,508.70)	0.00
	Liabilities Totals:	**0.00**	**19,526.10**	**(13,017.40)**	**6,508.70**
	Total for Fund 34R - Kings Canyon Jt Unified 2	**0.00**	**19,526.10**	**-19,526.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **350 - Exeter District Ambulance**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	1100 - Cash In Treasury	0.00	0.00	(12,469.05)	(12,469.05)
	Assets Totals:	**0.00**	**0.00**	**(12,469.05)**	**(12,469.05)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	12,469.05	(12,469.05)	0.00
350	2100 - Vouchers Payable	0.00	12,469.05	0.00	12,469.05
350	2360 - Due To Agency	0.00	12,469.05	(12,469.05)	0.00
	Liabilities Totals:	**0.00**	**37,407.15**	**(24,938.10)**	**12,469.05**
	Total for Fund 350 - Exeter District Ambulance	**0.00**	**37,407.15**	**-37,407.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,525.37	(153,712.02)	(150,186.65)
	Assets Totals:	**0.00**	**3,525.37**	**(153,712.02)**	**(150,186.65)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	153,712.02	(153,712.02)	0.00
351	2100 - Vouchers Payable	0.00	153,712.02	0.00	153,712.02
351	2360 - Due To Agency	0.00	153,712.02	(153,712.02)	0.00
	Liabilities Totals:	**0.00**	**461,136.06**	**(307,424.04)**	**153,712.02**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4402 - Vehicle Code Fines	0.00	0.00	(24.17)	(24.17)
351	R-4403 - Red Light Violations	0.00	0.00	(20.98)	(20.98)
351	R-4414 - Child Passenger Seat Violation	0.00	0.00	(28.54)	(28.54)
351	R-4429 - General Base Fine Distribution	0.00	0.00	(1,383.08)	(1,383.08)
351	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(2,050.64)	(2,050.64)
351	R-5474 - Proof Of Correction	0.00	0.00	(17.96)	(17.96)
	Revenue Totals:	**0.00**	**0.00**	**(3,525.37)**	**(3,525.37)**
	Total for Fund 351 - Farmersville City	**0.00**	**464,661.43**	**-464,661.43**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 352 - Ivanhoe Irrigation
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	2000 - Warrants Payable	0.00	0.00	(7,227.65)	(7,227.65)
352	2100 - Vouchers Payable	0.00	7,227.65	0.00	7,227.65
352	2360 - Due To Agency	0.00	7,227.65	(7,227.65)	0.00
	Liabilities Totals:	**0.00**	**14,455.30**	**(14,455.30)**	**0.00**
	Total for Fund 352 - Ivanhoe Irrigation	**0.00**	**14,455.30**	**-14,455.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(3,228.67)	(3,228.67)
	Assets Totals:	**0.00**	**0.00**	**(3,228.67)**	**(3,228.67)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	3,228.67	(3,228.67)	0.00
353	2100 - Vouchers Payable	0.00	3,228.67	0.00	3,228.67
353	2360 - Due To Agency	0.00	3,228.67	(3,228.67)	0.00
	Liabilities Totals:	**0.00**	**9,686.01**	**(6,457.34)**	**3,228.67**
	Total for Fund 353 - Ivanhoe Public Utility Dist	**0.00**	**9,686.01**	**-9,686.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 354 - Kings River Conservation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	0.00	0.00	(6,220.43)	(6,220.43)
	Assets Totals:	**0.00**	**0.00**	**(6,220.43)**	**(6,220.43)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	6,220.43	(6,220.43)	0.00
354	2100 - Vouchers Payable	0.00	6,220.43	0.00	6,220.43
354	2360 - Due To Agency	0.00	6,220.43	(6,220.43)	0.00
	Liabilities Totals:	**0.00**	**18,661.29**	**(12,440.86)**	**6,220.43**
	Total for Fund 354 - Kings River Conservation	**0.00**	**18,661.29**	**-18,661.29**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 355 - Kaweah Delta Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	0.00	0.00	(50,010.42)	(50,010.42)
	Assets Totals:	**0.00**	**0.00**	**(50,010.42)**	**(50,010.42)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	0.00	50,010.42	(50,010.42)	0.00
355	2100 - Vouchers Payable	0.00	50,010.42	0.00	50,010.42
355	2360 - Due To Agency	0.00	50,010.42	(50,010.42)	0.00
	Liabilities Totals:	**0.00**	**150,031.26**	**(100,020.84)**	**50,010.42**
	Total for Fund 355 - Kaweah Delta Hospital	**0.00**	**150,031.26**	**-150,031.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 356 - Kingsburg Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	1100 - Cash In Treasury	0.00	0.00	(6,055.76)	(6,055.76)
	Assets Totals:	**0.00**	**0.00**	**(6,055.76)**	**(6,055.76)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	0.00	6,055.76	(6,055.76)	0.00
356	2100 - Vouchers Payable	0.00	6,055.76	0.00	6,055.76
356	2360 - Due To Agency	0.00	6,055.76	(6,055.76)	0.00
	Liabilities Totals:	**0.00**	**18,167.28**	**(12,111.52)**	**6,055.76**
	Total for Fund 356 - Kingsburg Hospital	**0.00**	**18,167.28**	**-18,167.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 357 - Kings Mosquito Abatement

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	0.00	0.00	(1,635.12)	(1,635.12)
	Assets Totals:	**0.00**	**0.00**	**(1,635.12)**	**(1,635.12)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	0.00	1,635.12	(1,635.12)	0.00
357	2100 - Vouchers Payable	0.00	1,635.12	0.00	1,635.12
357	2360 - Due To Agency	0.00	1,635.12	(1,635.12)	0.00
	Liabilities Totals:	**0.00**	**4,905.36**	**(3,270.24)**	**1,635.12**
	Total for Fund 357 - Kings Mosquito Abatemen	**0.00**	**4,905.36**	**-4,905.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 358 - Kingsburg Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	0.00	0.00	(2,693.46)	(2,693.46)
	Assets Totals:	**0.00**	**0.00**	**(2,693.46)**	**(2,693.46)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	2,693.46	(2,693.46)	0.00
358	2100 - Vouchers Payable	0.00	2,693.46	0.00	2,693.46
358	2360 - Due To Agency	0.00	2,693.46	(2,693.46)	0.00
	Liabilities Totals:	**0.00**	**8,080.38**	**(5,386.92)**	**2,693.46**

	Total for Fund 358 - Kingsburg Public Cemeter	**0.00**	**8,080.38**	**-8,080.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,766.22	(37,509.64)	(35,743.42)
	Assets Totals:	**0.00**	**1,766.22**	**(37,509.64)**	**(35,743.42)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	37,509.64	(37,509.64)	0.00
359	2100 - Vouchers Payable	0.00	37,509.64	0.00	37,509.64
359	2360 - Due To Agency	0.00	37,509.64	(37,509.64)	0.00
	Liabilities Totals:	**0.00**	**112,528.92**	**(75,019.28)**	**37,509.64**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4078 - Proceeds from Sale of Assets - H&S 341	0.00	0.00	(1,766.22)	(1,766.22)
	Revenue Totals:	**0.00**	**0.00**	**(1,766.22)**	**(1,766.22)**
	Total for Fund 359 - Lindsay Hospital	**0.00**	**114,295.14**	**-114,295.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 360 - Lower Tule River Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	1100 - Cash In Treasury	0.00	0.00	(7,035.46)	(7,035.46)
	Assets Totals:	**0.00**	**0.00**	**(7,035.46)**	**(7,035.46)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	7,035.46	(7,035.46)	0.00
360	2100 - Vouchers Payable	0.00	7,035.46	0.00	7,035.46
360	2360 - Due To Agency	0.00	7,035.46	(7,035.46)	0.00
	Liabilities Totals:	**0.00**	**21,106.38**	**(14,070.92)**	**7,035.46**
	Total for Fund 360 - Lower Tule River Irrigation	**0.00**	**21,106.38**	**-21,106.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	9,998.93	(148,944.80)	(138,945.87)
	Assets Totals:	**0.00**	**9,998.93**	**(148,944.80)**	**(138,945.87)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	148,944.80	(148,944.80)	0.00
361	2100 - Vouchers Payable	0.00	148,944.80	0.00	148,944.80
361	2360 - Due To Agency	0.00	148,944.80	(148,944.80)	0.00
	Liabilities Totals:	**0.00**	**446,834.40**	**(297,889.60)**	**148,944.80**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4078 - Proceeds from Sale of Assets - H&S 341ᵢ	0.00	0.00	(3,355.03)	(3,355.03)
361	R-4402 - Vehicle Code Fines	0.00	0.00	(4.76)	(4.76)
361	R-4414 - Child Passenger Seat Violation	0.00	0.00	(18.07)	(18.07)
361	R-4423 - Crime Prevention Fines	0.00	0.00	(1.83)	(1.83)
361	R-4429 - General Base Fine Distribution	0.00	0.00	(1,507.32)	(1,507.32)
361	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(5,101.15)	(5,101.15)
361	R-5474 - Proof Of Correction	0.00	0.00	(10.77)	(10.77)
	Revenue Totals:	**0.00**	**0.00**	**(9,998.93)**	**(9,998.93)**
	Total for Fund 361 - Lindsay City	**0.00**	**456,833.33**	**-456,833.33**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **362 - North Kern-South Tulare Hosp.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	1100 - Cash In Treasury	0.00	0.00	(8,234.36)	(8,234.36)
	Assets Totals:	**0.00**	**0.00**	**(8,234.36)**	**(8,234.36)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	8,234.36	(8,234.36)	0.00
362	2100 - Vouchers Payable	0.00	8,234.36	0.00	8,234.36
362	2360 - Due To Agency	0.00	8,234.36	(8,234.36)	0.00
	Liabilities Totals:	**0.00**	**24,703.08**	**(16,468.72)**	**8,234.36**
	Total for Fund 362 - North Kern-South Tulare H	**0.00**	**24,703.08**	**-24,703.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 363 - Orange Cove Fire
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	1100 - Cash In Treasury	0.00	0.00	(4,310.78)	(4,310.78)
	Assets Totals:	**0.00**	**0.00**	**(4,310.78)**	**(4,310.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	4,310.78	(4,310.78)	0.00
363	2100 - Vouchers Payable	0.00	4,310.78	0.00	4,310.78
363	2360 - Due To Agency	0.00	4,310.78	(4,310.78)	0.00
	Liabilities Totals:	**0.00**	**12,932.34**	**(8,621.56)**	**4,310.78**
	Total for Fund 363 - Orange Cove Fire	**0.00**	**12,932.34**	**-12,932.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 364 - Kern CCollege Sfid Bond 2002A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	1100 - Cash In Treasury	0.00	0.00	(126,376.09)	(126,376.09)
	Assets Totals:	**0.00**	**0.00**	**(126,376.09)**	**(126,376.09)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	0.00	126,376.09	(126,376.09)	0.00
364	2100 - Vouchers Payable	0.00	126,376.09	0.00	126,376.09
364	2360 - Due To Agency	0.00	126,376.09	(126,376.09)	0.00
	Liabilities Totals:	**0.00**	**379,128.27**	**(252,752.18)**	**126,376.09**
	Total for Fund 364 - Kern CCollege Sfid Bond 2	**0.00**	**379,128.27**	**-379,128.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 365 - Pixley Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	1100 - Cash In Treasury	0.00	0.00	(20,580.36)	(20,580.36)
	Assets Totals:	**0.00**	**0.00**	**(20,580.36)**	**(20,580.36)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	20,580.36	(20,580.36)	0.00
365	2100 - Vouchers Payable	0.00	20,580.36	0.00	20,580.36
365	2360 - Due To Agency	0.00	20,580.36	(20,580.36)	0.00
	Liabilities Totals:	**0.00**	**61,741.08**	**(41,160.72)**	**20,580.36**
	Total for Fund 365 - Pixley Irrigation	**0.00**	**61,741.08**	**-61,741.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	393,939.73	(240,436.72)	153,503.01
366	1648 - A/R Other Governments	0.00	0.00	(359,033.94)	(359,033.94)
	Assets Totals:	**0.00**	**393,939.73**	**(599,470.66)**	**(205,530.93)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	240,362.99	(240,362.99)	0.00
366	2100 - Vouchers Payable	0.00	240,362.99	0.00	240,362.99
366	2360 - Due To Agency	0.00	240,362.99	(240,362.99)	0.00
	Liabilities Totals:	**0.00**	**721,088.97**	**(480,725.98)**	**240,362.99**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7066 - Special Departmental Expense	0.00	73.73	0.00	73.73
	Expenditures Totals:	**0.00**	**73.73**	**0.00**	**73.73**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4048 - Ltf-Art 8 Streets & Roads	0.00	359,033.94	(359,033.94)	0.00
366	R-4402 - Vehicle Code Fines	0.00	0.00	(239.55)	(239.55)
366	R-4403 - Red Light Violations	0.00	0.00	(984.69)	(984.69)
366	R-4414 - Child Passenger Seat Violation	0.00	0.00	(56.88)	(56.88)
366	R-4417 - Bicycle Helmet Violations	0.00	0.00	(26.70)	(26.70)
366	R-4423 - Crime Prevention Fines	0.00	0.00	(30.80)	(30.80)
366	R-4429 - General Base Fine Distribution	0.00	0.00	(10,762.11)	(10,762.11)
366	R-4470 - Controlled Substance Violation	0.00	0.00	(5.09)	(5.09)
366	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(22,655.51)	(22,655.51)
366	R-5459 - Traffic School Fees	0.00	0.00	(36.84)	(36.84)
366	R-5474 - Proof Of Correction	0.00	0.00	(107.62)	(107.62)
	Revenue Totals:	**0.00**	**359,033.94**	**(393,939.73)**	**(34,905.79)**
	Total for Fund 366 - Porterville City	**0.00**	**1,474,136.37**	**-1,474,136.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 367 - Reedley Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	0.00	0.00	(1,084.94)	(1,084.94)
	Assets Totals:	**0.00**	**0.00**	**(1,084.94)**	**(1,084.94)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	1,084.94	(1,084.94)	0.00
367	2100 - Vouchers Payable	0.00	1,084.94	0.00	1,084.94
367	2360 - Due To Agency	0.00	1,084.94	(1,084.94)	0.00
	Liabilities Totals:	**0.00**	**3,254.82**	**(2,169.88)**	**1,084.94**
	Total for Fund 367 - Reedley Cemetery	**0.00**	**3,254.82**	**-3,254.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 374 - Sierra View Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	0.00	0.00	(47,364.38)	(47,364.38)
	Assets Totals:	**0.00**	**0.00**	**(47,364.38)**	**(47,364.38)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	47,364.38	(47,364.38)	0.00
374	2100 - Vouchers Payable	0.00	47,364.38	0.00	47,364.38
374	2360 - Due To Agency	0.00	47,364.38	(47,364.38)	0.00
	Liabilities Totals:	**0.00**	**142,093.14**	**(94,728.76)**	**47,364.38**
	Total for Fund 374 - Sierra View Hospital	**0.00**	**142,093.14**	**-142,093.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 375 - Strathmore Public Utility Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	0.00	0.00	(2,886.03)	(2,886.03)
	Assets Totals:	**0.00**	**0.00**	**(2,886.03)**	**(2,886.03)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	2,886.03	(2,886.03)	0.00
375	2100 - Vouchers Payable	0.00	2,886.03	0.00	2,886.03
375	2360 - Due To Agency	0.00	2,886.03	(2,886.03)	0.00
	Liabilities Totals:	**0.00**	**8,658.09**	**(5,772.06)**	**2,886.03**
	Total for Fund 375 - Strathmore Public Utility D	**0.00**	**8,658.09**	**-8,658.09**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 376 - Tulare Lake Drainage

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	1100 - Cash In Treasury	0.00	0.00	(271.10)	(271.10)
	Assets Totals:	**0.00**	**0.00**	**(271.10)**	**(271.10)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	271.10	(271.10)	0.00
376	2100 - Vouchers Payable	0.00	271.10	0.00	271.10
376	2360 - Due To Agency	0.00	271.10	(271.10)	0.00
	Liabilities Totals:	**0.00**	**813.30**	**(542.20)**	**271.10**
	Total for Fund 376 - Tulare Lake Drainage	**0.00**	**813.30**	**-813.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **377 - Tulare Irrigation**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	0.00	0.00	(11,615.64)	(11,615.64)
	Assets Totals:	**0.00**	**0.00**	**(11,615.64)**	**(11,615.64)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	0.00	11,615.64	(11,615.64)	0.00
377	2100 - Vouchers Payable	0.00	11,615.64	0.00	11,615.64
377	2360 - Due To Agency	0.00	11,615.64	(11,615.64)	0.00
	Liabilities Totals:	**0.00**	**34,846.92**	**(23,231.28)**	**11,615.64**
	Total for Fund 377 - Tulare Irrigation	**0.00**	**34,846.92**	**-34,846.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 378 - Tulare Local Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	1100 - Cash In Treasury	0.00	430.55	(75,136.67)	(74,706.12)
	Assets Totals:	**0.00**	**430.55**	**(75,136.67)**	**(74,706.12)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	75,136.67	(75,136.67)	0.00
378	2100 - Vouchers Payable	0.00	75,136.67	0.00	75,136.67
378	2360 - Due To Agency	0.00	75,136.67	(75,136.67)	0.00
	Liabilities Totals:	**0.00**	**225,410.01**	**(150,273.34)**	**75,136.67**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-5220 - Fed-Other	0.00	0.00	(430.55)	(430.55)
	Revenue Totals:	**0.00**	**0.00**	**(430.55)**	**(430.55)**
	Total for Fund 378 - Tulare Local Hospital	**0.00**	**225,840.56**	**-225,840.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	44,550.93	(355,919.42)	(311,368.49)
	Assets Totals:	**0.00**	**44,550.93**	**(355,919.42)**	**(311,368.49)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	355,839.08	(355,839.08)	0.00
379	2100 - Vouchers Payable	0.00	355,839.08	0.00	355,839.08
379	2360 - Due To Agency	0.00	355,839.08	(355,839.08)	0.00
	Liabilities Totals:	**0.00**	**1,067,517.24**	**(711,678.16)**	**355,839.08**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7066 - Special Departmental Expense	0.00	80.34	0.00	80.34
	Expenditures Totals:	**0.00**	**80.34**	**0.00**	**80.34**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4402 - Vehicle Code Fines	0.00	0.00	(1.89)	(1.89)
379	R-4403 - Red Light Violations	0.00	0.00	(203.04)	(203.04)
379	R-4414 - Child Passenger Seat Violation	0.00	0.00	(92.99)	(92.99)
379	R-4423 - Crime Prevention Fines	0.00	0.00	(38.21)	(38.21)
379	R-4429 - General Base Fine Distribution	0.00	0.00	(6,722.12)	(6,722.12)
379	R-4470 - Controlled Substance Violation	0.00	0.00	(6.10)	(6.10)
379	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(37,181.41)	(37,181.41)
379	R-5474 - Proof Of Correction	0.00	0.00	(298.86)	(298.86)
379	R-5500 - Litter Fines - Courts	0.00	0.00	(6.31)	(6.31)
	Revenue Totals:	**0.00**	**0.00**	**(44,550.93)**	**(44,550.93)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 379 - Tulare City	**0.00**	**1,112,148.51**	**-1,112,148.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 380 - VanDalia Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	1100 - Cash In Treasury	0.00	0.00	(829.20)	(829.20)
	Assets Totals:	**0.00**	**0.00**	**(829.20)**	**(829.20)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	0.00	829.20	(829.20)	0.00
380	2100 - Vouchers Payable	0.00	829.20	0.00	829.20
380	2360 - Due To Agency	0.00	829.20	(829.20)	0.00
	Liabilities Totals:	**0.00**	**2,487.60**	**(1,658.40)**	**829.20**
	Total for Fund 380 - VanDalia Irrigation	**0.00**	**2,487.60**	**-2,487.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	96,749.93	(7,403,685.72)	(7,306,935.79)
	Assets Totals:	**0.00**	**96,749.93**	**(7,403,685.72)**	**(7,306,935.79)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	7,403,611.16	(7,403,611.16)	0.00
381	2100 - Vouchers Payable	0.00	7,403,611.16	0.00	7,403,611.16
381	2360 - Due To Agency	0.00	7,403,611.16	(7,403,611.16)	0.00
	Liabilities Totals:	**0.00**	**22,210,833.48**	**(14,807,222.32)**	**7,403,611.16**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7066 - Special Departmental Expense	0.00	74.56	0.00	74.56
	Expenditures Totals:	**0.00**	**74.56**	**0.00**	**74.56**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4402 - Vehicle Code Fines	0.00	0.00	(252.29)	(252.29)
381	R-4403 - Red Light Violations	0.00	0.00	(2,262.61)	(2,262.61)
381	R-4414 - Child Passenger Seat Violation	0.00	0.00	(83.02)	(83.02)
381	R-4423 - Crime Prevention Fines	0.00	0.00	(157.02)	(157.02)
381	R-4429 - General Base Fine Distribution	0.00	0.00	(27,021.93)	(27,021.93)
381	R-4470 - Controlled Substance Violation	0.00	0.00	(2.41)	(2.41)
381	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(66,636.75)	(66,636.75)
381	R-5474 - Proof Of Correction	0.00	0.00	(274.05)	(274.05)
381	R-5500 - Litter Fines - Courts	0.00	0.00	(59.85)	(59.85)
	Revenue Totals:	**0.00**	**0.00**	**(96,749.93)**	**(96,749.93)**

Total for Fund 381 - Visalia City	**0.00**	**22,307,657.97**	**-22,307,657.97**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	81,599.37	(318,978.15)	(237,378.78)
	Assets Totals:	**0.00**	**81,599.37**	**(318,978.15)**	**(237,378.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	318,978.15	(318,978.15)	0.00
382	2100 - Vouchers Payable	0.00	318,978.15	0.00	318,978.15
382	2360 - Due To Agency	0.00	318,978.15	(318,978.15)	0.00
	Liabilities Totals:	**0.00**	**956,934.45**	**(637,956.30)**	**318,978.15**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4051 - Stp-Surface Transp Program	0.00	0.00	(78,209.00)	(78,209.00)
382	R-4402 - Vehicle Code Fines	0.00	0.00	(172.14)	(172.14)
382	R-4414 - Child Passenger Seat Violation	0.00	0.00	(12.29)	(12.29)
382	R-4423 - Crime Prevention Fines	0.00	0.00	(0.90)	(0.90)
382	R-4429 - General Base Fine Distribution	0.00	0.00	(917.83)	(917.83)
382	R-4470 - Controlled Substance Violation	0.00	0.00	(2.81)	(2.81)
382	R-5084 - Prop 172 Pub Safety Fund	0.00	0.00	(2,247.11)	(2,247.11)
382	R-5474 - Proof Of Correction	0.00	0.00	(35.29)	(35.29)
382	R-5500 - Litter Fines - Courts	0.00	0.00	(2.00)	(2.00)
	Revenue Totals:	**0.00**	**0.00**	**(81,599.37)**	**(81,599.37)**
	Total for Fund 382 - Woodlake City	**0.00**	**1,038,533.82**	**-1,038,533.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 383 - Three Rivers Community Service
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	0.00	0.00	(5,507.99)	(5,507.99)
383	2100 - Vouchers Payable	0.00	5,507.99	0.00	5,507.99
383	2360 - Due To Agency	0.00	5,507.99	(5,507.99)	0.00
	Liabilities Totals:	**0.00**	**11,015.98**	**(11,015.98)**	**0.00**
	Total for Fund 383 - Three Rivers Community S	**0.00**	**11,015.98**	**-11,015.98**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 386 - Tul Lake Basin Water Storage D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	1100 - Cash In Treasury	0.00	0.00	(2.50)	(2.50)
	Assets Totals:	**0.00**	**0.00**	**(2.50)**	**(2.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	2000 - Warrants Payable	0.00	2.50	(2.50)	0.00
386	2100 - Vouchers Payable	0.00	2.50	0.00	2.50
386	2360 - Due To Agency	0.00	2.50	(2.50)	0.00
	Liabilities Totals:	**0.00**	**7.50**	**(5.00)**	**2.50**
	Total for Fund 386 - Tul Lake Basin Water Stora	**0.00**	**7.50**	**-7.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 389 - Three Rivers CSD Irrigation District #1
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	2000 - Warrants Payable	0.00	0.00	(1,313.08)	(1,313.08)
389	2100 - Vouchers Payable	0.00	1,313.08	0.00	1,313.08
389	2360 - Due To Agency	0.00	1,313.08	(1,313.08)	0.00
	Liabilities Totals:	**0.00**	**2,626.16**	**(2,626.16)**	**0.00**
	Total for Fund 389 - Three Rivers CSD Irrigatioı	**0.00**	**2,626.16**	**-2,626.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 390 - Richgrove Csd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	1100 - Cash In Treasury	0.00	0.00	(6,461.69)	(6,461.69)
	Assets Totals:	**0.00**	**0.00**	**(6,461.69)**	**(6,461.69)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	6,461.69	(6,461.69)	0.00
390	2100 - Vouchers Payable	0.00	6,461.69	0.00	6,461.69
390	2360 - Due To Agency	0.00	6,461.69	(6,461.69)	0.00
	Liabilities Totals:	**0.00**	**19,385.07**	**(12,923.38)**	**6,461.69**
	Total for Fund 390 - Richgrove Csd	**0.00**	**19,385.07**	**-19,385.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 395 - Cutler Pud

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	1100 - Cash In Treasury	0.00	0.00	(1.94)	(1.94)
	Assets Totals:	**0.00**	**0.00**	**(1.94)**	**(1.94)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	1.94	(1.94)	0.00
395	2100 - Vouchers Payable	0.00	1.94	0.00	1.94
395	2360 - Due To Agency	0.00	1.94	(1.94)	0.00
	Liabilities Totals:	**0.00**	**5.82**	**(3.88)**	**1.94**
	Total for Fund 395 - Cutler Pud	**0.00**	**5.82**	**-5.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	0.00	0.00	(549.40)	(549.40)
	Assets Totals:	**0.00**	**0.00**	**(549.40)**	**(549.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	0.00	549.40	(549.40)	0.00
396	2100 - Vouchers Payable	0.00	549.40	0.00	549.40
396	2360 - Due To Agency	0.00	549.40	(549.40)	0.00
	Liabilities Totals:	**0.00**	**1,648.20**	**(1,098.80)**	**549.40**
	Total for Fund 396 - Tipton Community Service	**0.00**	**1,648.20**	**-1,648.20**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(29.18)	(29.18)
	Assets Totals:	**0.00**	**0.00**	**(29.18)**	**(29.18)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	29.18	(29.18)	0.00
398	2100 - Vouchers Payable	0.00	29.18	0.00	29.18
398	2360 - Due To Agency	0.00	29.18	(29.18)	0.00
	Liabilities Totals:	**0.00**	**87.54**	**(58.36)**	**29.18**
	Total for Fund 398 - Delano City	**0.00**	**87.54**	**-87.54**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,571.16	(9,190.40)	(6,619.24)
406	1320 - Cash In Transit	0.00	0.00	(187.12)	(187.12)
	Assets Totals:	**0.00**	**2,571.16**	**(9,377.52)**	**(6,806.36)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	0.00	9,190.40	(9,190.40)	0.00
406	2100 - Vouchers Payable	0.00	9,190.40	0.00	9,190.40
406	2200 - Accounts Payable	0.00	9,190.40	(9,190.40)	0.00
406	2430 - Due To Other Governments	0.00	187.12	(2,571.16)	(2,384.04)
	Liabilities Totals:	**0.00**	**27,758.32**	**(20,951.96)**	**6,806.36**
	Total for Fund 406 - Building: Seismic	**0.00**	**30,329.48**	**-30,329.48**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,500.00	(6,476.61)	1,023.39
	Assets Totals:	**0.00**	**7,500.00**	**(6,476.61)**	**1,023.39**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	6,476.61	(6,476.61)	0.00
407	2100 - Vouchers Payable	0.00	6,476.61	(14,861.53)	(8,384.92)
407	2430 - Due To Other Governments	0.00	21,338.14	(13,976.61)	7,361.53
	Liabilities Totals:	**0.00**	**34,291.36**	**(35,314.75)**	**(1,023.39)**
	Total for Fund 407 - Victim/Wit Funeral/Burial F	**0.00**	**41,791.36**	**-41,791.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	44,000.00	0.00	44,000.00
	Assets Totals:	**0.00**	**44,000.00**	**0.00**	**44,000.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	2430 - Due To Other Governments	0.00	0.00	(44,000.00)	(44,000.00)
	Liabilities Totals:	**0.00**	**0.00**	**(44,000.00)**	**(44,000.00)**
	Total for Fund 408 - Automobile Insurance Frau	**0.00**	**44,000.00**	**-44,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	135,835.00	0.00	135,835.00
	Assets Totals:	**0.00**	**135,835.00**	**0.00**	**135,835.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2430 - Due To Other Governments	0.00	0.00	(135,835.00)	(135,835.00)
	Liabilities Totals:	**0.00**	**0.00**	**(135,835.00)**	**(135,835.00)**

	Total for Fund 409 - Workers Compensation Fr:	**0.00**	**135,835.00**	**-135,835.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	41,374.90	(8,284.55)	33,090.35
	Assets Totals:	**0.00**	**41,374.90**	**(8,284.55)**	**33,090.35**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	0.00	8,284.55	(8,432.60)	(148.05)
411	2100 - Vouchers Payable	0.00	8,432.60	(8,432.60)	0.00
	Liabilities Totals:	**0.00**	**16,717.15**	**(16,865.20)**	**(148.05)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-5488 - Recording Fees	0.00	16,865.20	(49,807.50)	(32,942.30)
	Revenue Totals:	**0.00**	**16,865.20**	**(49,807.50)**	**(32,942.30)**

Total for Fund 411 - County Clerk	**0.00**	**74,957.25**	**-74,957.25**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,649.30	0.00	8,649.30
	Assets Totals:	**0.00**	**8,649.30**	**0.00**	**8,649.30**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	0.00	0.00	(8,649.30)	(8,649.30)
	Revenue Totals:	**0.00**	**0.00**	**(8,649.30)**	**(8,649.30)**
	Total for Fund 412 - County Childrens	**0.00**	**8,649.30**	**-8,649.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,074.73	(24,111.48)	(18,036.75)
	Assets Totals:	**0.00**	**6,074.73**	**(24,111.48)**	**(18,036.75)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2611 - Advances - HHSA	0.00	12,082.36	(2,793.12)	9,289.24
	Liabilities Totals:	**0.00**	**12,082.36**	**(2,793.12)**	**9,289.24**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	0.00	62.92	0.00	62.92
415	O-9191 - O/T Out: Fines & Penalties	0.00	11,966.20	0.00	11,966.20
	Expenditures Totals:	**0.00**	**12,029.12**	**0.00**	**12,029.12**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-5455 - Domestic Violence Fee	0.00	0.00	(3,281.61)	(3,281.61)
	Revenue Totals:	**0.00**	**0.00**	**(3,281.61)**	**(3,281.61)**
	Total for Fund 415 - Domestic Violence Prograr	**0.00**	**30,186.21**	**-30,186.21**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	39,504.66	(33,489.73)	6,014.93
	Assets Totals:	**0.00**	**39,504.66**	**(33,489.73)**	**6,014.93**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	0.00	33,348.16	(33,348.16)	0.00
416	2100 - Vouchers Payable	0.00	33,348.16	(33,348.16)	0.00
416	2360 - Due To Agency	0.00	66,696.32	(33,348.16)	33,348.16
	Liabilities Totals:	**0.00**	**133,392.64**	**(100,044.48)**	**33,348.16**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	0.00	135.93	0.00	135.93
	Expenditures Totals:	**0.00**	**135.93**	**0.00**	**135.93**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	0.00	11.78	(20,722.48)	(20,710.70)
416	R-4426 - DNA Addition Penalty Assessmnt	0.00	0.00	(18,788.32)	(18,788.32)
	Revenue Totals:	**0.00**	**11.78**	**(39,510.80)**	**(39,499.02)**
	Total for Fund 416 - DNA Identification Fund	**0.00**	**173,045.01**	**-173,045.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,625.00	0.00	1,625.00
419	1320 - Cash In Transit	0.00	0.00	(195.00)	(195.00)
	Assets Totals:	**0.00**	**1,625.00**	**(195.00)**	**1,430.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2610 - Advances - Other	0.00	195.00	(1,625.00)	(1,430.00)
	Liabilities Totals:	**0.00**	**195.00**	**(1,625.00)**	**(1,430.00)**
	Total for Fund 419 - Compliance Ordinance	**0.00**	**1,820.00**	**-1,820.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	36,389,573.85	(8,481,372.59)	27,908,201.26
	Assets Totals:	**0.00**	**36,389,573.85**	**(8,481,372.59)**	**27,908,201.26**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	0.00	529,445.66	(507,279.63)	22,166.03
421	2360 - Due To Agency	0.00	8,459,206.56	(36,389,573.85)	(27,930,367.29)
	Liabilities Totals:	**0.00**	**8,988,652.22**	**(36,896,853.48)**	**(27,908,201.26)**

	Total for Fund 421 - Employees Retirement Tru	**0.00**	**45,378,226.07**	**-45,378,226.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	15,640.00	(16,021.70)	(381.70)
	Assets Totals:	**0.00**	**15,640.00**	**(16,021.70)**	**(381.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	0.00	7,021.70	(704.10)	6,317.60
422	2360 - Due To Agency	0.00	9,704.10	(15,640.00)	(5,935.90)
	Liabilities Totals:	**0.00**	**16,725.80**	**(16,344.10)**	**381.70**
	Total for Fund 422 - Tcera Property, Inc.	**0.00**	**32,365.80**	**-32,365.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5,562.11)	(5,562.11)
	Assets Totals:	**0.00**	**0.00**	**(5,562.11)**	**(5,562.11)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	0.00	5,562.11	(3,074.71)	2,487.40
423	2100 - Vouchers Payable	0.00	3,074.71	(3,017.65)	57.06
423	2430 - Due To Other Governments	0.00	6,092.36	(3,074.71)	3,017.65
	Liabilities Totals:	**0.00**	**14,729.18**	**(9,167.07)**	**5,562.11**
	Total for Fund 423 - D A Consumer Fraud Trust	**0.00**	**14,729.18**	**-14,729.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(4,374.00)	(4,374.00)
	Assets Totals:	**0.00**	**0.00**	**(4,374.00)**	**(4,374.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	2000 - Warrants Payable	0.00	4,374.00	0.00	4,374.00
	Liabilities Totals:	**0.00**	**4,374.00**	**0.00**	**4,374.00**
	Total for Fund 425 - Alcohol & Drug Pr Yr Unex	**0.00**	**4,374.00**	**-4,374.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 427 - Public Safety Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	1100 - Cash In Treasury	0.00	3,322,559.52	(3,322,559.52)	0.00
	Assets Totals:	**0.00**	**3,322,559.52**	**(3,322,559.52)**	**0.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	3,322,559.52	(3,322,559.52)	0.00
	Liabilities Totals:	**0.00**	**3,322,559.52**	**(3,322,559.52)**	**0.00**
	Total for Fund 427 - Public Safety Augmentatio	**0.00**	**6,645,119.04**	**-6,645,119.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,532.83	(5,055.33)	(1,522.50)
	Assets Totals:	**0.00**	**3,532.83**	**(5,055.33)**	**(1,522.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	0.00	5,055.33	(5,055.33)	0.00
428	2100 - Vouchers Payable	0.00	5,055.33	(1,166.72)	3,888.61
428	2224 - Accounts Payable-Probation	0.00	822.14	(411.07)	411.07
	Liabilities Totals:	**0.00**	**10,932.80**	**(6,633.12)**	**4,299.68**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	0.00	1,078.00	(322.35)	755.65
428	O-7053 - Inmate Program Expenses	0.00	4,321.91	(4,321.91)	0.00
	Expenditures Totals:	**0.00**	**5,399.91**	**(4,644.26)**	**755.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-5825 - Phone Commissions	0.00	0.00	(3,532.83)	(3,532.83)
	Revenue Totals:	**0.00**	**0.00**	**(3,532.83)**	**(3,532.83)**
	Total for Fund 428 - Juv Inmate Welfare Benefit	**0.00**	**19,865.54**	**-19,865.54**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	37,759.60	(48,643.72)	(10,884.12)
	Assets Totals:	**0.00**	**37,759.60**	**(48,643.72)**	**(10,884.12)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	45,597.81	(45,597.81)	0.00
429	2100 - Vouchers Payable	0.00	45,597.81	(45,597.81)	0.00
429	2430 - Due To Other Governments	0.00	91,195.62	(45,829.81)	45,365.81
	Liabilities Totals:	**0.00**	**182,391.24**	**(137,025.43)**	**45,365.81**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	0.00	6,091.82	(3,045.91)	3,045.91
	Expenditures Totals:	**0.00**	**6,091.82**	**(3,045.91)**	**3,045.91**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(2,502.00)	(2,502.00)
429	R-4420 - Trial Court Improvement Trust	0.00	0.00	(831.85)	(831.85)
429	R-4421 - State Penalty Assessment	0.00	82.08	(3,868.21)	(3,786.13)
429	R-4422 - State Family Law	0.00	0.00	(1,260.00)	(1,260.00)
429	R-4441 - Dui Restitution Fund	0.00	0.00	(76.81)	(76.81)
429	R-4444 - Ab3000 Criminal Surcharge	0.00	134.00	(1,338.56)	(1,204.56)
429	R-4445 - Pc294 Restitution Fine-Sex Off	0.00	0.00	(439.45)	(439.45)
429	R-4448 - Sb1732 Surcharge-Criminal	0.00	35.12	(1,891.84)	(1,856.72)
429	R-4462 - Criminal Conviction Assess Fee	0.00	0.00	(1,826.12)	(1,826.12)
429	R-4469 - Criminalistics Lab Fees	0.00	40.71	(1,420.99)	(1,380.28)
429	R-4483 - Security Surcharge-Criminal	0.00	0.00	(2,949.64)	(2,949.64)
429	R-5433 - Restitution Collection Fees	0.00	0.00	(18,163.15)	(18,163.15)
429	R-5453 - Sex Offender Fines-1ST Convict	0.00	0.00	(112.71)	(112.71)
429	R-5455 - Domestic Violence Fee	0.00	0.00	(240.99)	(240.99)
429	R-5456 - Domestic Violence-Restraining	0.00	0.00	(240.99)	(240.99)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	0.00	0.00	(333.20)	(333.20)
429	R-5498 - Missing Persons Dna Data Base	0.00	0.00	(323.00)	(323.00)
	Revenue Totals:	**0.00**	**291.91**	**(37,819.51)**	**(37,527.60)**
	Total for Fund 429 - Incorp Cities & States Fine	**0.00**	**226,534.57**	**-226,534.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	86,876.91	(14,781.84)	72,095.07
	Assets Totals:	**0.00**	**86,876.91**	**(14,781.84)**	**72,095.07**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	0.00	14,781.84	(14,643.94)	137.90
430	2100 - Vouchers Payable	0.00	14,643.94	(2,664.05)	11,979.89
	Liabilities Totals:	**0.00**	**29,425.78**	**(17,307.99)**	**12,117.79**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3015 - Encumbrance FY 2018	0.00	1,936.81	(98,823.54)	(96,886.73)
	Equity Totals:	**0.00**	**1,936.81**	**(98,823.54)**	**(96,886.73)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	0.00	98,823.54	(1,936.81)	96,886.73
	Encumbrances Totals:	**0.00**	**98,823.54**	**(1,936.81)**	**96,886.73**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	0.00	17,307.99	(14,643.94)	2,664.05
	Expenditures Totals:	**0.00**	**17,307.99**	**(14,643.94)**	**2,664.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	R-5824 - Commissary Profits	0.00	0.00	(44,886.90)	(44,886.90)
430	R-5825 - Phone Commissions	0.00	0.00	(41,920.01)	(41,920.01)
430	R-5835 - Other Revenue	0.00	0.00	(70.00)	(70.00)
	Revenue Totals:	**0.00**	**0.00**	**(86,876.91)**	**(86,876.91)**
	Total for Fund 430 - Jail Inmate Welfare	**0.00**	**234,371.03**	**-234,371.03**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8.40	0.00	8.40
	Assets Totals:	**0.00**	**8.40**	**0.00**	**8.40**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	0.00	0.00	(8.40)	(8.40)
	Revenue Totals:	**0.00**	**0.00**	**(8.40)**	**(8.40)**
	Total for Fund 431 - Railroad Education Fund	**0.00**	**8.40**	**-8.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	759.89	(140.71)	619.18
	Assets Totals:	**0.00**	**759.89**	**(140.71)**	**619.18**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	0.00	129.49	0.00	129.49
	Expenditures Totals:	**0.00**	**129.49**	**0.00**	**129.49**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	0.00	11.22	(759.89)	(748.67)
	Revenue Totals:	**0.00**	**11.22**	**(759.89)**	**(748.67)**
	Total for Fund 434 - Aids Education Trust Fund	**0.00**	**900.60**	**-900.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,320.40	(411.76)	1,908.64
	Assets Totals:	**0.00**	**2,320.40**	**(411.76)**	**1,908.64**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	0.00	346.45	0.00	346.45
	Expenditures Totals:	**0.00**	**346.45**	**0.00**	**346.45**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	0.00	65.31	(1,952.10)	(1,886.79)
435	R-4440 - Alcohol And Drug Programs	0.00	0.00	(368.30)	(368.30)
	Revenue Totals:	**0.00**	**65.31**	**(2,320.40)**	**(2,255.09)**
	Total for Fund 435 - Drug Prevention Trust-Sb9	**0.00**	**2,732.16**	**-2,732.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,148.94	0.00	6,148.94
	Assets Totals:	**0.00**	**6,148.94**	**0.00**	**6,148.94**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	0.00	0.00	(95.00)	(95.00)
436	R-4440 - Alcohol And Drug Programs	0.00	0.00	(6,053.94)	(6,053.94)
	Revenue Totals:	**0.00**	**0.00**	**(6,148.94)**	**(6,148.94)**
	Total for Fund 436 - Alcohol Prevention Trust-S	**0.00**	**6,148.94**	**-6,148.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,084.90)	(1,084.90)
	Assets Totals:	**0.00**	**0.00**	**(1,084.90)**	**(1,084.90)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	2000 - Warrants Payable	0.00	1,084.90	(6,084.90)	(5,000.00)
437	2100 - Vouchers Payable	0.00	6,084.90	(5,000.00)	1,084.90
437	2430 - Due To Other Governments	0.00	11,084.90	(6,084.90)	5,000.00
	Liabilities Totals:	**0.00**	**18,254.70**	**(17,169.80)**	**1,084.90**
	Total for Fund 437 - Victim Witness Assist Cen	**0.00**	**18,254.70**	**-18,254.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,385,015.71	0.00	2,385,015.71
	Assets Totals:	**0.00**	**2,385,015.71**	**0.00**	**2,385,015.71**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2611 - Advances - HHSA	0.00	0.00	(2,385,015.71)	(2,385,015.71)
	Liabilities Totals:	**0.00**	**0.00**	**(2,385,015.71)**	**(2,385,015.71)**
	Total for Fund 438 - Mental Health Services Act	**0.00**	**2,385,015.71**	**-2,385,015.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	28,875.84	(24,431.50)	4,444.34
	Assets Totals:	**0.00**	**28,875.84**	**(24,431.50)**	**4,444.34**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	0.00	12,886.76	(14,047.00)	(1,160.24)
439	2100 - Vouchers Payable	0.00	14,047.00	(14,541.67)	(494.67)
439	2438 - Due To Others	0.00	40,133.41	(42,922.84)	(2,789.43)
	Liabilities Totals:	**0.00**	**67,067.17**	**(71,511.51)**	**(4,444.34)**
	Total for Fund 439 - Law Library Trust	**0.00**	**95,943.01**	**-95,943.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,434.64	0.00	6,434.64
	Assets Totals:	**0.00**	**6,434.64**	**0.00**	**6,434.64**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2438 - Due To Others	0.00	0.00	(6,293.86)	(6,293.86)
	Liabilities Totals:	**0.00**	**0.00**	**(6,293.86)**	**(6,293.86)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	0.00	0.00	(140.78)	(140.78)
	Revenue Totals:	**0.00**	**0.00**	**(140.78)**	**(140.78)**
	Total for Fund 440 - Alcohol Program Trust-Sta	**0.00**	**6,434.64**	**-6,434.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	10,525.17	0.00	10,525.17
	Assets Totals:	**0.00**	**10,525.17**	**0.00**	**10,525.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	0.00	0.00	(10,011.22)	(10,011.22)
441	R-5525 - Alcohol Abuse Fees	0.00	0.00	(513.95)	(513.95)
	Revenue Totals:	**0.00**	**0.00**	**(10,525.17)**	**(10,525.17)**
	Total for Fund 441 - First Offender Program Fe	**0.00**	**10,525.17**	**-10,525.17**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,620.47	0.00	6,620.47
	Assets Totals:	**0.00**	**6,620.47**	**0.00**	**6,620.47**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2292 - Dinuba Suspense	0.00	0.00	(312.80)	(312.80)
444	2293 - Tulare Suspense	0.00	0.00	(346.83)	(346.83)
444	2294 - Visalia Suspense	0.00	0.00	(1,130.42)	(1,130.42)
444	2295 - Porterville Suspense	0.00	0.00	(444.69)	(444.69)
444	2296 - Farmersville Suspense	0.00	0.00	(83.49)	(83.49)
444	2297 - Exeter Suspense	0.00	0.00	(102.86)	(102.86)
444	2298 - Lindsay Suspense	0.00	0.00	(88.70)	(88.70)
444	2299 - Woodlake Suspense	0.00	0.00	(58.53)	(58.53)
	Liabilities Totals:	**0.00**	**0.00**	**(2,568.32)**	**(2,568.32)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	0.00	0.00	(4,052.15)	(4,052.15)
	Revenue Totals:	**0.00**	**0.00**	**(4,052.15)**	**(4,052.15)**
	Total for Fund 444 - Dui Laboratory	**0.00**	**6,620.47**	**-6,620.47**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,495.00	0.00	1,495.00
445	1320 - Cash In Transit	0.00	0.00	(35.00)	(35.00)
445	1651 - Notes Receivable	0.00	35.00	(1,495.00)	(1,460.00)
	Assets Totals:	**0.00**	**1,530.00**	**(1,530.00)**	**0.00**
	Total for Fund 445 - Program Income (Cdbg)	**0.00**	**1,530.00**	**-1,530.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,261.77	0.00	5,261.77
	Assets Totals:	**0.00**	**5,261.77**	**0.00**	**5,261.77**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	R-5054 - State- Other	0.00	0.00	(5,261.77)	(5,261.77)
	Revenue Totals:	**0.00**	**0.00**	**(5,261.77)**	**(5,261.77)**
	Total for Fund 449 - Off Highway Vehicle (014)	**0.00**	**5,261.77**	**-5,261.77**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	26,859.42	(36,121.75)	(9,262.33)
	Assets Totals:	**0.00**	**26,859.42**	**(36,121.75)**	**(9,262.33)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	0.00	36,576.75	(26,813.59)	9,763.16
450	2100 - Vouchers Payable	0.00	26,813.59	(29,099.83)	(2,286.24)
450	2110 - Cancelled Vouchers Payable	0.00	455.00	(455.00)	0.00
450	2438 - Due To Others	0.00	55,913.42	(54,128.01)	1,785.41
	Liabilities Totals:	**0.00**	**119,758.76**	**(110,496.43)**	**9,262.33**
	Total for Fund 450 - Probation Officers Restitut	**0.00**	**146,618.18**	**-146,618.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	641.59	(2,536.33)	(1,894.74)
	Assets Totals:	**0.00**	**641.59**	**(2,536.33)**	**(1,894.74)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	0.00	2,536.33	(1,344.58)	1,191.75
453	2100 - Vouchers Payable	0.00	1,344.58	(1,639.58)	(295.00)
453	2438 - Due To Others	0.00	2,984.16	(1,986.17)	997.99
	Liabilities Totals:	**0.00**	**6,865.07**	**(4,970.33)**	**1,894.74**
	Total for Fund 453 - Probation Officers	**0.00**	**7,506.66**	**-7,506.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,400.00	(760.00)	2,640.00
	Assets Totals:	**0.00**	**3,400.00**	**(760.00)**	**2,640.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	0.00	760.00	(3,815.00)	(3,055.00)
454	2100 - Vouchers Payable	0.00	3,815.00	(8,630.00)	(4,815.00)
454	2438 - Due To Others	0.00	12,445.00	(7,215.00)	5,230.00
	Liabilities Totals:	**0.00**	**17,020.00**	**(19,660.00)**	**(2,640.00)**
	Total for Fund 454 - Public Defenders	**0.00**	**20,420.00**	**-20,420.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	153,548.52	0.00	153,548.52
	Assets Totals:	**0.00**	**153,548.52**	**0.00**	**153,548.52**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2610 - Advances - Other	0.00	0.00	(153,548.52)	(153,548.52)
	Liabilities Totals:	**0.00**	**0.00**	**(153,548.52)**	**(153,548.52)**
	Total for Fund 455 - Yokohl Valley Gp Amendm	**0.00**	**153,548.52**	**-153,548.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,697.70	0.00	3,697.70
	Assets Totals:	**0.00**	**3,697.70**	**0.00**	**3,697.70**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	R-5814 - Asset Forfeitures	0.00	0.00	(3,697.70)	(3,697.70)
	Revenue Totals:	**0.00**	**0.00**	**(3,697.70)**	**(3,697.70)**
	Total for Fund 456 - State Asset Forfeitures 15⁹	**0.00**	**3,697.70**	**-3,697.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,156.00	0.00	6,156.00
	Assets Totals:	**0.00**	**6,156.00**	**0.00**	**6,156.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-5489 - SSN Truncation Program	0.00	0.00	(6,156.00)	(6,156.00)
	Revenue Totals:	**0.00**	**0.00**	**(6,156.00)**	**(6,156.00)**
	Total for Fund 457 - Social Security Truncation	**0.00**	**6,156.00**	**-6,156.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	289,105.85	0.00	289,105.85
	Assets Totals:	**0.00**	**289,105.85**	**0.00**	**289,105.85**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	0.00	0.00	(289,105.85)	(289,105.85)
	Liabilities Totals:	**0.00**	**0.00**	**(289,105.85)**	**(289,105.85)**
	Total for Fund 459 - Real Property Transfer Tax	**0.00**	**289,105.85**	**-289,105.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	232,516.92	(203,886.59)	28,630.33
	Assets Totals:	**0.00**	**232,516.92**	**(203,886.59)**	**28,630.33**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	0.00	171,162.86	(144,591.87)	26,570.99
461	2100 - Vouchers Payable	0.00	144,591.88	(162,054.04)	(17,462.16)
461	2360 - Due To Agency	0.00	0.00	(446.05)	(446.05)
461	2438 - Due To Others	0.00	306,645.91	(376,662.75)	(70,016.84)
	Liabilities Totals:	**0.00**	**622,400.65**	**(683,754.71)**	**(61,354.06)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	O-9194 - O/T Out: Charges for Services	0.00	32,723.73	0.00	32,723.73
	Expenditures Totals:	**0.00**	**32,723.73**	**0.00**	**32,723.73**
	Total for Fund 461 - Sheriff	**0.00**	**887,641.30**	**-887,641.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	98,480.89	(684.27)	97,796.62
	Assets Totals:	**0.00**	**98,480.89**	**(684.27)**	**97,796.62**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	2000 - Warrants Payable	0.00	0.00	(454.50)	(454.50)
463	2100 - Vouchers Payable	0.00	454.50	(454.50)	0.00
	Liabilities Totals:	**0.00**	**454.50**	**(909.00)**	**(454.50)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	0.00	631.60	0.00	631.60
	Expenditures Totals:	**0.00**	**631.60**	**0.00**	**631.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	0.00	909.00	(2,640.80)	(1,731.80)
463	R-4424 - County Penalty Assessment	0.00	52.67	(96,294.59)	(96,241.92)
	Revenue Totals:	**0.00**	**961.67**	**(98,935.39)**	**(97,973.72)**
	Total for Fund 463 - Criminal Justice Facility(02	**0.00**	**100,528.66**	**-100,528.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	21,465.91	(151.95)	21,313.96
	Assets Totals:	**0.00**	**21,465.91**	**(151.95)**	**21,313.96**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	2000 - Warrants Payable	0.00	0.00	(454.50)	(454.50)
464	2100 - Vouchers Payable	0.00	454.50	(454.50)	0.00
	Liabilities Totals:	**0.00**	**454.50**	**(909.00)**	**(454.50)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	O-9100 - Operating Transfers Out	0.00	140.03	0.00	140.03
	Expenditures Totals:	**0.00**	**140.03**	**0.00**	**140.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	0.00	909.00	(2,640.80)	(1,731.80)
464	R-4424 - County Penalty Assessment	0.00	11.92	(19,279.61)	(19,267.69)
	Revenue Totals:	**0.00**	**920.92**	**(21,920.41)**	**(20,999.49)**
	Total for Fund 464 - Courthouse Temp. Const.	**0.00**	**22,981.36**	**-22,981.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	14,671.55	(17,503.00)	(2,831.45)
	Assets Totals:	**0.00**	**14,671.55**	**(17,503.00)**	**(2,831.45)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	17,503.00	(17,503.00)	0.00
467	2100 - Vouchers Payable	0.00	17,503.00	0.00	17,503.00
467	2611 - Advances - HHSA	0.00	17,503.00	(32,174.55)	(14,671.55)
	Liabilities Totals:	**0.00**	**52,509.00**	**(49,677.55)**	**2,831.45**
	Total for Fund 467 - State Trust-Vital Statistics	**0.00**	**67,180.55**	**-67,180.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,545.03	(1,480.00)	3,065.03
469	1600 - Accounts Receivable	0.00	0.00	(165.70)	(165.70)
	Assets Totals:	**0.00**	**4,545.03**	**(1,645.70)**	**2,899.33**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2535 - Sales Tax Payable-State Of Ca	0.00	1,645.70	(4,545.03)	(2,899.33)
	Liabilities Totals:	**0.00**	**1,645.70**	**(4,545.03)**	**(2,899.33)**
	Total for Fund 469 - State Sales Tax	**0.00**	**6,190.73**	**-6,190.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	18,829.50	(151.72)	18,677.78
	Assets Totals:	**0.00**	**18,829.50**	**(151.72)**	**18,677.78**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	O-9100 - Operating Transfers Out	0.00	139.91	0.00	139.91
	Expenditures Totals:	**0.00**	**139.91**	**0.00**	**139.91**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	0.00	11.81	(18,829.50)	(18,817.69)
	Revenue Totals:	**0.00**	**11.81**	**(18,829.50)**	**(18,817.69)**
	Total for Fund 470 - Dinuba Courthouse Constr	**0.00**	**18,981.22**	**-18,981.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,660.00	0.00	3,660.00
	Assets Totals:	**0.00**	**3,660.00**	**0.00**	**3,660.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-5488 - Recording Fees	0.00	0.00	(3,660.00)	(3,660.00)
	Revenue Totals:	**0.00**	**0.00**	**(3,660.00)**	**(3,660.00)**
	Total for Fund 473 - Survey Monument Preserv	**0.00**	**3,660.00**	**-3,660.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	239.84	0.00	239.84
	Assets Totals:	**0.00**	**239.84**	**0.00**	**239.84**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2610 - Advances - Other	0.00	0.00	(9.93)	(9.93)
	Liabilities Totals:	**0.00**	**0.00**	**(9.93)**	**(9.93)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	R-5488 - Recording Fees	0.00	0.00	(224.10)	(224.10)
477	R-5835 - Other Revenue	0.00	0.00	(1.56)	(1.56)
477	R-5845 - Other Revenue-Cash Overage	0.00	0.00	(4.25)	(4.25)
	Revenue Totals:	**0.00**	**0.00**	**(229.91)**	**(229.91)**
	Total for Fund 477 - Officers Cash Overage	**0.00**	**239.84**	**-239.84**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(46,372.60)	(46,372.60)
	Assets Totals:	**0.00**	**0.00**	**(46,372.60)**	**(46,372.60)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2590 - Deposits From Others	0.00	46,372.60	0.00	46,372.60
	Liabilities Totals:	**0.00**	**46,372.60**	**0.00**	**46,372.60**
	Total for Fund 482 - Treasurers Fund	**0.00**	**46,372.60**	**-46,372.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 483 - Dinuba Transportation Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	1100 - Cash In Treasury	0.00	52,919.98	0.00	52,919.98
	Assets Totals:	**0.00**	**52,919.98**	**0.00**	**52,919.98**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	0.00	0.00	(52,919.98)	(52,919.98)
	Revenue Totals:	**0.00**	**0.00**	**(52,919.98)**	**(52,919.98)**
	Total for Fund 483 - Dinuba Transportation Tax	**0.00**	**52,919.98**	**-52,919.98**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	25,112.74	0.00	25,112.74
	Assets Totals:	**0.00**	**25,112.74**	**0.00**	**25,112.74**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	0.00	0.00	(25,112.74)	(25,112.74)
	Revenue Totals:	**0.00**	**0.00**	**(25,112.74)**	**(25,112.74)**
	Total for Fund 484 - Exeter Transportation Tax	**0.00**	**25,112.74**	**-25,112.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **485 - Farmersville Transportion Tax**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	0.00	26,082.76	0.00	26,082.76
	Assets Totals:	**0.00**	**26,082.76**	**0.00**	**26,082.76**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	0.00	0.00	(26,082.76)	(26,082.76)
	Revenue Totals:	**0.00**	**0.00**	**(26,082.76)**	**(26,082.76)**
	Total for Fund 485 - Farmersville Transportion	**0.00**	**26,082.76**	**-26,082.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	28,992.82	0.00	28,992.82
	Assets Totals:	**0.00**	**28,992.82**	**0.00**	**28,992.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	0.00	0.00	(28,992.82)	(28,992.82)
	Revenue Totals:	**0.00**	**0.00**	**(28,992.82)**	**(28,992.82)**
	Total for Fund 486 - Lindsay Transportation Ta:	**0.00**	**28,992.82**	**-28,992.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	132,246.06	(359,033.94)	(226,787.88)
	Assets Totals:	**0.00**	**132,246.06**	**(359,033.94)**	**(226,787.88)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	2200 - Accounts Payable	0.00	359,033.94	0.00	359,033.94
	Liabilities Totals:	**0.00**	**359,033.94**	**0.00**	**359,033.94**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	O-7440 - Street & Roads-99400(A) Art.8	0.00	359,033.94	(359,033.94)	0.00
	Expenditures Totals:	**0.00**	**359,033.94**	**(359,033.94)**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	0.00	0.00	(132,246.06)	(132,246.06)
	Revenue Totals:	**0.00**	**0.00**	**(132,246.06)**	**(132,246.06)**

	Total for Fund 487 - Porterville Transportation '	**0.00**	**850,313.94**	**-850,313.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	144,532.98	0.00	144,532.98
	Assets Totals:	**0.00**	**144,532.98**	**0.00**	**144,532.98**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	0.00	0.00	(144,532.98)	(144,532.98)
	Revenue Totals:	**0.00**	**0.00**	**(144,532.98)**	**(144,532.98)**
	Total for Fund 488 - Tulare Transportation Tax	**0.00**	**144,532.98**	**-144,532.98**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	303,400.70	0.00	303,400.70
	Assets Totals:	**0.00**	**303,400.70**	**0.00**	**303,400.70**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	0.00	0.00	(303,400.70)	(303,400.70)
	Revenue Totals:	**0.00**	**0.00**	**(303,400.70)**	**(303,400.70)**
	Total for Fund 489 - Visalia Transportation Tax	**0.00**	**303,400.70**	**-303,400.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	17,675.92	0.00	17,675.92
	Assets Totals:	**0.00**	**17,675.92**	**0.00**	**17,675.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	0.00	0.00	(17,675.92)	(17,675.92)
	Revenue Totals:	**0.00**	**0.00**	**(17,675.92)**	**(17,675.92)**
	Total for Fund 490 - Woodlake Transportation T	**0.00**	**17,675.92**	**-17,675.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	346,836.04	0.00	346,836.04
	Assets Totals:	**0.00**	**346,836.04**	**0.00**	**346,836.04**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	0.00	0.00	(346,836.04)	(346,836.04)
	Revenue Totals:	**0.00**	**0.00**	**(346,836.04)**	**(346,836.04)**
	Total for Fund 491 - Tulare County Transport Ta	**0.00**	**346,836.04**	**-346,836.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,986.00	0.00	2,986.00
495	1320 - Cash In Transit	0.00	0.00	(1,434.00)	(1,434.00)
495	1651 - Notes Receivable	0.00	1,434.00	(2,986.00)	(1,552.00)
	Assets Totals:	**0.00**	**4,420.00**	**(4,420.00)**	**0.00**
	Total for Fund 495 - Program Income (HOME)	**0.00**	**4,420.00**	**-4,420.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	320.00	0.00	320.00
	Assets Totals:	**0.00**	**320.00**	**0.00**	**320.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2611 - Advances - HHSA	0.00	0.00	(320.00)	(320.00)
	Liabilities Totals:	**0.00**	**0.00**	**(320.00)**	**(320.00)**
	Total for Fund 498 - I.H.S.S.	**0.00**	**320.00**	**-320.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(250,520.75)	(250,520.75)
	Assets Totals:	**0.00**	**0.00**	**(250,520.75)**	**(250,520.75)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	0.00	226,025.36	(252,604.99)	(26,579.63)
500	2100 - Vouchers Payable	0.00	252,604.99	(204,328.46)	48,276.53
500	2110 - Cancelled Vouchers Payable	0.00	1,000.00	(1,000.00)	0.00
500	2430 - Due To Other Governments	0.00	482,428.84	(253,604.99)	228,823.85
	Liabilities Totals:	**0.00**	**962,059.19**	**(711,538.44)**	**250,520.75**
	Total for Fund 500 - Asset Forfeiture Distributic	**0.00**	**962,059.19**	**-962,059.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,558,854.99	(1,933,945.65)	624,909.34
	Assets Totals:	**0.00**	**2,558,854.99**	**(1,933,945.65)**	**624,909.34**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2610 - Advances - Other	0.00	1,933,945.65	(2,558,854.99)	(624,909.34)
	Liabilities Totals:	**0.00**	**1,933,945.65**	**(2,558,854.99)**	**(624,909.34)**
	Total for Fund 501 - Tax Collectors Deposits in	**0.00**	**4,492,800.64**	**-4,492,800.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,722.00	0.00	7,722.00
	Assets Totals:	**0.00**	**7,722.00**	**0.00**	**7,722.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-9294 - O/T In: Charges for Services	0.00	0.00	(7,722.00)	(7,722.00)
	Revenue Totals:	**0.00**	**0.00**	**(7,722.00)**	**(7,722.00)**
	Total for Fund 502 - Sheriff'S Automation Fund	**0.00**	**7,722.00**	**-7,722.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,900.60	0.00	3,900.60
	Assets Totals:	**0.00**	**3,900.60**	**0.00**	**3,900.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-5497 - Births, Deaths & Marriage Cert	0.00	0.00	(3,900.60)	(3,900.60)
	Revenue Totals:	**0.00**	**0.00**	**(3,900.60)**	**(3,900.60)**
	Total for Fund 503 - Vital & Health Stat. Trust F	**0.00**	**3,900.60**	**-3,900.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(400,000.00)	(400,000.00)
	Assets Totals:	**0.00**	**0.00**	**(400,000.00)**	**(400,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	2611 - Advances - HHSA	0.00	400,000.00	0.00	400,000.00
	Liabilities Totals:	**0.00**	**400,000.00**	**0.00**	**400,000.00**
	Total for Fund 506 - K/T Area Agency On Aging	**0.00**	**400,000.00**	**-400,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	892.00	(2,682.00)	(1,790.00)
507	1320 - Cash In Transit	0.00	0.00	(106.00)	(106.00)
	Assets Totals:	**0.00**	**892.00**	**(2,788.00)**	**(1,896.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	2,682.00	(2,682.00)	0.00
507	2100 - Vouchers Payable	0.00	2,682.00	0.00	2,682.00
507	2430 - Due To Other Governments	0.00	2,788.00	(3,574.00)	(786.00)
	Liabilities Totals:	**0.00**	**8,152.00**	**(6,256.00)**	**1,896.00**
	Total for Fund 507 - SB1473 Surcharge	**0.00**	**9,044.00**	**-9,044.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	80,384.20	0.00	80,384.20
	Assets Totals:	**0.00**	**80,384.20**	**0.00**	**80,384.20**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	0.00	0.00	(75,374.20)	(75,374.20)
508	R-4212 - Other Licenses & Permits	0.00	0.00	(675.00)	(675.00)
508	R-5421 - Planning & Engineering Serv	0.00	0.00	(155.00)	(155.00)
508	R-5518 - Health Fees - Milk Testing	0.00	0.00	(4,180.00)	(4,180.00)
	Revenue Totals:	**0.00**	**0.00**	**(80,384.20)**	**(80,384.20)**
	Total for Fund 508 - Dairy Inspection Program ˉ	**0.00**	**80,384.20**	**-80,384.20**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	11,183.73	0.00	11,183.73
	Assets Totals:	**0.00**	**11,183.73**	**0.00**	**11,183.73**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-9294 - O/T In: Charges for Services	0.00	0.00	(11,183.73)	(11,183.73)
	Revenue Totals:	**0.00**	**0.00**	**(11,183.73)**	**(11,183.73)**
	Total for Fund 510 - Sheriff'S Fleet Veh Replace	**0.00**	**11,183.73**	**-11,183.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 511 - Environmental Litigation Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	1100 - Cash In Treasury	0.00	5,000.00	0.00	5,000.00
	Assets Totals:	**0.00**	**5,000.00**	**0.00**	**5,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-5030 - State Health Programs-Other	0.00	0.00	(5,000.00)	(5,000.00)
	Revenue Totals:	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**
	Total for Fund 511 - Environmental Litigation T	**0.00**	**5,000.00**	**-5,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	10,712.78	(12,620.18)	(1,907.40)
512	1600 - Accounts Receivable	0.00	0.00	(450.00)	(450.00)
	Assets Totals:	**0.00**	**10,712.78**	**(13,070.18)**	**(2,357.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	2000 - Warrants Payable	0.00	12,620.18	(12,620.18)	0.00
512	2100 - Vouchers Payable	0.00	12,620.18	(12,620.18)	0.00
512	2430 - Due To Other Governments	0.00	25,690.36	(23,332.96)	2,357.40
	Liabilities Totals:	**0.00**	**50,930.72**	**(48,573.32)**	**2,357.40**
	Total for Fund 512 - Agricultural Commissioner	**0.00**	**61,643.50**	**-61,643.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,964.92	0.00	1,964.92
	Assets Totals:	**0.00**	**1,964.92**	**0.00**	**1,964.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	0.00	0.00	(42.53)	(42.53)
513	R-4414 - Child Passenger Seat Violation	0.00	0.00	(1,922.39)	(1,922.39)
	Revenue Totals:	**0.00**	**0.00**	**(1,964.92)**	**(1,964.92)**
	Total for Fund 513 - Child Seat Restr'T Sys Loa	**0.00**	**1,964.92**	**-1,964.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,460.90	0.00	2,460.90
	Assets Totals:	**0.00**	**2,460.90**	**0.00**	**2,460.90**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-5497 - Births, Deaths & Marriage Cert	0.00	0.00	(2,460.90)	(2,460.90)
	Revenue Totals:	**0.00**	**0.00**	**(2,460.90)**	**(2,460.90)**
	Total for Fund 514 - Health Automation Trust F	**0.00**	**2,460.90**	**-2,460.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	61,261.60	0.00	61,261.60
	Assets Totals:	**0.00**	**61,261.60**	**0.00**	**61,261.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-5227 - Fed-Bioterrorism Preparedness	0.00	0.00	(61,261.60)	(61,261.60)
	Revenue Totals:	**0.00**	**0.00**	**(61,261.60)**	**(61,261.60)**

	Total for Fund 515 - Public Health Emergency F	**0.00**	**61,261.60**	**-61,261.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	59,204.89	0.00	59,204.89
	Assets Totals:	**0.00**	**59,204.89**	**0.00**	**59,204.89**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-5227 - Fed-Bioterrorism Preparedness	0.00	0.00	(59,204.89)	(59,204.89)
	Revenue Totals:	**0.00**	**0.00**	**(59,204.89)**	**(59,204.89)**
	Total for Fund 518 - Hospital Preparedness Pro	**0.00**	**59,204.89**	**-59,204.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,829.92	0.00	5,829.92
	Assets Totals:	**0.00**	**5,829.92**	**0.00**	**5,829.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4078 - Proceeds from Sale of Assets - H&S 341ઽ	0.00	0.00	(5,829.92)	(5,829.92)
	Revenue Totals:	**0.00**	**0.00**	**(5,829.92)**	**(5,829.92)**

	Total for Fund 519 - Education Rev Augmentati	**0.00**	**5,829.92**	**-5,829.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(6,153.92)	(6,153.92)
	Assets Totals:	**0.00**	**0.00**	**(6,153.92)**	**(6,153.92)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	2000 - Warrants Payable	0.00	6,153.92	(6,153.92)	0.00
523	2100 - Vouchers Payable	0.00	6,153.92	(631.58)	5,522.34
523	2438 - Due To Others	0.00	6,785.50	(6,153.92)	631.58
	Liabilities Totals:	**0.00**	**19,093.34**	**(12,939.42)**	**6,153.92**
	Total for Fund 523 - Local Community Correcti	**0.00**	**19,093.34**	**-19,093.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **528 - Dmv Vehicle Theft Trust**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	0.00	0.00	(34,420.00)	(34,420.00)
528	2100 - Vouchers Payable	0.00	34,420.00	(34,420.00)	0.00
528	2430 - Due To Other Governments	0.00	68,840.00	(34,420.00)	34,420.00
	Liabilities Totals:	**0.00**	**103,260.00**	**(103,260.00)**	**0.00**
	Total for Fund 528 - Dmv Vehicle Theft Trust	**0.00**	**103,260.00**	**-103,260.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	687.00	(3,861.31)	(3,174.31)
	Assets Totals:	**0.00**	**687.00**	**(3,861.31)**	**(3,174.31)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	0.00	3,861.31	(16,791.34)	(12,930.03)
535	2100 - Vouchers Payable	0.00	16,791.34	(16,024.55)	766.79
535	2438 - Due To Others	0.00	32,815.89	(17,478.34)	15,337.55
	Liabilities Totals:	**0.00**	**53,468.54**	**(50,294.23)**	**3,174.31**
	Total for Fund 535 - Siezed Narcotic Funds	**0.00**	**54,155.54**	**-54,155.54**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,031.00	(1,604.00)	2,427.00
537	1320 - Cash In Transit	0.00	0.00	(798.00)	(798.00)
	Assets Totals:	**0.00**	**4,031.00**	**(2,402.00)**	**1,629.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	0.00	150.00	0.00	150.00
537	2100 - Vouchers Payable	0.00	0.00	(20.00)	(20.00)
537	2110 - Cancelled Vouchers Payable	0.00	75.00	(75.00)	0.00
537	2430 - Due To Other Governments	0.00	2,347.00	(4,106.00)	(1,759.00)
	Liabilities Totals:	**0.00**	**2,572.00**	**(4,201.00)**	**(1,629.00)**
	Total for Fund 537 - Planning Fish & Game	**0.00**	**6,603.00**	**-6,603.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	466,694.50	0.00	466,694.50
	Assets Totals:	**0.00**	**466,694.50**	**0.00**	**466,694.50**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-5054 - State- Other	0.00	0.00	(466,694.50)	(466,694.50)
	Revenue Totals:	**0.00**	**0.00**	**(466,694.50)**	**(466,694.50)**
	Total for Fund 546 - Community Corrections Pe	**0.00**	**466,694.50**	**-466,694.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	56,956.36	(173,046.26)	(116,089.90)
	Assets Totals:	**0.00**	**56,956.36**	**(173,046.26)**	**(116,089.90)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	0.00	173,034.47	(173,034.47)	0.00
548	2100 - Vouchers Payable	0.00	173,034.47	(173,034.47)	0.00
548	2430 - Due To Other Governments	0.00	346,080.73	(229,990.83)	116,089.90
	Liabilities Totals:	**0.00**	**692,149.67**	**(576,059.77)**	**116,089.90**
	Total for Fund 548 - Dna Penalty Assessment A	**0.00**	**749,106.03**	**-749,106.03**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	17.00	0.00	17.00
553	1651 - Notes Receivable	0.00	0.00	(17.00)	(17.00)
	Assets Totals:	**0.00**	**17.00**	**(17.00)**	**0.00**
	Total for Fund 553 - Program Income (CAL HOI	**0.00**	**17.00**	**-17.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	27,638.10	0.00	27,638.10
	Assets Totals:	**0.00**	**27,638.10**	**0.00**	**27,638.10**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-5487 - Real Estate Recording Fee	0.00	0.00	(27,638.10)	(27,638.10)
	Revenue Totals:	**0.00**	**0.00**	**(27,638.10)**	**(27,638.10)**
	Total for Fund 554 - Real Estate Fraud Prosecu	**0.00**	**27,638.10**	**-27,638.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,425.23	(25,478.65)	(17,053.42)
	Assets Totals:	**0.00**	**8,425.23**	**(25,478.65)**	**(17,053.42)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	2000 - Warrants Payable	0.00	25,478.65	(25,478.65)	0.00
564	2100 - Vouchers Payable	0.00	25,478.65	(25,478.65)	0.00
564	2360 - Due To Agency	0.00	114.32	(57.16)	57.16
564	2438 - Due To Others	0.00	50,842.98	(33,846.72)	16,996.26
	Liabilities Totals:	**0.00**	**101,914.60**	**(84,861.18)**	**17,053.42**
	Total for Fund 564 - Emergency Medical Air Tra	**0.00**	**110,339.83**	**-110,339.83**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	33,103.64	0.00	33,103.64
	Assets Totals:	**0.00**	**33,103.64**	**0.00**	**33,103.64**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-5814 - Asset Forfeitures	0.00	0.00	(33,103.64)	(33,103.64)
	Revenue Totals:	**0.00**	**0.00**	**(33,103.64)**	**(33,103.64)**
	Total for Fund 568 - State Ntf	**0.00**	**33,103.64**	**-33,103.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,269,558.56	(3,247,527.98)	22,030.58
571	1650 - A/R Other	0.00	2,393,068.67	(2,416,393.35)	(23,324.68)
	Assets Totals:	**0.00**	**5,662,627.23**	**(5,663,921.33)**	**(1,294.10)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	0.00	3,244,135.75	(3,246,192.39)	(2,056.64)
571	2100 - Vouchers Payable	0.00	3,246,192.39	(3,297,403.86)	(51,211.47)
571	2438 - Due To Others	0.00	10,250.82	(5,750.46)	4,500.36
571	2610 - Advances - Other	0.00	210,222.13	(210,922.24)	(700.11)
	Liabilities Totals:	**0.00**	**6,710,801.09**	**(6,760,268.95)**	**(49,467.86)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	0.00	6,537,987.10	(3,246,369.93)	3,291,617.17
	Expenditures Totals:	**0.00**	**6,537,987.10**	**(3,246,369.93)**	**3,291,617.17**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4841 - Prem Collect-Active Ee	0.00	2,108.00	(3,242,963.21)	(3,240,855.21)
	Revenue Totals:	**0.00**	**2,108.00**	**(3,242,963.21)**	**(3,240,855.21)**
	Total for Fund 571 - Insurance Agency Fund	**0.00**	**18,913,523.42**	**-18,913,523.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	58,976.59	(2,711.65)	56,264.94
	Assets Totals:	**0.00**	**58,976.59**	**(2,711.65)**	**56,264.94**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	2610 - Advances - Other	0.00	2,711.65	(58,976.59)	(56,264.94)
	Liabilities Totals:	**0.00**	**2,711.65**	**(58,976.59)**	**(56,264.94)**
	Total for Fund 573 - Redemption Reserve Trust	**0.00**	**61,688.24**	**-61,688.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	94,080.69	(115,433.74)	(21,353.05)
	Assets Totals:	**0.00**	**94,080.69**	**(115,433.74)**	**(21,353.05)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	0.00	115,259.04	(152,043.25)	(36,784.21)
574	2100 - Vouchers Payable	0.00	152,043.25	(180,272.27)	(28,229.02)
574	2110 - Cancelled Vouchers Payable	0.00	2,067.30	(2,067.30)	0.00
574	2610 - Advances - Other	0.00	334,557.52	(248,191.24)	86,366.28
	Liabilities Totals:	**0.00**	**603,927.11**	**(582,574.06)**	**21,353.05**
	Total for Fund 574 - Pims Trust Tc/Tr	**0.00**	**698,007.80**	**-698,007.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	182,779.00	(478.00)	182,301.00
	Assets Totals:	**0.00**	**182,779.00**	**(478.00)**	**182,301.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2610 - Advances - Other	0.00	478.00	(182,779.00)	(182,301.00)
	Liabilities Totals:	**0.00**	**478.00**	**(182,779.00)**	**(182,301.00)**
	Total for Fund 575 - Tax Collector - Map Cleara	**0.00**	**183,257.00**	**-183,257.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,625.69	0.00	5,625.69
	Assets Totals:	**0.00**	**5,625.69**	**0.00**	**5,625.69**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2610 - Advances - Other	0.00	0.00	(5,625.69)	(5,625.69)
	Liabilities Totals:	**0.00**	**0.00**	**(5,625.69)**	**(5,625.69)**
	Total for Fund 578 - Tax Collector Mobile Home	**0.00**	**5,625.69**	**-5,625.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,709.18	(6,318.00)	1,391.18
	Assets Totals:	**0.00**	**7,709.18**	**(6,318.00)**	**1,391.18**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2610 - Advances - Other	0.00	6,318.00	(7,709.18)	(1,391.18)
	Liabilities Totals:	**0.00**	**6,318.00**	**(7,709.18)**	**(1,391.18)**
	Total for Fund 579 - Tax Collector - Bulk Transf	**0.00**	**14,027.18**	**-14,027.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	34,544.98	(17,219.85)	17,325.13
	Assets Totals:	**0.00**	**34,544.98**	**(17,219.85)**	**17,325.13**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	0.00	274.67	(3,974.49)	(3,699.82)
582	2100 - Vouchers Payable	0.00	3,974.49	(3,974.49)	0.00
582	2610 - Advances - Other	0.00	24,894.16	(38,519.47)	(13,625.31)
	Liabilities Totals:	**0.00**	**29,143.32**	**(46,468.45)**	**(17,325.13)**
	Total for Fund 582 - Tax Collector - Misc	**0.00**	**63,688.30**	**-63,688.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,466,748.51	(5,466,783.57)	2,999,964.94
	Assets Totals:	**0.00**	**8,466,748.51**	**(5,466,783.57)**	**2,999,964.94**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	2,563,477.24	(2,563,477.24)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	2,793,566.79	(2,793,566.79)	0.00
590	2631 - Local Community Corrections	0.00	106,476.54	(1,813,910.51)	(1,707,433.97)
590	2632 - Local Law Enforcement Services	0.00	0.00	(69,136.83)	(69,136.83)
590	2633 - Trial Court Security	0.00	0.00	(670,413.93)	(670,413.93)
590	2634 - District Attorney & Public Defender	0.00	3,263.00	(47,798.12)	(44,535.12)
590	2635 - Youthful Offender	0.00	0.00	(478,408.51)	(478,408.51)
590	2636 - Juvenile Reentry	0.00	0.00	(30,036.58)	(30,036.58)
	Liabilities Totals:	**0.00**	**5,466,783.57**	**(8,466,748.51)**	**(2,999,964.94)**
	Total for Fund 590 - Local Revenue Fund 2011 (	**0.00**	**13,933,532.08**	**-13,933,532.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(75,000.00)	(75,000.00)
	Assets Totals:	**0.00**	**0.00**	**(75,000.00)**	**(75,000.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	0.00	75,000.00	0.00	75,000.00
	Expenditures Totals:	**0.00**	**75,000.00**	**0.00**	**75,000.00**
	Total for Fund 591 - IT Projects	**0.00**	**75,000.00**	**-75,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	56,188.86	(67,415.90)	(11,227.04)
	Assets Totals:	**0.00**	**56,188.86**	**(67,415.90)**	**(11,227.04)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	0.00	67,415.90	(56,188.86)	11,227.04
	Liabilities Totals:	**0.00**	**67,415.90**	**(56,188.86)**	**11,227.04**
	Total for Fund 601 - Allensworth Elem-General	**0.00**	**123,604.76**	**-123,604.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	160,566.90	(446,466.64)	(285,899.74)
	Assets Totals:	**0.00**	**160,566.90**	**(446,466.64)**	**(285,899.74)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	0.00	446,466.64	(160,566.90)	285,899.74
	Liabilities Totals:	**0.00**	**446,466.64**	**(160,566.90)**	**285,899.74**
	Total for Fund 602 - Alpaugh Unified-General F	**0.00**	**607,033.54**	**-607,033.54**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	239,388.93	(506,061.43)	(266,672.50)
	Assets Totals:	**0.00**	**239,388.93**	**(506,061.43)**	**(266,672.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	0.00	506,061.43	(239,388.93)	266,672.50
	Liabilities Totals:	**0.00**	**506,061.43**	**(239,388.93)**	**266,672.50**
	Total for Fund 603 - Alta Vista Elem-General Fu	**0.00**	**745,450.36**	**-745,450.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	91,295.23	(171,093.57)	(79,798.34)
	Assets Totals:	**0.00**	**91,295.23**	**(171,093.57)**	**(79,798.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	0.00	171,093.57	(91,295.23)	79,798.34
	Liabilities Totals:	**0.00**	**171,093.57**	**(91,295.23)**	**79,798.34**
	Total for Fund 604 - Buena Vista Elem-General	**0.00**	**262,388.80**	**-262,388.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,405,968.00	(4,133,193.19)	(1,727,225.19)
	Assets Totals:	**0.00**	**2,405,968.00**	**(4,133,193.19)**	**(1,727,225.19)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	0.00	4,133,193.19	(2,405,968.00)	1,727,225.19
	Liabilities Totals:	**0.00**	**4,133,193.19**	**(2,405,968.00)**	**1,727,225.19**
	Total for Fund 605 - Burton Elem- General Func	**0.00**	**6,539,161.19**	**-6,539,161.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	81,670.44	(175,489.94)	(93,819.50)
	Assets Totals:	**0.00**	**81,670.44**	**(175,489.94)**	**(93,819.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	0.00	175,489.94	(81,670.44)	93,819.50
	Liabilities Totals:	**0.00**	**175,489.94**	**(81,670.44)**	**93,819.50**
	Total for Fund 607 - Columbine Elem-General F	**0.00**	**257,160.38**	**-257,160.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,610,879.53	(5,381,892.31)	(2,771,012.78)
	Assets Totals:	**0.00**	**2,610,879.53**	**(5,381,892.31)**	**(2,771,012.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	0.00	5,381,892.31	(2,610,874.98)	2,771,017.33
	Liabilities Totals:	**0.00**	**5,381,892.31**	**(2,610,874.98)**	**2,771,017.33**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4413 - Other Court Fines	0.00	0.00	(4.55)	(4.55)
	Revenue Totals:	**0.00**	**0.00**	**(4.55)**	**(4.55)**
	Total for Fund 608 - Cutler Orosi Unif-General F	**0.00**	**7,992,771.84**	**-7,992,771.84**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(130,000.00)	(130,000.00)
	Assets Totals:	**0.00**	**0.00**	**(130,000.00)**	**(130,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	2000 - Warrants Payable	0.00	130,000.00	(130,000.00)	0.00
609	2100 - Vouchers Payable	0.00	130,000.00	(130,000.00)	0.00
609	2360 - Due To Agency	0.00	260,000.00	(130,000.00)	130,000.00
	Liabilities Totals:	**0.00**	**520,000.00**	**(390,000.00)**	**130,000.00**
	Total for Fund 609 - Dinuba Jt Unif Bd 2006B	**0.00**	**520,000.00**	**-520,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,554.37	(339,312.51)	(337,758.14)
	Assets Totals:	**0.00**	**1,554.37**	**(339,312.51)**	**(337,758.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	2000 - Warrants Payable	0.00	339,312.51	(339,312.51)	0.00
60B	2100 - Vouchers Payable	0.00	339,312.51	(339,312.51)	0.00
60B	2360 - Due To Agency	0.00	678,625.02	(340,866.88)	337,758.14
	Liabilities Totals:	**0.00**	**1,357,250.04**	**(1,019,491.90)**	**337,758.14**
	Total for Fund 60B - COS Tulare SFID 2008B	**0.00**	**1,358,804.41**	**-1,358,804.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(206,625.00)	(206,625.00)
	Assets Totals:	**0.00**	**0.00**	**(206,625.00)**	**(206,625.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	2000 - Warrants Payable	0.00	206,625.00	(206,625.00)	0.00
60D	2100 - Vouchers Payable	0.00	206,625.00	(206,625.00)	0.00
60D	2360 - Due To Agency	0.00	413,250.00	(206,625.00)	206,625.00
	Liabilities Totals:	**0.00**	**826,500.00**	**(619,875.00)**	**206,625.00**
	Total for Fund 60D - Pville Unif (Strathmore Hi)	**0.00**	**826,500.00**	**-826,500.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(968,562.50)	(968,562.50)
	Assets Totals:	**0.00**	**0.00**	**(968,562.50)**	**(968,562.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	2000 - Warrants Payable	0.00	968,562.50	(968,562.50)	0.00
60E	2100 - Vouchers Payable	0.00	968,562.50	(968,562.50)	0.00
60E	2360 - Due To Agency	0.00	1,937,125.00	(968,562.50)	968,562.50
	Liabilities Totals:	**0.00**	**3,874,250.00**	**(2,905,687.50)**	**968,562.50**
	Total for Fund 60E - Pville Unif SFID 2002A Ref	**0.00**	**3,874,250.00**	**-3,874,250.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(366,425.00)	(366,425.00)
	Assets Totals:	**0.00**	**0.00**	**(366,425.00)**	**(366,425.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	2000 - Warrants Payable	0.00	366,425.00	(366,425.00)	0.00
60F	2100 - Vouchers Payable	0.00	366,425.00	(366,425.00)	0.00
60F	2360 - Due To Agency	0.00	732,850.00	(366,425.00)	366,425.00
	Liabilities Totals:	**0.00**	**1,465,700.00**	**(1,099,275.00)**	**366,425.00**
	Total for Fund 60F - Lindsay Unif 2002A Refunc	**0.00**	**1,465,700.00**	**-1,465,700.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,029,082.17	(2,700,169.17)	(1,671,087.00)
	Assets Totals:	**0.00**	**1,029,082.17**	**(2,700,169.17)**	**(1,671,087.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	0.00	2,700,169.17	(1,029,064.29)	1,671,104.88
	Liabilities Totals:	**0.00**	**2,700,169.17**	**(1,029,064.29)**	**1,671,104.88**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4413 - Other Court Fines	0.00	0.00	(17.88)	(17.88)
	Revenue Totals:	**0.00**	**0.00**	**(17.88)**	**(17.88)**
	Total for Fund 60G - Woodlake Unified - Genera	**0.00**	**3,729,251.34**	**-3,729,251.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(679,996.88)	(679,996.88)
	Assets Totals:	**0.00**	**0.00**	**(679,996.88)**	**(679,996.88)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	2000 - Warrants Payable	0.00	679,996.88	(679,996.88)	0.00
60H	2100 - Vouchers Payable	0.00	679,996.88	(679,996.88)	0.00
60H	2360 - Due To Agency	0.00	1,359,993.76	(679,996.88)	679,996.88
	Liabilities Totals:	**0.00**	**2,719,987.52**	**(2,039,990.64)**	**679,996.88**
	Total for Fund 60H - Dinuba Joint 2002A Refun	**0.00**	**2,719,987.52**	**-2,719,987.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(74,258.54)	(74,258.54)
	Assets Totals:	**0.00**	**0.00**	**(74,258.54)**	**(74,258.54)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	2000 - Warrants Payable	0.00	53,933.54	(53,933.54)	0.00
60J	2100 - Vouchers Payable	0.00	53,933.54	(53,933.54)	0.00
60J	2360 - Due To Agency	0.00	128,192.08	(53,933.54)	74,258.54
	Liabilities Totals:	**0.00**	**236,059.16**	**(161,800.62)**	**74,258.54**
	Total for Fund 60J - Exeter Hi 2012 Refunding F	**0.00**	**236,059.16**	**-236,059.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 60K - Earlimart El 2012A Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	1100 - Cash In Treasury	0.00	0.00	(98,475.00)	(98,475.00)
	Assets Totals:	**0.00**	**0.00**	**(98,475.00)**	**(98,475.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	2000 - Warrants Payable	0.00	98,475.00	(98,475.00)	0.00
60K	2100 - Vouchers Payable	0.00	98,475.00	(98,475.00)	0.00
60K	2360 - Due To Agency	0.00	196,950.00	(98,475.00)	98,475.00
	Liabilities Totals:	**0.00**	**393,900.00**	**(295,425.00)**	**98,475.00**
	Total for Fund 60K - Earlimart El 2012A Bond	**0.00**	**393,900.00**	**-393,900.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,031,131.25)	(1,031,131.25)
	Assets Totals:	**0.00**	**0.00**	**(1,031,131.25)**	**(1,031,131.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	2000 - Warrants Payable	0.00	1,031,131.25	0.00	1,031,131.25
	Liabilities Totals:	**0.00**	**1,031,131.25**	**0.00**	**1,031,131.25**
	Total for Fund 60L - Visalia Unified GO Bond 2(	**0.00**	**1,031,131.25**	**-1,031,131.25**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	532.77	(31,537.50)	(31,004.73)
	Assets Totals:	**0.00**	**532.77**	**(31,537.50)**	**(31,004.73)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	2000 - Warrants Payable	0.00	31,537.50	(31,537.50)	0.00
60M	2100 - Vouchers Payable	0.00	31,537.50	(31,537.50)	0.00
60M	2360 - Due To Agency	0.00	63,075.00	(32,070.27)	31,004.73
	Liabilities Totals:	**0.00**	**126,150.00**	**(95,145.27)**	**31,004.73**
	Total for Fund 60M - COS Tulare SFID 2008C	**0.00**	**126,682.77**	**-126,682.77**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(111,568.76)	(111,568.76)
	Assets Totals:	**0.00**	**0.00**	**(111,568.76)**	**(111,568.76)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	2000 - Warrants Payable	0.00	111,568.76	(111,568.76)	0.00
60N	2100 - Vouchers Payable	0.00	111,568.76	(111,568.76)	0.00
60N	2360 - Due To Agency	0.00	223,137.52	(111,568.76)	111,568.76
	Liabilities Totals:	**0.00**	**446,275.04**	**(334,706.28)**	**111,568.76**
	Total for Fund 60N - Lindsay Unified Bond 201:	**0.00**	**446,275.04**	**-446,275.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **60P - Terra Bella El Bond 2008B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	1100 - Cash In Treasury	0.00	0.00	(26,125.00)	(26,125.00)
	Assets Totals:	**0.00**	**0.00**	**(26,125.00)**	**(26,125.00)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	2000 - Warrants Payable	0.00	26,125.00	(26,125.00)	0.00
60P	2100 - Vouchers Payable	0.00	26,125.00	(26,125.00)	0.00
60P	2360 - Due To Agency	0.00	52,250.00	(26,125.00)	26,125.00
	Liabilities Totals:	**0.00**	**104,500.00**	**(78,375.00)**	**26,125.00**
	Total for Fund 60P - Terra Bella El Bond 2008B	**0.00**	**104,500.00**	**-104,500.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(91,865.64)	(91,865.64)
	Assets Totals:	**0.00**	**0.00**	**(91,865.64)**	**(91,865.64)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	2000 - Warrants Payable	0.00	91,865.64	(91,865.64)	0.00
60T	2100 - Vouchers Payable	0.00	91,865.64	(91,865.64)	0.00
60T	2360 - Due To Agency	0.00	183,731.28	(91,865.64)	91,865.64
	Liabilities Totals:	**0.00**	**367,462.56**	**(275,596.92)**	**91,865.64**
	Total for Fund 60T - Lindsay Unified GO Bond 2	**0.00**	**367,462.56**	**-367,462.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 60U - Earlimart El Bond 1994B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	1100 - Cash In Treasury	0.00	225,625.00	(276,125.00)	(50,500.00)
	Assets Totals:	**0.00**	**225,625.00**	**(276,125.00)**	**(50,500.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	2000 - Warrants Payable	0.00	276,125.00	(276,125.00)	0.00
60U	2100 - Vouchers Payable	0.00	276,125.00	(276,125.00)	0.00
60U	2360 - Due To Agency	0.00	552,250.00	(501,750.00)	50,500.00
	Liabilities Totals:	**0.00**	**1,104,500.00**	**(1,054,000.00)**	**50,500.00**
	Total for Fund 60U - Earlimart El Bond 1994B	**0.00**	**1,330,125.00**	**-1,330,125.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 60V - Earlimart El Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	1100 - Cash In Treasury	0.00	0.00	(26,500.00)	(26,500.00)
	Assets Totals:	**0.00**	**0.00**	**(26,500.00)**	**(26,500.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	2000 - Warrants Payable	0.00	26,500.00	(26,500.00)	0.00
60V	2100 - Vouchers Payable	0.00	26,500.00	(26,500.00)	0.00
60V	2360 - Due To Agency	0.00	53,000.00	(26,500.00)	26,500.00
	Liabilities Totals:	**0.00**	**106,000.00**	**(79,500.00)**	**26,500.00**
	Total for Fund 60V - Earlimart El Bond 2012B	**0.00**	**106,000.00**	**-106,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(127,525.00)	(127,525.00)
	Assets Totals:	**0.00**	**0.00**	**(127,525.00)**	**(127,525.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	2000 - Warrants Payable	0.00	127,525.00	(127,525.00)	0.00
60Z	2100 - Vouchers Payable	0.00	127,525.00	(127,525.00)	0.00
60Z	2360 - Due To Agency	0.00	255,050.00	(127,525.00)	127,525.00
	Liabilities Totals:	**0.00**	**510,100.00**	**(382,575.00)**	**127,525.00**
	Total for Fund 60Z - LINDSY UNF BOND 2008A	**0.00**	**510,100.00**	**-510,100.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	65,058.30	(128,224.97)	(63,166.67)
	Assets Totals:	**0.00**	**65,058.30**	**(128,224.97)**	**(63,166.67)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	0.00	128,224.97	(65,058.30)	63,166.67
	Liabilities Totals:	**0.00**	**128,224.97**	**(65,058.30)**	**63,166.67**
	Total for Fund 610 - Ducor Elem-General Fund	**0.00**	**193,283.27**	**-193,283.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,028,399.77	(2,030,130.37)	(1,001,730.60)
	Assets Totals:	**0.00**	**1,028,399.77**	**(2,030,130.37)**	**(1,001,730.60)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	0.00	2,030,130.37	(1,028,399.77)	1,001,730.60
	Liabilities Totals:	**0.00**	**2,030,130.37**	**(1,028,399.77)**	**1,001,730.60**
	Total for Fund 611 - Earlimart Elem-General Fu	**0.00**	**3,058,530.14**	**-3,058,530.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(57,400.00)	(57,400.00)
	Assets Totals:	**0.00**	**0.00**	**(57,400.00)**	**(57,400.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	2000 - Warrants Payable	0.00	57,400.00	(57,400.00)	0.00
612	2100 - Vouchers Payable	0.00	57,400.00	(57,400.00)	0.00
612	2360 - Due To Agency	0.00	114,800.00	(57,400.00)	57,400.00
	Liabilities Totals:	**0.00**	**229,600.00**	**(172,200.00)**	**57,400.00**
	Total for Fund 612 - Lindsay Unified GO Bond 2	**0.00**	**229,600.00**	**-229,600.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,437,579.26	(2,826,343.08)	(1,388,763.82)
	Assets Totals:	**0.00**	**1,437,579.26**	**(2,826,343.08)**	**(1,388,763.82)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	0.00	2,826,343.08	(1,437,579.26)	1,388,763.82
	Liabilities Totals:	**0.00**	**2,826,343.08**	**(1,437,579.26)**	**1,388,763.82**
	Total for Fund 616 - Farmersville Unif-General I	**0.00**	**4,263,922.34**	**-4,263,922.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	18,165.46	(685,000.00)	(666,834.54)
	Assets Totals:	**0.00**	**18,165.46**	**(685,000.00)**	**(666,834.54)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	2000 - Warrants Payable	0.00	335,000.00	(335,000.00)	0.00
617	2100 - Vouchers Payable	0.00	335,000.00	(335,000.00)	0.00
617	2360 - Due To Agency	0.00	1,020,000.00	(353,165.46)	666,834.54
	Liabilities Totals:	**0.00**	**1,690,000.00**	**(1,023,165.46)**	**666,834.54**
	Total for Fund 617 - Cos Hanford SFID Bd 2006	**0.00**	**1,708,165.46**	**-1,708,165.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	90,140.10	(178,696.68)	(88,556.58)
	Assets Totals:	**0.00**	**90,140.10**	**(178,696.68)**	**(88,556.58)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	0.00	178,696.68	(90,140.10)	88,556.58
	Liabilities Totals:	**0.00**	**178,696.68**	**(90,140.10)**	**88,556.58**
	Total for Fund 618 - Hope Elem-General Fund	**0.00**	**268,836.78**	**-268,836.78**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	11,662.62	(24,545.52)	(12,882.90)
	Assets Totals:	**0.00**	**11,662.62**	**(24,545.52)**	**(12,882.90)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	0.00	24,545.52	(11,662.62)	12,882.90
	Liabilities Totals:	**0.00**	**24,545.52**	**(11,662.62)**	**12,882.90**
	Total for Fund 619 - Hot Springs Elem-General	**0.00**	**36,208.14**	**-36,208.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	226.98	(172,200.00)	(171,973.02)
	Assets Totals:	**0.00**	**226.98**	**(172,200.00)**	**(171,973.02)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	2000 - Warrants Payable	0.00	172,200.00	(172,200.00)	0.00
61A	2100 - Vouchers Payable	0.00	172,200.00	(172,200.00)	0.00
61A	2360 - Due To Agency	0.00	344,400.00	(172,426.98)	171,973.02
	Liabilities Totals:	**0.00**	**688,800.00**	**(516,826.98)**	**171,973.02**
	Total for Fund 61A - COS Tulare SFID 2008D	**0.00**	**689,026.98**	**-689,026.98**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(266,925.00)	(266,925.00)
	Assets Totals:	**0.00**	**0.00**	**(266,925.00)**	**(266,925.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	2000 - Warrants Payable	0.00	266,925.00	(266,925.00)	0.00
61B	2100 - Vouchers Payable	0.00	266,925.00	(266,925.00)	0.00
61B	2360 - Due To Agency	0.00	533,850.00	(266,925.00)	266,925.00
	Liabilities Totals:	**0.00**	**1,067,700.00**	**(800,775.00)**	**266,925.00**
	Total for Fund 61B - Dinuba 2016 Refunded Bo	**0.00**	**1,067,700.00**	**-1,067,700.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 61E - Pixley Union 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	1100 - Cash In Treasury	0.00	0.00	(44,487.50)	(44,487.50)
	Assets Totals:	**0.00**	**0.00**	**(44,487.50)**	**(44,487.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	2000 - Warrants Payable	0.00	44,487.50	(44,487.50)	0.00
61E	2100 - Vouchers Payable	0.00	44,487.50	(44,487.50)	0.00
61E	2360 - Due To Agency	0.00	88,975.00	(44,487.50)	44,487.50
	Liabilities Totals:	**0.00**	**177,950.00**	**(133,462.50)**	**44,487.50**
	Total for Fund 61E - Pixley Union 2014B	**0.00**	**177,950.00**	**-177,950.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(62,350.00)	(62,350.00)
	Assets Totals:	**0.00**	**0.00**	**(62,350.00)**	**(62,350.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	2000 - Warrants Payable	0.00	62,350.00	(62,350.00)	0.00
61F	2100 - Vouchers Payable	0.00	62,350.00	(62,350.00)	0.00
61F	2360 - Due To Agency	0.00	124,700.00	(62,350.00)	62,350.00
	Liabilities Totals:	**0.00**	**249,400.00**	**(187,050.00)**	**62,350.00**
	Total for Fund 61F - Earlimart Elem Bond 2016/	**0.00**	**249,400.00**	**-249,400.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(60,740.63)	(60,740.63)
	Assets Totals:	**0.00**	**0.00**	**(60,740.63)**	**(60,740.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	2000 - Warrants Payable	0.00	60,740.63	(60,740.63)	0.00
61H	2100 - Vouchers Payable	0.00	60,740.63	(60,740.63)	0.00
61H	2360 - Due To Agency	0.00	121,481.26	(60,740.63)	60,740.63
	Liabilities Totals:	**0.00**	**242,962.52**	**(182,221.89)**	**60,740.63**
	Total for Fund 61H - Exeter SFID Bond 2016A	**0.00**	**242,962.52**	**-242,962.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 61K - COS - Hanford SFID 2006C GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	1100 - Cash In Treasury	0.00	350,000.00	(334,168.33)	15,831.67
	Assets Totals:	**0.00**	**350,000.00**	**(334,168.33)**	**15,831.67**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	2000 - Warrants Payable	0.00	334,168.33	(334,168.33)	0.00
61K	2100 - Vouchers Payable	0.00	334,168.33	(334,168.33)	0.00
61K	2360 - Due To Agency	0.00	668,336.66	(684,168.33)	(15,831.67)
	Liabilities Totals:	**0.00**	**1,336,673.32**	**(1,352,504.99)**	**(15,831.67)**
	Total for Fund 61K - COS - Hanford SFID 2006C	**0.00**	**1,686,673.32**	**-1,686,673.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 61L - COS Tulare SFID 2008E GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	1100 - Cash In Treasury	0.00	400,000.00	(381,910.28)	18,089.72
	Assets Totals:	**0.00**	**400,000.00**	**(381,910.28)**	**18,089.72**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	2000 - Warrants Payable	0.00	381,910.28	(381,910.28)	0.00
61L	2100 - Vouchers Payable	0.00	381,910.28	(381,910.28)	0.00
61L	2360 - Due To Agency	0.00	763,820.56	(781,910.28)	(18,089.72)
	Liabilities Totals:	**0.00**	**1,527,641.12**	**(1,545,730.84)**	**(18,089.72)**
	Total for Fund 61L - COS Tulare SFID 2008E GO	**0.00**	**1,927,641.12**	**-1,927,641.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 61M - COS Visalia08DCOS Visalia08D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	1100 - Cash In Treasury	0.00	475,000.00	(465,680.40)	9,319.60
	Assets Totals:	**0.00**	**475,000.00**	**(465,680.40)**	**9,319.60**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	2000 - Warrants Payable	0.00	465,680.40	(465,680.40)	0.00
61M	2100 - Vouchers Payable	0.00	465,680.40	(465,680.40)	0.00
61M	2360 - Due To Agency	0.00	931,360.80	(940,680.40)	(9,319.60)
	Liabilities Totals:	**0.00**	**1,862,721.60**	**(1,872,041.20)**	**(9,319.60)**
	Total for Fund 61M - COS Visalia08DCOS Visali	**0.00**	**2,337,721.60**	**-2,337,721.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(160,000.00)	(160,000.00)
	Assets Totals:	**0.00**	**0.00**	**(160,000.00)**	**(160,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	2000 - Warrants Payable	0.00	160,000.00	(160,000.00)	0.00
621	2100 - Vouchers Payable	0.00	160,000.00	(160,000.00)	0.00
621	2360 - Due To Agency	0.00	320,000.00	(160,000.00)	160,000.00
	Liabilities Totals:	**0.00**	**640,000.00**	**(480,000.00)**	**160,000.00**
	Total for Fund 621 - Dinuba Unified Go Bond 2(	**0.00**	**640,000.00**	**-640,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	187,147.20	(609,620.22)	(422,473.02)
	Assets Totals:	**0.00**	**187,147.20**	**(609,620.22)**	**(422,473.02)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	0.00	609,620.22	(187,147.20)	422,473.02
	Liabilities Totals:	**0.00**	**609,620.22**	**(187,147.20)**	**422,473.02**
	Total for Fund 622 - Kings River Elem-General	**0.00**	**796,767.42**	**-796,767.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	190,252.10	(514,913.67)	(324,661.57)
	Assets Totals:	**0.00**	**190,252.10**	**(514,913.67)**	**(324,661.57)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	0.00	514,913.67	(190,252.10)	324,661.57
	Liabilities Totals:	**0.00**	**514,913.67**	**(190,252.10)**	**324,661.57**
	Total for Fund 623 - Liberty Elem-General Fund	**0.00**	**705,165.77**	**-705,165.77**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,643,667.08	(4,831,416.51)	(2,187,749.43)
	Assets Totals:	**0.00**	**2,643,667.08**	**(4,831,416.51)**	**(2,187,749.43)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	0.00	4,831,416.51	(2,635,508.29)	2,195,908.22
	Liabilities Totals:	**0.00**	**4,831,416.51**	**(2,635,508.29)**	**2,195,908.22**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4078 - Proceeds from Sale of Assets - H&S 341ℹ	0.00	0.00	(8,140.91)	(8,140.91)
624	R-4413 - Other Court Fines	0.00	0.00	(17.88)	(17.88)
	Revenue Totals:	**0.00**	**0.00**	**(8,158.79)**	**(8,158.79)**
	Total for Fund 624 - Lindsay Unif-General Fund	**0.00**	**7,475,083.59**	**-7,475,083.59**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(76,613.16)	(76,613.16)
	Assets Totals:	**0.00**	**0.00**	**(76,613.16)**	**(76,613.16)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	2000 - Warrants Payable	0.00	76,613.16	0.00	76,613.16
	Liabilities Totals:	**0.00**	**76,613.16**	**0.00**	**76,613.16**
	Total for Fund 625 - Sundale Elementary Bond	**0.00**	**76,613.16**	**-76,613.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(18,052.50)	(18,052.50)
	Assets Totals:	**0.00**	**0.00**	**(18,052.50)**	**(18,052.50)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	2000 - Warrants Payable	0.00	18,052.50	0.00	18,052.50
	Liabilities Totals:	**0.00**	**18,052.50**	**0.00**	**18,052.50**
	Total for Fund 628 - Buena Vista El Bd 1998A	**0.00**	**18,052.50**	**-18,052.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	180,361.05	(385,901.32)	(205,540.27)
	Assets Totals:	**0.00**	**180,361.05**	**(385,901.32)**	**(205,540.27)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	0.00	385,901.32	(180,361.05)	205,540.27
	Liabilities Totals:	**0.00**	**385,901.32**	**(180,361.05)**	**205,540.27**
	Total for Fund 629 - Monson Sultana Elem-Gen	**0.00**	**566,262.37**	**-566,262.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	217,460.55	(504,937.38)	(287,476.83)
	Assets Totals:	**0.00**	**217,460.55**	**(504,937.38)**	**(287,476.83)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	0.00	504,937.38	(217,460.55)	287,476.83
	Liabilities Totals:	**0.00**	**504,937.38**	**(217,460.55)**	**287,476.83**
	Total for Fund 630 - Oak Valley Elem-General F	**0.00**	**722,397.93**	**-722,397.93**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(300,900.00)	(300,900.00)
	Assets Totals:	**0.00**	**0.00**	**(300,900.00)**	**(300,900.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	2000 - Warrants Payable	0.00	300,900.00	(300,900.00)	0.00
631	2100 - Vouchers Payable	0.00	300,900.00	(300,900.00)	0.00
631	2360 - Due To Agency	0.00	601,800.00	(300,900.00)	300,900.00
	Liabilities Totals:	**0.00**	**1,203,600.00**	**(902,700.00)**	**300,900.00**
	Total for Fund 631 - Dinuba Unified Go Bond 2(	**0.00**	**1,203,600.00**	**-1,203,600.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	37,837.80	(68,486.10)	(30,648.30)
	Assets Totals:	**0.00**	**37,837.80**	**(68,486.10)**	**(30,648.30)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	0.00	68,486.10	(37,837.80)	30,648.30
	Liabilities Totals:	**0.00**	**68,486.10**	**(37,837.80)**	**30,648.30**
	Total for Fund 632 - Outside Creek Elem-Gener	**0.00**	**106,323.90**	**-106,323.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(123,225.63)	(123,225.63)
	Assets Totals:	**0.00**	**0.00**	**(123,225.63)**	**(123,225.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	2000 - Warrants Payable	0.00	123,225.63	(123,225.63)	0.00
633	2100 - Vouchers Payable	0.00	123,225.63	(123,225.63)	0.00
633	2360 - Due To Agency	0.00	246,451.26	(123,225.63)	123,225.63
	Liabilities Totals:	**0.00**	**492,902.52**	**(369,676.89)**	**123,225.63**
	Total for Fund 633 - Porterville Un SFID 2002D	**0.00**	**492,902.52**	**-492,902.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	215,027.70	(348,916.96)	(133,889.26)
	Assets Totals:	**0.00**	**215,027.70**	**(348,916.96)**	**(133,889.26)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	0.00	348,916.96	(215,027.70)	133,889.26
	Liabilities Totals:	**0.00**	**348,916.96**	**(215,027.70)**	**133,889.26**
	Total for Fund 634 - Palo Verde Elem-General F	**0.00**	**563,944.66**	**-563,944.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	547,445.77	(1,060,362.11)	(512,916.34)
	Assets Totals:	**0.00**	**547,445.77**	**(1,060,362.11)**	**(512,916.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	0.00	1,060,362.11	(547,445.77)	512,916.34
	Liabilities Totals:	**0.00**	**1,060,362.11**	**(547,445.77)**	**512,916.34**
	Total for Fund 635 - Pixley Elem- General Fund	**0.00**	**1,607,807.88**	**-1,607,807.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	219,967.94	(486,185.10)	(266,217.16)
	Assets Totals:	**0.00**	**219,967.94**	**(486,185.10)**	**(266,217.16)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	0.00	486,185.10	(219,967.94)	266,217.16
	Liabilities Totals:	**0.00**	**486,185.10**	**(219,967.94)**	**266,217.16**

	Total for Fund 636 - Pleasant View Elem-Gener	**0.00**	**706,153.04**	**-706,153.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 638 - Terra Bella Union El Bond 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	0.00	0.00	(82,893.75)	(82,893.75)
	Assets Totals:	**0.00**	**0.00**	**(82,893.75)**	**(82,893.75)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	2000 - Warrants Payable	0.00	82,893.75	(82,893.75)	0.00
638	2100 - Vouchers Payable	0.00	82,893.75	(82,893.75)	0.00
638	2360 - Due To Agency	0.00	165,787.50	(82,893.75)	82,893.75
	Liabilities Totals:	**0.00**	**331,575.00**	**(248,681.25)**	**82,893.75**
	Total for Fund 638 - Terra Bella Union El Bond	**0.00**	**331,575.00**	**-331,575.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	466,318.54	(881,767.66)	(415,449.12)
	Assets Totals:	**0.00**	**466,318.54**	**(881,767.66)**	**(415,449.12)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	0.00	881,767.66	(466,318.54)	415,449.12
	Liabilities Totals:	**0.00**	**881,767.66**	**(466,318.54)**	**415,449.12**
	Total for Fund 639 - Richgrove Elem-General Fu	**0.00**	**1,348,086.20**	**-1,348,086.20**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	119,156.78	(293,445.40)	(174,288.62)
	Assets Totals:	**0.00**	**119,156.78**	**(293,445.40)**	**(174,288.62)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	0.00	293,445.40	(119,156.78)	174,288.62
	Liabilities Totals:	**0.00**	**293,445.40**	**(119,156.78)**	**174,288.62**
	Total for Fund 640 - Rockford Elem-General Fu	**0.00**	**412,602.18**	**-412,602.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	35,936.06	(67,764.76)	(31,828.70)
	Assets Totals:	**0.00**	**35,936.06**	**(67,764.76)**	**(31,828.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	0.00	67,764.76	(35,936.06)	31,828.70
	Liabilities Totals:	**0.00**	**67,764.76**	**(35,936.06)**	**31,828.70**
	Total for Fund 641 - Saucelito Elem-General Fu	**0.00**	**103,700.82**	**-103,700.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	117,247.31	(153,360.96)	(36,113.65)
	Assets Totals:	**0.00**	**117,247.31**	**(153,360.96)**	**(36,113.65)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	0.00	153,360.96	(117,247.31)	36,113.65
	Liabilities Totals:	**0.00**	**153,360.96**	**(117,247.31)**	**36,113.65**
	Total for Fund 642 - Sequoia Union Elem- Gene	**0.00**	**270,608.27**	**-270,608.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	67,572.85	(201,636.80)	(134,063.95)
	Assets Totals:	**0.00**	**67,572.85**	**(201,636.80)**	**(134,063.95)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	0.00	201,636.80	(67,572.85)	134,063.95
	Liabilities Totals:	**0.00**	**201,636.80**	**(67,572.85)**	**134,063.95**
	Total for Fund 644 - Springville Elem-General F	**0.00**	**269,209.65**	**-269,209.65**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	111,815.29	(187,845.26)	(76,029.97)
	Assets Totals:	**0.00**	**111,815.29**	**(187,845.26)**	**(76,029.97)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	0.00	187,845.26	(111,815.29)	76,029.97
	Liabilities Totals:	**0.00**	**187,845.26**	**(111,815.29)**	**76,029.97**
	Total for Fund 646 - Stone Corral Elem-General	**0.00**	**299,660.55**	**-299,660.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	424,821.94	(730,339.50)	(305,517.56)
	Assets Totals:	**0.00**	**424,821.94**	**(730,339.50)**	**(305,517.56)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	0.00	730,339.50	(424,821.94)	305,517.56
	Liabilities Totals:	**0.00**	**730,339.50**	**(424,821.94)**	**305,517.56**
	Total for Fund 647 - Strathmore Elem-General F	**0.00**	**1,155,161.44**	**-1,155,161.44**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	367,698.13	(722,365.57)	(354,667.44)
	Assets Totals:	**0.00**	**367,698.13**	**(722,365.57)**	**(354,667.44)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	0.00	722,365.57	(367,698.13)	354,667.44
	Liabilities Totals:	**0.00**	**722,365.57**	**(367,698.13)**	**354,667.44**
	Total for Fund 648 - Sundale Elem-General Fun	**0.00**	**1,090,063.70**	**-1,090,063.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	145,540.64	(325,816.23)	(180,275.59)
	Assets Totals:	**0.00**	**145,540.64**	**(325,816.23)**	**(180,275.59)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	0.00	325,816.23	(145,540.64)	180,275.59
	Liabilities Totals:	**0.00**	**325,816.23**	**(145,540.64)**	**180,275.59**
	Total for Fund 649 - Sunnyside Elem-General F	**0.00**	**471,356.87**	**-471,356.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(271,403.75)	(271,403.75)
	Assets Totals:	**0.00**	**0.00**	**(271,403.75)**	**(271,403.75)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	2000 - Warrants Payable	0.00	271,403.75	(271,403.75)	0.00
650	2100 - Vouchers Payable	0.00	271,403.75	(271,403.75)	0.00
650	2360 - Due To Agency	0.00	542,807.50	(271,403.75)	271,403.75
	Liabilities Totals:	**0.00**	**1,085,615.00**	**(814,211.25)**	**271,403.75**
	Total for Fund 650 - Woodlake HI 2008 A	**0.00**	**1,085,615.00**	**-1,085,615.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	488,875.46	(898,727.94)	(409,852.48)
	Assets Totals:	**0.00**	**488,875.46**	**(898,727.94)**	**(409,852.48)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	0.00	898,727.94	(488,875.46)	409,852.48
	Liabilities Totals:	**0.00**	**898,727.94**	**(488,875.46)**	**409,852.48**
	Total for Fund 651 - Terra Bella Elem-General F	**0.00**	**1,387,603.40**	**-1,387,603.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	25,018.20	(91,582.94)	(66,564.74)
	Assets Totals:	**0.00**	**25,018.20**	**(91,582.94)**	**(66,564.74)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	0.00	91,582.94	(25,018.20)	66,564.74
	Liabilities Totals:	**0.00**	**91,582.94**	**(25,018.20)**	**66,564.74**
	Total for Fund 652 - Three Rivers Elem-General	**0.00**	**116,601.14**	**-116,601.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	235,894.64	(491,760.36)	(255,865.72)
	Assets Totals:	**0.00**	**235,894.64**	**(491,760.36)**	**(255,865.72)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	0.00	491,760.36	(235,894.64)	255,865.72
	Liabilities Totals:	**0.00**	**491,760.36**	**(235,894.64)**	**255,865.72**
	Total for Fund 653 - Tipton Elem-General Fund	**0.00**	**727,655.00**	**-727,655.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	93,640.38	(228,475.49)	(134,835.11)
	Assets Totals:	**0.00**	**93,640.38**	**(228,475.49)**	**(134,835.11)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	0.00	228,475.49	(93,640.38)	134,835.11
	Liabilities Totals:	**0.00**	**228,475.49**	**(93,640.38)**	**134,835.11**
	Total for Fund 654 - Traver Elem-General Fund	**0.00**	**322,115.87**	**-322,115.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,929,489.61	(9,161,092.62)	(4,231,603.01)
	Assets Totals:	**0.00**	**4,929,489.61**	**(9,161,092.62)**	**(4,231,603.01)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	0.00	9,161,092.62	(4,929,489.61)	4,231,603.01
	Liabilities Totals:	**0.00**	**9,161,092.62**	**(4,929,489.61)**	**4,231,603.01**
	Total for Fund 655 - Tulare Elem-General Fund	**0.00**	**14,090,582.23**	**-14,090,582.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(275,000.00)	(275,000.00)
	Assets Totals:	**0.00**	**0.00**	**(275,000.00)**	**(275,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	2000 - Warrants Payable	0.00	275,000.00	(275,000.00)	0.00
656	2100 - Vouchers Payable	0.00	275,000.00	(275,000.00)	0.00
656	2360 - Due To Agency	0.00	550,000.00	(275,000.00)	275,000.00
	Liabilities Totals:	**0.00**	**1,100,000.00**	**(825,000.00)**	**275,000.00**
	Total for Fund 656 - Lindsay Unif Bond 2008A&	**0.00**	**1,100,000.00**	**-1,100,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	10,883,894.03	(13,004,063.94)	(2,120,169.91)
	Assets Totals:	**0.00**	**10,883,894.03**	**(13,004,063.94)**	**(2,120,169.91)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	0.00	13,004,063.94	(10,883,844.56)	2,120,219.38
	Liabilities Totals:	**0.00**	**13,004,063.94**	**(10,883,844.56)**	**2,120,219.38**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4413 - Other Court Fines	0.00	0.00	(49.47)	(49.47)
	Revenue Totals:	**0.00**	**0.00**	**(49.47)**	**(49.47)**
	Total for Fund 657 - Visalia Unif-General Fund	**0.00**	**23,887,957.97**	**-23,887,957.97**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	14,678.14	(459,656.25)	(444,978.11)
	Assets Totals:	**0.00**	**14,678.14**	**(459,656.25)**	**(444,978.11)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	2000 - Warrants Payable	0.00	459,656.25	(459,656.25)	0.00
658	2100 - Vouchers Payable	0.00	459,656.25	(459,656.25)	0.00
658	2360 - Due To Agency	0.00	919,312.50	(474,334.39)	444,978.11
	Liabilities Totals:	**0.00**	**1,838,625.00**	**(1,393,646.89)**	**444,978.11**
	Total for Fund 658 - COS Hanford SFID Bd 200(	**0.00**	**1,853,303.14**	**-1,853,303.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	89,859.29	(185,738.87)	(95,879.58)
	Assets Totals:	**0.00**	**89,859.29**	**(185,738.87)**	**(95,879.58)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	0.00	185,738.87	(89,859.29)	95,879.58
	Liabilities Totals:	**0.00**	**185,738.87**	**(89,859.29)**	**95,879.58**
	Total for Fund 659 - Waukena Elem-General Fu	**0.00**	**275,598.16**	**-275,598.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,185.96	(1,185,000.00)	(1,180,814.04)
	Assets Totals:	**0.00**	**4,185.96**	**(1,185,000.00)**	**(1,180,814.04)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	2000 - Warrants Payable	0.00	785,000.00	(785,000.00)	0.00
660	2100 - Vouchers Payable	0.00	785,000.00	(785,000.00)	0.00
660	2360 - Due To Agency	0.00	1,970,000.00	(789,185.96)	1,180,814.04
	Liabilities Totals:	**0.00**	**3,540,000.00**	**(2,359,185.96)**	**1,180,814.04**
	Total for Fund 660 - COS Tulare SFID Bd 2008	**0.00**	**3,544,185.96**	**-3,544,185.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 661 - Exeter El 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	0.00	0.00	(285,087.50)	(285,087.50)
	Assets Totals:	**0.00**	**0.00**	**(285,087.50)**	**(285,087.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	2000 - Warrants Payable	0.00	110,087.50	(110,087.50)	0.00
661	2100 - Vouchers Payable	0.00	285,087.50	(285,087.50)	0.00
661	2360 - Due To Agency	0.00	570,175.00	(285,087.50)	285,087.50
	Liabilities Totals:	**0.00**	**965,350.00**	**(680,262.50)**	**285,087.50**
	Total for Fund 661 - Exeter El 2008A	**0.00**	**965,350.00**	**-965,350.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	253,826.76	(481,499.73)	(227,672.97)
	Assets Totals:	**0.00**	**253,826.76**	**(481,499.73)**	**(227,672.97)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	0.00	481,499.73	(253,826.76)	227,672.97
	Liabilities Totals:	**0.00**	**481,499.73**	**(253,826.76)**	**227,672.97**
	Total for Fund 664 - Woodville Elem-General Fu	**0.00**	**735,326.49**	**-735,326.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,120,000.00)	(1,120,000.00)
	Assets Totals:	**0.00**	**0.00**	**(1,120,000.00)**	**(1,120,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	2000 - Warrants Payable	0.00	745,000.00	(745,000.00)	0.00
665	2100 - Vouchers Payable	0.00	745,000.00	(745,000.00)	0.00
665	2360 - Due To Agency	0.00	1,865,000.00	(745,000.00)	1,120,000.00
	Liabilities Totals:	**0.00**	**3,355,000.00**	**(2,235,000.00)**	**1,120,000.00**
	Total for Fund 665 - COS Visalia SFID Bd 2008	**0.00**	**3,355,000.00**	**-3,355,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	28,970,359.62	(25,936,133.70)	3,034,225.92
	Assets Totals:	**0.00**	**28,970,359.62**	**(25,936,133.70)**	**3,034,225.92**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2360 - Due To Agency	0.00	25,936,133.70	(28,969,708.21)	(3,033,574.51)
	Liabilities Totals:	**0.00**	**25,936,133.70**	**(28,969,708.21)**	**(3,033,574.51)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4078 - Proceeds from Sale of Assets - H&S 341ŧ	0.00	0.00	(651.41)	(651.41)
	Revenue Totals:	**0.00**	**0.00**	**(651.41)**	**(651.41)**
	Total for Fund 666 - Co School Serv-General Fu	**0.00**	**54,906,493.32**	**-54,906,493.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(116,250.00)	(116,250.00)
	Assets Totals:	**0.00**	**0.00**	**(116,250.00)**	**(116,250.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	2000 - Warrants Payable	0.00	116,250.00	(116,250.00)	0.00
667	2100 - Vouchers Payable	0.00	116,250.00	(116,250.00)	0.00
667	2360 - Due To Agency	0.00	232,500.00	(116,250.00)	116,250.00
	Liabilities Totals:	**0.00**	**465,000.00**	**(348,750.00)**	**116,250.00**
	Total for Fund 667 - COS Visalia SFID 2008 B A	**0.00**	**465,000.00**	**-465,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 669 - Burton El 2013 RFND02

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	0.00	0.00	(180,246.63)	(180,246.63)
	Assets Totals:	**0.00**	**0.00**	**(180,246.63)**	**(180,246.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	2000 - Warrants Payable	0.00	180,246.63	(180,246.63)	0.00
669	2100 - Vouchers Payable	0.00	180,246.63	(180,246.63)	0.00
669	2360 - Due To Agency	0.00	360,493.26	(180,246.63)	180,246.63
	Liabilities Totals:	**0.00**	**720,986.52**	**(540,739.89)**	**180,246.63**
	Total for Fund 669 - Burton El 2013 RFND02	**0.00**	**720,986.52**	**-720,986.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(120,000.00)	(120,000.00)
	Assets Totals:	**0.00**	**0.00**	**(120,000.00)**	**(120,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	2000 - Warrants Payable	0.00	20,000.00	(20,000.00)	0.00
671	2100 - Vouchers Payable	0.00	20,000.00	(20,000.00)	0.00
671	2360 - Due To Agency	0.00	140,000.00	(20,000.00)	120,000.00
	Liabilities Totals:	**0.00**	**180,000.00**	**(60,000.00)**	**120,000.00**
	Total for Fund 671 - COS Visalia SFID 2008 C B	**0.00**	**180,000.00**	**-180,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,649,995.42	(5,090,744.98)	(2,440,749.56)
	Assets Totals:	**0.00**	**2,649,995.42**	**(5,090,744.98)**	**(2,440,749.56)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	0.00	5,090,744.98	(2,649,995.42)	2,440,749.56
	Liabilities Totals:	**0.00**	**5,090,744.98**	**(2,649,995.42)**	**2,440,749.56**
	Total for Fund 672 - Tulare High-General Fund	**0.00**	**7,740,740.40**	**-7,740,740.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,097,605.60	(6,452,160.66)	(1,354,555.06)
	Assets Totals:	**0.00**	**5,097,605.60**	**(6,452,160.66)**	**(1,354,555.06)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	0.00	6,452,160.66	(5,096,132.39)	1,356,028.27
	Liabilities Totals:	**0.00**	**6,452,160.66**	**(5,096,132.39)**	**1,356,028.27**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4078 - Proceeds from Sale of Assets - H&S 341ː	0.00	0.00	(1,410.78)	(1,410.78)
675	R-4429 - General Base Fine Distribution	0.00	0.00	(61.47)	(61.47)
675	R-5474 - Proof Of Correction	0.00	0.00	(0.96)	(0.96)
	Revenue Totals:	**0.00**	**0.00**	**(1,473.21)**	**(1,473.21)**

Total for Fund 675 - College Of Sequoias-Gene	**0.00**	**11,549,766.26**	**-11,549,766.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,024,959.57	(5,715,847.69)	(1,690,888.12)
	Assets Totals:	**0.00**	**4,024,959.57**	**(5,715,847.69)**	**(1,690,888.12)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	0.00	5,715,847.69	(4,024,913.97)	1,690,933.72
	Liabilities Totals:	**0.00**	**5,715,847.69**	**(4,024,913.97)**	**1,690,933.72**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4413 - Other Court Fines	0.00	0.00	(45.60)	(45.60)
	Revenue Totals:	**0.00**	**0.00**	**(45.60)**	**(45.60)**
	Total for Fund 677 - Dinuba Joint Unified	**0.00**	**9,740,807.26**	**-9,740,807.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,519,811.91	(10,740,256.46)	(3,220,444.55)
	Assets Totals:	**0.00**	**7,519,811.91**	**(10,740,256.46)**	**(3,220,444.55)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	0.00	10,740,256.46	(7,519,660.24)	3,220,596.22
	Liabilities Totals:	**0.00**	**10,740,256.46**	**(7,519,660.24)**	**3,220,596.22**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4413 - Other Court Fines	0.00	0.00	(151.67)	(151.67)
	Revenue Totals:	**0.00**	**0.00**	**(151.67)**	**(151.67)**

	Total for Fund 678 - Porterville Unified School I	**0.00**	**18,260,068.37**	**-18,260,068.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 682 - Liberty El 2010 RFND00

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	0.00	0.00	(72,987.73)	(72,987.73)
	Assets Totals:	**0.00**	**0.00**	**(72,987.73)**	**(72,987.73)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	2000 - Warrants Payable	0.00	72,987.73	0.00	72,987.73
	Liabilities Totals:	**0.00**	**72,987.73**	**0.00**	**72,987.73**
	Total for Fund 682 - Liberty El 2010 RFND00	**0.00**	**72,987.73**	**-72,987.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(136,775.00)	(136,775.00)
	Assets Totals:	**0.00**	**0.00**	**(136,775.00)**	**(136,775.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	2000 - Warrants Payable	0.00	136,775.00	(136,775.00)	0.00
685	2100 - Vouchers Payable	0.00	136,775.00	(136,775.00)	0.00
685	2360 - Due To Agency	0.00	273,550.00	(136,775.00)	136,775.00
	Liabilities Totals:	**0.00**	**547,100.00**	**(410,325.00)**	**136,775.00**
	Total for Fund 685 - Earlimart Elem Bd 1995	**0.00**	**547,100.00**	**-547,100.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	20.39	0.00	20.39
	Assets Totals:	**0.00**	**20.39**	**0.00**	**20.39**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	2360 - Due To Agency	0.00	0.00	(20.39)	(20.39)
	Liabilities Totals:	**0.00**	**0.00**	**(20.39)**	**(20.39)**
	Total for Fund 688 - Traver El Jt Bd 2004M	**0.00**	**20.39**	**-20.39**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(398,820.11)	(398,820.11)
	Assets Totals:	**0.00**	**0.00**	**(398,820.11)**	**(398,820.11)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	2000 - Warrants Payable	0.00	398,820.11	(398,820.11)	0.00
689	2100 - Vouchers Payable	0.00	398,820.11	(398,820.11)	0.00
689	2360 - Due To Agency	0.00	797,640.22	(398,820.11)	398,820.11
	Liabilities Totals:	**0.00**	**1,595,280.44**	**(1,196,460.33)**	**398,820.11**
	Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	**0.00**	**1,595,280.44**	**-1,595,280.44**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(280,862.50)	(280,862.50)
	Assets Totals:	**0.00**	**0.00**	**(280,862.50)**	**(280,862.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	2000 - Warrants Payable	0.00	280,862.50	(280,862.50)	0.00
690	2100 - Vouchers Payable	0.00	280,862.50	(280,862.50)	0.00
690	2360 - Due To Agency	0.00	561,725.00	(280,862.50)	280,862.50
	Liabilities Totals:	**0.00**	**1,123,450.00**	**(842,587.50)**	**280,862.50**
	Total for Fund 690 - Exeter Hi Bd 2006A	**0.00**	**1,123,450.00**	**-1,123,450.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(225,000.00)	(225,000.00)
	Assets Totals:	**0.00**	**0.00**	**(225,000.00)**	**(225,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	2000 - Warrants Payable	0.00	225,000.00	(225,000.00)	0.00
691	2100 - Vouchers Payable	0.00	225,000.00	(225,000.00)	0.00
691	2360 - Due To Agency	0.00	450,000.00	(225,000.00)	225,000.00
	Liabilities Totals:	**0.00**	**900,000.00**	**(675,000.00)**	**225,000.00**
	Total for Fund 691 - Exeter High Bond 2001	**0.00**	**900,000.00**	**-900,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2.00	(3,525,000.00)	(3,524,998.00)
	Assets Totals:	**0.00**	**2.00**	**(3,525,000.00)**	**(3,524,998.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	2000 - Warrants Payable	0.00	3,525,000.00	(3,525,000.00)	0.00
693	2100 - Vouchers Payable	0.00	3,525,000.00	(3,525,000.00)	0.00
693	2360 - Due To Agency	0.00	7,050,000.00	(3,525,002.00)	3,524,998.00
	Liabilities Totals:	**0.00**	**14,100,000.00**	**(10,575,002.00)**	**3,524,998.00**
	Total for Fund 693 - Tulare Jt Union Hi Bd 2004	**0.00**	**14,100,002.00**	**-14,100,002.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 694 - Pvl Un (El) Sfid Bd 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	1100 - Cash In Treasury	0.00	0.00	(159,793.75)	(159,793.75)
	Assets Totals:	**0.00**	**0.00**	**(159,793.75)**	**(159,793.75)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	2000 - Warrants Payable	0.00	159,793.75	(159,793.75)	0.00
694	2100 - Vouchers Payable	0.00	159,793.75	(159,793.75)	0.00
694	2360 - Due To Agency	0.00	319,587.50	(159,793.75)	159,793.75
	Liabilities Totals:	**0.00**	**639,175.00**	**(479,381.25)**	**159,793.75**
	Total for Fund 694 - Pvl Un (El) Sfid Bd 2002B	**0.00**	**639,175.00**	**-639,175.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	20.39	(120,000.00)	(119,979.61)
	Assets Totals:	**0.00**	**20.39**	**(120,000.00)**	**(119,979.61)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	2000 - Warrants Payable	0.00	120,000.00	(120,000.00)	0.00
695	2100 - Vouchers Payable	0.00	120,000.00	(120,000.00)	0.00
695	2360 - Due To Agency	0.00	240,000.00	(120,020.39)	119,979.61
	Liabilities Totals:	**0.00**	**480,000.00**	**(360,020.39)**	**119,979.61**
	Total for Fund 695 - Traver El Jt Bd 2004N	**0.00**	**480,020.39**	**-480,020.39**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(846,600.00)	(846,600.00)
	Assets Totals:	**0.00**	**0.00**	**(846,600.00)**	**(846,600.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	2000 - Warrants Payable	0.00	846,600.00	(846,600.00)	0.00
698	2100 - Vouchers Payable	0.00	846,600.00	(846,600.00)	0.00
698	2360 - Due To Agency	0.00	1,693,200.00	(846,600.00)	846,600.00
	Liabilities Totals:	**0.00**	**3,386,400.00**	**(2,539,800.00)**	**846,600.00**
	Total for Fund 698 - VIS UN BD2010R (Replaces	**0.00**	**3,386,400.00**	**-3,386,400.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,348.32	(13,508.33)	(6,160.01)
	Assets Totals:	**0.00**	**7,348.32**	**(13,508.33)**	**(6,160.01)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	0.00	13,408.33	(17,813.73)	(4,405.40)
701	2100 - Vouchers Payable	0.00	17,813.73	(6,835.29)	10,978.44
	Liabilities Totals:	**0.00**	**31,222.06**	**(24,649.02)**	**6,573.04**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-6000 - Salaries & Benefits	0.00	4,924.61	(3,264.06)	1,660.55
701	O-7000 - Services & Supplies	0.00	19,724.41	(14,549.67)	5,174.74
	Expenditures Totals:	**0.00**	**24,649.02**	**(17,813.73)**	**6,835.29**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-5531 - Chgs For Serv-Water & Sewer	0.00	100.00	(7,348.32)	(7,248.32)
	Revenue Totals:	**0.00**	**100.00**	**(7,348.32)**	**(7,248.32)**
	Total for Fund 701 - Allensworth Community Se	**0.00**	**63,319.40**	**-63,319.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	58,883.64	(48,127.97)	10,755.67
	Assets Totals:	**0.00**	**58,883.64**	**(48,127.97)**	**10,755.67**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	48,127.97	(48,127.97)	0.00
703	2100 - Vouchers Payable	0.00	48,127.97	(48,127.97)	0.00
	Liabilities Totals:	**0.00**	**96,255.94**	**(96,255.94)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	O-6000 - Salaries & Benefits	0.00	62,598.50	(31,299.25)	31,299.25
703	O-7000 - Services & Supplies	0.00	33,657.44	(16,828.72)	16,828.72
	Expenditures Totals:	**0.00**	**96,255.94**	**(48,127.97)**	**48,127.97**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-5542 - Burial Service Fee	0.00	0.00	(58,883.64)	(58,883.64)
	Revenue Totals:	**0.00**	**0.00**	**(58,883.64)**	**(58,883.64)**
	Total for Fund 703 - Alta Public Cemetery	**0.00**	**251,395.52**	**-251,395.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,517.00	0.00	5,517.00
	Assets Totals:	**0.00**	**5,517.00**	**0.00**	**5,517.00**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	0.00	0.00	(5,517.00)	(5,517.00)
	Equity Totals:	**0.00**	**0.00**	**(5,517.00)**	**(5,517.00)**
	Total for Fund 704 - Alta Public Cemetery-Endc	**0.00**	**5,517.00**	**-5,517.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,174.00)	(1,174.00)
	Assets Totals:	**0.00**	**0.00**	**(1,174.00)**	**(1,174.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	0.00	1,174.00	(1,174.00)	0.00
705	2100 - Vouchers Payable	0.00	1,174.00	(1,174.00)	0.00
	Liabilities Totals:	**0.00**	**2,348.00**	**(2,348.00)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7010 - Insurance	0.00	2,348.00	(1,174.00)	1,174.00
	Expenditures Totals:	**0.00**	**2,348.00**	**(1,174.00)**	**1,174.00**
	Total for Fund 705 - Alpine Village-Sequoia Cr (	**0.00**	**4,696.00**	**-4,696.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	603,331.70	(319,499.18)	283,832.52
706	1646 - A/R State Aid	0.00	0.00	(26,149.95)	(26,149.95)
	Assets Totals:	**0.00**	**603,331.70**	**(345,649.13)**	**257,682.57**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	0.00	339,201.96	(327,215.53)	11,986.43
706	2100 - Vouchers Payable	0.00	347,495.56	(328,390.80)	19,104.76
706	2200 - Accounts Payable	0.00	569,447.53	(279,811.90)	289,635.63
	Liabilities Totals:	**0.00**	**1,256,145.05**	**(935,418.23)**	**320,726.82**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3015 - Encumbrance FY 2018	0.00	7,544.27	(247,699.48)	(240,155.21)
	Equity Totals:	**0.00**	**7,544.27**	**(247,699.48)**	**(240,155.21)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7027 - Memberships	0.00	3,200.00	(3,200.00)	0.00
706	O-7043 - Professional & Specialized Exp	0.00	163,399.48	(4,344.27)	159,055.21
706	O-7066 - Special Departmental Expense	0.00	3,600.00	0.00	3,600.00
706	O-7428 - Other Charges	0.00	77,500.00	0.00	77,500.00
	Encumbrances Totals:	**0.00**	**247,699.48**	**(7,544.27)**	**240,155.21**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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-7010 - Insurance	0.00	350.00	0.00	350.00
706	O-7027 - Memberships	0.00	12,445.68	(6,222.84)	6,222.84
706	O-7036 - Office Expense	0.00	2,252.61	(2,239.28)	13.33
706	O-7043 - Professional & Specialized Exp	0.00	32,620.81	(28,276.54)	4,344.27
706	O-7059 - Publications & Legal Notices	0.00	299.16	(299.16)	0.00
706	O-7062 - Rent & Lease-Building & Improv	0.00	11,525.64	(5,762.82)	5,762.82
706	O-7066 - Special Departmental Expense	0.00	8,650.69	(4,395.53)	4,255.16
706	O-7073 - Training	0.00	199.00	0.00	199.00
706	O-7074 - Transportation & Travel	0.00	1,216.18	(557.48)	658.70
706	O-7428 - Other Charges	0.00	67.50	(67.50)	0.00
	Expenditures Totals:	**0.00**	**69,627.27**	**(47,821.15)**	**21,806.12**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	R-5801 - RDA Pass Thru	0.00	0.00	(573,355.00)	(573,355.00)
706	R-5850 - Private Grants/Donations	0.00	0.00	(3,500.00)	(3,500.00)
706	R-5999 - Prior A/P Accruals Adjustment	0.00	19,702.78	(43,063.29)	(23,360.51)
	Revenue Totals:	**0.00**	**19,702.78**	**(619,918.29)**	**(600,215.51)**
	Total for Fund 706 - Kings/Tulare Area Agcy Or	**0.00**	**2,204,050.55**	**-2,204,050.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	231,633.39	(160,919.17)	70,714.22
	Assets Totals:	**0.00**	**231,633.39**	**(160,919.17)**	**70,714.22**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	0.00	160,919.17	(153,246.10)	7,673.07
708	2100 - Vouchers Payable	0.00	153,246.10	(190,809.83)	(37,563.73)
	Liabilities Totals:	**0.00**	**314,165.27**	**(344,055.93)**	**(29,890.66)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	0.00	224,930.12	(96,132.16)	128,797.96
708	O-7000 - Services & Supplies	0.00	119,125.81	(57,113.94)	62,011.87
	Expenditures Totals:	**0.00**	**344,055.93**	**(153,246.10)**	**190,809.83**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-5400 - Charges For Current Services	0.00	0.00	(231,633.39)	(231,633.39)
	Revenue Totals:	**0.00**	**0.00**	**(231,633.39)**	**(231,633.39)**
	Total for Fund 708 - Cen Ca Tristeza Eradicatio	**0.00**	**889,854.59**	**-889,854.59**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,445.16	(2,938.07)	507.09
	Assets Totals:	**0.00**	**3,445.16**	**(2,938.07)**	**507.09**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	0.00	1,127.00	(786.96)	340.04
709	2100 - Vouchers Payable	0.00	786.96	(612.16)	174.80
	Liabilities Totals:	**0.00**	**1,913.96**	**(1,399.12)**	**514.84**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	0.00	1,944.70	(147.35)	1,797.35
709	O-6004 - Benefits	0.00	34.85	0.00	34.85
709	O-6012 - Social Security	0.00	126.22	0.00	126.22
709	O-7009 - Household Expense	0.00	290.58	(145.29)	145.29
709	O-7024 - Maintenance-Buildings & Improv	0.00	170.00	(85.00)	85.00
709	O-7081 - Utilities	0.00	643.84	(409.32)	234.52
	Expenditures Totals:	**0.00**	**3,210.19**	**(786.96)**	**2,423.23**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4807 - Facility Rent	0.00	0.00	(2,172.00)	(2,172.00)
709	R-5835 - Other Revenue	0.00	0.00	(1,273.16)	(1,273.16)
	Revenue Totals:	**0.00**	**0.00**	**(3,445.16)**	**(3,445.16)**

Total for Fund 709 - Springville Memorial Distri	**0.00**	**8,569.31**	**-8,569.31**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(2,130.08)	(2,130.08)
	Assets Totals:	**0.00**	**0.00**	**(2,130.08)**	**(2,130.08)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	0.00	319.00	(558.18)	(239.18)
711	2100 - Vouchers Payable	0.00	558.18	(465.60)	92.58
	Liabilities Totals:	**0.00**	**877.18**	**(1,023.78)**	**(146.60)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	0.00	2,105.78	(147.35)	1,958.43
711	O-7081 - Utilities	0.00	729.08	(410.83)	318.25
	Expenditures Totals:	**0.00**	**2,834.86**	**(558.18)**	**2,276.68**
	Total for Fund 711 - Springville Mem Measure Y	**0.00**	**3,712.04**	**-3,712.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	533.21	(621,759.08)	(621,225.87)
	Assets Totals:	**0.00**	**533.21**	**(621,759.08)**	**(621,225.87)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	0.00	621,759.08	(643,680.44)	(21,921.36)
712	2100 - Vouchers Payable	0.00	643,680.44	(643,680.44)	0.00
	Liabilities Totals:	**0.00**	**1,265,439.52**	**(1,287,360.88)**	**(21,921.36)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	0.00	973,787.36	(486,893.68)	486,893.68
712	O-7000 - Services & Supplies	0.00	310,546.64	(155,273.32)	155,273.32
712	O-8300 - New Fixed Assets	0.00	3,026.88	(1,513.44)	1,513.44
	Expenditures Totals:	**0.00**	**1,287,360.88**	**(643,680.44)**	**643,680.44**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	R-4052 - Other Taxes	0.00	0.00	(378.50)	(378.50)
712	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(154.71)	(154.71)
	Revenue Totals:	**0.00**	**0.00**	**(533.21)**	**(533.21)**
	Total for Fund 712 - Delta Vector Control	**0.00**	**2,553,333.61**	**-2,553,333.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(9,853.06)	(9,853.06)
	Assets Totals:	**0.00**	**0.00**	**(9,853.06)**	**(9,853.06)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	0.00	9,853.06	(9,853.06)	0.00
713	2100 - Vouchers Payable	0.00	9,853.06	(9,853.06)	0.00
	Liabilities Totals:	**0.00**	**19,706.12**	**(19,706.12)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-6000 - Salaries & Benefits	0.00	19,706.12	(9,853.06)	9,853.06
	Expenditures Totals:	**0.00**	**19,706.12**	**(9,853.06)**	**9,853.06**
	Total for Fund 713 - Dinuba Memorial	**0.00**	**39,412.24**	**-39,412.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,610.72)	(1,610.72)
	Assets Totals:	**0.00**	**0.00**	**(1,610.72)**	**(1,610.72)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	0.00	1,610.72	(687.61)	923.11
717	2100 - Vouchers Payable	0.00	687.61	(687.61)	0.00
	Liabilities Totals:	**0.00**	**2,298.33**	**(1,375.22)**	**923.11**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	0.00	1,120.20	(560.10)	560.10
717	O-7000 - Services & Supplies	0.00	255.02	(127.51)	127.51
	Expenditures Totals:	**0.00**	**1,375.22**	**(687.61)**	**687.61**
	Total for Fund 717 - Eshom Valley Public Ceme	**0.00**	**3,673.55**	**-3,673.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	12,790.89	(34,146.09)	(21,355.20)
718	1650 - A/R Other	0.00	0.00	(2,190.89)	(2,190.89)
	Assets Totals:	**0.00**	**12,790.89**	**(36,336.98)**	**(23,546.09)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	0.00	30,987.03	(25,444.40)	5,542.63
718	2100 - Vouchers Payable	0.00	25,444.40	(25,813.45)	(369.05)
	Liabilities Totals:	**0.00**	**56,431.43**	**(51,257.85)**	**5,173.58**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	0.00	33,275.07	(15,152.53)	18,122.54
718	O-7000 - Services & Supplies	0.00	19,177.84	(9,309.87)	9,867.97
718	O-7425 - Taxes & Assessments	0.00	1,964.00	(982.00)	982.00
	Expenditures Totals:	**0.00**	**54,416.91**	**(25,444.40)**	**28,972.51**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-5400 - Charges For Current Services	0.00	0.00	(10,600.00)	(10,600.00)
	Revenue Totals:	**0.00**	**0.00**	**(10,600.00)**	**(10,600.00)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 718 - Exeter Public Cemetery	**0.00**	**123,639.23**	**-123,639.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	350.00	0.00	350.00
	Assets Totals:	**0.00**	**350.00**	**0.00**	**350.00**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	0.00	0.00	(350.00)	(350.00)
	Equity Totals:	**0.00**	**0.00**	**(350.00)**	**(350.00)**
	Total for Fund 719 - Exeter Public Cemetery-En	**0.00**	**350.00**	**-350.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,750.00	(22,918.81)	(21,168.81)
	Assets Totals:	**0.00**	**1,750.00**	**(22,918.81)**	**(21,168.81)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	0.00	18,502.34	(17,212.05)	1,290.29
720	2100 - Vouchers Payable	0.00	17,212.05	(18,617.50)	(1,405.45)
720	2430 - Due To Other Governments	0.00	2,190.89	0.00	2,190.89
	Liabilities Totals:	**0.00**	**37,905.28**	**(35,829.55)**	**2,075.73**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	0.00	19,146.68	(8,484.32)	10,662.36
720	O-7000 - Services & Supplies	0.00	18,908.45	(8,727.73)	10,180.72
	Expenditures Totals:	**0.00**	**38,055.13**	**(17,212.05)**	**20,843.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4807 - Facility Rent	0.00	0.00	(1,750.00)	(1,750.00)
	Revenue Totals:	**0.00**	**0.00**	**(1,750.00)**	**(1,750.00)**
	Total for Fund 720 - Exeter Memorial District	**0.00**	**77,710.41**	**-77,710.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,799.68)	(1,799.68)
	Assets Totals:	**0.00**	**0.00**	**(1,799.68)**	**(1,799.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	0.00	920.71	(317.24)	603.47
723	2100 - Vouchers Payable	0.00	317.24	(317.24)	0.00
	Liabilities Totals:	**0.00**	**1,237.95**	**(634.48)**	**603.47**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	0.00	777.50	0.00	777.50
723	O-6004 - Benefits	0.00	41.98	0.00	41.98
723	O-6012 - Social Security	0.00	59.49	0.00	59.49
723	O-6015 - Workers Comp Ins-Co Contrib	0.00	634.48	(317.24)	317.24
	Expenditures Totals:	**0.00**	**1,513.45**	**(317.24)**	**1,196.21**
	Total for Fund 723 - Ivanhoe Memorial District	**0.00**	**2,751.40**	**-2,751.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	178,544.65	(964,050.31)	(785,505.66)
	Assets Totals:	**0.00**	**178,544.65**	**(964,050.31)**	**(785,505.66)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	964,050.31	(964,050.31)	0.00
724	2100 - Vouchers Payable	0.00	964,050.31	(1,346,600.69)	(382,550.38)
	Liabilities Totals:	**0.00**	**1,928,100.62**	**(2,310,651.00)**	**(382,550.38)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	0.00	2,310,651.00	(964,050.31)	1,346,600.69
	Expenditures Totals:	**0.00**	**2,310,651.00**	**(964,050.31)**	**1,346,600.69**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-5054 - State- Other	0.00	0.00	(173,521.61)	(173,521.61)
724	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(5,023.04)	(5,023.04)
	Revenue Totals:	**0.00**	**0.00**	**(178,544.65)**	**(178,544.65)**
	Total for Fund 724 - First 5 Tulare County	**0.00**	**4,417,296.27**	**-4,417,296.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	292.74	0.00	292.74
	Assets Totals:	**0.00**	**292.74**	**0.00**	**292.74**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4078 - Proceeds from Sale of Assets - H&S 341፥	0.00	0.00	(292.74)	(292.74)
	Revenue Totals:	**0.00**	**0.00**	**(292.74)**	**(292.74)**
	Total for Fund 729 - Lindsay Strathmore Public	**0.00**	**292.74**	**-292.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	335.23	(11,838.07)	(11,502.84)
	Assets Totals:	**0.00**	**335.23**	**(11,838.07)**	**(11,502.84)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	0.00	11,838.07	(21,916.64)	(10,078.57)
731	2100 - Vouchers Payable	0.00	21,916.64	(21,916.64)	0.00
	Liabilities Totals:	**0.00**	**33,754.71**	**(43,833.28)**	**(10,078.57)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	0.00	8,241.38	(4,120.69)	4,120.69
731	O-7000 - Services & Supplies	0.00	35,591.90	(17,795.95)	17,795.95
	Expenditures Totals:	**0.00**	**43,833.28**	**(21,916.64)**	**21,916.64**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4078 - Proceeds from Sale of Assets - H&S 341	0.00	0.00	(335.23)	(335.23)
	Revenue Totals:	**0.00**	**0.00**	**(335.23)**	**(335.23)**
	Total for Fund 731 - Lindsay/Strathmore Memo	**0.00**	**77,923.22**	**-77,923.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	35,585.00	(45,079.84)	(9,494.84)
	Assets Totals:	**0.00**	**35,585.00**	**(45,079.84)**	**(9,494.84)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	0.00	46,251.15	(18,859.65)	27,391.50
732	2100 - Vouchers Payable	0.00	18,859.65	(18,859.65)	0.00
732	2110 - Cancelled Vouchers Payable	0.00	2,062.19	(2,062.19)	0.00
	Liabilities Totals:	**0.00**	**67,172.99**	**(39,781.49)**	**27,391.50**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	0.00	12,599.14	(5,854.13)	6,745.01
732	O-7000 - Services & Supplies	0.00	26,011.04	(13,005.52)	13,005.52
	Expenditures Totals:	**0.00**	**38,610.18**	**(18,859.65)**	**19,750.53**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(35,585.00)	(35,585.00)
732	R-5835 - Other Revenue	0.00	0.00	(2,062.19)	(2,062.19)
	Revenue Totals:	**0.00**	**0.00**	**(37,647.19)**	**(37,647.19)**
	Total for Fund 732 - London Community Servic	**0.00**	**141,368.17**	**-141,368.17**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,306.10	(7,428.20)	(6,122.10)
	Assets Totals:	**0.00**	**1,306.10**	**(7,428.20)**	**(6,122.10)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	0.00	7,428.20	(3,942.33)	3,485.87
733	2100 - Vouchers Payable	0.00	3,942.33	(3,942.33)	0.00
	Liabilities Totals:	**0.00**	**11,370.53**	**(7,884.66)**	**3,485.87**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	0.00	7,884.66	(3,942.33)	3,942.33
	Expenditures Totals:	**0.00**	**7,884.66**	**(3,942.33)**	**3,942.33**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(1,306.10)	(1,306.10)
	Revenue Totals:	**0.00**	**0.00**	**(1,306.10)**	**(1,306.10)**
	Total for Fund 733 - Lemoncove Sanitary Distri	**0.00**	**20,561.29**	**-20,561.29**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(4,685.63)	(4,685.63)
	Assets Totals:	**0.00**	**0.00**	**(4,685.63)**	**(4,685.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	0.00	2,404.10	(1,210.71)	1,193.39
734	2100 - Vouchers Payable	0.00	1,210.71	(18.92)	1,191.79
	Liabilities Totals:	**0.00**	**3,614.81**	**(1,229.63)**	**2,385.18**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	0.00	2,124.70	0.00	2,124.70
734	O-6012 - Social Security	0.00	156.83	0.00	156.83
734	O-7009 - Household Expense	0.00	37.84	(18.92)	18.92
734	O-7021 - Maintenance-Equipment	0.00	1,191.79	(1,191.79)	0.00
	Expenditures Totals:	**0.00**	**3,511.16**	**(1,210.71)**	**2,300.45**
	Total for Fund 734 - Orosi Memorial District	**0.00**	**7,125.97**	**-7,125.97**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	21,902.00	(3,168.57)	18,733.43
	Assets Totals:	**0.00**	**21,902.00**	**(3,168.57)**	**18,733.43**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2000 - Warrants Payable	0.00	3,168.57	(7,986.68)	(4,818.11)
735	2100 - Vouchers Payable	0.00	7,986.68	(8,196.68)	(210.00)
735	2360 - Due To Agency	0.00	0.00	(21,902.00)	(21,902.00)
	Liabilities Totals:	**0.00**	**11,155.25**	**(38,085.36)**	**(26,930.11)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	O-7043 - Professional & Specialized Exp	0.00	3,750.00	(1,770.00)	1,980.00
735	O-8300 - New Fixed Assets	0.00	12,433.36	(6,216.68)	6,216.68
	Expenditures Totals:	**0.00**	**16,183.36**	**(7,986.68)**	**8,196.68**
	Total for Fund 735 - Pcsd-Water Systems Devel	**0.00**	**49,240.61**	**-49,240.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,268.08	(9,726.27)	(3,458.19)
	Assets Totals:	**0.00**	**6,268.08**	**(9,726.27)**	**(3,458.19)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	0.00	9,726.27	(9,590.27)	136.00
737	2100 - Vouchers Payable	0.00	9,590.27	(9,590.27)	0.00
737	2590 - Deposits From Others	0.00	0.00	(50.00)	(50.00)
	Liabilities Totals:	**0.00**	**19,316.54**	**(19,230.54)**	**86.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	0.00	4,119.66	(2,059.83)	2,059.83
737	O-7000 - Services & Supplies	0.00	15,060.88	(7,530.44)	7,530.44
	Expenditures Totals:	**0.00**	**19,180.54**	**(9,590.27)**	**9,590.27**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-5400 - Charges For Current Services	0.00	0.00	(6,218.08)	(6,218.08)
	Revenue Totals:	**0.00**	**0.00**	**(6,218.08)**	**(6,218.08)**
	Total for Fund 737 - Patterson Tract District	**0.00**	**44,765.16**	**-44,765.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(52,317.40)	(52,317.40)
	Assets Totals:	**0.00**	**0.00**	**(52,317.40)**	**(52,317.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	0.00	27,099.74	(26,109.74)	990.00
740	2100 - Vouchers Payable	0.00	26,109.74	(24,592.78)	1,516.96
740	2360 - Due To Agency	0.00	21,902.00	0.00	21,902.00
	Liabilities Totals:	**0.00**	**75,111.48**	**(50,702.52)**	**24,408.96**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	0.00	2,891.00	0.00	2,891.00
740	O-6004 - Benefits	0.00	203.50	0.00	203.50
740	O-6012 - Social Security	0.00	221.16	0.00	221.16
740	O-6015 - Workers Comp Ins-Co Contrib	0.00	630.50	(315.25)	315.25
740	O-7005 - Communications	0.00	124.04	(62.02)	62.02
740	O-7010 - Insurance	0.00	8,198.00	(4,099.00)	4,099.00
740	O-7021 - Maintenance-Equipment	0.00	636.96	(636.96)	0.00
740	O-7043 - Professional & Specialized Exp	0.00	2,676.00	(1,778.00)	898.00
740	O-7081 - Utilities	0.00	1,067.02	(533.51)	533.51
740	O-7413 - Bond Redemptions	0.00	37,370.00	(18,685.00)	18,685.00
	Expenditures Totals:	**0.00**	**54,018.18**	**(26,109.74)**	**27,908.44**
	Total for Fund 740 - Ponderosa Community Se	**0.00**	**129,129.66**	**-129,129.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	25,594.53	(23,132.04)	2,462.49
	Assets Totals:	**0.00**	**25,594.53**	**(23,132.04)**	**2,462.49**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	0.00	18,130.15	(18,030.15)	100.00
742	2100 - Vouchers Payable	0.00	18,030.15	(1,720.19)	16,309.96
	Liabilities Totals:	**0.00**	**36,160.30**	**(19,750.34)**	**16,409.96**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	0.00	5,001.89	0.00	5,001.89
742	O-7000 - Services & Supplies	0.00	19,750.34	(18,030.15)	1,720.19
	Expenditures Totals:	**0.00**	**24,752.23**	**(18,030.15)**	**6,722.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-5064 - Other State Grants	0.00	0.00	(7,229.53)	(7,229.53)
742	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(18,365.00)	(18,365.00)
	Revenue Totals:	**0.00**	**0.00**	**(25,594.53)**	**(25,594.53)**
	Total for Fund 742 - Poplar Community Service	**0.00**	**86,507.06**	**-86,507.06**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	54,209.11	(59,127.45)	(4,918.34)
	Assets Totals:	**0.00**	**54,209.11**	**(59,127.45)**	**(4,918.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	0.00	26,157.24	(19,806.12)	6,351.12
743	2100 - Vouchers Payable	0.00	19,806.12	(23,600.13)	(3,794.01)
743	2535 - Sales Tax Payable-State Of Ca	0.00	3,376.00	(2,410.04)	965.96
743	2590 - Deposits From Others	0.00	0.00	(9,309.07)	(9,309.07)
	Liabilities Totals:	**0.00**	**49,339.36**	**(55,125.36)**	**(5,786.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	0.00	24,974.95	(1,268.67)	23,706.28
743	O-6004 - Benefits	0.00	8,795.25	0.00	8,795.25
743	O-6011 - Retirement-County Portion	0.00	25,042.00	(12,521.00)	12,521.00
743	O-6012 - Social Security	0.00	1,865.35	0.00	1,865.35
743	O-7004 - Clothing & Personal Supplies	0.00	227.00	(355.00)	(128.00)
743	O-7005 - Communications	0.00	473.77	(104.98)	368.79
743	O-7021 - Maintenance-Equipment	0.00	7,031.62	(2,667.71)	4,363.91
743	O-7024 - Maintenance-Buildings & Improv	0.00	1,674.66	(594.07)	1,080.59
743	O-7043 - Professional & Specialized Exp	0.00	599.90	(549.95)	49.95
743	O-7061 - Rent & Lease-Equipment	0.00	369.48	(184.74)	184.74
743	O-7081 - Utilities	0.00	2,074.48	0.00	2,074.48
	Expenditures Totals:	**0.00**	**73,128.46**	**(18,246.12)**	**54,882.34**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-5542 - Burial Service Fee	0.00	0.00	(33,380.00)	(33,380.00)
743	R-5816 - Other Sales-Taxable (UI 8.00)	0.00	0.00	(9,316.00)	(9,316.00)
743	R-5835 - Other Revenue	0.00	0.00	(1,482.00)	(1,482.00)
	Revenue Totals:	**0.00**	**0.00**	**(44,178.00)**	**(44,178.00)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di				
Total for Fund 743 - Porterville Public Cemetery	**0.00**	**176,676.93**	**-176,676.93**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,399.31	0.00	4,399.31
	Assets Totals:	**0.00**	**4,399.31**	**0.00**	**4,399.31**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	0.00	0.00	(4,399.31)	(4,399.31)
	Equity Totals:	**0.00**	**0.00**	**(4,399.31)**	**(4,399.31)**
	Total for Fund 744 - Porterville Pcd-Endowmen	**0.00**	**4,399.31**	**-4,399.31**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,600.00	(18,850.50)	(12,250.50)
	Assets Totals:	**0.00**	**6,600.00**	**(18,850.50)**	**(12,250.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	0.00	8,299.68	(7,839.08)	460.60
745	2100 - Vouchers Payable	0.00	7,839.08	(13,530.83)	(5,691.75)
	Liabilities Totals:	**0.00**	**16,138.76**	**(21,369.91)**	**(5,231.15)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	0.00	8,594.98	0.00	8,594.98
745	O-6004 - Benefits	0.00	1,285.70	0.00	1,285.70
745	O-6012 - Social Security	0.00	670.14	0.00	670.14
745	O-6015 - Workers Comp Ins-Co Contrib	0.00	946.66	(473.33)	473.33
745	O-7005 - Communications	0.00	377.76	(188.88)	188.88
745	O-7009 - Household Expense	0.00	3,989.70	(1,462.50)	2,527.20
745	O-7021 - Maintenance-Equipment	0.00	1,286.04	(643.02)	643.02
745	O-7024 - Maintenance-Buildings & Improv	0.00	3,306.44	(1,349.10)	1,957.34
745	O-7036 - Office Expense	0.00	222.95	(49.95)	173.00
745	O-7081 - Utilities	0.00	11,240.36	(3,672.30)	7,568.06
	Expenditures Totals:	**0.00**	**31,920.73**	**(7,839.08)**	**24,081.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4807 - Facility Rent	0.00	0.00	(6,600.00)	(6,600.00)
	Revenue Totals:	**0.00**	**0.00**	**(6,600.00)**	**(6,600.00)**
	Total for Fund 745 - Porterville Memorial Distric	**0.00**	**54,659.49**	**-54,659.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	33,832.19	(43,731.79)	(9,899.60)
	Assets Totals:	**0.00**	**33,832.19**	**(43,731.79)**	**(9,899.60)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	0.00	43,731.79	(44,794.68)	(1,062.89)
746	2100 - Vouchers Payable	0.00	44,794.68	(44,794.68)	0.00
746	2360 - Due To Agency	0.00	33,832.19	(36,219.38)	(2,387.19)
	Liabilities Totals:	**0.00**	**122,358.66**	**(125,808.74)**	**(3,450.08)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	0.00	36,268.40	(33,881.21)	2,387.19
	Equity Totals:	**0.00**	**36,268.40**	**(33,881.21)**	**2,387.19**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	0.00	37,808.24	(18,904.12)	18,904.12
746	O-7000 - Services & Supplies	0.00	51,781.12	(25,890.56)	25,890.56
	Expenditures Totals:	**0.00**	**89,589.36**	**(44,794.68)**	**44,794.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(33,607.19)	(33,607.19)
746	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(225.00)	(225.00)
	Revenue Totals:	**0.00**	**0.00**	**(33,832.19)**	**(33,832.19)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 746 - Porter Vista Public Utility	**0.00**	**282,048.61**	**-282,048.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(120.58)	(120.58)
	Assets Totals:	**0.00**	**0.00**	**(120.58)**	**(120.58)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	120.58	(120.58)	0.00
747	2100 - Vouchers Payable	0.00	120.58	(49.81)	70.77
	Liabilities Totals:	**0.00**	**241.16**	**(170.39)**	**70.77**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	0.00	170.39	(120.58)	49.81
	Expenditures Totals:	**0.00**	**170.39**	**(120.58)**	**49.81**
	Total for Fund 747 - Poplar Csd -Parks & Recre	**0.00**	**411.55**	**-411.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	69,677.00	(32,745.24)	36,931.76
	Assets Totals:	**0.00**	**69,677.00**	**(32,745.24)**	**36,931.76**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	0.00	27,743.44	(27,643.44)	100.00
748	2100 - Vouchers Payable	0.00	27,643.44	(1,720.20)	25,923.24
	Liabilities Totals:	**0.00**	**55,386.88**	**(29,363.64)**	**26,023.24**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	0.00	5,001.80	0.00	5,001.80
748	O-7000 - Services & Supplies	0.00	29,363.64	(27,643.44)	1,720.20
	Expenditures Totals:	**0.00**	**34,365.44**	**(27,643.44)**	**6,722.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-5064 - Other State Grants	0.00	0.00	(51,603.00)	(51,603.00)
748	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(18,074.00)	(18,074.00)
	Revenue Totals:	**0.00**	**0.00**	**(69,677.00)**	**(69,677.00)**
	Total for Fund 748 - Poplar Csd -Sewer (State F	**0.00**	**159,429.32**	**-159,429.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 750 - Sequoia Memorial District

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	0.00	0.00	(1,102.45)	(1,102.45)
750	2100 - Vouchers Payable	0.00	1,102.45	(1,102.45)	0.00
	Liabilities Totals:	**0.00**	**1,102.45**	**(2,204.90)**	**(1,102.45)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	0.00	2,204.90	(1,102.45)	1,102.45
	Expenditures Totals:	**0.00**	**2,204.90**	**(1,102.45)**	**1,102.45**
	Total for Fund 750 - Sequoia Memorial District	**0.00**	**3,307.35**	**-3,307.35**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,572.32)	(1,572.32)
	Assets Totals:	**0.00**	**0.00**	**(1,572.32)**	**(1,572.32)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	1,572.32	(1,647.32)	(75.00)
751	2100 - Vouchers Payable	0.00	1,647.32	(1,647.32)	0.00
	Liabilities Totals:	**0.00**	**3,219.64**	**(3,294.64)**	**(75.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	0.00	3,294.64	(1,647.32)	1,647.32
	Expenditures Totals:	**0.00**	**3,294.64**	**(1,647.32)**	**1,647.32**
	Total for Fund 751 - So Tulare Co Citrus Pest C	**0.00**	**6,514.28**	**-6,514.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,582.06	(22,331.67)	(19,749.61)
	Assets Totals:	**0.00**	**2,582.06**	**(22,331.67)**	**(19,749.61)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	0.00	22,409.19	(52,013.35)	(29,604.16)
752	2100 - Vouchers Payable	0.00	52,013.35	(52,090.87)	(77.52)
	Liabilities Totals:	**0.00**	**74,422.54**	**(104,104.22)**	**(29,681.68)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	0.00	28,745.10	(14,372.55)	14,372.55
752	O-7000 - Services & Supplies	0.00	75,359.12	(37,718.32)	37,640.80
	Expenditures Totals:	**0.00**	**104,104.22**	**(52,090.87)**	**52,013.35**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4807 - Facility Rent	0.00	0.00	(2,000.00)	(2,000.00)
752	R-5000 - Intergovernmental Revenue	0.00	0.00	(582.06)	(582.06)
	Revenue Totals:	**0.00**	**0.00**	**(2,582.06)**	**(2,582.06)**
	Total for Fund 752 - Southern Tulare Co Memoı	**0.00**	**181,108.82**	**-181,108.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	43,856.33	(45,551.20)	(1,694.87)
	Assets Totals:	**0.00**	**43,856.33**	**(45,551.20)**	**(1,694.87)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	0.00	44,712.69	(44,119.26)	593.43
753	2100 - Vouchers Payable	0.00	44,119.26	(37,673.58)	6,445.68
753	2110 - Cancelled Vouchers Payable	0.00	2,558.00	(2,558.00)	0.00
753	2200 - Accounts Payable	0.00	1,916.06	0.00	1,916.06
753	2360 - Due To Agency	0.00	0.00	(39,154.02)	(39,154.02)
	Liabilities Totals:	**0.00**	**93,306.01**	**(123,504.86)**	**(30,198.85)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3099 - Restricted For Special Districts	0.00	56,143.70	(16,989.68)	39,154.02
	Equity Totals:	**0.00**	**56,143.70**	**(16,989.68)**	**39,154.02**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	0.00	28,968.31	(16,966.77)	12,001.54
753	O-7000 - Services & Supplies	0.00	54,304.98	(27,152.49)	27,152.49
	Expenditures Totals:	**0.00**	**83,273.29**	**(44,119.26)**	**39,154.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-5400 - Charges For Current Services	0.00	0.00	(42,966.33)	(42,966.33)
753	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(890.00)	(890.00)
753	R-5835 - Other Revenue	0.00	0.00	(2,558.00)	(2,558.00)
	Revenue Totals:	**0.00**	**0.00**	**(46,414.33)**	**(46,414.33)**
	Total for Fund 753 - Springville Public Utility Di	**0.00**	**276,579.33**	**-276,579.33**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(115.00)	(115.00)
	Assets Totals:	**0.00**	**0.00**	**(115.00)**	**(115.00)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	0.00	115.00	0.00	115.00
	Liabilities Totals:	**0.00**	**115.00**	**0.00**	**115.00**
	Total for Fund 756 - Strathmore Fire District	**0.00**	**115.00**	**-115.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	20,000.00	(4,757.61)	15,242.39
	Assets Totals:	**0.00**	**20,000.00**	**(4,757.61)**	**15,242.39**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	0.00	3,741.72	(14,854.22)	(11,112.50)
757	2100 - Vouchers Payable	0.00	14,854.22	(11,352.50)	3,501.72
	Liabilities Totals:	**0.00**	**18,595.94**	**(26,206.72)**	**(7,610.78)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	0.00	900.00	0.00	900.00
757	O-6008 - Board Director'S Fees	0.00	780.00	(540.00)	240.00
757	O-6012 - Social Security	0.00	115.89	0.00	115.89
757	O-7021 - Maintenance-Equipment	0.00	103.43	(103.43)	0.00
757	O-7043 - Professional & Specialized Exp	0.00	23,215.00	(12,102.50)	11,112.50
757	O-7074 - Transportation & Travel	0.00	116.63	(116.63)	0.00
757	O-7081 - Utilities	0.00	1,991.66	(1,991.66)	0.00
	Expenditures Totals:	**0.00**	**27,222.61**	**(14,854.22)**	**12,368.39**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(20,000.00)	(20,000.00)
	Revenue Totals:	**0.00**	**0.00**	**(20,000.00)**	**(20,000.00)**

Total for Fund 757 - Sultana Csd-Water	**0.00**	**65,818.55**	**-65,818.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,000.00	(6,767.68)	(1,767.68)
	Assets Totals:	**0.00**	**5,000.00**	**(6,767.68)**	**(1,767.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	0.00	5,751.79	(5,380.54)	371.25
758	2100 - Vouchers Payable	0.00	5,380.54	(4,217.85)	1,162.69
	Liabilities Totals:	**0.00**	**11,132.33**	**(9,598.39)**	**1,533.94**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	0.00	900.00	0.00	900.00
758	O-6008 - Board Director'S Fees	0.00	1,170.00	(810.00)	360.00
758	O-6012 - Social Security	0.00	115.89	0.00	115.89
758	O-7021 - Maintenance-Equipment	0.00	1,980.00	(990.00)	990.00
758	O-7043 - Professional & Specialized Exp	0.00	5,735.70	(2,867.85)	2,867.85
758	O-7074 - Transportation & Travel	0.00	174.94	(174.94)	0.00
758	O-7081 - Utilities	0.00	537.75	(537.75)	0.00
	Expenditures Totals:	**0.00**	**10,614.28**	**(5,380.54)**	**5,233.74**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(5,000.00)	(5,000.00)
	Revenue Totals:	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**
	Total for Fund 758 - Sultana Csd-Sewer	**0.00**	**26,746.61**	**-26,746.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(10,504.27)	(10,504.27)
	Assets Totals:	**0.00**	**0.00**	**(10,504.27)**	**(10,504.27)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	0.00	10,504.27	(7,400.61)	3,103.66
760	2100 - Vouchers Payable	0.00	7,400.61	(8,321.65)	(921.04)
	Liabilities Totals:	**0.00**	**17,904.88**	**(15,722.26)**	**2,182.62**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	0.00	4,991.58	(2,495.79)	2,495.79
760	O-7000 - Services & Supplies	0.00	10,730.68	(4,904.82)	5,825.86
	Expenditures Totals:	**0.00**	**15,722.26**	**(7,400.61)**	**8,321.65**
	Total for Fund 760 - Terra Bella Memorial Distri	**0.00**	**33,627.14**	**-33,627.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	11,618.03	(13,047.83)	(1,429.80)
761	1320 - Cash In Transit	0.00	0.00	(3,244.50)	(3,244.50)
761	1649 - A/R Charges for Services	0.00	3,244.50	(11,615.50)	(8,371.00)
	Assets Totals:	**0.00**	**14,862.53**	**(27,907.83)**	**(13,045.30)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	7,241.75	(7,241.75)	0.00
761	2100 - Vouchers Payable	0.00	7,241.75	0.00	7,241.75
	Liabilities Totals:	**0.00**	**14,483.50**	**(7,241.75)**	**7,241.75**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	0.00	5,410.15	(5,410.15)	0.00
761	O-7081 - Utilities	0.00	1,831.60	(1,831.60)	0.00
761	O-9304 - Interfd Exp-Telecommunications	0.00	20.39	(2.53)	17.86
761	O-9306 - I/F Exp-Admin Charge Billing	0.00	1,648.69	0.00	1,648.69
761	O-9316 - Services From Other Depts	0.00	198.16	0.00	198.16
761	O-9327 - I/F Exp-Road Yard Billing	0.00	3,938.84	0.00	3,938.84
	Expenditures Totals:	**0.00**	**13,047.83**	**(7,244.28)**	**5,803.55**
	Total for Fund 761 - Terra Bella Sewer Maintena	**0.00**	**42,393.86**	**-42,393.86**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	990.00	(17,679.56)	(16,689.56)
	Assets Totals:	**0.00**	**990.00**	**(17,679.56)**	**(16,689.56)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	0.00	17,679.56	(8,941.55)	8,738.01
766	2100 - Vouchers Payable	0.00	8,941.55	(9,607.43)	(665.88)
	Liabilities Totals:	**0.00**	**26,621.11**	**(18,548.98)**	**8,072.13**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	0.00	8,767.32	(4,377.26)	4,390.06
766	O-7000 - Services & Supplies	0.00	9,781.66	(4,564.29)	5,217.37
	Expenditures Totals:	**0.00**	**18,548.98**	**(8,941.55)**	**9,607.43**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4807 - Facility Rent	0.00	0.00	(990.00)	(990.00)
	Revenue Totals:	**0.00**	**0.00**	**(990.00)**	**(990.00)**
	Total for Fund 766 - Three Rivers Memorial Dis	**0.00**	**46,160.09**	**-46,160.09**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,023.83	(14,305.59)	(6,281.76)
	Assets Totals:	**0.00**	**8,023.83**	**(14,305.59)**	**(6,281.76)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	0.00	14,305.59	(15,240.25)	(934.66)
769	2100 - Vouchers Payable	0.00	15,240.25	(15,240.25)	0.00
	Liabilities Totals:	**0.00**	**29,545.84**	**(30,480.50)**	**(934.66)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	0.00	8,177.08	(4,088.54)	4,088.54
769	O-7000 - Services & Supplies	0.00	22,303.42	(11,151.71)	11,151.71
	Expenditures Totals:	**0.00**	**30,480.50**	**(15,240.25)**	**15,240.25**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-5218 - Fed-In Lieu Taxes	0.00	0.00	(94.83)	(94.83)
769	R-5400 - Charges For Current Services	0.00	0.00	(7,929.00)	(7,929.00)
	Revenue Totals:	**0.00**	**0.00**	**(8,023.83)**	**(8,023.83)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 769 - Tipton-Pixley Public Ceme	**0.00**	**68,050.17**	**-68,050.17**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	650.00	0.00	650.00
	Assets Totals:	**0.00**	**650.00**	**0.00**	**650.00**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	0.00	0.00	(650.00)	(650.00)
	Equity Totals:	**0.00**	**0.00**	**(650.00)**	**(650.00)**
	Total for Fund 770 - Tipton-Pixley Pcd-Endowm	**0.00**	**650.00**	**-650.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	56.59	(30,827.20)	(30,770.61)
	Assets Totals:	**0.00**	**56.59**	**(30,827.20)**	**(30,770.61)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	0.00	6,938.53	(6,823.67)	114.86
771	2100 - Vouchers Payable	0.00	30,174.34	(27,478.59)	2,695.75
	Liabilities Totals:	**0.00**	**37,112.87**	**(34,302.26)**	**2,810.61**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3015 - Encumbrance FY 2018	0.00	0.00	(14,611.25)	(14,611.25)
	Equity Totals:	**0.00**	**0.00**	**(14,611.25)**	**(14,611.25)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	0.00	14,611.25	0.00	14,611.25
	Encumbrances Totals:	**0.00**	**14,611.25**	**0.00**	**14,611.25**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	0.00	3,000.00	(1,500.00)	1,500.00
771	O-7066 - Special Departmental Expense	0.00	7,200.00	(4,800.00)	2,400.00
771	O-7081 - Utilities	0.00	24,102.26	(23,874.34)	227.92
771	O-9311 - Interfd Exp-Maintenance	0.00	24.44	0.00	24.44
771	O-9313 - Interfd Exp-Custodial Services	0.00	64.39	0.00	64.39
771	O-9316 - Services From Other Depts	0.00	10.04	0.00	10.04
771	O-9340 - I/F Exp: Road Yard Billings	0.00	23,789.80	0.00	23,789.80
	Expenditures Totals:	**0.00**	**58,190.93**	**(30,174.34)**	**28,016.59**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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-4078 - Proceeds from Sale of Assets - H&S 341ⅰ	0.00	0.00	(56.59)	(56.59)
	Revenue Totals:	**0.00**	**0.00**	**(56.59)**	**(56.59)**
	Total for Fund 771 - Tulare Co Flood Control	**0.00**	**109,971.64**	**-109,971.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	53,154.82	(97,265.21)	(44,110.39)
	Assets Totals:	**0.00**	**53,154.82**	**(97,265.21)**	**(44,110.39)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	0.00	97,265.21	(95,005.57)	2,259.64
772	2100 - Vouchers Payable	0.00	95,005.57	(95,005.57)	0.00
	Liabilities Totals:	**0.00**	**192,270.78**	**(190,011.14)**	**2,259.64**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	0.00	67,741.44	(33,870.72)	33,870.72
772	O-7000 - Services & Supplies	0.00	78,726.58	(39,363.29)	39,363.29
772	O-7425 - Taxes & Assessments	0.00	3,742.00	(1,871.00)	1,871.00
772	O-8000 - Land	0.00	39,801.12	(19,900.56)	19,900.56
	Expenditures Totals:	**0.00**	**190,011.14**	**(95,005.57)**	**95,005.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-5000 - Intergovernmental Revenue	0.00	0.00	(35.98)	(35.98)
772	R-5400 - Charges For Current Services	0.00	0.00	(53,118.84)	(53,118.84)
	Revenue Totals:	**0.00**	**0.00**	**(53,154.82)**	**(53,154.82)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 772 - Tulare Public Cemetery	**0.00**	**435,436.74**	**-435,436.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,905.40	0.00	4,905.40
	Assets Totals:	**0.00**	**4,905.40**	**0.00**	**4,905.40**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	0.00	0.00	(137.40)	(137.40)
	Liabilities Totals:	**0.00**	**0.00**	**(137.40)**	**(137.40)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	0.00	0.00	(4,768.00)	(4,768.00)
	Equity Totals:	**0.00**	**0.00**	**(4,768.00)**	**(4,768.00)**
	Total for Fund 773 - Tulare Pub Cem Dist-Endo	**0.00**	**4,905.40**	**-4,905.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(267,386.14)	(267,386.14)
	Assets Totals:	**0.00**	**0.00**	**(267,386.14)**	**(267,386.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	0.00	267,386.14	(232,712.43)	34,673.71
774	2100 - Vouchers Payable	0.00	232,712.43	(232,712.43)	0.00
	Liabilities Totals:	**0.00**	**500,098.57**	**(465,424.86)**	**34,673.71**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	0.00	465,424.86	(232,712.43)	232,712.43
	Expenditures Totals:	**0.00**	**465,424.86**	**(232,712.43)**	**232,712.43**
	Total for Fund 774 - Tulare Co Pest Control Dis	**0.00**	**965,523.43**	**-965,523.43**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,000.00	(36,856.36)	(28,856.36)
	Assets Totals:	**0.00**	**8,000.00**	**(36,856.36)**	**(28,856.36)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	0.00	16,822.23	(10,358.80)	6,463.43
777	2100 - Vouchers Payable	0.00	10,358.80	(13,510.73)	(3,151.93)
777	2590 - Deposits From Others	0.00	2,400.00	(2,000.00)	400.00
	Liabilities Totals:	**0.00**	**29,581.03**	**(25,869.53)**	**3,711.50**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	0.00	15,129.10	0.00	15,129.10
777	O-6004 - Benefits	0.00	3,747.65	0.00	3,747.65
777	O-6012 - Social Security	0.00	1,157.38	0.00	1,157.38
777	O-7009 - Household Expense	0.00	1,868.52	(648.75)	1,219.77
777	O-7010 - Insurance	0.00	131.00	0.00	131.00
777	O-7021 - Maintenance-Equipment	0.00	4,714.82	(2,094.91)	2,619.91
777	O-7024 - Maintenance-Buildings & Improv	0.00	1,258.92	(615.51)	643.41
777	O-7036 - Office Expense	0.00	1,496.03	(951.54)	544.49
777	O-7043 - Professional & Specialized Exp	0.00	4,243.52	(1,465.76)	2,777.76
777	O-7081 - Utilities	0.00	7,756.72	(3,782.33)	3,974.39
	Expenditures Totals:	**0.00**	**41,503.66**	**(9,558.80)**	**31,944.86**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4807 - Facility Rent	0.00	0.00	(6,800.00)	(6,800.00)
	Revenue Totals:	**0.00**	**0.00**	**(6,800.00)**	**(6,800.00)**
	Total for Fund 777 - Tulare Memorial District	**0.00**	**79,084.69**	**-79,084.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	24,058.59	(200,000.00)	(175,941.41)
	Assets Totals:	**0.00**	**24,058.59**	**(200,000.00)**	**(175,941.41)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	200,000.00	(200,000.00)	0.00
778	2100 - Vouchers Payable	0.00	200,000.00	(200,000.00)	0.00
	Liabilities Totals:	**0.00**	**400,000.00**	**(400,000.00)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	0.00	200,000.00	(100,000.00)	100,000.00
778	O-7000 - Services & Supplies	0.00	200,000.00	(100,000.00)	100,000.00
	Expenditures Totals:	**0.00**	**400,000.00**	**(200,000.00)**	**200,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-5000 - Intergovernmental Revenue	0.00	0.00	(215.82)	(215.82)
778	R-5838 - Insurance Proceeds/Recoveries	0.00	0.00	(23,842.77)	(23,842.77)
	Revenue Totals:	**0.00**	**0.00**	**(24,058.59)**	**(24,058.59)**
	Total for Fund 778 - Tulare Mosquito Abatemen	**0.00**	**824,058.59**	**-824,058.59**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(6,221.70)	(6,221.70)
	Assets Totals:	**0.00**	**0.00**	**(6,221.70)**	**(6,221.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	0.00	161.20	0.00	161.20
	Liabilities Totals:	**0.00**	**161.20**	**0.00**	**161.20**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	0.00	6,060.50	0.00	6,060.50
	Expenditures Totals:	**0.00**	**6,060.50**	**0.00**	**6,060.50**
	Total for Fund 779 - Tract 92 Community Servic	**0.00**	**6,221.70**	**-6,221.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(12,817.47)	(12,817.47)
	Assets Totals:	**0.00**	**0.00**	**(12,817.47)**	**(12,817.47)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	0.00	3,419.86	(4,429.60)	(1,009.74)
782	2100 - Vouchers Payable	0.00	4,429.60	(13,539.06)	(9,109.46)
782	2590 - Deposits From Others	0.00	4,350.00	(2,450.00)	1,900.00
	Liabilities Totals:	**0.00**	**12,199.46**	**(20,418.66)**	**(8,219.20)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	0.00	10,473.35	(1,102.47)	9,370.88
782	O-6002 - Overtime	0.00	58.50	0.00	58.50
782	O-6004 - Benefits	0.00	331.27	0.00	331.27
782	O-6012 - Social Security	0.00	739.43	0.00	739.43
782	O-7005 - Communications	0.00	652.83	0.00	652.83
782	O-7024 - Maintenance-Buildings & Improv	0.00	5,948.54	(877.13)	5,071.41
782	O-7027 - Memberships	0.00	272.80	0.00	272.80
782	O-7081 - Utilities	0.00	4,539.55	0.00	4,539.55
	Expenditures Totals:	**0.00**	**23,016.27**	**(1,979.60)**	**21,036.67**
	Total for Fund 782 - Visalia Memorial District	**0.00**	**35,215.73**	**-35,215.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,339,900.00	(2,271,598.08)	68,301.92
	Assets Totals:	**0.00**	**2,339,900.00**	**(2,271,598.08)**	**68,301.92**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	0.00	2,271,598.08	(1,995,722.45)	275,875.63
783	2100 - Vouchers Payable	0.00	1,995,722.45	(83,345.70)	1,912,376.75
	Liabilities Totals:	**0.00**	**4,267,320.53**	**(2,079,068.15)**	**2,188,252.38**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	0.00	2,079,068.15	(1,995,722.45)	83,345.70
	Expenditures Totals:	**0.00**	**2,079,068.15**	**(1,995,722.45)**	**83,345.70**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	0.00	0.00	(2,293,400.00)	(2,293,400.00)
783	R-4813 - Interest on Loans Receivable	0.00	0.00	(46,500.00)	(46,500.00)
	Revenue Totals:	**0.00**	**0.00**	**(2,339,900.00)**	**(2,339,900.00)**

	Total for Fund 783 - Measure R	**0.00**	**8,686,288.68**	**-8,686,288.68**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,930,212.93	(634,830.21)	1,295,382.72
784	1991 - Payroll Clearing	0.00	141,573.92	(141,573.92)	0.00
	Assets Totals:	**0.00**	**2,071,786.85**	**(776,404.13)**	**1,295,382.72**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	0.00	164,936.06	(125,866.54)	39,069.52
784	2100 - Vouchers Payable	0.00	125,474.65	(106,655.05)	18,819.60
784	2240 - Retention Payable	0.00	1,316.50	(2,568.28)	(1,251.78)
784	2430 - Due To Other Governments	0.00	372,652.74	(1,972,661.74)	(1,600,009.00)
784	2505 - Salary & Wages Payable-Ye	0.00	100,865.45	0.00	100,865.45
	Liabilities Totals:	**0.00**	**765,245.40**	**(2,207,751.61)**	**(1,442,506.21)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3015 - Encumbrance FY 2018	0.00	242.56	(8,969.33)	(8,726.77)
	Equity Totals:	**0.00**	**242.56**	**(8,969.33)**	**(8,726.77)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	0.00	8,969.33	(242.56)	8,726.77
	Encumbrances Totals:	**0.00**	**8,969.33**	**(242.56)**	**8,726.77**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	98,164.93	(73,309.14)	24,855.79
784	O-6003 - Other Pay Types	0.00	5,540.22	(1,359.28)	4,180.94
784	O-6004 - Benefits	0.00	13,042.01	(8,913.60)	4,128.41
784	O-6005 - Extra Help	0.00	4,457.27	(2,348.79)	2,108.48
784	O-6011 - Retirement-County Portion	0.00	13,333.96	(9,310.80)	4,023.16
784	O-6012 - Social Security	0.00	7,838.25	(5,623.84)	2,214.41
784	O-7027 - Memberships	0.00	2,800.00	0.00	2,800.00
784	O-7036 - Office Expense	0.00	7,614.80	(6,613.25)	1,001.55
784	O-7043 - Professional & Specialized Exp	0.00	150,856.23	(61,247.36)	89,608.87
784	O-7062 - Rent & Lease-Building & Improv	0.00	11,120.04	0.00	11,120.04
784	O-7066 - Special Departmental Expense	0.00	3,029.60	(2,358.77)	670.83
784	O-7074 - Transportation & Travel	0.00	4,045.65	(3,585.38)	460.27
784	O-8306 - Computers/Data Process Equip	0.00	6,276.37	(6,276.37)	0.00
	Expenditures Totals:	**0.00**	**328,119.33**	**(180,946.58)**	**147,172.75**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-5835 - Other Revenue	0.00	0.00	(49.26)	(49.26)
	Revenue Totals:	**0.00**	**0.00**	**(49.26)**	**(49.26)**

Total for Fund 784 - Transportation Planning A	**0.00**	**3,174,363.47**	**-3,174,363.47**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	9,523.19	(14,910.82)	(5,387.63)
	Assets Totals:	**0.00**	**9,523.19**	**(14,910.82)**	**(5,387.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	0.00	6,709.69	(790.74)	5,918.95
785	2100 - Vouchers Payable	0.00	344.00	(5,532.72)	(5,188.72)
785	2535 - Sales Tax Payable-State Of Ca	0.00	688.00	(464.81)	223.19
	Liabilities Totals:	**0.00**	**7,741.69**	**(6,788.27)**	**953.42**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	0.00	4,710.78	0.00	4,710.78
785	O-6004 - Benefits	0.00	964.07	0.00	964.07
785	O-6005 - Extra Help	0.00	2,016.96	0.00	2,016.96
785	O-6012 - Social Security	0.00	509.32	0.00	509.32
785	O-7005 - Communications	0.00	120.57	0.00	120.57
785	O-7006 - Cost Of Supplies-Reissued	0.00	105.00	0.00	105.00
785	O-7010 - Insurance	0.00	3,783.37	0.00	3,783.37
785	O-7021 - Maintenance-Equipment	0.00	271.38	0.00	271.38
785	O-7024 - Maintenance-Buildings & Improv	0.00	265.93	0.00	265.93
785	O-7081 - Utilities	0.00	642.47	0.00	642.47
	Expenditures Totals:	**0.00**	**13,389.85**	**0.00**	**13,389.85**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-5542 - Burial Service Fee	0.00	0.00	(7,396.84)	(7,396.84)
785	R-5816 - Other Sales-Taxable (UI 8.00)	0.00	0.00	(1,558.80)	(1,558.80)
	Revenue Totals:	**0.00**	**0.00**	**(8,955.64)**	**(8,955.64)**
	Total for Fund 785 - Woodlake Public Cemetery	**0.00**	**30,654.73**	**-30,654.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	375.00	0.00	375.00
	Assets Totals:	**0.00**	**375.00**	**0.00**	**375.00**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	0.00	0.00	(375.00)	(375.00)
	Equity Totals:	**0.00**	**0.00**	**(375.00)**	**(375.00)**
	Total for Fund 786 - Woodlake Pcd-Endowment	**0.00**	**375.00**	**-375.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(125,000.00)	(125,000.00)
	Assets Totals:	**0.00**	**0.00**	**(125,000.00)**	**(125,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	125,000.00	(125,000.00)	0.00
787	2100 - Vouchers Payable	0.00	125,000.00	(125,000.00)	0.00
	Liabilities Totals:	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	0.00	250,000.00	(125,000.00)	125,000.00
	Expenditures Totals:	**0.00**	**250,000.00**	**(125,000.00)**	**125,000.00**
	Total for Fund 787 - Woodlake Fire District	**0.00**	**500,000.00**	**-500,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	22.76	(43,570.60)	(43,547.84)
	Assets Totals:	**0.00**	**22.76**	**(43,570.60)**	**(43,547.84)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	0.00	38,294.78	(1,248.83)	37,045.95
788	2100 - Vouchers Payable	0.00	1,248.83	(562.97)	685.86
	Liabilities Totals:	**0.00**	**39,543.61**	**(1,811.80)**	**37,731.81**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	0.00	4,868.81	(46.85)	4,821.96
788	O-6004 - Benefits	0.00	523.47	0.00	523.47
788	O-6015 - Workers Comp Ins-Co Contrib	0.00	527.60	(263.80)	263.80
788	O-7009 - Household Expense	0.00	114.71	(67.71)	47.00
788	O-7021 - Maintenance-Equipment	0.00	728.06	(568.26)	159.80
788	O-7081 - Utilities	0.00	324.97	(324.97)	0.00
	Expenditures Totals:	**0.00**	**7,087.62**	**(1,271.59)**	**5,816.03**
	Total for Fund 788 - Woodlake Memorial Distric	**0.00**	**46,653.99**	**-46,653.99**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,000.00	(13,789.82)	(6,789.82)
	Assets Totals:	**0.00**	**7,000.00**	**(13,789.82)**	**(6,789.82)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	0.00	11,923.93	(13,075.47)	(1,151.54)
789	2100 - Vouchers Payable	0.00	13,075.47	(13,075.47)	0.00
	Liabilities Totals:	**0.00**	**24,999.40**	**(26,150.94)**	**(1,151.54)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	0.00	18,784.21	(8,459.16)	10,325.05
789	O-7000 - Services & Supplies	0.00	9,232.62	(4,616.31)	4,616.31
	Expenditures Totals:	**0.00**	**28,016.83**	**(13,075.47)**	**14,941.36**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-5400 - Charges For Current Services	0.00	0.00	(7,000.00)	(7,000.00)
	Revenue Totals:	**0.00**	**0.00**	**(7,000.00)**	**(7,000.00)**

Total for Fund 789 - Woodville Public Cemetery	**0.00**	**60,016.23**	**-60,016.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	400.00	0.00	400.00
	Assets Totals:	**0.00**	**400.00**	**0.00**	**400.00**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	0.00	0.00	(400.00)	(400.00)
	Equity Totals:	**0.00**	**0.00**	**(400.00)**	**(400.00)**
	Total for Fund 790 - Woodville Pcd-Endowment	**0.00**	**400.00**	**-400.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	147,197.18	(1,410.39)	145,786.79
	Assets Totals:	**0.00**	**147,197.18**	**(1,410.39)**	**145,786.79**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	0.00	1,349.20	(1,666.17)	(316.97)
794	2100 - Vouchers Payable	0.00	1,666.17	(2,163.15)	(496.98)
	Liabilities Totals:	**0.00**	**3,015.37**	**(3,829.32)**	**(813.95)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3015 - Encumbrance FY 2018	0.00	0.00	(3,910.34)	(3,910.34)
	Equity Totals:	**0.00**	**0.00**	**(3,910.34)**	**(3,910.34)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	0.00	3,910.34	0.00	3,910.34
	Encumbrances Totals:	**0.00**	**3,910.34**	**0.00**	**3,910.34**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	0.00	1,263.88	(248.95)	1,014.93
794	O-7059 - Publications & Legal Notices	0.00	2,296.44	(1,148.22)	1,148.22
794	O-7066 - Special Departmental Expense	0.00	61.19	0.00	61.19
794	O-7074 - Transportation & Travel	0.00	269.00	(269.00)	0.00
	Expenditures Totals:	**0.00**	**3,890.51**	**(1,666.17)**	**2,224.34**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-5801 - RDA Pass Thru	0.00	0.00	(147,197.18)	(147,197.18)
	Revenue Totals:	**0.00**	**0.00**	**(147,197.18)**	**(147,197.18)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund	794 - Local Agency Formation Comm.			
Total for Fund 794 - Local Agency Formation C	0.00	158,013.40	-158,013.40	0.00

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(466,768.76)	(466,768.76)
	Assets Totals:	**0.00**	**0.00**	**(466,768.76)**	**(466,768.76)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	2000 - Warrants Payable	0.00	466,768.76	(466,768.76)	0.00
795	2100 - Vouchers Payable	0.00	466,768.76	(466,768.76)	0.00
795	2360 - Due To Agency	0.00	933,537.52	(466,768.76)	466,768.76
	Liabilities Totals:	**0.00**	**1,867,075.04**	**(1,400,306.28)**	**466,768.76**
	Total for Fund 795 - Tulare Healthcare Bond 20	**0.00**	**1,867,075.04**	**-1,867,075.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(3,114,366.26)	(3,114,366.26)
	Assets Totals:	**0.00**	**0.00**	**(3,114,366.26)**	**(3,114,366.26)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	2000 - Warrants Payable	0.00	3,114,366.26	(3,114,366.26)	0.00
797	2100 - Vouchers Payable	0.00	3,114,366.26	(3,114,366.26)	0.00
797	2360 - Due To Agency	0.00	6,228,732.52	(3,114,366.26)	3,114,366.26
	Liabilities Totals:	**0.00**	**12,457,465.04**	**(9,343,098.78)**	**3,114,366.26**

	Total for Fund 797 - Tulare Healthcare Bond 20	**0.00**	**12,457,465.04**	**-12,457,465.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	37,083.32	(30,959.96)	6,123.36
798	1320 - Cash In Transit	0.00	0.00	(34,743.57)	(34,743.57)
798	1646 - A/R State Aid	0.00	34,323.57	(33,183.32)	1,140.25
798	1649 - A/R Charges for Services	0.00	420.00	(3,900.00)	(3,480.00)
	Assets Totals:	**0.00**	**71,826.89**	**(102,786.85)**	**(30,959.96)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	0.00	24,761.90	(5,046.80)	19,715.10
798	2100 - Vouchers Payable	0.00	5,046.80	(2,130.50)	2,916.30
	Liabilities Totals:	**0.00**	**29,808.70**	**(7,177.30)**	**22,631.40**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	0.00	1,100.00	(1,100.00)	0.00
798	O-7066 - Special Departmental Expense	0.00	1,816.30	(1,816.30)	0.00
798	O-7081 - Utilities	0.00	4,261.00	(2,130.50)	2,130.50
798	O-9306 - I/F Exp-Admin Charge Billing	0.00	1,620.68	0.00	1,620.68
798	O-9316 - Services From Other Depts	0.00	113.60	0.00	113.60
798	O-9327 - I/F Exp-Road Yard Billing	0.00	4,463.78	0.00	4,463.78
	Expenditures Totals:	**0.00**	**13,375.36**	**(5,046.80)**	**8,328.56**

	Total for Fund 798 - Seville Water	**0.00**	**115,010.95**	**-115,010.95**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	0.00	0.00	(7,161.06)	(7,161.06)
800	2100 - Vouchers Payable	0.00	7,161.06	(7,161.06)	0.00
	Liabilities Totals:	**0.00**	**7,161.06**	**(14,322.12)**	**(7,161.06)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	0.00	14,322.12	(7,161.06)	7,161.06
	Expenditures Totals:	**0.00**	**14,322.12**	**(7,161.06)**	**7,161.06**
	Total for Fund 800 - Lake Kaweah Enlargement	**0.00**	**21,483.18**	**-21,483.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(14,744.82)	(14,744.82)
	Assets Totals:	**0.00**	**0.00**	**(14,744.82)**	**(14,744.82)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	0.00	11,563.51	(10,694.71)	868.80
802	2100 - Vouchers Payable	0.00	10,694.71	(868.94)	9,825.77
802	2360 - Due To Agency	0.00	14,744.96	(10,694.71)	4,050.25
	Liabilities Totals:	**0.00**	**37,003.18**	**(22,258.36)**	**14,744.82**
	Total for Fund 802 - Cal-Id(Jpa)	**0.00**	**37,003.18**	**-37,003.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	20.00	0.00	20.00
	Assets Totals:	**0.00**	**20.00**	**0.00**	**20.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-5874 - Water Standby/Connection Chrgs	0.00	0.00	(20.00)	(20.00)
	Revenue Totals:	**0.00**	**0.00**	**(20.00)**	**(20.00)**
	Total for Fund 804 - London Csd - Water Cap P	**0.00**	**20.00**	**-20.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,623.56	(2,356.44)	267.12
	Assets Totals:	**0.00**	**2,623.56**	**(2,356.44)**	**267.12**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	2,356.44	(2,901.84)	(545.40)
810	2100 - Vouchers Payable	0.00	2,901.84	(545.40)	2,356.44
810	2360 - Due To Agency	0.00	3,447.24	(5,525.40)	(2,078.16)
	Liabilities Totals:	**0.00**	**8,705.52**	**(8,972.64)**	**(267.12)**
	Total for Fund 810 - Trial Court Operations Fun	**0.00**	**11,329.08**	**-11,329.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,000,000.00	(255,013.25)	1,744,986.75
815	1991 - Payroll Clearing	0.00	73,113.11	(73,113.11)	0.00
	Assets Totals:	**0.00**	**2,073,113.11**	**(328,126.36)**	**1,744,986.75**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	0.00	166,135.13	(144,735.58)	21,399.55
815	2200 - Accounts Payable	0.00	31,874.43	0.00	31,874.43
815	2505 - Salary & Wages Payable-Ye	0.00	66,988.46	0.00	66,988.46
	Liabilities Totals:	**0.00**	**264,998.02**	**(144,735.58)**	**120,262.44**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	52,676.99	(50,885.34)	1,791.65
815	O-6003 - Other Pay Types	0.00	785.66	(589.24)	196.42
815	O-6004 - Benefits	0.00	8,616.15	(6,368.36)	2,247.79
815	O-6008 - Board Director'S Fees	0.00	5,100.00	0.00	5,100.00
815	O-6011 - Retirement-County Portion	0.00	7,063.24	(5,188.56)	1,874.68
815	O-6012 - Social Security	0.00	4,096.08	(3,956.96)	139.12
815	O-7005 - Communications	0.00	567.97	0.00	567.97
815	O-7009 - Household Expense	0.00	599.00	0.00	599.00
815	O-7010 - Insurance	0.00	53,497.00	0.00	53,497.00
815	O-7021 - Maintenance-Equipment	0.00	105.67	0.00	105.67
815	O-7027 - Memberships	0.00	4,000.00	0.00	4,000.00
815	O-7036 - Office Expense	0.00	29.95	0.00	29.95
815	O-7043 - Professional & Specialized Exp	0.00	23,403.46	0.00	23,403.46
815	O-7044 - Data Processing-Outside	0.00	120.00	0.00	120.00
815	O-7049 - Professional Expenses-Other	0.00	4,784.50	0.00	4,784.50
815	O-7062 - Rent & Lease-Building & Improv	0.00	15,640.00	0.00	15,640.00
815	O-7066 - Special Departmental Expense	0.00	7,562.89	0.00	7,562.89
815	O-7073 - Training	0.00	2,500.00	0.00	2,500.00
815	O-7074 - Transportation & Travel	0.00	608.51	0.00	608.51
815	O-7081 - Utilities	0.00	1,747.79	0.00	1,747.79
815	O-7719 - Admin Fees to County	0.00	8,234.41	0.00	8,234.41
	Expenditures Totals:	**0.00**	**201,739.27**	**(66,988.46)**	**134,750.81**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	R-5537 - Other Services	0.00	0.00	(2,000,000.00)	(2,000,000.00)
	Revenue Totals:	**0.00**	**0.00**	**(2,000,000.00)**	**(2,000,000.00)**
	Total for Fund 815 - Tulare County Retirement I	**0.00**	**2,539,850.40**	**-2,539,850.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	60,120,339.15	(142,046,632.90)	(81,926,293.75)
	Assets Totals:	**0.00**	**60,120,339.15**	**(142,046,632.90)**	**(81,926,293.75)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	0.00	142,046,632.90	(60,120,339.15)	81,926,293.75
	Equity Totals:	**0.00**	**142,046,632.90**	**(60,120,339.15)**	**81,926,293.75**
	Total for Fund 975 - Pooled Fund	**0.00**	**202,166,972.05**	**-202,166,972.05**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,921.83	(3,532.71)	5,389.12
	Assets Totals:	**0.00**	**8,921.83**	**(3,532.71)**	**5,389.12**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	0.00	3,532.71	(8,921.83)	(5,389.12)
	Liabilities Totals:	**0.00**	**3,532.71**	**(8,921.83)**	**(5,389.12)**
	Total for Fund AAA - Allensworth Elem-Cafeter	**0.00**	**12,454.54**	**-12,454.54**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(3,640.14)	(3,640.14)
	Assets Totals:	**0.00**	**0.00**	**(3,640.14)**	**(3,640.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	0.00	3,640.14	0.00	3,640.14
	Liabilities Totals:	**0.00**	**3,640.14**	**0.00**	**3,640.14**
	Total for Fund AAC - Alpaugh Unif-Cafeteria	**0.00**	**3,640.14**	**-3,640.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(7,221.86)	(7,221.86)
	Assets Totals:	**0.00**	**0.00**	**(7,221.86)**	**(7,221.86)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	0.00	7,221.86	0.00	7,221.86
	Liabilities Totals:	**0.00**	**7,221.86**	**0.00**	**7,221.86**
	Total for Fund AAG - Alta Vista Elem-Cafeteria	**0.00**	**7,221.86**	**-7,221.86**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(202.96)	(202.96)
	Assets Totals:	**0.00**	**0.00**	**(202.96)**	**(202.96)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	0.00	202.96	0.00	202.96
	Liabilities Totals:	**0.00**	**202.96**	**0.00**	**202.96**
	Total for Fund AAI - Exeter Unified State Prescl	**0.00**	**202.96**	**-202.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,310.50)	(1,310.50)
	Assets Totals:	**0.00**	**0.00**	**(1,310.50)**	**(1,310.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	0.00	1,310.50	0.00	1,310.50
	Liabilities Totals:	**0.00**	**1,310.50**	**0.00**	**1,310.50**
	Total for Fund AAJ - Burton Elem-Defer Maint F	**0.00**	**1,310.50**	**-1,310.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,053,769.28)	(1,053,769.28)
	Assets Totals:	**0.00**	**0.00**	**(1,053,769.28)**	**(1,053,769.28)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	0.00	1,053,769.28	0.00	1,053,769.28
	Liabilities Totals:	**0.00**	**1,053,769.28**	**0.00**	**1,053,769.28**
	Total for Fund AAK - Earlimart 2016A Building	**0.00**	**1,053,769.28**	**-1,053,769.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(54,000.00)	(54,000.00)
	Assets Totals:	**0.00**	**0.00**	**(54,000.00)**	**(54,000.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	0.00	54,000.00	0.00	54,000.00
	Liabilities Totals:	**0.00**	**54,000.00**	**0.00**	**54,000.00**

	Total for Fund AAM - Porterville Dissolution of	**0.00**	**54,000.00**	**-54,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,239.18	0.00	6,239.18
	Assets Totals:	**0.00**	**6,239.18**	**0.00**	**6,239.18**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	0.00	0.00	(6,239.18)	(6,239.18)
	Liabilities Totals:	**0.00**	**0.00**	**(6,239.18)**	**(6,239.18)**
	Total for Fund AAN - Sunnyside Union Elm.	**0.00**	**6,239.18**	**-6,239.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	98,531.20	(329,132.75)	(230,601.55)
	Assets Totals:	**0.00**	**98,531.20**	**(329,132.75)**	**(230,601.55)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	0.00	329,132.75	(98,531.20)	230,601.55
	Liabilities Totals:	**0.00**	**329,132.75**	**(98,531.20)**	**230,601.55**
	Total for Fund AAP - Sycamore Valley Academy	**0.00**	**427,663.95**	**-427,663.95**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(38,949.37)	(38,949.37)
	Assets Totals:	**0.00**	**0.00**	**(38,949.37)**	**(38,949.37)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	0.00	38,949.37	0.00	38,949.37
	Liabilities Totals:	**0.00**	**38,949.37**	**0.00**	**38,949.37**
	Total for Fund AAQ - Cutler Orosi Unif-Adult Ed	**0.00**	**38,949.37**	**-38,949.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund ABE - Burton Elementary 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	0.00	8,000.00	(105,277.41)	(97,277.41)
	Assets Totals:	**0.00**	**8,000.00**	**(105,277.41)**	**(97,277.41)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	0.00	105,277.41	(8,000.00)	97,277.41
	Liabilities Totals:	**0.00**	**105,277.41**	**(8,000.00)**	**97,277.41**
	Total for Fund ABE - Burton Elementary 2016A	**0.00**	**113,277.41**	**-113,277.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(13,999.48)	(13,999.48)
	Assets Totals:	**0.00**	**0.00**	**(13,999.48)**	**(13,999.48)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	0.00	13,999.48	0.00	13,999.48
	Liabilities Totals:	**0.00**	**13,999.48**	**0.00**	**13,999.48**
	Total for Fund ABK - Exeter Debt service and B	**0.00**	**13,999.48**	**-13,999.48**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,752.93)	(1,752.93)
	Assets Totals:	**0.00**	**0.00**	**(1,752.93)**	**(1,752.93)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	0.00	1,752.93	0.00	1,752.93
	Liabilities Totals:	**0.00**	**1,752.93**	**0.00**	**1,752.93**
	Total for Fund ABM - COS Building Fund - EC1	**0.00**	**1,752.93**	**-1,752.93**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(9,490.13)	(9,490.13)
	Assets Totals:	**0.00**	**0.00**	**(9,490.13)**	**(9,490.13)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	0.00	9,490.13	0.00	9,490.13
	Liabilities Totals:	**0.00**	**9,490.13**	**0.00**	**9,490.13**
	Total for Fund ABO - Earlimart Building Fund #	**0.00**	**9,490.13**	**-9,490.13**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(22,874.78)	(22,874.78)
	Assets Totals:	**0.00**	**0.00**	**(22,874.78)**	**(22,874.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	0.00	22,874.78	0.00	22,874.78
	Liabilities Totals:	**0.00**	**22,874.78**	**0.00**	**22,874.78**
	Total for Fund ACK - Lindsay Unif-Child Dev Fu	**0.00**	**22,874.78**	**-22,874.78**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	98,107.97	(129,013.66)	(30,905.69)
	Assets Totals:	**0.00**	**98,107.97**	**(129,013.66)**	**(30,905.69)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	0.00	129,013.66	(98,107.97)	30,905.69
	Liabilities Totals:	**0.00**	**129,013.66**	**(98,107.97)**	**30,905.69**
	Total for Fund ACL - Eleanor Roosevelt Charter	**0.00**	**227,121.63**	**-227,121.63**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(3,730.40)	(3,730.40)
	Assets Totals:	**0.00**	**0.00**	**(3,730.40)**	**(3,730.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	0.00	3,730.40	0.00	3,730.40
	Liabilities Totals:	**0.00**	**3,730.40**	**0.00**	**3,730.40**
	Total for Fund ACT - Oak Valley Elem-Cafeteria	**0.00**	**3,730.40**	**-3,730.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(191.21)	(191.21)
	Assets Totals:	**0.00**	**0.00**	**(191.21)**	**(191.21)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	0.00	191.21	0.00	191.21
	Liabilities Totals:	**0.00**	**191.21**	**0.00**	**191.21**
	Total for Fund ACV - Outside Creek Elem-Cafet	**0.00**	**191.21**	**-191.21**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5,615.17)	(5,615.17)
	Assets Totals:	**0.00**	**0.00**	**(5,615.17)**	**(5,615.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	0.00	5,615.17	0.00	5,615.17
	Liabilities Totals:	**0.00**	**5,615.17**	**0.00**	**5,615.17**
	Total for Fund ACW - Pixley Elem-Def Maint Fu	**0.00**	**5,615.17**	**-5,615.17**	**0.00**

Report ID: GA-A614
Run Date: 08/04/2017
Run Time: 10:13:08 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(38,977.37)	(38,977.37)
	Assets Totals:	**0.00**	**0.00**	**(38,977.37)**	**(38,977.37)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	0.00	38,977.37	0.00	38,977.37
	Liabilities Totals:	**0.00**	**38,977.37**	**0.00**	**38,977.37**
	Total for Fund ADD - Richgrove Elem- Def Main	**0.00**	**38,977.37**	**-38,977.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	9,963.45	(4,620.39)	5,343.06
	Assets Totals:	**0.00**	**9,963.45**	**(4,620.39)**	**5,343.06**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	0.00	4,620.39	(9,963.45)	(5,343.06)
	Liabilities Totals:	**0.00**	**4,620.39**	**(9,963.45)**	**(5,343.06)**
	Total for Fund ADJ - Sequoia Union Elem-Cafet	**0.00**	**14,583.84**	**-14,583.84**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	89.70	(3,580.62)	(3,490.92)
	Assets Totals:	**0.00**	**89.70**	**(3,580.62)**	**(3,490.92)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	0.00	3,580.62	(89.70)	3,490.92
	Liabilities Totals:	**0.00**	**3,580.62**	**(89.70)**	**3,490.92**
	Total for Fund ADR - Sundale Elem-Cafeteria F	**0.00**	**3,670.32**	**-3,670.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(2,241.56)	(2,241.56)
	Assets Totals:	**0.00**	**0.00**	**(2,241.56)**	**(2,241.56)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	0.00	2,241.56	0.00	2,241.56
	Liabilities Totals:	**0.00**	**2,241.56**	**0.00**	**2,241.56**
	Total for Fund ADT - Sunnyside Elem-Def Main	**0.00**	**2,241.56**	**-2,241.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,169.96	(76,650.74)	(68,480.78)
	Assets Totals:	**0.00**	**8,169.96**	**(76,650.74)**	**(68,480.78)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	0.00	76,650.74	(8,169.96)	68,480.78
	Liabilities Totals:	**0.00**	**76,650.74**	**(8,169.96)**	**68,480.78**
	Total for Fund AEI - Tulare Elem-Cafeteria Fd	**0.00**	**84,820.70**	**-84,820.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	316,125.15	(663,893.98)	(347,768.83)
	Assets Totals:	**0.00**	**316,125.15**	**(663,893.98)**	**(347,768.83)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	0.00	663,893.98	(316,125.15)	347,768.83
	Liabilities Totals:	**0.00**	**663,893.98**	**(316,125.15)**	**347,768.83**
	Total for Fund AEP - Porterville Special Revenu	**0.00**	**980,019.13**	**-980,019.13**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	181,305.43	(348,827.73)	(167,522.30)
	Assets Totals:	**0.00**	**181,305.43**	**(348,827.73)**	**(167,522.30)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	0.00	348,827.73	(181,305.43)	167,522.30
	Liabilities Totals:	**0.00**	**348,827.73**	**(181,305.43)**	**167,522.30**
	Total for Fund AEQ - Visalia Unif-Adult Educati	**0.00**	**530,133.16**	**-530,133.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	337,150.00	(2,566,908.92)	(2,229,758.92)
	Assets Totals:	**0.00**	**337,150.00**	**(2,566,908.92)**	**(2,229,758.92)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	0.00	2,566,908.92	(337,150.00)	2,229,758.92
	Liabilities Totals:	**0.00**	**2,566,908.92**	**(337,150.00)**	**2,229,758.92**
	Total for Fund AES - Visalia Unif-Spec Res Fun	**0.00**	**2,904,058.92**	**-2,904,058.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	108,310.34	(3,575,511.23)	(3,467,200.89)
	Assets Totals:	**0.00**	**108,310.34**	**(3,575,511.23)**	**(3,467,200.89)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	0.00	3,575,511.23	(108,310.34)	3,467,200.89
	Liabilities Totals:	**0.00**	**3,575,511.23**	**(108,310.34)**	**3,467,200.89**
	Total for Fund AEU - Visalia Unif-Empl Ben Fur	**0.00**	**3,683,821.57**	**-3,683,821.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	148,849.40	(512,678.07)	(363,828.67)
	Assets Totals:	**0.00**	**148,849.40**	**(512,678.07)**	**(363,828.67)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	0.00	512,678.07	(148,849.40)	363,828.67
	Liabilities Totals:	**0.00**	**512,678.07**	**(148,849.40)**	**363,828.67**
	Total for Fund AEY - Central California CACSE	**0.00**	**661,527.47**	**-661,527.47**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,995.00)	(1,995.00)
	Assets Totals:	**0.00**	**0.00**	**(1,995.00)**	**(1,995.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	0.00	1,995.00	0.00	1,995.00
	Liabilities Totals:	**0.00**	**1,995.00**	**0.00**	**1,995.00**
	Total for Fund AEZ - Dinuba Facilities Fund - M	**0.00**	**1,995.00**	**-1,995.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	44,217.00	(1,180.12)	43,036.88
	Assets Totals:	**0.00**	**44,217.00**	**(1,180.12)**	**43,036.88**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	0.00	1,180.12	(44,217.00)	(43,036.88)
	Liabilities Totals:	**0.00**	**1,180.12**	**(44,217.00)**	**(43,036.88)**
	Total for Fund AFL - Sunnyside School	**0.00**	**45,397.12**	**-45,397.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(22,487.41)	(22,487.41)
	Assets Totals:	**0.00**	**0.00**	**(22,487.41)**	**(22,487.41)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	0.00	22,487.41	0.00	22,487.41
	Liabilities Totals:	**0.00**	**22,487.41**	**0.00**	**22,487.41**
	Total for Fund AGT - Tulare High-Com Rev Sto	**0.00**	**22,487.41**	**-22,487.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,339.50	(119,198.08)	(116,858.58)
	Assets Totals:	**0.00**	**2,339.50**	**(119,198.08)**	**(116,858.58)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	0.00	119,198.08	(2,339.50)	116,858.58
	Liabilities Totals:	**0.00**	**119,198.08**	**(2,339.50)**	**116,858.58**
	Total for Fund AGU - Tulare High-Adult Educ F	**0.00**	**121,537.58**	**-121,537.58**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(347,794.80)	(347,794.80)
	Assets Totals:	**0.00**	**0.00**	**(347,794.80)**	**(347,794.80)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	0.00	347,794.80	0.00	347,794.80
	Liabilities Totals:	**0.00**	**347,794.80**	**0.00**	**347,794.80**
	Total for Fund AGW - Tulare High-Spec Res Fu	**0.00**	**347,794.80**	**-347,794.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(64.02)	(64.02)
	Assets Totals:	**0.00**	**0.00**	**(64.02)**	**(64.02)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	0.00	64.02	0.00	64.02
	Liabilities Totals:	**0.00**	**64.02**	**0.00**	**64.02**
	Total for Fund AGX - Tulare High-Self Ins Fund	**0.00**	**64.02**	**-64.02**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(54,287.14)	(54,287.14)
	Assets Totals:	**0.00**	**0.00**	**(54,287.14)**	**(54,287.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	0.00	54,287.14	0.00	54,287.14
	Liabilities Totals:	**0.00**	**54,287.14**	**0.00**	**54,287.14**
	Total for Fund AGY - Tulare High-Self Ins Lib/P	**0.00**	**54,287.14**	**-54,287.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(744,333.40)	(744,333.40)
	Assets Totals:	**0.00**	**0.00**	**(744,333.40)**	**(744,333.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	0.00	744,333.40	0.00	744,333.40
	Liabilities Totals:	**0.00**	**744,333.40**	**0.00**	**744,333.40**
	Total for Fund AGZ - Tulare High-Empl Ben Fur	**0.00**	**744,333.40**	**-744,333.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,502.00)	(1,502.00)
	Assets Totals:	**0.00**	**0.00**	**(1,502.00)**	**(1,502.00)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	0.00	1,502.00	0.00	1,502.00
	Liabilities Totals:	**0.00**	**1,502.00**	**0.00**	**1,502.00**
	Total for Fund AHH - Co School Serv-Self Ins F	**0.00**	**1,502.00**	**-1,502.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,285,302.00	(2,461,157.49)	(1,175,855.49)
	Assets Totals:	**0.00**	**1,285,302.00**	**(2,461,157.49)**	**(1,175,855.49)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	0.00	2,461,157.49	(1,285,302.00)	1,175,855.49
	Liabilities Totals:	**0.00**	**2,461,157.49**	**(1,285,302.00)**	**1,175,855.49**
	Total for Fund AHI - Co School Serv-Self Ins Lil	**0.00**	**3,746,459.49**	**-3,746,459.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	676,923.09	(3,489,132.71)	(2,812,209.62)
	Assets Totals:	**0.00**	**676,923.09**	**(3,489,132.71)**	**(2,812,209.62)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	0.00	3,489,132.71	(676,923.09)	2,812,209.62
	Liabilities Totals:	**0.00**	**3,489,132.71**	**(676,923.09)**	**2,812,209.62**
	Total for Fund AHM - Co School Serv-Workers	**0.00**	**4,166,055.80**	**-4,166,055.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	639,180.57	0.00	639,180.57
	Assets Totals:	**0.00**	**639,180.57**	**0.00**	**639,180.57**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	0.00	0.00	(639,180.57)	(639,180.57)
	Liabilities Totals:	**0.00**	**0.00**	**(639,180.57)**	**(639,180.57)**
	Total for Fund AHO - Porterville Building Fund	**0.00**	**639,180.57**	**-639,180.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5,080.00)	(5,080.00)
	Assets Totals:	**0.00**	**0.00**	**(5,080.00)**	**(5,080.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	0.00	5,080.00	0.00	5,080.00
	Liabilities Totals:	**0.00**	**5,080.00**	**0.00**	**5,080.00**
	Total for Fund AHR - Alpaugh School Facilities	**0.00**	**5,080.00**	**-5,080.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	188,592.96	(664,146.20)	(475,553.24)
	Assets Totals:	**0.00**	**188,592.96**	**(664,146.20)**	**(475,553.24)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	0.00	664,146.20	(188,592.96)	475,553.24
	Liabilities Totals:	**0.00**	**664,146.20**	**(188,592.96)**	**475,553.24**
	Total for Fund All - Valley Life Charter School E	**0.00**	**852,739.16**	**-852,739.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	573,359.12	(305,168.69)	268,190.43
	Assets Totals:	**0.00**	**573,359.12**	**(305,168.69)**	**268,190.43**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2360 - Due To Agency	0.00	305,168.69	(573,359.12)	(268,190.43)
	Liabilities Totals:	**0.00**	**305,168.69**	**(573,359.12)**	**(268,190.43)**
	Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fe	**0.00**	**878,527.81**	**-878,527.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	170.92	(321.11)	(150.19)
	Assets Totals:	**0.00**	**170.92**	**(321.11)**	**(150.19)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	0.00	321.11	(170.92)	150.19
	Liabilities Totals:	**0.00**	**321.11**	**(170.92)**	**150.19**
	Total for Fund AJC - Sunnyside Un Elem-Cafet	**0.00**	**492.03**	**-492.03**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	8,939.66	0.00	8,939.66
	Assets Totals:	**0.00**	**8,939.66**	**0.00**	**8,939.66**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	0.00	0.00	(8,939.66)	(8,939.66)
	Liabilities Totals:	**0.00**	**0.00**	**(8,939.66)**	**(8,939.66)**
	Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees	**0.00**	**8,939.66**	**-8,939.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,523.04	0.00	5,523.04
	Assets Totals:	**0.00**	**5,523.04**	**0.00**	**5,523.04**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	0.00	0.00	(5,523.04)	(5,523.04)
	Liabilities Totals:	**0.00**	**0.00**	**(5,523.04)**	**(5,523.04)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund AJK - Cutler-Orosi Unf-Develope	**0.00**	**5,523.04**	**-5,523.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,540.00	0.00	4,540.00
	Assets Totals:	**0.00**	**4,540.00**	**0.00**	**4,540.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	0.00	0.00	(4,540.00)	(4,540.00)
	Liabilities Totals:	**0.00**	**0.00**	**(4,540.00)**	**(4,540.00)**
	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	**0.00**	**4,540.00**	**-4,540.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	341,125.40	(1,462,393.47)	(1,121,268.07)
	Assets Totals:	**0.00**	**341,125.40**	**(1,462,393.47)**	**(1,121,268.07)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	0.00	1,462,393.47	(341,125.40)	1,121,268.07
	Liabilities Totals:	**0.00**	**1,462,393.47**	**(341,125.40)**	**1,121,268.07**
	Total for Fund AJN - Crescent Valley Public Ch	**0.00**	**1,803,518.87**	**-1,803,518.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	12,362.33	0.00	12,362.33
	Assets Totals:	**0.00**	**12,362.33**	**0.00**	**12,362.33**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	0.00	0.00	(12,362.33)	(12,362.33)
	Liabilities Totals:	**0.00**	**0.00**	**(12,362.33)**	**(12,362.33)**
	Total for Fund AJR - Woodville Elem-Developer	**0.00**	**12,362.33**	**-12,362.33**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	30,376.01	(8,776.91)	21,599.10
	Assets Totals:	**0.00**	**30,376.01**	**(8,776.91)**	**21,599.10**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	0.00	8,776.91	(30,376.01)	(21,599.10)
	Liabilities Totals:	**0.00**	**8,776.91**	**(30,376.01)**	**(21,599.10)**
	Total for Fund AJY - Lindsay School Dist-Dev F	**0.00**	**39,152.92**	**-39,152.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,922.76	(14,702.95)	(12,780.19)
	Assets Totals:	**0.00**	**1,922.76**	**(14,702.95)**	**(12,780.19)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	0.00	14,702.95	(1,922.76)	12,780.19
	Liabilities Totals:	**0.00**	**14,702.95**	**(1,922.76)**	**12,780.19**
	Total for Fund AJZ - Tulare High School-Dev Fe	**0.00**	**16,625.71**	**-16,625.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(240,474.88)	(240,474.88)
	Assets Totals:	**0.00**	**0.00**	**(240,474.88)**	**(240,474.88)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	0.00	240,474.88	0.00	240,474.88
	Liabilities Totals:	**0.00**	**240,474.88**	**0.00**	**240,474.88**
	Total for Fund AKA - Tulare City-Dev Fees	**0.00**	**240,474.88**	**-240,474.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,570.72	(11,041.21)	(4,470.49)
	Assets Totals:	**0.00**	**6,570.72**	**(11,041.21)**	**(4,470.49)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	0.00	11,041.21	(6,570.72)	4,470.49
	Liabilities Totals:	**0.00**	**11,041.21**	**(6,570.72)**	**4,470.49**
	Total for Fund AKM - Woodlake Unified - Child	**0.00**	**17,611.93**	**-17,611.93**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	326,810.01	(73,910.55)	252,899.46
	Assets Totals:	**0.00**	**326,810.01**	**(73,910.55)**	**252,899.46**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	0.00	73,910.55	(326,810.01)	(252,899.46)
	Liabilities Totals:	**0.00**	**73,910.55**	**(326,810.01)**	**(252,899.46)**
	Total for Fund AKP - Woodlake Unified - Cafete	**0.00**	**400,720.56**	**-400,720.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,849.48	(8,939.66)	(7,090.18)
	Assets Totals:	**0.00**	**1,849.48**	**(8,939.66)**	**(7,090.18)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	0.00	8,939.66	(1,849.48)	7,090.18
	Liabilities Totals:	**0.00**	**8,939.66**	**(1,849.48)**	**7,090.18**

	Total for Fund AKV - Woodlake Unified - Develo	**0.00**	**10,789.14**	**-10,789.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5,686.64)	(5,686.64)
	Assets Totals:	**0.00**	**0.00**	**(5,686.64)**	**(5,686.64)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	0.00	5,686.64	0.00	5,686.64
	Liabilities Totals:	**0.00**	**5,686.64**	**0.00**	**5,686.64**
	Total for Fund AKZ - Woodlake Unified - Farm E	**0.00**	**5,686.64**	**-5,686.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,291,571.41	(2,549,898.58)	(1,258,327.17)
	Assets Totals:	**0.00**	**1,291,571.41**	**(2,549,898.58)**	**(1,258,327.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	0.00	2,549,898.58	(1,291,571.41)	1,258,327.17
	Liabilities Totals:	**0.00**	**2,549,898.58**	**(1,291,571.41)**	**1,258,327.17**
	Total for Fund ALA - Exeter General Fund	**0.00**	**3,841,469.99**	**-3,841,469.99**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(45,851.33)	(45,851.33)
	Assets Totals:	**0.00**	**0.00**	**(45,851.33)**	**(45,851.33)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	0.00	45,851.33	0.00	45,851.33
	Liabilities Totals:	**0.00**	**45,851.33**	**0.00**	**45,851.33**
	Total for Fund ALB - Exeter Cafeteria Special R	**0.00**	**45,851.33**	**-45,851.33**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(103,812.87)	(103,812.87)
	Assets Totals:	**0.00**	**0.00**	**(103,812.87)**	**(103,812.87)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	0.00	103,812.87	0.00	103,812.87
	Liabilities Totals:	**0.00**	**103,812.87**	**0.00**	**103,812.87**
	Total for Fund ALD - Exeter Deferred Maintenai	**0.00**	**103,812.87**	**-103,812.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(22,222.19)	(22,222.19)
	Assets Totals:	**0.00**	**0.00**	**(22,222.19)**	**(22,222.19)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	0.00	22,222.19	0.00	22,222.19
	Liabilities Totals:	**0.00**	**22,222.19**	**0.00**	**22,222.19**
	Total for Fund ALG - Exeter Developer Fees Fu	**0.00**	**22,222.19**	**-22,222.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(12,674.32)	(12,674.32)
	Assets Totals:	**0.00**	**0.00**	**(12,674.32)**	**(12,674.32)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	0.00	12,674.32	0.00	12,674.32
	Liabilities Totals:	**0.00**	**12,674.32**	**0.00**	**12,674.32**
	Total for Fund ALQ - Richgrove Cafeteria Fund	**0.00**	**12,674.32**	**-12,674.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	13,201.41	(24,766.68)	(11,565.27)
	Assets Totals:	**0.00**	**13,201.41**	**(24,766.68)**	**(11,565.27)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	0.00	24,766.68	(13,201.41)	11,565.27
	Liabilities Totals:	**0.00**	**24,766.68**	**(13,201.41)**	**11,565.27**
	Total for Fund AML - Burton Elem- Cafeteria Fu	**0.00**	**37,968.09**	**-37,968.09**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund AMR - Earlimart Elem-Caferteria Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	1100 - Cash In Treasury	0.00	202,290.49	(54,547.81)	147,742.68
	Assets Totals:	**0.00**	**202,290.49**	**(54,547.81)**	**147,742.68**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	0.00	54,547.81	(202,290.49)	(147,742.68)
	Liabilities Totals:	**0.00**	**54,547.81**	**(202,290.49)**	**(147,742.68)**
	Total for Fund AMR - Earlimart Elem-Caferteria	**0.00**	**256,838.30**	**-256,838.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(884.11)	(884.11)
	Assets Totals:	**0.00**	**0.00**	**(884.11)**	**(884.11)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	0.00	884.11	0.00	884.11
	Liabilities Totals:	**0.00**	**884.11**	**0.00**	**884.11**
	Total for Fund ANA - Rockford -Cafeteria	**0.00**	**884.11**	**-884.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	371,890.22	(62,285.06)	309,605.16
	Assets Totals:	**0.00**	**371,890.22**	**(62,285.06)**	**309,605.16**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	0.00	62,285.06	(371,890.22)	(309,605.16)
	Liabilities Totals:	**0.00**	**62,285.06**	**(371,890.22)**	**(309,605.16)**
	Total for Fund AND - Lindsay Unified Cafeteria	**0.00**	**434,175.28**	**-434,175.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(4,830.31)	(4,830.31)
	Assets Totals:	**0.00**	**0.00**	**(4,830.31)**	**(4,830.31)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	0.00	4,830.31	0.00	4,830.31
	Liabilities Totals:	**0.00**	**4,830.31**	**0.00**	**4,830.31**
	Total for Fund ANH - Monson Sultana Cafeteria	**0.00**	**4,830.31**	**-4,830.31**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,680.75	(422,792.14)	(418,111.39)
	Assets Totals:	**0.00**	**4,680.75**	**(422,792.14)**	**(418,111.39)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	0.00	422,792.14	(4,680.75)	418,111.39
	Liabilities Totals:	**0.00**	**422,792.14**	**(4,680.75)**	**418,111.39**
	Total for Fund ANU - Cos Bldg Fund/Capital Ou	**0.00**	**427,472.89**	**-427,472.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	15,000.00	(42,649.44)	(27,649.44)
	Assets Totals:	**0.00**	**15,000.00**	**(42,649.44)**	**(27,649.44)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	0.00	42,649.44	(15,000.00)	27,649.44
	Liabilities Totals:	**0.00**	**42,649.44**	**(15,000.00)**	**27,649.44**
	Total for Fund ANX - Tulare Joint Union High	**0.00**	**57,649.44**	**-57,649.44**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(24,832.89)	(24,832.89)
	Assets Totals:	**0.00**	**0.00**	**(24,832.89)**	**(24,832.89)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	0.00	24,832.89	0.00	24,832.89
	Liabilities Totals:	**0.00**	**24,832.89**	**0.00**	**24,832.89**
	Total for Fund AON - Kings River Union-Cafete	**0.00**	**24,832.89**	**-24,832.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	13,187.44	(4,893.09)	8,294.35
	Assets Totals:	**0.00**	**13,187.44**	**(4,893.09)**	**8,294.35**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	0.00	4,893.09	(13,187.44)	(8,294.35)
	Liabilities Totals:	**0.00**	**4,893.09**	**(13,187.44)**	**(8,294.35)**

Total for Fund AOR - Columbine-Cafeteria	**0.00**	**18,080.53**	**-18,080.53**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	14,318.39	(185.24)	14,133.15
	Assets Totals:	**0.00**	**14,318.39**	**(185.24)**	**14,133.15**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	0.00	185.24	(14,318.39)	(14,133.15)
	Liabilities Totals:	**0.00**	**185.24**	**(14,318.39)**	**(14,133.15)**
	Total for Fund AOW - Buena Vista-Cafeteria	**0.00**	**14,503.63**	**-14,503.63**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(2,212.34)	(2,212.34)
	Assets Totals:	**0.00**	**0.00**	**(2,212.34)**	**(2,212.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	0.00	2,212.34	0.00	2,212.34
	Liabilities Totals:	**0.00**	**2,212.34**	**0.00**	**2,212.34**
	Total for Fund APA - Tipton Elementary-Cafete	**0.00**	**2,212.34**	**-2,212.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	71,904.01	(752.61)	71,151.40
	Assets Totals:	**0.00**	**71,904.01**	**(752.61)**	**71,151.40**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	0.00	752.61	(71,904.01)	(71,151.40)
	Liabilities Totals:	**0.00**	**752.61**	**(71,904.01)**	**(71,151.40)**
	Total for Fund APJ - Terra Bella Cafeteria	**0.00**	**72,656.62**	**-72,656.62**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	20,269.55	(29,398.75)	(9,129.20)
	Assets Totals:	**0.00**	**20,269.55**	**(29,398.75)**	**(9,129.20)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	0.00	29,398.75	(20,269.55)	9,129.20
	Liabilities Totals:	**0.00**	**29,398.75**	**(20,269.55)**	**9,129.20**
	Total for Fund ARF - Cafeteria Fund-F'Msville L	**0.00**	**49,668.30**	**-49,668.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	37,529.08	(85,984.00)	(48,454.92)
	Assets Totals:	**0.00**	**37,529.08**	**(85,984.00)**	**(48,454.92)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	0.00	85,984.00	(37,529.08)	48,454.92
	Liabilities Totals:	**0.00**	**85,984.00**	**(37,529.08)**	**48,454.92**
	Total for Fund ARH - Developer Fees-F'Msville	**0.00**	**123,513.08**	**-123,513.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(220.11)	(220.11)
	Assets Totals:	**0.00**	**0.00**	**(220.11)**	**(220.11)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	0.00	220.11	0.00	220.11
	Liabilities Totals:	**0.00**	**220.11**	**0.00**	**220.11**
	Total for Fund ARP - Saucelito - Cafeteria Fund	**0.00**	**220.11**	**-220.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	317,634.60	(46,914.97)	270,719.63
	Assets Totals:	**0.00**	**317,634.60**	**(46,914.97)**	**270,719.63**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	0.00	46,914.97	(317,634.60)	(270,719.63)
	Liabilities Totals:	**0.00**	**46,914.97**	**(317,634.60)**	**(270,719.63)**
	Total for Fund ARV - Tulare Joint Union H.S. Ca	**0.00**	**364,549.57**	**-364,549.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,164,608.97	(139,511.63)	1,025,097.34
	Assets Totals:	**0.00**	**1,164,608.97**	**(139,511.63)**	**1,025,097.34**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	0.00	139,511.63	(1,164,608.97)	(1,025,097.34)
	Liabilities Totals:	**0.00**	**139,511.63**	**(1,164,608.97)**	**(1,025,097.34)**
	Total for Fund ASK - Visalia Unified Cafeteria	**0.00**	**1,304,120.60**	**-1,304,120.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	60,513.48	(14,377.79)	46,135.69
	Assets Totals:	**0.00**	**60,513.48**	**(14,377.79)**	**46,135.69**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	0.00	14,377.79	(60,513.48)	(46,135.69)
	Liabilities Totals:	**0.00**	**14,377.79**	**(60,513.48)**	**(46,135.69)**
	Total for Fund ASM - Pleasant View Cafeteria S	**0.00**	**74,891.27**	**-74,891.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(152.00)	(152.00)
	Assets Totals:	**0.00**	**0.00**	**(152.00)**	**(152.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	0.00	152.00	0.00	152.00
	Liabilities Totals:	**0.00**	**152.00**	**0.00**	**152.00**
	Total for Fund ASN - Waukena School Cafeteri	**0.00**	**152.00**	**-152.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	16,309.96	(14,072.26)	2,237.70
	Assets Totals:	**0.00**	**16,309.96**	**(14,072.26)**	**2,237.70**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	0.00	14,072.26	(16,309.96)	(2,237.70)
	Liabilities Totals:	**0.00**	**14,072.26**	**(16,309.96)**	**(2,237.70)**
	Total for Fund ASR - Woodville Union Cafeteria	**0.00**	**30,382.22**	**-30,382.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	138,172.00	(53,221.07)	84,950.93
	Assets Totals:	**0.00**	**138,172.00**	**(53,221.07)**	**84,950.93**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	0.00	53,221.07	(138,172.00)	(84,950.93)
	Liabilities Totals:	**0.00**	**53,221.07**	**(138,172.00)**	**(84,950.93)**

Total for Fund ATC - Visalia Unified-Child Deve	**0.00**	**191,393.07**	**-191,393.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	23,588.28	(10,201.52)	13,386.76
	Assets Totals:	**0.00**	**23,588.28**	**(10,201.52)**	**13,386.76**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	0.00	10,201.52	(23,588.28)	(13,386.76)
	Liabilities Totals:	**0.00**	**10,201.52**	**(23,588.28)**	**(13,386.76)**

	Total for Fund ATE - Strathmore Elementary-Ca	**0.00**	**33,789.80**	**-33,789.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,947.28	(189.45)	2,757.83
	Assets Totals:	**0.00**	**2,947.28**	**(189.45)**	**2,757.83**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	0.00	189.45	(2,947.28)	(2,757.83)
	Liabilities Totals:	**0.00**	**189.45**	**(2,947.28)**	**(2,757.83)**
	Total for Fund ATF - Three Rivers Union-Cafetr	**0.00**	**3,136.73**	**-3,136.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	43,718.02	(3,324.55)	40,393.47
	Assets Totals:	**0.00**	**43,718.02**	**(3,324.55)**	**40,393.47**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	0.00	3,324.55	(43,718.02)	(40,393.47)
	Liabilities Totals:	**0.00**	**3,324.55**	**(43,718.02)**	**(40,393.47)**
	Total for Fund ATR - Palo Verde Schl Dist Cafe	**0.00**	**47,042.57**	**-47,042.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(23,365.45)	(23,365.45)
	Assets Totals:	**0.00**	**0.00**	**(23,365.45)**	**(23,365.45)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	0.00	23,365.45	0.00	23,365.45
	Liabilities Totals:	**0.00**	**23,365.45**	**0.00**	**23,365.45**
	Total for Fund ATS - Tulare H.S. Schl Enterpris	**0.00**	**23,365.45**	**-23,365.45**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(25,779.26)	(25,779.26)
	Assets Totals:	**0.00**	**0.00**	**(25,779.26)**	**(25,779.26)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	0.00	25,779.26	0.00	25,779.26
	Liabilities Totals:	**0.00**	**25,779.26**	**0.00**	**25,779.26**
	Total for Fund ATT - Pixley Schl Dist Cafeteria	**0.00**	**25,779.26**	**-25,779.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,439.33	(90,203.66)	(88,764.33)
	Assets Totals:	**0.00**	**1,439.33**	**(90,203.66)**	**(88,764.33)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	0.00	90,203.66	(1,439.33)	88,764.33
	Liabilities Totals:	**0.00**	**90,203.66**	**(1,439.33)**	**88,764.33**
	Total for Fund ATV - Richgrove Child Developn	**0.00**	**91,642.99**	**-91,642.99**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	59,395,448.60	(59,395,448.60)	0.00
	Assets Totals:	**0.00**	**59,395,448.60**	**(59,395,448.60)**	**0.00**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	0.00	59,395,448.60	(59,395,448.60)	0.00
	Liabilities Totals:	**0.00**	**59,395,448.60**	**(59,395,448.60)**	**0.00**
	Total for Fund AUA - Apportionment Clearing	**0.00**	**118,790,897.20**	**-118,790,897.20**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	255,870.64	(67,959.65)	187,910.99
	Assets Totals:	**0.00**	**255,870.64**	**(67,959.65)**	**187,910.99**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	0.00	67,959.65	(255,870.64)	(187,910.99)
	Liabilities Totals:	**0.00**	**67,959.65**	**(255,870.64)**	**(187,910.99)**
	Total for Fund AUB - Cutler-Orosi Unified Cafet	**0.00**	**323,830.29**	**-323,830.29**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(4,191.28)	(4,191.28)
	Assets Totals:	**0.00**	**0.00**	**(4,191.28)**	**(4,191.28)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	0.00	4,191.28	0.00	4,191.28
	Liabilities Totals:	**0.00**	**4,191.28**	**0.00**	**4,191.28**
	Total for Fund AUC - Traver Elementary Cafete	**0.00**	**4,191.28**	**-4,191.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(18,649.70)	(18,649.70)
	Assets Totals:	**0.00**	**0.00**	**(18,649.70)**	**(18,649.70)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	0.00	18,649.70	0.00	18,649.70
	Liabilities Totals:	**0.00**	**18,649.70**	**0.00**	**18,649.70**
	Total for Fund AUD - Ducor Cafeteria	**0.00**	**18,649.70**	**-18,649.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(2,330.90)	(2,330.90)
	Assets Totals:	**0.00**	**0.00**	**(2,330.90)**	**(2,330.90)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	0.00	2,330.90	0.00	2,330.90
	Liabilities Totals:	**0.00**	**2,330.90**	**0.00**	**2,330.90**

	Total for Fund AUM - Alpaugh Unified Develope	**0.00**	**2,330.90**	**-2,330.90**	**0.00**

Report ID: GA-A614
Run Date: 08/04/2017
Run Time: 10:13:08 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	15,843.72	0.00	15,843.72
	Assets Totals:	**0.00**	**15,843.72**	**0.00**	**15,843.72**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	0.00	0.00	(15,843.72)	(15,843.72)
	Liabilities Totals:	**0.00**	**0.00**	**(15,843.72)**	**(15,843.72)**
	Total for Fund AUT - Sundale Elem Developer F	**0.00**	**15,843.72**	**-15,843.72**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	45,099.66	(1,158.21)	43,941.45
	Assets Totals:	**0.00**	**45,099.66**	**(1,158.21)**	**43,941.45**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	0.00	1,158.21	(45,099.66)	(43,941.45)
	Liabilities Totals:	**0.00**	**1,158.21**	**(45,099.66)**	**(43,941.45)**
	Total for Fund AVG - Dinuba Adult Education F	**0.00**	**46,257.87**	**-46,257.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(57,513.34)	(57,513.34)
	Assets Totals:	**0.00**	**0.00**	**(57,513.34)**	**(57,513.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	0.00	57,513.34	0.00	57,513.34
	Liabilities Totals:	**0.00**	**57,513.34**	**0.00**	**57,513.34**
	Total for Fund AVH - Dinuba Deferred Maintena	**0.00**	**57,513.34**	**-57,513.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	398,936.07	(68,226.12)	330,709.95
	Assets Totals:	**0.00**	**398,936.07**	**(68,226.12)**	**330,709.95**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	0.00	68,226.12	(398,936.07)	(330,709.95)
	Liabilities Totals:	**0.00**	**68,226.12**	**(398,936.07)**	**(330,709.95)**
	Total for Fund AVI - Dinuba Cafeteria Special R	**0.00**	**467,162.19**	**-467,162.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5,468.40)	(5,468.40)
	Assets Totals:	**0.00**	**0.00**	**(5,468.40)**	**(5,468.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	0.00	5,468.40	0.00	5,468.40
	Liabilities Totals:	**0.00**	**5,468.40**	**0.00**	**5,468.40**
	Total for Fund AVK - Dinuba Developer Fees Fu	**0.00**	**5,468.40**	**-5,468.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	700.00	0.00	700.00
	Assets Totals:	**0.00**	**700.00**	**0.00**	**700.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	0.00	0.00	(700.00)	(700.00)
	Liabilities Totals:	**0.00**	**0.00**	**(700.00)**	**(700.00)**
	Total for Fund AVN - Dinuba Foundation Privat	**0.00**	**700.00**	**-700.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(61,653.50)	(61,653.50)
	Assets Totals:	**0.00**	**0.00**	**(61,653.50)**	**(61,653.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	0.00	61,653.50	0.00	61,653.50
	Liabilities Totals:	**0.00**	**61,653.50**	**0.00**	**61,653.50**
	Total for Fund AVP - Porterville Adult Educatio	**0.00**	**61,653.50**	**-61,653.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(78,452.44)	(78,452.44)
	Assets Totals:	**0.00**	**0.00**	**(78,452.44)**	**(78,452.44)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	0.00	78,452.44	0.00	78,452.44
	Liabilities Totals:	**0.00**	**78,452.44**	**0.00**	**78,452.44**
	Total for Fund AVQ - Porterville Deferred Maint	**0.00**	**78,452.44**	**-78,452.44**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,217,250.72	(179,118.88)	2,038,131.84
	Assets Totals:	**0.00**	**2,217,250.72**	**(179,118.88)**	**2,038,131.84**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	0.00	179,118.88	(2,217,250.72)	(2,038,131.84)
	Liabilities Totals:	**0.00**	**179,118.88**	**(2,217,250.72)**	**(2,038,131.84)**
	Total for Fund AVS - Porterville Cafeteria Speci	**0.00**	**2,396,369.60**	**-2,396,369.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	312,901.76	(40,178.97)	272,722.79
	Assets Totals:	**0.00**	**312,901.76**	**(40,178.97)**	**272,722.79**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	0.00	40,178.97	(312,901.76)	(272,722.79)
	Liabilities Totals:	**0.00**	**40,178.97**	**(312,901.76)**	**(272,722.79)**
	Total for Fund AVT - Porterville Child Developn	**0.00**	**353,080.73**	**-353,080.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,310,321.59	(341,930.44)	968,391.15
	Assets Totals:	**0.00**	**1,310,321.59**	**(341,930.44)**	**968,391.15**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	0.00	341,930.44	(1,310,321.59)	(968,391.15)
	Liabilities Totals:	**0.00**	**341,930.44**	**(1,310,321.59)**	**(968,391.15)**
	Total for Fund AVU - Porterville Self-Insurance	**0.00**	**1,652,252.03**	**-1,652,252.03**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	11,384.40	(196,053.75)	(184,669.35)
	Assets Totals:	**0.00**	**11,384.40**	**(196,053.75)**	**(184,669.35)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	0.00	196,053.75	(11,384.40)	184,669.35
	Liabilities Totals:	**0.00**	**196,053.75**	**(11,384.40)**	**184,669.35**
	Total for Fund AVV - Porterville Developer Fees	**0.00**	**207,438.15**	**-207,438.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(124,706.52)	(124,706.52)
	Assets Totals:	**0.00**	**0.00**	**(124,706.52)**	**(124,706.52)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	0.00	124,706.52	0.00	124,706.52
	Liabilities Totals:	**0.00**	**124,706.52**	**0.00**	**124,706.52**

	Total for Fund AVW - Porterville Special Reser	**0.00**	**124,706.52**	**-124,706.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(28,251.95)	(28,251.95)
	Assets Totals:	**0.00**	**0.00**	**(28,251.95)**	**(28,251.95)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	0.00	28,251.95	0.00	28,251.95
	Liabilities Totals:	**0.00**	**28,251.95**	**0.00**	**28,251.95**

	Total for Fund AWK - Hope Cafeteria Special R	**0.00**	**28,251.95**	**-28,251.95**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(20,624.38)	(20,624.38)
	Assets Totals:	**0.00**	**0.00**	**(20,624.38)**	**(20,624.38)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	0.00	20,624.38	0.00	20,624.38
	Liabilities Totals:	**0.00**	**20,624.38**	**0.00**	**20,624.38**
	Total for Fund AWL - Cutler Orosi Child Develo	**0.00**	**20,624.38**	**-20,624.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(139,879.97)	(139,879.97)
	Assets Totals:	**0.00**	**0.00**	**(139,879.97)**	**(139,879.97)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	0.00	139,879.97	0.00	139,879.97
	Liabilities Totals:	**0.00**	**139,879.97**	**0.00**	**139,879.97**
	Total for Fund AWU - Porterville Facilities Func	**0.00**	**139,879.97**	**-139,879.97**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(3,786.51)	(3,786.51)
	Assets Totals:	**0.00**	**0.00**	**(3,786.51)**	**(3,786.51)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	0.00	3,786.51	0.00	3,786.51
	Liabilities Totals:	**0.00**	**3,786.51**	**0.00**	**3,786.51**

	Total for Fund AXB - Alta Vista State Pre-Schoo	**0.00**	**3,786.51**	**-3,786.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(46,764.04)	(46,764.04)
	Assets Totals:	**0.00**	**0.00**	**(46,764.04)**	**(46,764.04)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	0.00	46,764.04	0.00	46,764.04
	Liabilities Totals:	**0.00**	**46,764.04**	**0.00**	**46,764.04**
	Total for Fund AXC - Visalia Unified Bond Proc	**0.00**	**46,764.04**	**-46,764.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund **AXJ - Strathmore El-Pre School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	1100 - Cash In Treasury	0.00	47,718.54	(8,889.51)	38,829.03
	Assets Totals:	**0.00**	**47,718.54**	**(8,889.51)**	**38,829.03**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	0.00	8,889.51	(47,718.54)	(38,829.03)
	Liabilities Totals:	**0.00**	**8,889.51**	**(47,718.54)**	**(38,829.03)**
	Total for Fund AXJ - Strathmore El-Pre School	**0.00**	**56,608.05**	**-56,608.05**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(32,171.20)	(32,171.20)
	Assets Totals:	**0.00**	**0.00**	**(32,171.20)**	**(32,171.20)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	0.00	32,171.20	0.00	32,171.20
	Liabilities Totals:	**0.00**	**32,171.20**	**0.00**	**32,171.20**
	Total for Fund AXM - Tulare State Pre-School	**0.00**	**32,171.20**	**-32,171.20**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5,360.30)	(5,360.30)
	Assets Totals:	**0.00**	**0.00**	**(5,360.30)**	**(5,360.30)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	0.00	5,360.30	0.00	5,360.30
	Liabilities Totals:	**0.00**	**5,360.30**	**0.00**	**5,360.30**
	Total for Fund AXP - Earlimart Child Developm	**0.00**	**5,360.30**	**-5,360.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(392,439.41)	(392,439.41)
	Assets Totals:	**0.00**	**0.00**	**(392,439.41)**	**(392,439.41)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	0.00	392,439.41	0.00	392,439.41
	Liabilities Totals:	**0.00**	**392,439.41**	**0.00**	**392,439.41**
	Total for Fund AXZ - Tipton Elementary	**0.00**	**392,439.41**	**-392,439.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(104.22)	(104.22)
	Assets Totals:	**0.00**	**0.00**	**(104.22)**	**(104.22)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	0.00	104.22	0.00	104.22
	Liabilities Totals:	**0.00**	**104.22**	**0.00**	**104.22**
	Total for Fund AYD - Burton State Pre-School	**0.00**	**104.22**	**-104.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(351.36)	(351.36)
	Assets Totals:	**0.00**	**0.00**	**(351.36)**	**(351.36)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	0.00	351.36	0.00	351.36
	Liabilities Totals:	**0.00**	**351.36**	**0.00**	**351.36**
	Total for Fund AYF - Alpaugh State Pre-School	**0.00**	**351.36**	**-351.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(2,688.32)	(2,688.32)
	Assets Totals:	**0.00**	**0.00**	**(2,688.32)**	**(2,688.32)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	0.00	2,688.32	0.00	2,688.32
	Liabilities Totals:	**0.00**	**2,688.32**	**0.00**	**2,688.32**
	Total for Fund AYW - Lindsay Special Reserve	**0.00**	**2,688.32**	**-2,688.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	66,612.94	(19,952.91)	46,660.03
	Assets Totals:	**0.00**	**66,612.94**	**(19,952.91)**	**46,660.03**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	0.00	19,952.91	(66,612.94)	(46,660.03)
	Liabilities Totals:	**0.00**	**19,952.91**	**(66,612.94)**	**(46,660.03)**
	Total for Fund AZI - Visalia Student Body Fund	**0.00**	**86,565.85**	**-86,565.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(129,831.00)	(129,831.00)
	Assets Totals:	**0.00**	**0.00**	**(129,831.00)**	**(129,831.00)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	0.00	129,831.00	0.00	129,831.00
	Liabilities Totals:	**0.00**	**129,831.00**	**0.00**	**129,831.00**
	Total for Fund AZS - Cutler Orosi Building Fun	**0.00**	**129,831.00**	**-129,831.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(135,182.36)	(135,182.36)
	Assets Totals:	**0.00**	**0.00**	**(135,182.36)**	**(135,182.36)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	0.00	135,182.36	0.00	135,182.36
	Liabilities Totals:	**0.00**	**135,182.36**	**0.00**	**135,182.36**
	Total for Fund AZT - Cutler -Orosi 2016A Buildi	**0.00**	**135,182.36**	**-135,182.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(382,500.68)	(382,500.68)
	Assets Totals:	**0.00**	**0.00**	**(382,500.68)**	**(382,500.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	0.00	382,500.68	0.00	382,500.68
	Liabilities Totals:	**0.00**	**382,500.68**	**0.00**	**382,500.68**
	Total for Fund AZZ - Dinuba Facilities Fund - N	**0.00**	**382,500.68**	**-382,500.68**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,260.93	0.00	6,260.93
	Assets Totals:	**0.00**	**6,260.93**	**0.00**	**6,260.93**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	0.00	0.00	(6,260.93)	(6,260.93)
B02	2100 - Vouchers Payable	0.00	6,260.93	(6,260.93)	0.00
B02	2720 - Payables-Cop'S	0.00	7,600.00	(3,800.00)	3,800.00
	Liabilities Totals:	**0.00**	**13,860.93**	**(16,321.86)**	**(2,460.93)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	O-7415 - Interest On Bonds	0.00	4,921.86	(2,460.93)	2,460.93
	Expenditures Totals:	**0.00**	**4,921.86**	**(2,460.93)**	**2,460.93**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(6,260.93)	(6,260.93)
	Revenue Totals:	**0.00**	**0.00**	**(6,260.93)**	**(6,260.93)**

Total for Fund B02 - Delft-Installment Payment	**0.00**	**25,043.72**	**-25,043.72**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,374.82	0.00	1,374.82
	Assets Totals:	**0.00**	**1,374.82**	**0.00**	**1,374.82**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	0.00	0.00	(1,374.82)	(1,374.82)
B04	2100 - Vouchers Payable	0.00	1,374.82	(1,374.82)	0.00
	Liabilities Totals:	**0.00**	**1,374.82**	**(2,749.64)**	**(1,374.82)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	0.00	2,749.64	(1,374.82)	1,374.82
	Expenditures Totals:	**0.00**	**2,749.64**	**(1,374.82)**	**1,374.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(1,374.82)	(1,374.82)
	Revenue Totals:	**0.00**	**0.00**	**(1,374.82)**	**(1,374.82)**
	Total for Fund B04 - Delft Water Pro/Install	**0.00**	**5,499.28**	**-5,499.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,270.00	0.00	4,270.00
	Assets Totals:	**0.00**	**4,270.00**	**0.00**	**4,270.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	0.00	0.00	(4,270.00)	(4,270.00)
B07	2100 - Vouchers Payable	0.00	4,270.00	(4,270.00)	0.00
B07	2720 - Payables-Cop'S	0.00	5,200.00	(2,600.00)	2,600.00
	Liabilities Totals:	**0.00**	**9,470.00**	**(11,140.00)**	**(1,670.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	O-7415 - Interest On Bonds	0.00	3,340.00	(1,670.00)	1,670.00
	Expenditures Totals:	**0.00**	**3,340.00**	**(1,670.00)**	**1,670.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(4,270.00)	(4,270.00)
	Revenue Totals:	**0.00**	**0.00**	**(4,270.00)**	**(4,270.00)**
	Total for Fund B07 - Seville-Installment Paymei	**0.00**	**17,080.00**	**-17,080.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,945.00	0.00	2,945.00
	Assets Totals:	**0.00**	**2,945.00**	**0.00**	**2,945.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	0.00	0.00	(2,945.00)	(2,945.00)
B09	2100 - Vouchers Payable	0.00	2,945.00	(2,945.00)	0.00
B09	2720 - Payables-Cop'S	0.00	4,000.00	(2,000.00)	2,000.00
	Liabilities Totals:	**0.00**	**6,945.00**	**(7,890.00)**	**(945.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	O-7415 - Interest On Bonds	0.00	1,890.00	(945.00)	945.00
	Expenditures Totals:	**0.00**	**1,890.00**	**(945.00)**	**945.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(2,945.00)	(2,945.00)
	Revenue Totals:	**0.00**	**0.00**	**(2,945.00)**	**(2,945.00)**
	Total for Fund B09 - Toneyville Pro/Install	**0.00**	**11,780.00**	**-11,780.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 for Fund(s): All

Fund B12 - Tlville-Installment Payment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	0.00	2,760.62	0.00	2,760.62
	Assets Totals:	**0.00**	**2,760.62**	**0.00**	**2,760.62**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	0.00	0.00	(2,760.62)	(2,760.62)
B12	2100 - Vouchers Payable	0.00	2,760.62	(2,760.62)	0.00
B12	2720 - Payables-Cop'S	0.00	3,350.00	(1,675.00)	1,675.00
	Liabilities Totals:	**0.00**	**6,110.62**	**(7,196.24)**	**(1,085.62)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	O-7415 - Interest On Bonds	0.00	2,171.24	(1,085.62)	1,085.62
	Expenditures Totals:	**0.00**	**2,171.24**	**(1,085.62)**	**1,085.62**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(2,760.62)	(2,760.62)
	Revenue Totals:	**0.00**	**0.00**	**(2,760.62)**	**(2,760.62)**
	Total for Fund B12 - Tlville-Installment Paymen	**0.00**	**11,042.48**	**-11,042.48**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	5,125.00	0.00	5,125.00
	Assets Totals:	**0.00**	**5,125.00**	**0.00**	**5,125.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	0.00	0.00	(5,125.00)	(5,125.00)
B17	2100 - Vouchers Payable	0.00	5,125.00	(5,125.00)	0.00
B17	2720 - Payables-Cop'S	0.00	6,200.00	(3,100.00)	3,100.00
	Liabilities Totals:	**0.00**	**11,325.00**	**(13,350.00)**	**(2,025.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	O-7415 - Interest On Bonds	0.00	4,050.00	(2,025.00)	2,025.00
	Expenditures Totals:	**0.00**	**4,050.00**	**(2,025.00)**	**2,025.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(5,125.00)	(5,125.00)
	Revenue Totals:	**0.00**	**0.00**	**(5,125.00)**	**(5,125.00)**
	Total for Fund B17 - Traver-Installment Paymer	**0.00**	**20,500.00**	**-20,500.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,718.75	0.00	3,718.75
	Assets Totals:	**0.00**	**3,718.75**	**0.00**	**3,718.75**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	0.00	0.00	(3,718.75)	(3,718.75)
B22	2100 - Vouchers Payable	0.00	3,718.75	(3,718.75)	0.00
B22	2720 - Payables-Cop'S	0.00	4,500.00	(2,250.00)	2,250.00
	Liabilities Totals:	**0.00**	**8,218.75**	**(9,687.50)**	**(1,468.75)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	O-7415 - Interest On Bonds	0.00	2,937.50	(1,468.75)	1,468.75
	Expenditures Totals:	**0.00**	**2,937.50**	**(1,468.75)**	**1,468.75**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(3,718.75)	(3,718.75)
	Revenue Totals:	**0.00**	**0.00**	**(3,718.75)**	**(3,718.75)**
	Total for Fund B22 - Yettem-Installment Payme	**0.00**	**14,875.00**	**-14,875.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,742.50	0.00	1,742.50
	Assets Totals:	**0.00**	**1,742.50**	**0.00**	**1,742.50**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	0.00	0.00	(1,742.50)	(1,742.50)
B24	2100 - Vouchers Payable	0.00	1,742.50	(1,742.50)	0.00
B24	2720 - Payables-Cop'S	0.00	2,000.00	(1,000.00)	1,000.00
	Liabilities Totals:	**0.00**	**3,742.50**	**(4,485.00)**	**(742.50)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	O-7415 - Interest On Bonds	0.00	1,485.00	(742.50)	742.50
	Expenditures Totals:	**0.00**	**1,485.00**	**(742.50)**	**742.50**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(1,742.50)	(1,742.50)
	Revenue Totals:	**0.00**	**0.00**	**(1,742.50)**	**(1,742.50)**
	Total for Fund B24 - Yettem Water Pro/Install	**0.00**	**6,970.00**	**-6,970.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,138.25	0.00	2,138.25
	Assets Totals:	**0.00**	**2,138.25**	**0.00**	**2,138.25**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	0.00	0.00	(2,138.25)	(2,138.25)
B27	2100 - Vouchers Payable	0.00	2,138.25	(2,138.25)	0.00
B27	2720 - Payables-Cop'S	0.00	2,600.00	(1,300.00)	1,300.00
	Liabilities Totals:	**0.00**	**4,738.25**	**(5,576.50)**	**(838.25)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	0.00	1,676.50	(838.25)	838.25
	Expenditures Totals:	**0.00**	**1,676.50**	**(838.25)**	**838.25**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(2,138.25)	(2,138.25)
	Revenue Totals:	**0.00**	**0.00**	**(2,138.25)**	**(2,138.25)**

	Total for Fund B27 - Wells-Installment Payment	**0.00**	**8,553.00**	**-8,553.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(85.99)	(85.99)
	Assets Totals:	**0.00**	**0.00**	**(85.99)**	**(85.99)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	50.75	(50.75)	0.00
L01	2100 - Vouchers Payable	0.00	50.75	0.00	50.75
	Liabilities Totals:	**0.00**	**101.50**	**(50.75)**	**50.75**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7081 - Utilities	0.00	50.75	(50.75)	0.00
L01	O-9306 - I/F Exp-Admin Charge Billing	0.00	25.20	0.00	25.20
L01	O-9316 - Services From Other Depts	0.00	0.89	0.00	0.89
L01	O-9327 - I/F Exp-Road Yard Billing	0.00	9.15	0.00	9.15
	Expenditures Totals:	**0.00**	**85.99**	**(50.75)**	**35.24**
	Total for Fund L01 - 92-01 Orosi Landscape	**0.00**	**187.49**	**-187.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(9.15)	(9.15)
	Assets Totals:	**0.00**	**0.00**	**(9.15)**	**(9.15)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9327 - I/F Exp-Road Yard Billing	0.00	9.15	0.00	9.15
	Expenditures Totals:	**0.00**	**9.15**	**0.00**	**9.15**
	Total for Fund L05 - 95-720 Orosi Storm	**0.00**	**9.15**	**-9.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(9.15)	(9.15)
	Assets Totals:	**0.00**	**0.00**	**(9.15)**	**(9.15)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9327 - I/F Exp-Road Yard Billing	0.00	9.15	0.00	9.15
	Expenditures Totals:	**0.00**	**9.15**	**0.00**	**9.15**
	Total for Fund L10 - Orosi 98-722 Storm	**0.00**	**9.15**	**-9.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(22.82)	(22.82)
	Assets Totals:	**0.00**	**0.00**	**(22.82)**	**(22.82)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-9306 - I/F Exp-Admin Charge Billing	0.00	13.20	0.00	13.20
L16	O-9316 - Services From Other Depts	0.00	0.47	0.00	0.47
L16	O-9327 - I/F Exp-Road Yard Billing	0.00	9.15	0.00	9.15
	Expenditures Totals:	**0.00**	**22.82**	**0.00**	**22.82**
	Total for Fund L16 - 02-01 Erlmrt Lndscp	**0.00**	**22.82**	**-22.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(4.57)	(4.57)
	Assets Totals:	**0.00**	**0.00**	**(4.57)**	**(4.57)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9327 - I/F Exp-Road Yard Billing	0.00	4.57	0.00	4.57
	Expenditures Totals:	**0.00**	**4.57**	**0.00**	**4.57**
	Total for Fund L60 - 02-748 Tipton Storm	**0.00**	**4.57**	**-4.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(9.15)	(9.15)
	Assets Totals:	**0.00**	**0.00**	**(9.15)**	**(9.15)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9327 - I/F Exp-Road Yard Billing	0.00	9.15	0.00	9.15
	Expenditures Totals:	**0.00**	**9.15**	**0.00**	**9.15**
	Total for Fund L65 - 02-746 Erlmrt Storm	**0.00**	**9.15**	**-9.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5.81)	(5.81)
	Assets Totals:	**0.00**	**0.00**	**(5.81)**	**(5.81)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	0.00	1.20	0.00	1.20
L70	O-9316 - Services From Other Depts	0.00	0.04	0.00	0.04
L70	O-9327 - I/F Exp-Road Yard Billing	0.00	4.57	0.00	4.57
	Expenditures Totals:	**0.00**	**5.81**	**0.00**	**5.81**
	Total for Fund L70 - 05-764 Cutler Drainage Dis	**0.00**	**5.81**	**-5.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(4.57)	(4.57)
	Assets Totals:	**0.00**	**0.00**	**(4.57)**	**(4.57)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9327 - I/F Exp-Road Yard Billing	0.00	4.57	0.00	4.57
	Expenditures Totals:	**0.00**	**4.57**	**0.00**	**4.57**
	Total for Fund L75 - 04-752 Teviston Storm	**0.00**	**4.57**	**-4.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(5.81)	(5.81)
	Assets Totals:	**0.00**	**0.00**	**(5.81)**	**(5.81)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	0.00	1.20	0.00	1.20
L80	O-9316 - Services From Other Depts	0.00	0.04	0.00	0.04
L80	O-9327 - I/F Exp-Road Yard Billing	0.00	4.57	0.00	4.57
	Expenditures Totals:	**0.00**	**5.81**	**0.00**	**5.81**
	Total for Fund L80 - 04-744 Erlmrt Storm	**0.00**	**5.81**	**-5.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(10.41)	(10.41)
	Assets Totals:	**0.00**	**0.00**	**(10.41)**	**(10.41)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	0.00	1.20	0.00	1.20
L85	O-9316 - Services From Other Depts	0.00	0.06	0.00	0.06
L85	O-9327 - I/F Exp-Road Yard Billing	0.00	9.15	0.00	9.15
	Expenditures Totals:	**0.00**	**10.41**	**0.00**	**10.41**
	Total for Fund L85 - 04-754 Orosi Storm	**0.00**	**10.41**	**-10.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(9.15)	(9.15)
	Assets Totals:	**0.00**	**0.00**	**(9.15)**	**(9.15)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9327 - I/F Exp-Road Yard Billing	0.00	9.15	0.00	9.15
	Expenditures Totals:	**0.00**	**9.15**	**0.00**	**9.15**
	Total for Fund L86 - 07-792 Visalia Storm Drain	**0.00**	**9.15**	**-9.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(9.12)	(9.12)
	Assets Totals:	**0.00**	**0.00**	**(9.12)**	**(9.12)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9327 - I/F Exp-Road Yard Billing	0.00	9.12	0.00	9.12
	Expenditures Totals:	**0.00**	**9.12**	**0.00**	**9.12**
	Total for Fund L87 - 07-767 Visalia Storm Drain	**0.00**	**9.12**	**-9.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	350.00	(15.00)	335.00
RA6	1651 - Notes Receivable	0.00	0.00	(350.00)	(350.00)
	Assets Totals:	**0.00**	**350.00**	**(365.00)**	**(15.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	0.00	15.00	0.00	15.00
	Liabilities Totals:	**0.00**	**15.00**	**0.00**	**15.00**
	Total for Fund RA6 - Housing Successor	**0.00**	**365.00**	**-365.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(80,982.87)	(80,982.87)
	Assets Totals:	**0.00**	**0.00**	**(80,982.87)**	**(80,982.87)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	0.00	80,982.87	(80,982.87)	0.00
RM8	2100 - Vouchers Payable	0.00	80,982.87	(80,982.87)	0.00
	Liabilities Totals:	**0.00**	**161,965.74**	**(161,965.74)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	O-7043 - Professional & Specialized Exp	0.00	7,178.54	(3,589.27)	3,589.27
RM8	O-7417 - Retirement Of Long-Term Debt	0.00	118,057.02	(59,028.51)	59,028.51
RM8	O-7418 - Interest On Oth Long-Term Debt	0.00	36,730.18	(18,365.09)	18,365.09
	Expenditures Totals:	**0.00**	**161,965.74**	**(80,982.87)**	**80,982.87**
	Total for Fund RM8 - Successor Agency Goshe	**0.00**	**323,931.48**	**-323,931.48**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	231.38	(106,048.64)	(105,817.26)
RO8	1620 - Deposit With Others	0.00	25,272.00	(12,636.00)	12,636.00
	Assets Totals:	**0.00**	**25,503.38**	**(118,684.64)**	**(93,181.26)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	2000 - Warrants Payable	0.00	106,048.64	(106,048.64)	0.00
RO8	2100 - Vouchers Payable	0.00	106,048.64	(106,048.64)	0.00
	Liabilities Totals:	**0.00**	**212,097.28**	**(212,097.28)**	**0.00**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7417 - Retirement Of Long-Term Debt	0.00	122,000.00	(61,000.00)	61,000.00
RO8	O-7418 - Interest On Oth Long-Term Debt	0.00	64,825.28	(32,412.64)	32,412.64
	Expenditures Totals:	**0.00**	**186,825.28**	**(93,412.64)**	**93,412.64**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-5811 - Restitution Payments	0.00	0.00	(231.38)	(231.38)
	Revenue Totals:	**0.00**	**0.00**	**(231.38)**	**(231.38)**
	Total for Fund RO8 - Successor Agency Cutler·	**0.00**	**424,425.94**	**-424,425.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	0.00	(1,496.72)	(1,496.72)
	Assets Totals:	**0.00**	**0.00**	**(1,496.72)**	**(1,496.72)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	0.00	728.05	(193.05)	535.00
Z01	2100 - Vouchers Payable	0.00	193.05	0.00	193.05
	Liabilities Totals:	**0.00**	**921.10**	**(193.05)**	**728.05**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	0.00	193.05	(193.05)	0.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	0.00	124.83	0.00	124.83
Z01	O-9316 - Services From Other Depts	0.00	0.47	0.00	0.47
Z01	O-9327 - I/F Exp-Road Yard Billing	0.00	643.37	0.00	643.37
	Expenditures Totals:	**0.00**	**961.72**	**(193.05)**	**768.67**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund Z01 - T C Csa #1 Zob El Rancho	**0.00**	**1,882.82**	**-1,882.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,716.63	(11,842.24)	(7,125.61)
Z10	1320 - Cash In Transit	0.00	0.00	(1,928.88)	(1,928.88)
Z10	1649 - A/R Charges for Services	0.00	1,928.88	(4,716.63)	(2,787.75)
	Assets Totals:	**0.00**	**6,645.51**	**(18,487.75)**	**(11,842.24)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	4,182.62	(4,182.62)	0.00
Z10	2100 - Vouchers Payable	0.00	4,182.62	0.00	4,182.62
Z10	2720 - Payables-Cop'S	0.00	3,800.00	0.00	3,800.00
	Liabilities Totals:	**0.00**	**12,165.24**	**(4,182.62)**	**7,982.62**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	0.00	3,558.41	(3,558.41)	0.00
Z10	O-7081 - Utilities	0.00	624.21	(624.21)	0.00
Z10	O-7415 - Interest On Bonds	0.00	2,460.93	0.00	2,460.93
Z10	O-9304 - Interfd Exp-Telecommunications	0.00	20.39	0.00	20.39
Z10	O-9306 - I/F Exp-Admin Charge Billing	0.00	577.60	0.00	577.60
Z10	O-9316 - Services From Other Depts	0.00	102.47	0.00	102.47
Z10	O-9327 - I/F Exp-Road Yard Billing	0.00	698.23	0.00	698.23
	Expenditures Totals:	**0.00**	**8,042.24**	**(4,182.62)**	**3,859.62**
	Total for Fund Z10 - T C Csa #1 Zob Delft Color	**0.00**	**26,852.99**	**-26,852.99**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,171.37	(7,874.40)	(3,703.03)
Z11	1320 - Cash In Transit	0.00	0.00	(1,752.87)	(1,752.87)
Z11	1649 - A/R Charges for Services	0.00	1,752.87	(4,171.37)	(2,418.50)
	Assets Totals:	**0.00**	**5,924.24**	**(13,798.64)**	**(7,874.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	0.00	3,502.51	(3,502.51)	0.00
Z11	2100 - Vouchers Payable	0.00	3,502.51	0.00	3,502.51
	Liabilities Totals:	**0.00**	**7,005.02**	**(3,502.51)**	**3,502.51**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	0.00	1,858.65	(1,858.65)	0.00
Z11	O-7081 - Utilities	0.00	1,643.86	(1,643.86)	0.00
Z11	O-7415 - Interest On Bonds	0.00	1,374.82	0.00	1,374.82
Z11	O-9306 - I/F Exp-Admin Charge Billing	0.00	610.13	0.00	610.13
Z11	O-9316 - Services From Other Depts	0.00	307.72	0.00	307.72
Z11	O-9327 - I/F Exp-Road Yard Billing	0.00	2,079.22	0.00	2,079.22
	Expenditures Totals:	**0.00**	**7,874.40**	**(3,502.51)**	**4,371.89**
	Total for Fund Z11 - T C Csa #1 Zob Delft Col W	**0.00**	**20,803.66**	**-20,803.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	6,426.75	(12,172.00)	(5,745.25)
Z50	1320 - Cash In Transit	0.00	0.00	(2,303.00)	(2,303.00)
Z50	1649 - A/R Charges for Services	0.00	2,303.00	(6,426.75)	(4,123.75)
	Assets Totals:	**0.00**	**8,729.75**	**(20,901.75)**	**(12,172.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	0.00	6,346.06	(6,980.90)	(634.84)
Z50	2100 - Vouchers Payable	0.00	6,980.90	(709.95)	6,270.95
Z50	2720 - Payables-Cop'S	0.00	2,600.00	0.00	2,600.00
	Liabilities Totals:	**0.00**	**15,926.96**	**(7,690.85)**	**8,236.11**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	0.00	4,693.48	(4,693.48)	0.00
Z50	O-7043 - Professional & Specialized Exp	0.00	1,577.47	(1,577.47)	0.00
Z50	O-7081 - Utilities	0.00	1,419.90	(709.95)	709.95
Z50	O-7415 - Interest On Bonds	0.00	1,670.00	0.00	1,670.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	0.00	662.84	0.00	662.84
Z50	O-9316 - Services From Other Depts	0.00	118.28	0.00	118.28
Z50	O-9327 - I/F Exp-Road Yard Billing	0.00	774.82	0.00	774.82
	Expenditures Totals:	**0.00**	**10,916.79**	**(6,980.90)**	**3,935.89**
	Total for Fund Z50 - T C Csa #1 Zob Seville	**0.00**	**35,573.50**	**-35,573.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	3,900.50	(7,292.31)	(3,391.81)
Z60	1320 - Cash In Transit	0.00	0.00	(1,034.00)	(1,034.00)
Z60	1649 - A/R Charges for Services	0.00	1,034.00	(3,900.50)	(2,866.50)
	Assets Totals:	**0.00**	**4,934.50**	**(12,226.81)**	**(7,292.31)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	0.00	2,620.05	(2,620.05)	0.00
Z60	2100 - Vouchers Payable	0.00	2,620.05	0.00	2,620.05
Z60	2720 - Payables-Cop'S	0.00	2,000.00	0.00	2,000.00
	Liabilities Totals:	**0.00**	**7,240.10**	**(2,620.05)**	**4,620.05**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	0.00	2,620.05	(2,620.05)	0.00
Z60	O-7415 - Interest On Bonds	0.00	945.00	0.00	945.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	0.00	430.30	0.00	430.30
Z60	O-9316 - Services From Other Depts	0.00	71.20	0.00	71.20
Z60	O-9327 - I/F Exp-Road Yard Billing	0.00	1,225.76	0.00	1,225.76
	Expenditures Totals:	**0.00**	**5,292.31**	**(2,620.05)**	**2,672.26**

Total for Fund Z60 - T C Csa #1 Zob Toneyville	**0.00**	**17,466.91**	**-17,466.91**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,528.50	(6,681.98)	(2,153.48)
Z70	1320 - Cash In Transit	0.00	0.00	(2,360.75)	(2,360.75)
Z70	1649 - A/R Charges for Services	0.00	2,360.75	(4,528.50)	(2,167.75)
	Assets Totals:	**0.00**	**6,889.25**	**(13,571.23)**	**(6,681.98)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	0.00	2,067.68	(2,067.68)	0.00
Z70	2100 - Vouchers Payable	0.00	2,067.68	(631.31)	1,436.37
Z70	2720 - Payables-Cop'S	0.00	1,675.00	0.00	1,675.00
	Liabilities Totals:	**0.00**	**5,810.36**	**(2,698.99)**	**3,111.37**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	0.00	1,467.50	(1,467.50)	0.00
Z70	O-7081 - Utilities	0.00	1,231.49	(600.18)	631.31
Z70	O-7415 - Interest On Bonds	0.00	1,085.62	0.00	1,085.62
Z70	O-9304 - Interfd Exp-Telecommunications	0.00	42.47	0.00	42.47
Z70	O-9306 - I/F Exp-Admin Charge Billing	0.00	494.76	0.00	494.76
Z70	O-9316 - Services From Other Depts	0.00	92.19	0.00	92.19
Z70	O-9327 - I/F Exp-Road Yard Billing	0.00	1,224.26	0.00	1,224.26
	Expenditures Totals:	**0.00**	**5,638.29**	**(2,067.68)**	**3,570.61**

Total for Fund Z70 - T C Csa #1 Zob Tooleville	**0.00**	**18,337.90**	**-18,337.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,445.53	(13,137.78)	(5,692.25)
Z80	1320 - Cash In Transit	0.00	0.00	(1,143.25)	(1,143.25)
Z80	1649 - A/R Charges for Services	0.00	1,143.25	(7,445.53)	(6,302.28)
	Assets Totals:	**0.00**	**8,588.78**	**(21,726.56)**	**(13,137.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	6,149.85	(6,149.85)	0.00
Z80	2100 - Vouchers Payable	0.00	7,966.45	(1,816.60)	6,149.85
Z80	2720 - Payables-Cop'S	0.00	3,100.00	0.00	3,100.00
	Liabilities Totals:	**0.00**	**17,216.30**	**(7,966.45)**	**9,249.85**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	0.00	4,333.25	(4,333.25)	0.00
Z80	O-7081 - Utilities	0.00	3,633.20	(3,633.20)	0.00
Z80	O-7415 - Interest On Bonds	0.00	2,025.00	0.00	2,025.00
Z80	O-9304 - Interfd Exp-Telecommunications	0.00	20.14	0.00	20.14
Z80	O-9306 - I/F Exp-Admin Charge Billing	0.00	915.12	0.00	915.12
Z80	O-9316 - Services From Other Depts	0.00	184.43	0.00	184.43
Z80	O-9327 - I/F Exp-Road Yard Billing	0.00	743.24	0.00	743.24
	Expenditures Totals:	**0.00**	**11,854.38**	**(7,966.45)**	**3,887.93**
	Total for Fund Z80 - T C Csa #1 Zob Traver	**0.00**	**37,659.46**	**-37,659.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	7,461.50	(8,539.90)	(1,078.40)
Z90	1320 - Cash In Transit	0.00	0.00	(1,556.00)	(1,556.00)
Z90	1649 - A/R Charges for Services	0.00	1,556.00	(7,461.50)	(5,905.50)
	Assets Totals:	**0.00**	**9,017.50**	**(17,557.40)**	**(8,539.90)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	0.00	3,538.02	(4,029.61)	(491.59)
Z90	2100 - Vouchers Payable	0.00	4,029.61	(491.59)	3,538.02
Z90	2720 - Payables-Cop'S	0.00	2,250.00	0.00	2,250.00
	Liabilities Totals:	**0.00**	**9,817.63**	**(4,521.20)**	**5,296.43**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	0.00	2,447.25	(2,447.25)	0.00
Z90	O-7043 - Professional & Specialized Exp	0.00	1,090.77	(1,090.77)	0.00
Z90	O-7081 - Utilities	0.00	983.18	(491.59)	491.59
Z90	O-7415 - Interest On Bonds	0.00	1,468.75	0.00	1,468.75
Z90	O-9304 - Interfd Exp-Telecommunications	0.00	20.54	0.00	20.54
Z90	O-9306 - I/F Exp-Admin Charge Billing	0.00	373.52	0.00	373.52
Z90	O-9316 - Services From Other Depts	0.00	42.22	0.00	42.22
Z90	O-9327 - I/F Exp-Road Yard Billing	0.00	846.85	0.00	846.85
	Expenditures Totals:	**0.00**	**7,273.08**	**(4,029.61)**	**3,243.47**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund Z90 - T C Csa #1 Zob Yettem	**0.00**	**26,108.21**	**-26,108.21**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	4,237.25	(4,353.19)	(115.94)
Z91	1320 - Cash In Transit	0.00	0.00	(896.00)	(896.00)
Z91	1649 - A/R Charges for Services	0.00	896.00	(4,237.25)	(3,341.25)
	Assets Totals:	**0.00**	**5,133.25**	**(9,486.44)**	**(4,353.19)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	1,487.79	(1,487.79)	0.00
Z91	2100 - Vouchers Payable	0.00	1,487.79	(771.79)	716.00
Z91	2720 - Payables-Cop'S	0.00	1,000.00	0.00	1,000.00
	Liabilities Totals:	**0.00**	**3,975.58**	**(2,259.58)**	**1,716.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	0.00	716.00	(716.00)	0.00
Z91	O-7081 - Utilities	0.00	1,543.58	(771.79)	771.79
Z91	O-7415 - Interest On Bonds	0.00	742.50	0.00	742.50
Z91	O-9306 - I/F Exp-Admin Charge Billing	0.00	404.32	0.00	404.32
Z91	O-9316 - Services From Other Depts	0.00	40.24	0.00	40.24
Z91	O-9327 - I/F Exp-Road Yard Billing	0.00	678.34	0.00	678.34
	Expenditures Totals:	**0.00**	**4,124.98**	**(1,487.79)**	**2,637.19**
	Total for Fund Z91 - Yettem Water Project	**0.00**	**13,233.81**	**-13,233.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	1,232.75	(3,113.88)	(1,881.13)
Z95	1320 - Cash In Transit	0.00	0.00	(336.00)	(336.00)
Z95	1649 - A/R Charges for Services	0.00	336.00	(1,232.75)	(896.75)
	Assets Totals:	**0.00**	**1,568.75**	**(4,682.63)**	**(3,113.88)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	1,824.15	(1,824.15)	0.00
Z95	2100 - Vouchers Payable	0.00	1,824.15	0.00	1,824.15
	Liabilities Totals:	**0.00**	**3,648.30**	**(1,824.15)**	**1,824.15**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	0.00	1,824.15	(1,824.15)	0.00
Z95	O-9306 - I/F Exp-Admin Charge Billing	0.00	379.56	0.00	379.56
Z95	O-9316 - Services From Other Depts	0.00	64.37	0.00	64.37
Z95	O-9327 - I/F Exp-Road Yard Billing	0.00	845.80	0.00	845.80
	Expenditures Totals:	**0.00**	**3,113.88**	**(1,824.15)**	**1,289.73**
	Total for Fund Z95 - Tc Csa #2 Wells Tract Wat	**0.00**	**8,330.93**	**-8,330.93**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 1 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	0.00	2,509.14	(8,634.25)	(6,125.11)
Z96	1320 - Cash In Transit	0.00	0.00	(847.00)	(847.00)
Z96	1649 - A/R Charges for Services	0.00	847.00	(2,509.14)	(1,662.14)
	Assets Totals:	**0.00**	**3,356.14**	**(11,990.39)**	**(8,634.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	5,362.68	(5,362.68)	0.00
Z96	2100 - Vouchers Payable	0.00	5,362.68	(23.31)	5,339.37
Z96	2720 - Payables-Cop'S	0.00	1,300.00	0.00	1,300.00
	Liabilities Totals:	**0.00**	**12,025.36**	**(5,385.99)**	**6,639.37**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	0.00	1,657.10	(1,657.10)	0.00
Z96	O-7043 - Professional & Specialized Exp	0.00	3,542.00	(3,542.00)	0.00
Z96	O-7081 - Utilities	0.00	186.89	(163.58)	23.31
Z96	O-7415 - Interest On Bonds	0.00	838.25	0.00	838.25
Z96	O-9304 - Interfd Exp-Telecommunications	0.00	20.23	0.00	20.23
Z96	O-9306 - I/F Exp-Admin Charge Billing	0.00	436.63	0.00	436.63
Z96	O-9327 - I/F Exp-Road Yard Billing	0.00	676.46	0.00	676.46
	Expenditures Totals:	**0.00**	**7,357.56**	**(5,362.68)**	**1,994.88**
	Total for Fund Z96 - Tc Csa #2 Wells Tract Sew	**0.00**	**22,739.06**	**-22,739.06**	**0.00**
Grand Total		**0.00**	**1,586,735,811.76**	**(1,586,735,811.76)**	**0.00**