

Report ID: GA-A614
Run Date: 09/07/2017
Run Time: 8:24:40 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(57,493,371.38)	70,101,958.50	(85,509,175.27)	(72,900,588.15)
001	1320 - Cash In Transit	(98,547.55)	0.00	0.00	(98,547.55)
001	1600 - Accounts Receivable	(4,674.14)	0.00	0.00	(4,674.14)
001	1643 - A/R Licenses	(4,429.00)	0.00	0.00	(4,429.00)
001	1644 - A/R Fines	(7,904.39)	13,861.60	(7,183.00)	(1,225.79)
001	1646 - A/R State Aid	(79,437.44)	0.00	(1,417,810.75)	(1,497,248.19)
001	1647 - A/R Federal Aid	(772,476.53)	0.00	(592,974.38)	(1,365,450.91)
001	1648 - A/R Other Governments	(3,684,699.57)	1,579.64	(442,416.62)	(4,125,536.55)
001	1649 - A/R Charges for Services	(62,822.79)	7,451.83	(28,375.44)	(83,746.40)
001	1650 - A/R Other	(200,629.98)	0.00	(172,370.53)	(373,000.51)
001	1690 - Advances	3,500,000.00	0.00	0.00	3,500,000.00
001	1700 - Advances For Payroll	(153.62)	35,659.18	(34,032.94)	1,472.62
001	1755 - Prepaid Retirement-Co Share	32,138,187.57	0.00	(3,882,843.99)	28,255,343.58
001	1991 - Payroll Clearing	206,982.98	59,288,613.06	(68,409,174.10)	(8,913,578.06)
001	1995 - Welfare Aids Expend Clearing	(27.79)	0.00	0.00	(27.79)
Assets Totals:		(26,564,003.63)	129,449,123.81	(160,496,357.02)	(57,611,236.84)

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	1,581,177.34	17,257,558.76	(18,682,045.02)	156,691.08
001	2050 - Ebt Payable	46,118.56	7,282,678.51	(7,228,760.04)	100,037.03
001	2051 - Hhsa Eft Rejects	(941.00)	1,634.00	(592.00)	101.00
001	2100 - Vouchers Payable	1,942,654.83	15,345,651.74	(15,819,903.40)	1,468,403.17
001	2110 - Cancelled Vouchers Payable	0.00	105,073.92	(105,073.92)	0.00
001	2200 - Accounts Payable	184,959.94	1,788,602.35	(897,193.87)	1,076,368.42
001	2201 - Accounts Payable-HHSA	3,058,449.75	8,960,993.86	(5,062,596.68)	6,956,846.93
001	2221 - Accounts Payable-Dpss	0.00	0.00	0.00	0.00
001	2224 - Accounts Payable-Probation	69,510.90	73,746.22	(61,649.69)	81,607.43
001	2430 - Due To Other Governments	1,877.68	0.00	(490.47)	1,387.21
001	2434 - Due To Oth Govts-Court Moe	0.00	1,532,017.86	(766,008.93)	766,008.93
001	2438 - Due To Others	(3,766.00)	0.00	(1,860.00)	(5,626.00)
001	2500 - Salary & Wages Payable	3,862.06	1,116,312.51	(1,361,333.27)	(241,158.70)
001	2505 - Salary & Wages Payable-Ye	15,255,963.14	0.00	0.00	15,255,963.14
001	2511 - Employee Benefits Pay-Retire	100.00	1,989,534.26	(1,989,634.26)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	3,184,970.34	(3,184,970.34)	0.00
001	2588 - Unclaimed Money	(38.03)	0.00	(8,484.34)	(8,522.37)
001	2611 - Advances - HHSA	4,796,105.00	0.00	0.00	4,796,105.00
001	2616 - Deferred Inflow of Resources - Other	2,320.00	0.00	(13,861.60)	(11,541.60)
Liabilities Totals:		26,938,354.17	58,638,774.33	(55,184,457.83)	30,392,670.67

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	3013 - Encumbrance FY 2017	38,875.00	0.00	0.00	38,875.00
001	3014 - Pre-Encumb FY 2018	(9,300.00)	0.00	0.00	(9,300.00)
001	3015 - Encumbrance FY 2018	(21,338,580.40)	5,082,624.12	(32,845,852.81)	(49,101,809.09)
Equity Totals:		(21,309,005.40)	5,082,624.12	(32,845,852.81)	(49,072,234.09)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	119,628.28	9,774.20	(28,727.32)	100,675.16
001	O-7004 - Clothing & Personal Supplies	99,055.20	40,842.22	(28,294.65)	111,602.77
001	O-7006 - Cost Of Supplies-Reissued	41,310.43	0.00	(4,232.12)	37,078.31

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7007 - Food	890,715.50	142,161.18	(189,839.72)	843,036.96
001	O-7009 - Household Expense	28,035.47	82,765.23	(68,389.20)	42,411.50
001	O-7021 - Maintenance-Equipment	164,417.30	11,400.00	(5,940.09)	169,877.21
001	O-7024 - Maintenance-Buildings & Improv	74,454.20	4,230.30	(12,408.84)	66,275.66
001	O-7025 - Medical, Dental & Lab Supplies	539,084.83	573.77	(45,401.13)	494,257.47
001	O-7027 - Memberships	7,500.00	0.00	0.00	7,500.00
001	O-7036 - Office Expense	1,132,020.27	103,939.17	(114,363.33)	1,121,596.11
001	O-7043 - Professional & Specialized Exp	11,759,121.91	11,325,440.02	(2,266,683.16)	20,817,878.77
001	O-7044 - Data Processing-Outside	17,200.00	19,800.00	(338.30)	36,661.70
001	O-7047 - Conflict Defender Support Serv	68,170.64	0.00	0.00	68,170.64
001	O-7048 - Court Appointed Counsel	1,992,780.87	0.00	(1,793,502.27)	199,278.60
001	O-7049 - Professional Expenses-Other	612,965.00	0.00	(21,006.00)	591,959.00
001	O-7052 - Medical Providers	1,186,000.00	20,312,226.00	(136,182.89)	21,362,043.11
001	O-7058 - Subscription And Publications	27,125.00	400.00	(2,176.54)	25,348.46
001	O-7059 - Publications & Legal Notices	70,000.00	135,000.00	(652.50)	204,347.50
001	O-7061 - Rent & Lease-Equipment	67,954.99	0.00	0.00	67,954.99
001	O-7062 - Rent & Lease-Building & Improv	19,125.67	62,844.00	(12,292.55)	69,677.12
001	O-7065 - Small Tools & Instruments	8,855.52	0.00	(356.52)	8,499.00
001	O-7066 - Special Departmental Expense	1,616,409.69	399,851.61	(288,872.31)	1,727,388.99
001	O-7068 - Participant Support Services	681,083.66	333.18	(22,986.15)	658,430.69
001	O-7073 - Training	60,150.00	9,652.15	(7,892.00)	61,910.15
001	O-7074 - Transportation & Travel	6,500.00	26,632.00	(23,632.00)	9,500.00
001	O-7081 - Utilities	4,007.69	0.00	0.00	4,007.69
001	O-7089 - Outside Postage/Mail	16,000.00	0.00	0.00	16,000.00
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	1,502.14	2,092.78	(3,594.92)	0.00
001	O-7115 - Credit Card Gasoline Purchases	30,962.14	0.00	(2,811.61)	28,150.53
001	O-7137 - Vendor Reimbursements	5,744.00	200.00	(2,048.00)	3,896.00
001	O-7407 - Contributions To Oth Agencies	0.00	155,695.00	0.00	155,695.00
001	O-8349 - Trucks	0.00	0.00	0.00	0.00
001	O-9102 - O/T-Out:Other Capital Projects	(38,875.00)	0.00	0.00	(38,875.00)
Encumbrances Totals:		21,309,005.40	32,845,852.81	(5,082,624.12)	49,072,234.09

Account Type **Expenditures**

County of Tulare

Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	3,545,508.53	21,601,863.53	(70,331.73)	25,077,040.33
001	O-6002 - Overtime	171,615.39	1,246,347.78	(19,543.36)	1,398,419.81
001	O-6003 - Other Pay Types	161,154.94	480,792.39	(43,296.22)	598,651.11
001	O-6004 - Benefits	580,468.82	2,385,943.12	(12,760.64)	2,953,651.30
001	O-6005 - Extra Help	31,557.62	177,913.22	0.00	209,470.84
001	O-6011 - Retirement-County Portion	574,232.38	3,217,925.72	(16,844.18)	3,775,313.92
001	O-6012 - Social Security	288,388.95	1,735,594.50	(6,610.73)	2,017,372.72
001	O-7001 - Agriculture	19,511.83	58,871.85	(29,414.95)	48,968.73
001	O-7004 - Clothing & Personal Supplies	5,759.08	56,674.45	(29,358.89)	33,074.64
001	O-7005 - Communications	26,466.90	196,913.86	(92,527.19)	130,853.57
001	O-7006 - Cost Of Supplies-Reissued	689.57	8,735.36	(4,232.12)	5,192.81
001	O-7007 - Food	89,576.29	408,726.45	(236,861.34)	261,441.40
001	O-7009 - Household Expense	228.03	120,066.58	(57,010.12)	63,284.49
001	O-7011 - Unemployment Insurance	0.00	178,594.00	(96,270.00)	82,324.00
001	O-7012 - Board Per Diem	300.00	3,500.00	(1,200.00)	2,600.00
001	O-7013 - Board Mileage	17.66	421.44	(134.17)	304.93
001	O-7014 - Jury Per Diem	4,460.09	28,530.49	(19,295.32)	13,695.26
001	O-7015 - Jury Mileage	0.00	6,049.84	(3,024.92)	3,024.92
001	O-7021 - Maintenance-Equipment	532.46	12,392.97	(6,234.88)	6,690.55
001	O-7024 - Maintenance-Buildings & Improv	2,944.72	33,245.09	(21,503.73)	14,686.08
001	O-7025 - Medical, Dental & Lab Supplies	34,460.79	111,152.80	(57,320.06)	88,293.53
001	O-7027 - Memberships	71,206.03	127,025.50	(68,719.04)	129,512.49
001	O-7029 - Cash Differences/Shortages	27.94	39.61	(0.32)	67.23
001	O-7034 - Banking Charges	0.00	42,612.25	0.00	42,612.25
001	O-7036 - Office Expense	180,525.81	482,759.32	(289,108.94)	374,176.19
001	O-7043 - Professional & Specialized Exp	1,056,534.88	7,471,158.26	(3,664,249.16)	4,863,443.98
001	O-7044 - Data Processing-Outside	0.00	1,634.00	(817.00)	817.00
001	O-7047 - Conflict Defender Support Serv	329,750.88	130,472.85	(130,472.85)	329,750.88
001	O-7048 - Court Appointed Counsel	199,278.03	1,992,780.30	(199,278.03)	1,992,780.30
001	O-7049 - Professional Expenses-Other	73,035.00	92,012.00	(71,006.00)	94,041.00
001	O-7051 - Substandard Bldg-Demol/Repair	0.00	17,600.00	(8,800.00)	8,800.00
001	O-7052 - Medical Providers	12,854.11	962,348.81	(274,369.72)	700,833.20
001	O-7058 - Subscription And Publications	4,619.00	12,711.93	(7,278.30)	10,052.63

County of Tulare

Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7059 - Publications & Legal Notices	704.58	6,912.76	(930.29)	6,687.05
001	O-7061 - Rent & Lease-Equipment	3,985.19	0.00	0.00	3,985.19
001	O-7062 - Rent & Lease-Building & Improv	1,135,452.35	1,132,315.11	(566,190.73)	1,701,576.73
001	O-7065 - Small Tools & Instruments	144.48	857.52	(501.00)	501.00
001	O-7066 - Special Departmental Expense	426,942.24	2,421,441.75	(1,241,132.85)	1,607,251.14
001	O-7067 - Special Investigative Expense	40,088.50	1,980.40	(1,034.45)	41,034.45
001	O-7068 - Participant Support Services	650,109.37	948,980.23	(85,682.81)	1,513,406.79
001	O-7069 - Boat Storage-Lake Patrol	0.00	2,718.00	(1,359.00)	1,359.00
001	O-7071 - Food Stamp Processing	0.00	4,757.77	0.00	4,757.77
001	O-7073 - Training	67,415.89	252,903.64	(134,059.52)	186,260.01
001	O-7074 - Transportation & Travel	47,041.36	182,168.21	(96,466.57)	132,743.00
001	O-7075 - Tuition Reimbursement	0.00	80.00	(40.00)	40.00
001	O-7078 - Transp Of Prisoners & Ct Wards	888.45	21,916.84	(8,809.55)	13,995.74
001	O-7081 - Utilities	27,918.33	67,682.49	(33,463.89)	62,136.93
001	O-7086 - Election Day Help	4,122.50	0.00	0.00	4,122.50
001	O-7089 - Outside Postage/Mail	2,738.46	0.00	0.00	2,738.46
001	O-7091 - Outside printing	9,932.08	0.00	0.00	9,932.08
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	7,189.84	(3,594.92)	3,594.92
001	O-7115 - Credit Card Gasoline Purchases	2,554.60	11,898.30	(5,277.98)	9,174.92
001	O-7130 - Employee Appreciation Expense	0.00	478.18	0.00	478.18
001	O-7137 - Vendor Reimbursements	5,373.84	15,747.12	(8,285.28)	12,835.68
001	O-7407 - Contributions To Oth Agencies	249,902.51	73,083.76	(46,219.38)	276,766.89
001	O-7500 - Supp & Care Of Persons-Co Shar	1,212,623.21	1,291,329.74	(60,388.76)	2,443,564.19
001	O-7501 - Supp Care 5/6/7	1,114,654.34	1,157,749.69	(36,753.48)	2,235,650.55
001	O-7502 - Supp & Care Of Persons-St Shar	5,051,559.58	5,103,793.25	(6,869.44)	10,148,483.39
001	O-7503 - Supp & Care Of Persons-Fed Shr	3,768,538.56	3,887,084.81	(42,734.96)	7,612,888.41
001	O-8305 - Cafeteria Equip-Commercial	0.00	0.00	0.00	0.00
001	O-8306 - Computers/Data Process Equip	0.00	91,878.14	(45,939.07)	45,939.07
001	O-8307 - Criminal Justice Equipment	0.00	0.00	0.00	0.00
001	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
001	O-8349 - Trucks	7,736.54	0.00	0.00	7,736.54
001	O-9100 - Operating Transfers Out	100,000.00	246,759.66	0.00	346,759.66
001	O-9126 - O/T-Out:Energy Conservation St	43,003.67	43,003.67	0.00	86,007.34

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9127 - Transfer Out 1991 Realignment	156,800.50	768,990.33	0.00	925,790.83
001	O-9307 - Interfd Exp-Data Processing	0.00	1,381,568.88	0.00	1,381,568.88
001	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	58,404.17	0.00	58,404.17
001	O-9311 - Interfd Exp-Maintenance	246,635.63	273,405.83	0.00	520,041.46
001	O-9312 - Interfd Exp-Utilities	0.00	608,836.43	0.00	608,836.43
001	O-9313 - Interfd Exp-Custodial Services	103,654.49	95,340.00	0.00	198,994.49
001	O-9314 - Interfd Exp-Grounds	0.00	29,241.89	0.00	29,241.89
001	O-9316 - Services From Other Depts	213.54	14,132.88	(1,750.00)	12,596.42
001	O-9318 - I/F Exp-Radio Communications	192.50	66,618.99	0.00	66,811.49
001	O-9319 - Interfd Exp-Motor Pool Oper	0.00	258,912.75	0.00	258,912.75
001	O-9321 - I/F Exp-Print	0.00	83,730.68	0.00	83,730.68
001	O-9322 - I/F Exp-Mail	0.00	102,526.55	0.00	102,526.55
001	O-9323 - Interfd Exp-GSA-Copiers	0.00	35,331.30	0.00	35,331.30
001	O-9333 - Interfd Exp-Serv Fm Other Dept	4,475.84	0.00	0.00	4,475.84
001	O-9340 - I/F Exp: Road Yard Billings	43,341.17	60,614.39	0.00	103,955.56
001	O-9501 - Telecommunications	62,483.16	63,328.22	(429.67)	125,381.71
001	O-9509 - Co Counsel Charges	0.00	80,068.50	0.00	80,068.50
001	O-9510 - Serv Fm Other Dept	38.47	37,726.23	0.00	37,764.70
001	O-9517 - GSA-Courier	0.00	8,708.73	0.00	8,708.73
001	O-9518 - Property Management	0.00	20,319.60	0.00	20,319.60
001	O-9519 - District Attorney Services	0.00	27,925.94	0.00	27,925.94
001	O-9520 - Sheriff's Engraving Shop	0.00	2,005.50	0.00	2,005.50
001	O-9601 - lft-Telecommunications	(62,483.16)	429.67	(63,328.22)	(125,381.71)
001	O-9609 - lft-Co Counsel Charges	0.00	0.00	(80,068.50)	(80,068.50)
001	O-9610 - lft-Serv To Other Dept	(38.47)	0.00	(37,726.23)	(37,764.70)
001	O-9617 - lft-GSA-Courier	0.00	0.00	(8,708.73)	(8,708.73)
001	O-9618 - lft-Property Management	0.00	0.00	(20,319.60)	(20,319.60)
001	O-9619 - lft-District Attorney Services	0.00	0.00	(27,925.94)	(27,925.94)
001	O-9620 - Sheriff's Engraving Shop	0.00	0.00	(2,005.50)	(2,005.50)
001	O-9700 - Intra-Agcy Serv Received	88,916.69	152,634.28	0.00	241,550.97
001	O-9701 - Distributed Admin Cost	43,652.29	126,563.45	0.00	170,215.74
001	O-9800 - Intra-Agcy Serv Billed	(88,916.69)	0.00	(152,634.28)	(241,550.97)
001	O-9801 - lft-Distributed Admin	(43,652.29)	0.00	(126,563.45)	(170,215.74)

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

Expenditures Totals:		21,994,450.03	64,735,486.34	(8,485,067.96)	78,244,868.41
Account Type	Revenue				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4036 - Sales & Use Taxes	1,172,000.00	11,418.50	(1,174,400.00)	9,018.50
001	R-4053 - Transient Lodging-Room Occup	(276,747.29)	0.00	(417,696.63)	(694,443.92)
001	R-4054 - Property Transfer Tax	0.00	0.00	(215,525.88)	(215,525.88)
001	R-4078 - Proceeds from Sale of Assets - H&S 341i	(4,841.73)	0.00	(19,142.80)	(23,984.53)
001	R-4201 - Animal Licenses	(3,871.00)	90.00	(5,083.00)	(8,864.00)
001	R-4202 - Registration fees	(3,466.00)	0.00	(9,537.50)	(13,003.50)
001	R-4203 - Business Licenses	(135,601.49)	2,136.00	(193,347.34)	(326,812.83)
001	R-4204 - Construction Permits	(258,149.95)	3,479.00	(203,663.03)	(458,333.98)
001	R-4208 - Dairy Compliance Invest Fees	(3,800.00)	0.00	(100.00)	(3,900.00)
001	R-4210 - Ag Preserve Application Fees	(1,140.00)	0.00	(780.00)	(1,920.00)
001	R-4211 - Franchises	0.00	0.00	(22,638.67)	(22,638.67)
001	R-4212 - Other Licenses & Permits	(35,551.67)	0.00	(31,788.80)	(67,340.47)
001	R-4218 - Automation Surcharge	(3,396.00)	0.00	(3,720.00)	(7,116.00)
001	R-4219 - E.E. Housing Permits	0.00	0.00	(1,183.00)	(1,183.00)
001	R-4403 - Red Light Violations	(915.64)	0.00	(595.34)	(1,510.98)
001	R-4404 - Proof Of Insurance Violations	(3,474.43)	0.00	(3,200.81)	(6,675.24)
001	R-4406 - Parking Fines	(3,981.21)	0.00	(2,056.83)	(6,038.04)
001	R-4413 - Other Court Fines	(4,989.51)	0.00	(5,000.57)	(9,990.08)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(53.91)	0.00	(70.37)	(124.28)
001	R-4417 - Bicycle Helmet Violations	(80.18)	0.00	(39.11)	(119.29)
001	R-4421 - State Penalty Assessment	(63,576.12)	0.00	(57,393.58)	(120,969.70)
001	R-4423 - Crime Prevention Fines	(14.10)	0.00	(4.81)	(18.91)
001	R-4427 - Off-Highway Vehicle Fines	(0.61)	0.00	(2.00)	(2.61)
001	R-4429 - General Base Fine Distribution	(30,130.44)	0.00	(27,735.30)	(57,865.74)
001	R-4430 - Base Fine Distribution-Realign	(86,514.91)	0.00	(79,351.04)	(165,865.95)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(90.00)	0.00	0.00	(90.00)
001	R-4463 - Penalty & Assessments	(5,250.00)	0.00	(725.00)	(5,975.00)
001	R-4466 - Bail Enhancement	(9,901.09)	0.00	(9,515.07)	(19,416.16)
001	R-4470 - Controlled Substance Violation	(0.40)	0.00	0.00	(0.40)
001	R-4526 - Admin Fines: Medical Marijuana	0.00	68.66	(68.66)	0.00

County of Tulare

Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4807 - Facility Rent	(20,669.53)	0.00	(33,301.24)	(53,970.77)
001	R-5019 - State-Public Assistance Admin	(1,901,684.00)	0.00	(1,490,761.00)	(3,392,445.00)
001	R-5022 - State Aid For Children	(2,072,414.00)	0.00	(1,706,935.00)	(3,779,349.00)
001	R-5023 - State Aid Vlf Realignment	0.00	0.00	(612,189.83)	(612,189.83)
001	R-5030 - State Health Programs-Other	(137.21)	0.00	0.00	(137.21)
001	R-5040 - State-Agriculture	(68,962.10)	0.00	(54,232.69)	(123,194.79)
001	R-5049 - State-Veterans Affairs	0.00	0.00	(8,289.00)	(8,289.00)
001	R-5054 - State- Other	(127,324.61)	164.17	(273,265.10)	(400,425.54)
001	R-5075 - State Realignment 2011	(5,466,783.57)	0.00	(1,561,130.02)	(7,027,913.59)
001	R-5077 - State Aid For Sb90	0.00	0.00	(319,474.00)	(319,474.00)
001	R-5084 - Prop 172 Pub Safety Fund	(1,666,901.31)	0.00	(2,656,598.27)	(4,323,499.58)
001	R-5201 - Fed-Public Assistance Administ	(2,740,304.00)	0.00	(2,740,304.00)	(5,480,608.00)
001	R-5206 - Fed-Pub-Assistance-Children	(2,319,726.00)	0.00	(2,884,035.00)	(5,203,761.00)
001	R-5210 - Fed-Health Administration	(972,961.07)	0.00	(23,718.00)	(996,679.07)
001	R-5218 - Fed-In Lieu Taxes	(5,220.01)	0.00	0.00	(5,220.01)
001	R-5223 - Other Federal Grants	(238,106.74)	0.00	0.00	(238,106.74)
001	R-5224 - Other Federal Contracts	(4,800.00)	1,662.38	(3,652.04)	(6,789.66)
001	R-5401 - Assessments & Tax Collect Fees	(12,408.69)	0.00	(12,567.28)	(24,975.97)
001	R-5404 - Admin Fee	(1,098.41)	0.00	(131.92)	(1,230.33)
001	R-5405 - Hr&D Admin Fees	(13,714.64)	0.00	(25,487.75)	(39,202.39)
001	R-5406 - Deferred Comp Admin	31,364.98	0.00	(31,364.98)	0.00
001	R-5410 - Auditing & Accounting Fees	(380.25)	0.00	(360.00)	(740.25)
001	R-5413 - Election Services	(8,094.35)	0.00	(3,976.50)	(12,070.85)
001	R-5414 - Filing Fees	(2,653.51)	0.00	(2,415.92)	(5,069.43)
001	R-5415 - Legal Services	(17,755.50)	0.00	(8,666.99)	(26,422.49)
001	R-5417 - Reg Fees - Appointed Counsel	(3,440.80)	0.00	(2,974.37)	(6,415.17)
001	R-5421 - Planning & Engineering Serv	(80,019.37)	9,282.84	(102,832.77)	(173,569.30)
001	R-5425 - Agricultural Services	(153,184.91)	0.00	(106,888.07)	(260,072.98)
001	R-5446 - Installment Account Fees	(2,098.04)	90.00	(2,631.51)	(4,639.55)
001	R-5448 - Accounts Receivable Fee	(30.00)	0.00	(120.00)	(150.00)
001	R-5449 - Citation Processing Fees	(1,640.54)	0.00	(1,303.39)	(2,943.93)
001	R-5450 - Administrative Screening	(68.57)	0.00	(20.25)	(88.82)
001	R-5459 - Traffic School Fees	(21,813.83)	0.00	(22,358.03)	(44,171.86)

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5460 - Traffic School Fees #24	(17,544.59)	0.00	(18,743.83)	(36,288.42)
001	R-5461 - Traffic School Realignment Fee	(76,657.90)	0.00	(78,209.06)	(154,866.96)
001	R-5462 - Vehicle Repossession Fees	(105.00)	0.00	(300.00)	(405.00)
001	R-5463 - Towing Fee Charge	(2,080.00)	0.00	(2,730.00)	(4,810.00)
001	R-5464 - Estate Fees	0.00	0.00	(12,538.87)	(12,538.87)
001	R-5470 - Booking Fees	(661.70)	0.00	(279.43)	(941.13)
001	R-5472 - Weekender Administration Fees	(1,160.00)	0.00	(1,840.00)	(3,000.00)
001	R-5473 - Return To Custody	(26,850.12)	0.00	(2,544.82)	(29,394.94)
001	R-5474 - Proof Of Correction	(3,313.55)	0.00	(3,469.22)	(6,782.77)
001	R-5475 - Swap Fees	(6,665.00)	0.00	(6,493.00)	(13,158.00)
001	R-5477 - Fingerprint Fees	(16,778.00)	0.00	(27,217.00)	(43,995.00)
001	R-5480 - Research Fees	(277.00)	0.00	(172.50)	(449.50)
001	R-5485 - Tax Estimates Fee	(819.00)	0.00	(756.00)	(1,575.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	0.00	0.00	(59,235.28)	(59,235.28)
001	R-5488 - Recording Fees	(151,118.88)	943.68	(173,203.58)	(323,378.78)
001	R-5497 - Births, Deaths & Marriage Cert	(12,978.55)	0.00	(14,254.00)	(27,232.55)
001	R-5502 - Health Fees	(3,191.55)	0.00	(5,382.45)	(8,574.00)
001	R-5504 - Health Fees - Medi-Cal	(1,471,550.39)	5,417.39	(8,841,896.59)	(10,308,029.59)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(192,900.31)	787.12	(642,630.64)	(834,743.83)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	2,054.34	2,951.68	(2,195.17)	2,810.85
001	R-5512 - Capitation - Key Medical	(1,858.30)	0.00	(1,542.55)	(3,400.85)
001	R-5513 - Health Fees - Medicare	(68,239.62)	79.65	(70,482.31)	(138,642.28)
001	R-5514 - Health Fees - Private Pay	(15,789.66)	1,575.88	(30,844.45)	(45,058.23)
001	R-5515 - Health Fees - Patient Insur	(21,955.88)	398.10	(44,286.37)	(65,844.15)
001	R-5523 - Mental Health Services	(50.00)	0.00	(25.00)	(75.00)
001	R-5529 - Institutional Care & Services	(9,197.53)	0.00	(11,662.72)	(20,860.25)
001	R-5530 - Library Services	(11,541.75)	0.00	(11,815.29)	(23,357.04)
001	R-5533 - Museum Entrance Fees	(712.00)	0.00	(737.00)	(1,449.00)
001	R-5534 - Camping Fees	(9,973.00)	0.00	(8,708.00)	(18,681.00)
001	R-5535 - Park Entrance Fees	(19,135.00)	0.00	(14,290.00)	(33,425.00)
001	R-5536 - Reservation Fees	(2,235.00)	70.00	(4,425.00)	(6,590.00)
001	R-5537 - Other Services	(31,176.41)	425.00	(66,927.56)	(97,678.97)
001	R-5538 - Ktaaa Admin	0.00	0.00	(17,356.25)	(17,356.25)

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5544 - Solar Revenue	(30,377.38)	0.00	(20,435.60)	(50,812.98)
001	R-5545 - Water Violation	0.00	0.00	(50.00)	(50.00)
001	R-5800 - Other-In Lieu Taxes	(20,630.18)	0.00	0.00	(20,630.18)
001	R-5806 - Welfare Repayments	(90,141.76)	9,364.47	(135,910.07)	(216,687.36)
001	R-5807 - Food Stamp Repayments	145,362.56	330,483.42	(254,764.81)	221,081.17
001	R-5809 - Welfare Repayments & Refunds	(34,490.46)	0.00	(25,909.63)	(60,400.09)
001	R-5811 - Restitution Payments	(87.50)	0.00	(42.50)	(130.00)
001	R-5812 - Da Restitution	(45.00)	0.00	(16.12)	(61.12)
001	R-5813 - Vendor Rebates	(9,734.18)	0.00	(35,026.51)	(44,760.69)
001	R-5814 - Asset Forfeitures	(844.05)	0.00	(2,536.89)	(3,380.94)
001	R-5816 - Other Sales-Taxable (UI 8.00)	(36,208.35)	355.00	(19,448.37)	(55,301.72)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(4,122.00)	0.00	(8,600.04)	(12,722.04)
001	R-5821 - Other Sales-Taxable (Pvl 8.50)	(3,719.60)	0.00	(8,423.00)	(12,142.60)
001	R-5822 - Other Sales-Non Taxable	(2,758.15)	0.00	(2,031.30)	(4,789.45)
001	R-5827 - Other Revenue-Prior Year	(1,686,059.46)	1,051,984.80	(588,083.29)	(1,222,157.95)
001	R-5831 - Recovered Bad Debts	(2,117.22)	0.00	(391.21)	(2,508.43)
001	R-5835 - Other Revenue	(45,118.59)	204,222.40	(212,388.43)	(53,284.62)
001	R-5836 - Program Repayments	(28,258.35)	72,687.24	(250,430.01)	(206,001.12)
001	R-5838 - Insurance Proceeds/Recoveries	(1,253.00)	0.00	(100.00)	(1,353.00)
001	R-5841 - Outlawed Warrants	4,232.49	1,417.22	(9,678.19)	(4,028.48)
001	R-5845 - Other Revenue-Cash Overage	0.00	0.00	(0.35)	(0.35)
001	R-5850 - Private Grants/Donations	(100.00)	0.00	(35,777.37)	(35,877.37)
001	R-5851 - Nsf Checks	130.00	109.00	(95.00)	144.00
001	R-5863 - Sale Of Fixed Assets-Non Tax	(5,351.00)	0.00	(22,851.00)	(28,202.00)
001	R-5867 - Litigation Proceeds	0.00	0.00	(78,209.08)	(78,209.08)
001	R-5999 - Prior A/P Accruals Adjustment	(320,826.70)	731,058.57	(1,292,717.45)	(882,485.58)
001	R-9200 - Operating Transfers-In	(4,632.24)	0.00	(50,579.04)	(55,211.28)
001	R-9227 - Transfer In 1991 Realignment	(221,614.98)	0.00	(343,712.32)	(565,327.30)
001	R-9290 - O/T-In: Licenses & Permits	0.00	0.00	(11,777.59)	(11,777.59)
001	R-9291 - O/T In: Fines & Penalties	(11,966.20)	0.00	0.00	(11,966.20)
001	R-9294 - O/T In: Charges for Services	(13,818.00)	0.00	(17,516.35)	(31,334.35)
001	R-9404 - Billed Phone Revenue	(4,498.24)	20.46	(4,590.68)	(9,068.46)
001	R-9406 - Admin Charged	(12,046.81)	0.00	(67,740.04)	(79,786.85)

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9415 - Co Counsel Charges	0.00	0.00	(66,401.86)	(66,401.86)
001	R-9416 - Services To Other Depts	(4,921.35)	0.00	(8,893.36)	(13,814.71)
001	R-9425 - GSA-Courier	0.00	0.00	(532.61)	(532.61)
001	R-9426 - Property Management	0.00	0.00	(560.00)	(560.00)
001	R-9428 - I/F Rev-Billed Phone Revenue	(10,452.70)	291.96	(11,785.43)	(21,946.17)
001	R-9429 - I/F Rev-Admin Charged	(74,289.62)	0.00	(96,325.08)	(170,614.70)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(7,012.94)	5,467.51	(43,425.44)	(44,970.87)
001	R-9436 - I/F Rev-Courier	0.00	0.00	(4,606.35)	(4,606.35)
001	R-9437 - I/F Rev-Property Management	0.00	0.00	(19,930.40)	(19,930.40)
001	R-9442 - I/F Rev Sheriff Engraving Shop	0.00	0.00	(167.00)	(167.00)
Revenue Totals:		(22,368,800.57)	2,448,502.10	(31,106,003.77)	(51,026,302.24)
Total for Fund 001 - General Fund		0.00	293,200,363.51	-293,200,363.51	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	82,960.30	62,526.46	(1,376.40)	144,110.36
	Assets Totals:	82,960.30	62,526.46	(1,376.40)	144,110.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	60.83	197.38	(174.91)	83.30
004	2100 - Vouchers Payable	(83.13)	174.91	(91.78)	0.00
004	2201 - Accounts Payable-HHSA	0.00	1,362.33	0.00	1,362.33
	Liabilities Totals:	(22.30)	1,734.62	(266.69)	1,445.63

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3015 - Encumbrance FY 2018	(2,500.00)	0.00	(300.00)	(2,800.00)
	Equity Totals:	(2,500.00)	0.00	(300.00)	(2,800.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7066 - Special Departmental Expense	2,500.00	300.00	0.00	2,800.00
	Encumbrances Totals:	2,500.00	300.00	0.00	2,800.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7036 - Office Expense	325.59	83.23	(325.69)	83.13
004	O-7066 - Special Departmental Expense	0.00	72.18	(36.09)	36.09
004	O-7074 - Transportation & Travel	22.47	111.28	(55.64)	78.11
004	O-9316 - Services From Other Depts	69.88	59.20	0.00	129.08
	Expenditures Totals:	417.94	325.89	(417.42)	326.41

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4424 - County Penalty Assessment	(66,385.08)	0.00	(62,413.51)	(128,798.59)
004	R-5836 - Program Repayments	(16,970.86)	0.00	(112.95)	(17,083.81)
	Revenue Totals:	(83,355.94)	0.00	(62,526.46)	(145,882.40)
Total for Fund 004 - Indigent Healthcare Ab75		0.00	64,886.97	-64,886.97	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(208,660.74)	15,542.54	(373,029.65)	(566,147.85)
010	1330 - Imprest Cash	22.00	0.00	0.00	22.00
010	1991 - Payroll Clearing	0.00	258,650.55	(258,650.55)	0.00
Assets Totals:		(208,638.74)	274,193.09	(631,680.20)	(566,125.85)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(11,445.40)	88,980.83	(100,241.95)	(22,706.52)
010	2100 - Vouchers Payable	(8,015.76)	104,221.73	(96,932.77)	(726.80)
010	2360 - Due To Agency	0.00	0.00	0.00	0.00
010	2505 - Salary & Wages Payable-Ye	121,960.06	0.00	0.00	121,960.06
Liabilities Totals:		102,498.90	193,202.56	(197,174.72)	98,526.74

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3015 - Encumbrance FY 2018	(187,951.13)	45,316.73	(51,550.77)	(194,185.17)
Equity Totals:		(187,951.13)	45,316.73	(51,550.77)	(194,185.17)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	8,000.00	850.00	0.00	8,850.00
010	O-7036 - Office Expense	10,000.00	2,250.77	(1,535.14)	10,715.63
010	O-7043 - Professional & Specialized Exp	2,357.25	19,300.00	(15,693.00)	5,964.25
010	O-7061 - Rent & Lease-Equipment	0.00	1,200.00	(587.57)	612.43
010	O-7066 - Special Departmental Expense	166,948.22	27,950.00	(27,501.02)	167,397.20
010	O-7081 - Utilities	645.66	0.00	0.00	645.66
Encumbrances Totals:		187,951.13	51,550.77	(45,316.73)	194,185.17

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	37,768.55	186,980.27	0.00	224,748.82
010	O-6003 - Other Pay Types	187.39	1,184.24	0.00	1,371.63
010	O-6004 - Benefits	5,200.06	21,258.56	0.00	26,458.62
010	O-6005 - Extra Help	1,013.77	10,731.20	0.00	11,744.97
010	O-6011 - Retirement-County Portion	4,098.24	24,650.46	0.00	28,748.70
010	O-6012 - Social Security	3,302.86	13,845.82	0.00	17,148.68
010	O-7009 - Household Expense	0.00	374.62	(187.31)	187.31
010	O-7011 - Unemployment Insurance	0.00	1,760.00	(880.00)	880.00
010	O-7027 - Memberships	0.00	570.00	(285.00)	285.00
010	O-7036 - Office Expense	0.00	11,248.98	(5,624.49)	5,624.49
010	O-7043 - Professional & Specialized Exp	14,430.00	45,481.76	(29,740.88)	30,170.88
010	O-7061 - Rent & Lease-Equipment	0.00	1,175.14	(587.57)	587.57
010	O-7062 - Rent & Lease-Building & Improv	742.64	4,492.64	(2,246.32)	2,988.96
010	O-7066 - Special Departmental Expense	18,875.98	40,365.28	(19,739.65)	39,501.61
010	O-7073 - Training	0.00	1,582.00	(791.00)	791.00
010	O-7074 - Transportation & Travel	745.48	2,032.12	(1,016.06)	1,761.54
010	O-7081 - Utilities	12,933.56	85,080.58	(43,123.45)	54,890.69
010	O-9307 - Interfd Exp-Data Processing	0.00	2,327.09	0.00	2,327.09
010	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	583.62	0.00	583.62
010	O-9311 - Interfd Exp-Maintenance	11,235.43	8,541.09	0.00	19,776.52
010	O-9312 - Interfd Exp-Utilities	0.00	520.14	0.00	520.14
010	O-9313 - Interfd Exp-Custodial Services	4,788.00	5,987.80	0.00	10,775.80
010	O-9314 - Interfd Exp-Grounds	0.00	1,415.00	0.00	1,415.00
010	O-9319 - Interfd Exp-Motor Pool Oper	0.00	30.00	0.00	30.00
010	O-9323 - Interfd Exp-GSA-Copiers	0.00	231.11	0.00	231.11
010	O-9328 - Interfd Exp-Telecommunications	1,911.57	2,083.22	(17.00)	3,977.79
010	O-9336 - I/F Exp-GSA-Courier	0.00	3,196.57	0.00	3,196.57
010	O-9337 - I/F Exp-Property Managem'T	0.00	490.00	0.00	490.00
Expenditures Totals:		117,233.53	478,219.31	(104,238.73)	491,214.11

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County of Tulare
Summary Trial Balance
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Fund **010 - Library Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4078 - Proceeds from Sale of Assets - H&S 341i	(410.83)	0.00	(1,640.06)	(2,050.89)
010	R-5530 - Library Services	(4,814.37)	0.00	(7,946.31)	(12,760.68)
010	R-5816 - Other Sales-Taxable (UI 8.00)	(636.80)	0.00	(781.16)	(1,417.96)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(620.00)	0.00	(1,584.65)	(2,204.65)
010	R-5820 - Other Sales-Taxable (Din 8.75)	(135.85)	0.00	(553.14)	(688.99)
010	R-5841 - Outlawed Warrants	0.00	0.00	(15.99)	(15.99)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(4,475.84)	0.00	0.00	(4,475.84)
Revenue Totals:		(11,093.69)	0.00	(12,521.31)	(23,615.00)
Total for Fund 010 - Library Fund		0.00	1,042,482.46	-1,042,482.46	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	240.14	166.96	0.00	407.10
	Assets Totals:	240.14	166.96	0.00	407.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(91.74)	0.00	(63.96)	(155.70)
011	R-4524 - Fish & Game Preservation Fines	(148.40)	0.00	(103.00)	(251.40)
	Revenue Totals:	(240.14)	0.00	(166.96)	(407.10)

	Total for Fund 011 - Fish and Wildlife	0.00	166.96	-166.96	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(1,716.88)	3,800.00	(3,711.53)	(1,628.41)
012	1645 - A/R Use of Money	(145.00)	2,840.00	(200.00)	2,495.00
Assets Totals:		(1,861.88)	6,640.00	(3,911.53)	866.59

Account Type Liabilities

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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-9311 - Interfd Exp-Maintenance	122.00	0.00	0.00	122.00
012	O-9312 - Interfd Exp-Utilities	0.00	221.64	0.00	221.64
012	O-9316 - Services From Other Depts	4.63	3.75	0.00	8.38
012	O-9329 - Interfd Exp-Admin Charged	251.47	213.86	0.00	465.33
012	O-9337 - I/F Exp-Property Managem'T	0.00	420.00	0.00	420.00
012	O-9340 - I/F Exp: Road Yard Billings	1,483.78	2,852.28	0.00	4,336.06
Expenditures Totals:		1,861.88	3,711.53	0.00	5,573.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4807 - Facility Rent	0.00	0.00	(6,490.00)	(6,490.00)
Revenue Totals:		0.00	0.00	(6,490.00)	(6,490.00)

Total for Fund 012 - Aviation		0.00	10,401.53	-10,401.53	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	1100 - Cash In Treasury	1,712,128.57	63,849.99	(1,953,119.24)	(177,140.68)
013	1649 - A/R Charges for Services	(12,141.10)	0.00	0.00	(12,141.10)
013	1650 - A/R Other	(43.28)	0.00	(1,393.19)	(1,436.47)
013	1991 - Payroll Clearing	0.00	1,551,595.38	(1,551,595.38)	0.00
Assets Totals:		1,699,944.19	1,615,445.37	(3,506,107.81)	(190,718.25)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(16,010.66)	142,716.39	(210,070.07)	(83,364.34)
013	2100 - Vouchers Payable	43,214.80	210,070.07	(191,684.11)	61,600.76
013	2200 - Accounts Payable	0.00	8,621.12	(4,310.56)	4,310.56
013	2300 - Advances Payable	(3,000,000.00)	0.00	0.00	(3,000,000.00)
013	2505 - Salary & Wages Payable-Ye	663,313.33	0.00	0.00	663,313.33
Liabilities Totals:		(2,309,482.53)	361,407.58	(406,064.74)	(2,354,139.69)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3015 - Encumbrance FY 2018	(361,942.69)	72,846.90	(237,128.25)	(526,224.04)
Equity Totals:		(361,942.69)	72,846.90	(237,128.25)	(526,224.04)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	17,000.00	0.00	0.00	17,000.00
013	O-7009 - Household Expense	13,632.53	0.00	(1,407.95)	12,224.58
013	O-7022 - Maint-Mobile Equipment	1,251.73	0.00	(97.41)	1,154.32
013	O-7043 - Professional & Specialized Exp	77,200.00	0.00	(7,280.00)	69,920.00
013	O-7066 - Special Departmental Expense	111,393.53	53,324.36	(31,710.59)	133,007.30
013	O-7081 - Utilities	12,500.00	1,250.62	(1,068.65)	12,681.97
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	128,964.90	9,946.88	(31,282.30)	107,629.48
013	O-8342 - Automobiles & Station Wagons	0.00	142,776.39	0.00	142,776.39
013	O-8349 - Trucks	0.00	29,830.00	0.00	29,830.00
Encumbrances Totals:		361,942.69	237,128.25	(72,846.90)	526,224.04

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	137,631.18	834,053.71	0.00	971,684.89
013	O-6002 - Overtime	124,587.25	342,917.84	(29,703.71)	437,801.38
013	O-6003 - Other Pay Types	44,831.93	92,862.31	0.00	137,694.24
013	O-6004 - Benefits	15,805.01	65,899.41	0.00	81,704.42
013	O-6005 - Extra Help	106,099.13	150,231.83	(7,373.35)	248,957.61
013	O-6011 - Retirement-County Portion	26,188.56	147,789.74	0.00	173,978.30
013	O-6012 - Social Security	22,959.75	91,306.12	0.00	114,265.87
013	O-7004 - Clothing & Personal Supplies	5,700.18	18,406.62	(9,087.20)	15,019.60
013	O-7005 - Communications	6,487.28	20,480.50	(12,363.39)	14,604.39
013	O-7009 - Household Expense	4,401.17	3,512.50	(1,784.84)	6,128.83
013	O-7011 - Unemployment Insurance	0.00	15,088.00	(7,544.00)	7,544.00
013	O-7021 - Maintenance-Equipment	501.88	241.61	(120.53)	622.96
013	O-7022 - Maint-Mobile Equipment	1,335.83	415.46	(207.73)	1,543.56
013	O-7024 - Maintenance-Buildings & Improv	7,648.68	56.19	0.00	7,704.87
013	O-7036 - Office Expense	1,023.07	7,626.22	(3,722.76)	4,926.53
013	O-7043 - Professional & Specialized Exp	56,635.49	16,782.32	(8,389.64)	65,028.17
013	O-7062 - Rent & Lease-Building & Improv	22,762.22	22,762.22	(11,381.11)	34,143.33
013	O-7065 - Small Tools & Instruments	1,313.96	496.73	(240.62)	1,570.07
013	O-7066 - Special Departmental Expense	25,515.78	176,944.29	(93,444.59)	109,015.48
013	O-7073 - Training	5,664.25	4,865.74	(4,824.84)	5,705.15
013	O-7074 - Transportation & Travel	358.84	2,138.64	(1,172.57)	1,324.91
013	O-7075 - Tuition Reimbursement	80.00	160.00	(80.00)	160.00
013	O-7081 - Utilities	5,410.48	34,860.68	(17,249.85)	23,021.31
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	4,213.35	61,263.46	(29,981.16)	35,495.65
013	O-9307 - Interfd Exp-Data Processing	0.00	12,954.66	0.00	12,954.66
013	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	1,651.21	0.00	1,651.21
013	O-9311 - Interfd Exp-Maintenance	14,261.44	5,268.36	(11,551.08)	7,978.72
013	O-9312 - Interfd Exp-Utilities	0.00	656.68	0.00	656.68
013	O-9313 - Interfd Exp-Custodial Services	116.40	359.90	0.00	476.30
013	O-9316 - Services From Other Depts	0.00	105.00	0.00	105.00
013	O-9318 - I/F Exp-Radio Communications	1,456.26	0.00	0.00	1,456.26
013	O-9319 - Interfd Exp-Motor Pool Oper	0.00	18,244.00	0.00	18,244.00
013	O-9322 - I/F Exp-Mail	0.00	117.96	0.00	117.96

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Summary Trial Balance
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Fund 013 - Structural Fire Fund

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-9323 - Interfd Exp-GSA-Copiers	0.00	340.53	0.00	340.53
013	O-9328 - Interfd Exp-Telecommunications	2,406.60	2,252.80	(8.49)	4,650.91
013	O-9336 - I/F Exp-GSA-Courier	0.00	183.54	0.00	183.54
013	O-9340 - I/F Exp: Road Yard Billings	0.00	82,810.98	0.00	82,810.98
Expenditures Totals:		645,395.97	2,236,107.76	(250,231.46)	2,631,272.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4078 - Proceeds from Sale of Assets - H&S 341	(288.11)	0.00	(1,231.75)	(1,519.86)
013	R-4807 - Facility Rent	(1,095.37)	0.00	0.00	(1,095.37)
013	R-5048 - State-Oes Reimbursement	0.00	0.00	(18,598.95)	(18,598.95)
013	R-5421 - Planning & Engineering Serv	(31,655.00)	700.00	(30,444.00)	(61,399.00)
013	R-5835 - Other Revenue	(2,819.15)	0.00	(982.00)	(3,801.15)
Revenue Totals:		(35,857.63)	700.00	(51,256.70)	(86,414.33)

Total for Fund 013 - Structural Fire Fund		0.00	4,523,635.86	-4,523,635.86	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(2,742,368.17)	4,767,748.78	(3,066,211.21)	(1,040,830.60)
014	1320 - Cash In Transit	(232,823.51)	0.00	0.00	(232,823.51)
014	1646 - A/R State Aid	(11,536.52)	0.00	0.00	(11,536.52)
014	1647 - A/R Federal Aid	(111,650.65)	0.00	(1,475,103.02)	(1,586,753.67)
014	1649 - A/R Charges for Services	(5,334.33)	0.00	0.00	(5,334.33)
014	1652 - A/R Measure R	0.00	0.00	(864,807.00)	(864,807.00)
014	1991 - Payroll Clearing	0.00	1,117,136.41	(1,117,136.41)	0.00
Assets Totals:		(3,103,713.18)	5,884,885.19	(6,523,257.64)	(3,742,085.63)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	60,581.14	1,723,716.94	(2,511,140.27)	(726,842.19)
014	2100 - Vouchers Payable	1,714,162.15	2,513,013.50	(3,306,656.42)	920,519.23
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	28,542.70	3,109,424.30	(1,559,919.47)	1,578,047.53
014	2505 - Salary & Wages Payable-Ye	552,549.00	0.00	0.00	552,549.00
Liabilities Totals:		2,355,834.99	7,346,154.74	(7,377,716.16)	2,324,273.57

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3015 - Encumbrance FY 2018	(11,011,953.20)	1,821,670.19	(5,275,608.67)	(14,465,891.68)
Equity Totals:		(11,011,953.20)	1,821,670.19	(5,275,608.67)	(14,465,891.68)

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	21,367.30	835.50	(839.68)	21,363.12
014	O-7009 - Household Expense	14,575.98	1,423.37	(2,263.28)	13,736.07
014	O-7021 - Maintenance-Equipment	854,032.55	59,360.28	(126,968.43)	786,424.40
014	O-7024 - Maintenance-Buildings & Improv	16,200.00	100.00	(306.86)	15,993.14
014	O-7036 - Office Expense	9,000.00	0.00	(6,000.00)	3,000.00
014	O-7043 - Professional & Specialized Exp	9,595,402.46	4,094,713.59	(1,200,114.09)	12,490,001.96
014	O-7061 - Rent & Lease-Equipment	26,151.68	1,498.59	(2,134.70)	25,515.57
014	O-7065 - Small Tools & Instruments	44,771.66	2,840.00	(1,730.66)	45,881.00
014	O-7066 - Special Departmental Expense	392,928.04	510,454.21	(463,114.13)	440,268.12
014	O-7074 - Transportation & Travel	17,000.00	0.00	0.00	17,000.00
014	O-7081 - Utilities	1,460.00	0.00	(73.72)	1,386.28
014	O-7082 - Highway Lighting	0.00	60,000.00	(10,381.85)	49,618.15
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	9,063.53	955.84	(1,481.78)	8,537.59
014	O-7115 - Credit Card Gasoline Purchases	10,000.00	0.00	(217.64)	9,782.36
014	O-7423 - Rights Of Way	0.00	543,427.29	(6,043.37)	537,383.92
Encumbrances Totals:		11,011,953.20	5,275,608.67	(1,821,670.19)	14,465,891.68

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	141,569.34	777,910.67	0.00	919,480.01
014	O-6002 - Overtime	20,989.20	43,904.37	0.00	64,893.57
014	O-6003 - Other Pay Types	670.88	3,491.31	0.00	4,162.19
014	O-6004 - Benefits	28,455.33	82,387.88	0.00	110,843.21
014	O-6005 - Extra Help	10,325.70	43,712.63	0.00	54,038.33
014	O-6011 - Retirement-County Portion	18,397.73	103,062.72	0.00	121,460.45
014	O-6012 - Social Security	12,353.59	62,666.83	0.00	75,020.42
014	O-7004 - Clothing & Personal Supplies	173.20	2,591.98	(1,488.38)	1,276.80
014	O-7005 - Communications	1,980.74	5,968.68	(3,972.00)	3,977.42
014	O-7009 - Household Expense	0.00	4,630.16	(2,300.71)	2,329.45
014	O-7011 - Unemployment Insurance	0.00	10,064.00	(5,032.00)	5,032.00
014	O-7021 - Maintenance-Equipment	6,553.37	214,007.25	(105,164.75)	115,395.87
014	O-7024 - Maintenance-Buildings & Improv	0.00	333.90	(27.04)	306.86
014	O-7027 - Memberships	0.00	380.00	(190.00)	190.00

County of Tulare
Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7036 - Office Expense	6,287.74	20,039.87	(9,677.85)	16,649.76
014	O-7043 - Professional & Specialized Exp	510,357.58	1,643,843.50	(526,160.59)	1,628,040.49
014	O-7059 - Publications & Legal Notices	0.00	1,386.17	0.00	1,386.17
014	O-7061 - Rent & Lease-Equipment	0.00	4,269.40	(2,134.70)	2,134.70
014	O-7065 - Small Tools & Instruments	28.34	6,038.96	(2,734.72)	3,332.58
014	O-7066 - Special Departmental Expense	(3,074.22)	710,722.01	(270,309.15)	437,338.64
014	O-7074 - Transportation & Travel	0.00	100.00	(40.00)	60.00
014	O-7081 - Utilities	6,991.71	11,318.74	(5,323.59)	12,986.86
014	O-7082 - Highway Lighting	13,579.17	39,839.85	(16,020.58)	37,398.44
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	2,963.56	(1,481.78)	1,481.78
014	O-7115 - Credit Card Gasoline Purchases	0.00	435.28	(217.64)	217.64
014	O-7423 - Rights Of Way	500.00	29,120.37	(9,010.00)	20,610.37
014	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
014	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
014	O-9307 - Interfd Exp-Data Processing	0.00	23,632.29	0.00	23,632.29
014	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	2,220.59	0.00	2,220.59
014	O-9311 - Interfd Exp-Maintenance	6,728.24	5,613.39	(1,708.00)	10,633.63
014	O-9312 - Interfd Exp-Utilities	0.00	12,057.46	0.00	12,057.46
014	O-9313 - Interfd Exp-Custodial Services	1,325.62	903.47	0.00	2,229.09
014	O-9314 - Interfd Exp-Grounds	0.00	4,685.39	0.00	4,685.39
014	O-9316 - Services From Other Depts	348.95	1,050.01	0.00	1,398.96
014	O-9318 - I/F Exp-Radio Communications	272.25	0.00	0.00	272.25
014	O-9319 - Interfd Exp-Motor Pool Oper	0.00	41,576.74	0.00	41,576.74
014	O-9321 - I/F Exp-Print	0.00	754.87	0.00	754.87
014	O-9322 - I/F Exp-Mail	0.00	21.54	0.00	21.54
014	O-9323 - Interfd Exp-GSA-Copiers	0.00	301.41	0.00	301.41
014	O-9328 - Interfd Exp-Telecommunications	2,357.06	2,441.63	(7.82)	4,790.87
014	O-9329 - Interfd Exp-Admin Charged	73,001.92	94,593.60	0.00	167,595.52
014	O-9333 - Interfd Exp-Serv Fm Other Dept	4,883.18	25,160.46	0.00	30,043.64
014	O-9336 - I/F Exp-GSA-Courier	0.00	367.07	0.00	367.07
014	O-9337 - I/F Exp-Property Managem'T	0.00	16,905.00	0.00	16,905.00
Expenditures Totals:		865,056.62	4,057,475.01	(963,001.30)	3,959,530.33

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Fund **014 - Road Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4807 - Facility Rent	(100.00)	0.00	0.00	(100.00)
014	R-5003 - State-Highway User Tax-2104A	0.00	0.00	(668,995.30)	(668,995.30)
014	R-5005 - State-Highway User Tax-2103A	0.00	0.00	(593,479.07)	(593,479.07)
014	R-5009 - State-Highway User Tax-2105	0.00	0.00	(573,629.39)	(573,629.39)
014	R-5010 - State-Highway User Tax-2106A	0.00	0.00	(105,257.19)	(105,257.19)
014	R-5501 - Road & Street Services	0.00	0.00	(25.00)	(25.00)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(23.09)	0.45	(322.96)	(345.60)
014	R-5827 - Other Revenue-Prior Year	0.00	0.00	(221,061.11)	(221,061.11)
014	R-5835 - Other Revenue	(4,029.84)	0.00	(43.00)	(4,072.84)
014	R-5838 - Insurance Proceeds/Recoveries	(899.25)	0.00	0.00	(899.25)
014	R-9409 - Design Services	(4,981.18)	0.00	(7,372.26)	(12,353.44)
014	R-9427 - Road Yard Billing (Incl Fuel)	(38,530.32)	0.00	(88,712.76)	(127,243.08)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(68,614.75)	0.00	(165,642.25)	(234,257.00)
Revenue Totals:		(117,178.43)	0.45	(2,424,540.29)	(2,541,718.27)
Total for Fund 014 - Road Fund		0.00	24,385,794.25	-24,385,794.25	0.00

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County of Tulare
Summary Trial Balance
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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	(53,251.70)	1,193,723.82	(1,100,996.74)	39,475.38
015	1991 - Payroll Clearing	0.00	183,952.26	(183,952.26)	0.00
Assets Totals:		(53,251.70)	1,377,676.08	(1,284,949.00)	39,475.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(123,738.15)	891,724.68	(1,077,903.42)	(309,916.89)
015	2100 - Vouchers Payable	3,033.13	1,077,903.42	(956,708.86)	124,227.69
015	2200 - Accounts Payable	313,531.78	0.00	0.00	313,531.78
015	2505 - Salary & Wages Payable-Ye	90,760.90	0.00	0.00	90,760.90
Liabilities Totals:		283,587.66	1,969,628.10	(2,034,612.28)	218,603.48

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3015 - Encumbrance FY 2018	(3,079,646.72)	730,721.54	(2,260,822.00)	(4,609,747.18)
Equity Totals:		(3,079,646.72)	730,721.54	(2,260,822.00)	(4,609,747.18)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7027 - Memberships	0.00	9,000.00	(9,000.00)	0.00
015	O-7036 - Office Expense	0.00	100.00	(6.83)	93.17
015	O-7043 - Professional & Specialized Exp	60,161.10	10,000.00	(10,000.00)	60,161.10
015	O-7510 - SP - PROT	133,376.96	0.00	(17,104.81)	116,272.15
015	O-7521 - SP Dinuba OSO	0.00	321,023.00	(44,951.95)	276,071.05
015	O-7522 - SP Tulare OSO	0.00	310,848.00	(59,943.45)	250,904.55
015	O-7523 - SP Visalia OS	1,988,706.00	265,136.00	(281,012.23)	1,972,829.77
015	O-7524 - SP Pville OSO	0.00	1,344,715.00	(167,627.94)	1,177,087.06
015	O-7527 - SP - SEE	213,721.00	0.00	(18,433.00)	195,288.00
015	O-7533 - SP - CSET	683,681.66	0.00	(122,641.33)	561,040.33
Encumbrances Totals:		3,079,646.72	2,260,822.00	(730,721.54)	4,609,747.18

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	22,644.27	143,374.79	(2,511.88)	163,507.18
015	O-6003 - Other Pay Types	469.60	1,775.48	(3.92)	2,241.16
015	O-6004 - Benefits	2,937.59	11,658.90	(265.08)	14,331.41
015	O-6011 - Retirement-County Portion	3,297.36	19,037.67	(266.00)	22,069.03
015	O-6012 - Social Security	1,829.35	11,346.59	(194.29)	12,981.65
015	O-7007 - Food	0.00	0.00	0.00	0.00
015	O-7027 - Memberships	4,215.00	21,285.00	(11,985.00)	13,515.00
015	O-7036 - Office Expense	1,384.06	5,842.38	(2,921.19)	4,305.25
015	O-7043 - Professional & Specialized Exp	17,521.25	51,864.05	(34,892.65)	34,492.65
015	O-7059 - Publications & Legal Notices	0.00	85.90	(42.95)	42.95
015	O-7062 - Rent & Lease-Building & Improv	123,468.84	123,468.84	(61,734.42)	185,203.26
015	O-7066 - Special Departmental Expense	(200,000.00)	0.00	0.00	(200,000.00)
015	O-7073 - Training	0.00	13,620.00	(9,460.00)	4,160.00
015	O-7074 - Transportation & Travel	1,648.71	2,576.14	(1,378.38)	2,846.47
015	O-7510 - SP - PROT	21,264.75	34,209.62	(17,104.81)	38,369.56
015	O-7521 - SP Dinuba OSO	60,438.89	91,135.91	(46,183.96)	105,390.84
015	O-7522 - SP Tulare OSO	83,872.85	173,005.99	(103,139.71)	153,739.13
015	O-7523 - SP Visalia OS	24,043.60	672,268.62	(347,295.90)	349,016.32
015	O-7524 - SP Pville OSO	61,360.26	418,373.25	(220,082.11)	259,651.40
015	O-7527 - SP - SEE	33,534.00	39,092.00	(19,546.00)	53,080.00
015	O-7533 - SP - CSET	48,372.21	297,485.76	(160,508.20)	185,349.77
015	O-7537 - ITA - V	3,573.87	64,893.92	(32,446.96)	36,020.83
015	O-7538 - ITA - P	(5,155.21)	26,790.24	(13,495.12)	8,139.91
015	O-7547 - Innovate Awards (Stipends)	18,750.00	6,000.00	(3,000.00)	21,750.00
015	O-9307 - Interfd Exp-Data Processing	0.00	6,576.96	0.00	6,576.96
015	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	327.39	0.00	327.39
015	O-9311 - Interfd Exp-Maintenance	154.99	277.23	0.00	432.22
015	O-9312 - Interfd Exp-Utilities	0.00	12,656.22	0.00	12,656.22
015	O-9313 - Interfd Exp-Custodial Services	783.00	1,946.25	0.00	2,729.25
015	O-9316 - Services From Other Depts	0.00	824.88	0.00	824.88
015	O-9322 - I/F Exp-Mail	0.00	154.24	0.00	154.24
015	O-9323 - Interfd Exp-GSA-Copiers	0.00	82.33	0.00	82.33
015	O-9328 - Interfd Exp-Telecommunications	489.87	1,463.83	(1.14)	1,952.56

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-9336 - I/F Exp-GSA-Courier	0.00	258.67	0.00	258.67
015	O-9337 - I/F Exp-Property Managem'T	0.00	680.40	0.00	680.40
Expenditures Totals:		330,899.11	2,254,439.45	(1,088,459.67)	1,496,878.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4807 - Facility Rent	(20,688.85)	0.00	(35,388.74)	(56,077.59)
015	R-5223 - Other Federal Grants	0.00	0.00	(44,798.00)	(44,798.00)
015	R-5243 - WIOA Revenue	(400,176.98)	0.00	(670,001.00)	(1,070,177.98)
015	R-5400 - Charges For Current Services	(42,076.22)	0.00	(185,305.51)	(227,381.73)
015	R-5835 - Other Revenue	(93.02)	0.00	(1,591.05)	(1,684.07)
015	R-5841 - Outlawed Warrants	1,800.00	0.00	0.00	1,800.00
015	R-9200 - Operating Transfers-In	(100,000.00)	0.00	(256,638.38)	(356,638.38)
Revenue Totals:		(561,235.07)	0.00	(1,193,722.68)	(1,754,957.75)

Total for Fund 015 - T C Workforce Investment		0.00	8,593,287.17	-8,593,287.17	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	403,444.86	1,350,311.27	(1,302,428.03)	451,328.10
016	1648 - A/R Other Governments	(634,782.33)	0.00	(2,237.40)	(637,019.73)
016	1991 - Payroll Clearing	0.00	1,086,202.88	(1,086,202.88)	0.00
Assets Totals:		(231,337.47)	2,436,514.15	(2,390,868.31)	(185,691.63)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(37,399.01)	125,778.42	(155,995.96)	(67,616.55)
016	2100 - Vouchers Payable	7,405.59	157,208.33	(157,884.49)	6,729.43
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2200 - Accounts Payable	2,740.43	5,448.13	(2,785.49)	5,403.07
016	2505 - Salary & Wages Payable-Ye	554,196.48	0.00	0.00	554,196.48
Liabilities Totals:		526,943.49	288,434.88	(316,665.94)	498,712.43

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3015 - Encumbrance FY 2018	(190,206.84)	26,747.27	(57,916.68)	(221,376.25)
Equity Totals:		(190,206.84)	26,747.27	(57,916.68)	(221,376.25)

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	73,892.00	0.00	(4,296.00)	69,596.00
016	O-7009 - Household Expense	6,562.73	0.00	(160.00)	6,402.73
016	O-7021 - Maintenance-Equipment	1,753.01	0.00	(29.50)	1,723.51
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	34.53	0.00	(24.80)	9.73
016	O-7043 - Professional & Specialized Exp	35,250.00	18,000.00	(4,891.75)	48,358.25
016	O-7044 - Data Processing-Outside	371.68	9,916.68	(413.08)	9,875.28
016	O-7049 - Professional Expenses-Other	6,679.13	0.00	(541.14)	6,137.99
016	O-7061 - Rent & Lease-Equipment	738.76	0.00	0.00	738.76
016	O-7066 - Special Departmental Expense	1,925.00	0.00	(175.00)	1,750.00
016	O-7068 - Participant Support Services	0.00	30,000.00	(1,216.00)	28,784.00
016	O-7074 - Transportation & Travel	3,000.00	0.00	0.00	3,000.00
016	O-7089 - Outside Postage/Mail	60,000.00	0.00	(15,000.00)	45,000.00
Encumbrances Totals:		190,206.84	57,916.68	(26,747.27)	221,376.25

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	124,362.38	817,477.65	0.00	941,840.03
016	O-6002 - Overtime	(26.47)	577.76	0.00	551.29
016	O-6003 - Other Pay Types	1,172.74	6,618.66	0.00	7,791.40
016	O-6004 - Benefits	22,763.07	87,176.99	0.00	109,940.06
016	O-6005 - Extra Help	1,089.56	1,464.04	0.00	2,553.60
016	O-6011 - Retirement-County Portion	19,611.10	110,451.83	0.00	130,062.93
016	O-6012 - Social Security	9,818.89	62,439.74	0.00	72,258.63
016	O-7000 - Services & Supplies	1,108.00	8,592.00	(4,296.00)	5,404.00
016	O-7005 - Communications	540.02	1,080.42	(540.02)	1,080.42
016	O-7009 - Household Expense	334.04	320.00	(160.00)	494.04
016	O-7011 - Unemployment Insurance	0.00	5,173.00	0.00	5,173.00
016	O-7021 - Maintenance-Equipment	3,351.99	301.99	(272.49)	3,381.49
016	O-7027 - Memberships	13,065.00	960.00	(480.00)	13,545.00
016	O-7036 - Office Expense	2,192.99	13,316.60	(6,260.05)	9,249.54
016	O-7043 - Professional & Specialized Exp	2,250.00	9,273.50	(4,381.75)	7,141.75
016	O-7044 - Data Processing-Outside	3,906.67	4,739.23	(4,406.35)	4,239.55

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7049 - Professional Expenses-Other	727.74	1,870.28	(1,145.14)	1,452.88
016	O-7058 - Subscription And Publications	16.62	33.24	(16.62)	33.24
016	O-7060 - Background Checks	101.40	0.00	0.00	101.40
016	O-7061 - Rent & Lease-Equipment	246.24	0.00	0.00	246.24
016	O-7062 - Rent & Lease-Building & Improv	163,947.22	163,947.22	(81,973.61)	245,920.83
016	O-7066 - Special Departmental Expense	240.95	580.04	(290.02)	530.97
016	O-7068 - Participant Support Services	0.00	1,216.00	0.00	1,216.00
016	O-7073 - Training	15,276.90	30,158.64	(15,231.32)	30,204.22
016	O-7081 - Utilities	18,884.58	37,277.94	(18,766.97)	37,395.55
016	O-7089 - Outside Postage/Mail	38.75	30,038.75	(15,038.75)	15,038.75
016	O-7112 - Print Supply-Print Purch Only	1,771.14	4,798.86	(1,363.76)	5,206.24
016	O-9307 - Interfd Exp-Data Processing	0.00	54,152.79	0.00	54,152.79
016	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	2,861.14	0.00	2,861.14
016	O-9311 - Interfd Exp-Maintenance	0.00	36.52	0.00	36.52
016	O-9313 - Interfd Exp-Custodial Services	0.00	1,491.86	0.00	1,491.86
016	O-9319 - Interfd Exp-Motor Pool Oper	0.00	1,469.83	0.00	1,469.83
016	O-9321 - I/F Exp-Print	0.00	597.54	0.00	597.54
016	O-9322 - I/F Exp-Mail	0.00	32.52	0.00	32.52
016	O-9323 - Interfd Exp-GSA-Copiers	0.00	786.16	0.00	786.16
016	O-9328 - Interfd Exp-Telecommunications	3,287.60	3,543.95	(257.51)	6,574.04
016	O-9333 - Interfd Exp-Serv Fm Other Dept	1,962.30	18,264.98	(5,467.51)	14,759.77
016	O-9336 - I/F Exp-GSA-Courier	0.00	600.50	0.00	600.50
016	O-9337 - I/F Exp-Property Managem'T	0.00	1,435.00	0.00	1,435.00
016	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	77.00	0.00	77.00
Expenditures Totals:		412,041.42	1,485,234.17	(160,347.87)	1,736,927.72

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Summary Trial Balance
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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	(295,551.89)	0.00	(507,146.00)	(802,697.89)
016	R-5221 - Fed-Child Supp Enfrmnt Incent	(411,939.78)	0.00	(835,123.00)	(1,247,062.78)
016	R-5835 - Other Revenue	(108.00)	0.00	0.00	(108.00)
016	R-5999 - Prior A/P Accruals Adjustment	(47.77)	79.85	(111.93)	(79.85)
Revenue Totals:		(707,647.44)	79.85	(1,342,380.93)	(2,049,948.52)
Total for Fund 016 - Child Support Services		0.00	4,294,927.00	-4,294,927.00	0.00

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Summary Trial Balance
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Fund **017 - Realignment-Mental Health**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	1100 - Cash In Treasury	1,043,176.59	2,711,783.29	0.00	3,754,959.88
	Assets Totals:	1,043,176.59	2,711,783.29	0.00	3,754,959.88

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	221,614.98	343,712.32	0.00	565,327.30
	Expenditures Totals:	221,614.98	343,712.32	0.00	565,327.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-5026 - St Aid Mntl Hlth Realignment	(1,236,948.07)	0.00	(3,027,652.11)	(4,264,600.18)
017	R-9227 - Transfer In 1991 Realignment	(27,843.50)	0.00	(27,843.50)	(55,687.00)
	Revenue Totals:	(1,264,791.57)	0.00	(3,055,495.61)	(4,320,287.18)

	Total for Fund 017 - Realignment-Mental Health	0.00	3,055,495.61	-3,055,495.61	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	128,957.00	651,732.88	0.00	780,689.88
	Assets Totals:	128,957.00	651,732.88	0.00	780,689.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-9227 - Transfer In 1991 Realignment	(128,957.00)	0.00	(651,732.88)	(780,689.88)
	Revenue Totals:	(128,957.00)	0.00	(651,732.88)	(780,689.88)

	Total for Fund 018 - Realignment-Health	0.00	651,732.88	-651,732.88	0.00
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Fund		019 - Realignment-Social Services			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	1100 - Cash In Treasury	5,003,398.92	4,614,873.14	0.00	9,618,272.06
	Assets Totals:	5,003,398.92	4,614,873.14	0.00	9,618,272.06
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-5025 - St Pub Asst Prog Realignment	(5,003,398.92)	0.00	(4,525,459.19)	(9,528,858.11)
019	R-9227 - Transfer In 1991 Realignment	0.00	0.00	(89,413.95)	(89,413.95)
	Revenue Totals:	(5,003,398.92)	0.00	(4,614,873.14)	(9,618,272.06)
Total for Fund 019 - Realignment-Social Services:		0.00	4,614,873.14	-4,614,873.14	0.00

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Summary Trial Balance
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Fund **020 - Tobacco Settlement Revenue Fnd**
Account Type **Assets**

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

Account Type **Liabilities**

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

	Total for Fund 020 - Tobacco Settlement Reven	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(8,715.37)	43,333.00	(52,048.37)	(17,430.74)
	Assets Totals:	(8,715.37)	43,333.00	(52,048.37)	(17,430.74)

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	42,563.63	85,403.92	(42,701.96)	85,265.59
024	O-7418 - Interest On Oth Long-Term Debt	9,484.74	18,692.82	(9,346.41)	18,831.15
	Expenditures Totals:	52,048.37	104,096.74	(52,048.37)	104,096.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-9226 - O/T-In:For Energy Conservation	(43,333.00)	0.00	(43,333.00)	(86,666.00)
	Revenue Totals:	(43,333.00)	0.00	(43,333.00)	(86,666.00)

	Total for Fund 024 - Building Loans	0.00	251,526.48	-251,526.48	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(1,278,430.41)	12,250,695.05	(7,278,398.01)	3,693,866.63
030	1640 - Due From Other County Funds	(100,000.00)	0.00	0.00	(100,000.00)
030	1991 - Payroll Clearing	0.00	39,443.45	(39,443.45)	0.00
Assets Totals:		(1,378,430.41)	12,290,138.50	(7,317,841.46)	3,593,866.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	855,059.54	7,219,322.66	(7,645,460.63)	428,921.57
030	2100 - Vouchers Payable	(3,531,863.12)	7,645,460.63	(4,260,938.31)	(147,340.80)
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	0.00	73,484.08	(36,742.04)	36,742.04
030	2505 - Salary & Wages Payable-Ye	19,820.46	0.00	0.00	19,820.46
Liabilities Totals:		(2,656,983.12)	14,938,267.37	(11,943,140.98)	338,143.27

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3015 - Encumbrance FY 2018	(4,818,874.04)	5,452,616.69	(24,603,358.84)	(23,969,616.19)
Equity Totals:		(4,818,874.04)	5,452,616.69	(24,603,358.84)	(23,969,616.19)

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	0.00	1,502.89	0.00	1,502.89
030	O-7043 - Professional & Specialized Exp	0.00	20,000.00	0.00	20,000.00
030	O-8110 - Undesignated Major Maintenance	41,742.00	95,461.66	0.00	137,203.66
030	O-8115 - Roofing Projects	0.00	7,500.00	0.00	7,500.00
030	O-8125 - Park Improvements	13,877.45	58,080.03	0.00	71,957.48
030	O-8127 - Countywide Space Moves	2,653,099.97	1,179,940.36	(1,143,307.33)	2,689,733.00
030	O-8147 - Rehab/Reloc	113,518.14	1,944.00	(30,862.00)	84,600.14
030	O-8148 - So Co Detention Fac	1,795,983.82	17,764,147.79	(3,746,848.78)	15,813,282.83
030	O-8153 - HHSA Misc Projects	32,143.36	376,195.14	(23,514.41)	384,824.09
030	O-8160 - Sequoia Field Program Fac	90,800.00	4,911,503.24	(422,509.53)	4,579,793.71
030	O-8164 - Property & Evidence TCSO	0.00	176,138.73	(46,525.89)	129,612.84
030	O-8170 - Burrel Ave Cooling Towers	63,638.55	0.00	(14,250.00)	49,388.55
030	O-8173 - BWDF Boiler	14,070.75	3,108.00	(17,178.75)	0.00
030	O-8176 - Ag Comm Roof	0.00	7,620.00	(7,620.00)	0.00
030	O-8178 - Public Defender Remodel	0.00	217.00	0.00	217.00
Encumbrances Totals:		4,818,874.04	24,603,358.84	(5,452,616.69)	23,969,616.19

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	4,889.52	30,217.32	0.00	35,106.84
030	O-6003 - Other Pay Types	3.12	18.75	0.00	21.87
030	O-6004 - Benefits	715.61	2,862.44	0.00	3,578.05
030	O-6011 - Retirement-County Portion	692.83	4,062.23	0.00	4,755.06
030	O-6012 - Social Security	366.70	2,282.71	0.00	2,649.41
030	O-7005 - Communications	39.51	765.63	(281.55)	523.59
030	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
030	O-8110 - Undesignated Major Maintenance	0.00	2,614.62	(1,307.31)	1,307.31
030	O-8127 - Countywide Space Moves	566,457.60	1,907,874.58	(973,433.49)	1,500,898.69
030	O-8147 - Rehab/Reloc	0.00	61,724.00	(30,862.00)	30,862.00
030	O-8148 - So Co Detention Fac	3,360,465.77	8,771,913.88	(6,064,924.61)	6,067,455.04
030	O-8153 - HHSA Misc Projects	100,095.00	88,151.02	(44,075.51)	144,170.51
030	O-8160 - Sequoia Field Program Fac	0.00	845,978.81	(422,509.53)	423,469.28
030	O-8164 - Property & Evidence TCSO	0.00	93,051.78	(46,525.89)	46,525.89
030	O-8170 - Burrel Ave Cooling Towers	0.00	14,250.00	0.00	14,250.00
030	O-8173 - BWDF Boiler	0.00	34,357.50	(17,178.75)	17,178.75
030	O-8176 - Ag Comm Roof	0.00	15,240.00	(7,620.00)	7,620.00
030	O-9306 - I/F Exp-Admin Charge Billing	0.00	11,787.98	0.00	11,787.98
030	O-9307 - Interfd Exp-Data Processing	0.00	995.44	0.00	995.44
030	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	56.94	0.00	56.94
030	O-9311 - Interfd Exp-Maintenance	3,779.88	2,912.74	0.00	6,692.62
030	O-9312 - Interfd Exp-Utilities	0.00	183.04	0.00	183.04
030	O-9313 - Interfd Exp-Custodial Services	44.50	27.08	0.00	71.58
030	O-9314 - Interfd Exp-Grounds	0.00	15.79	0.00	15.79
030	O-9319 - Interfd Exp-Motor Pool Oper	0.00	645.93	0.00	645.93
Expenditures Totals:		4,037,550.04	11,891,990.21	(7,608,718.64)	8,320,821.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-5013 - State AB900	0.00	0.00	(12,250,420.00)	(12,250,420.00)
030	R-5835 - Other Revenue	(2,136.51)	0.00	(275.00)	(2,411.51)
Revenue Totals:		(2,136.51)	0.00	(12,250,695.00)	(12,252,831.51)

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund	030 - Capital Projects/Major Maint.				
Total for Fund 030 - Capital Projects/Major Mai		0.00	69,176,371.61	-69,176,371.61	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(10,261.91)	0.00	(30,613.87)	(40,875.78)
035	1991 - Payroll Clearing	0.00	18,184.89	(18,184.89)	0.00
Assets Totals:		(10,261.91)	18,184.89	(48,798.76)	(40,875.78)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	51,426.03	3,986.46	(149,737.77)	(94,325.28)
035	2100 - Vouchers Payable	26,408.75	149,737.77	(156,074.02)	20,072.50
035	2505 - Salary & Wages Payable-Ye	5,610.30	0.00	0.00	5,610.30
Liabilities Totals:		83,445.08	153,724.23	(305,811.79)	(68,642.48)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3015 - Encumbrance FY 2018	0.00	152,087.56	(804,454.91)	(652,367.35)
Equity Totals:		0.00	152,087.56	(804,454.91)	(652,367.35)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7066 - Special Departmental Expense	0.00	131,700.06	(78,036.31)	53,663.75
035	O-8306 - Computers/Data Process Equip	0.00	672,754.85	(74,051.25)	598,703.60
Encumbrances Totals:		0.00	804,454.91	(152,087.56)	652,367.35

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-6001 - Allocated Salaries	1,366.93	14,364.80	0.00	15,731.73
035	O-6003 - Other Pay Types	(48.68)	0.00	0.00	(48.68)
035	O-6004 - Benefits	227.29	916.66	0.00	1,143.95
035	O-6011 - Retirement-County Portion	188.65	1,877.36	0.00	2,066.01
035	O-6012 - Social Security	82.64	1,026.07	0.00	1,108.71
035	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
035	O-7066 - Special Departmental Expense	0.00	149,799.85	(71,731.80)	78,068.05
035	O-7073 - Training	0.00	4,760.00	(2,380.00)	2,380.00
035	O-7074 - Transportation & Travel	0.00	3,149.44	(1,574.72)	1,574.72
035	O-8306 - Computers/Data Process Equip	0.00	148,102.50	(74,051.25)	74,051.25
035	O-9307 - Interfd Exp-Data Processing	0.00	8,442.52	0.00	8,442.52
Expenditures Totals:		1,816.83	332,439.20	(149,737.77)	184,518.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-9200 - Operating Transfers-In	(75,000.00)	0.00	0.00	(75,000.00)
Revenue Totals:		(75,000.00)	0.00	0.00	(75,000.00)

Total for Fund 035 - TCiCT Projects		0.00	1,460,890.79	-1,460,890.79	0.00
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Summary Trial Balance
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Fund 040 - Transportation Enterprise

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	1100 - Cash In Treasury	69,648.85	44,646.31	(296,289.05)	(181,993.89)
040	1320 - Cash In Transit	(108,355.83)	0.00	0.00	(108,355.83)
040	1640 - Due From Other County Funds	0.00	0.00	(580.00)	(580.00)
040	1649 - A/R Charges for Services	(2,620.80)	2,819.00	(60.00)	138.20
040	1650 - A/R Other	(493.00)	0.00	(2,320.00)	(2,813.00)
040	1991 - Payroll Clearing	0.00	14,848.01	(14,848.01)	0.00
Assets Totals:		(41,820.78)	62,313.32	(314,097.06)	(293,604.52)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	46,339.85	252,054.58	(410,401.77)	(112,007.34)
040	2100 - Vouchers Payable	(175,728.85)	410,401.77	(176,766.83)	57,906.09
040	2200 - Accounts Payable	233,601.33	277,670.89	(255,636.11)	255,636.11
040	2505 - Salary & Wages Payable-Ye	6,557.52	0.00	0.00	6,557.52
040	2610 - Advances - Other	(1,368.00)	0.00	0.00	(1,368.00)
Liabilities Totals:		109,401.85	940,127.24	(842,804.71)	206,724.38

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3015 - Encumbrance FY 2018	(1,221,376.86)	153,443.28	(9,000.00)	(1,076,933.58)
Equity Totals:		(1,221,376.86)	153,443.28	(9,000.00)	(1,076,933.58)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	1,221,376.86	0.00	(153,443.28)	1,067,933.58
040	O-7066 - Special Departmental Expense	0.00	9,000.00	0.00	9,000.00
Encumbrances Totals:		1,221,376.86	9,000.00	(153,443.28)	1,076,933.58

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Summary Trial Balance
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Fund **040 - Transportation Enterprise**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	1,386.71	11,854.04	0.00	13,240.75
040	O-6004 - Benefits	(237.63)	459.83	0.00	222.20
040	O-6011 - Retirement-County Portion	208.13	1,608.41	0.00	1,816.54
040	O-6012 - Social Security	114.63	925.73	0.00	1,040.36
040	O-7005 - Communications	33.61	101.09	(67.35)	67.35
040	O-7036 - Office Expense	0.00	271.90	(135.95)	135.95
040	O-7043 - Professional & Specialized Exp	0.00	306,886.56	(153,443.28)	153,443.28
040	O-7066 - Special Departmental Expense	0.00	2,238.16	(1,119.08)	1,119.08
040	O-7115 - Credit Card Gasoline Purchases	0.00	0.00	0.00	0.00
040	O-8100 - Buildings & Improvements	0.00	0.00	0.00	0.00
040	O-9304 - Interfd Exp-Telecommunications	94.70	94.75	(0.15)	189.30
040	O-9306 - I/F Exp-Admin Charge Billing	3,325.83	6,640.18	0.00	9,966.01
040	O-9307 - Interfd Exp-Data Processing	0.00	664.57	0.00	664.57
040	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	42.70	0.00	42.70
040	O-9311 - Interfd Exp-Maintenance	28.05	39.29	0.00	67.34
040	O-9312 - Interfd Exp-Utilities	0.00	223.70	0.00	223.70
040	O-9313 - Interfd Exp-Custodial Services	75.01	51.17	0.00	126.18
040	O-9314 - Interfd Exp-Grounds	0.00	34.73	0.00	34.73
040	O-9316 - Services From Other Depts	0.00	25.76	0.00	25.76
040	O-9318 - I/F Exp-Radio Communications	5.75	0.00	0.00	5.75
040	O-9319 - Interfd Exp-Motor Pool Oper	0.00	2,218.59	0.00	2,218.59
040	O-9321 - I/F Exp-Print	0.00	122.65	0.00	122.65
040	O-9327 - I/F Exp-Road Yard Billing	14,395.92	17,478.37	0.00	31,874.29
Expenditures Totals:		19,430.71	351,982.18	(154,765.81)	216,647.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-5064 - Other State Grants	(64,588.00)	0.00	0.00	(64,588.00)
040	R-5835 - Other Revenue	(1,368.00)	0.00	(2,610.00)	(3,978.00)
040	R-5873 - Public Transit Passenger Fares	(19,396.89)	0.00	(26,262.94)	(45,659.83)
040	R-9416 - Services To Other Depts	(1,658.89)	1,750.00	(15,632.22)	(15,541.11)
Revenue Totals:		(87,011.78)	1,750.00	(44,505.16)	(129,766.94)

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Fund **040 - Transportation Enterprise**

Total for Fund 040 - Transportation Enterprise	0.00	1,518,616.02	-1,518,616.02	0.00
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Summary Trial Balance
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Fund **045 - Solid Waste**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	1100 - Cash In Treasury	245,496.06	1,617,362.63	(503,434.98)	1,359,423.71
045	1305 - Cash In Bank-Other	(306,148.23)	299,421.82	(299,440.12)	(306,166.53)
045	1649 - A/R Charges for Services	(662,764.09)	951,608.01	(1,221,959.56)	(933,115.64)
045	1650 - A/R Other	(109,668.25)	47,035.50	(176,755.03)	(239,387.78)
045	1991 - Payroll Clearing	0.00	311,766.58	(311,766.58)	0.00
Assets Totals:		(833,084.51)	3,227,194.54	(2,513,356.27)	(119,246.24)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	51,040.64	124,612.94	(243,452.83)	(67,799.25)
045	2100 - Vouchers Payable	285,300.97	243,320.33	(240,138.00)	288,483.30
045	2200 - Accounts Payable	233,828.85	45,735.74	(22,342.22)	257,222.37
045	2505 - Salary & Wages Payable-Ye	164,115.41	0.00	0.00	164,115.41
Liabilities Totals:		734,285.87	413,669.01	(505,933.05)	642,021.83

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3015 - Encumbrance FY 2018	(1,163,551.30)	190,818.86	(536,414.60)	(1,509,147.04)
Equity Totals:		(1,163,551.30)	190,818.86	(536,414.60)	(1,509,147.04)

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Fund 045 - Solid Waste
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	7,750.90	24.30	(94.14)	7,681.06
045	O-7009 - Household Expense	11,100.00	37.49	(1,237.35)	9,900.14
045	O-7021 - Maintenance-Equipment	246,919.72	1,505.48	(11,856.96)	236,568.24
045	O-7036 - Office Expense	10,000.00	12,470.40	(5,224.69)	17,245.71
045	O-7043 - Professional & Specialized Exp	453,244.31	479,580.00	(127,799.79)	805,024.52
045	O-7059 - Publications & Legal Notices	2,500.00	0.00	0.00	2,500.00
045	O-7061 - Rent & Lease-Equipment	854.36	962.14	(962.14)	854.36
045	O-7066 - Special Departmental Expense	423,189.00	0.00	(1,070.90)	422,118.10
045	O-7073 - Training	4,500.00	0.00	0.00	4,500.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	293.01	41,834.79	(42,127.80)	0.00
045	O-7115 - Credit Card Gasoline Purchases	3,200.00	0.00	(445.09)	2,754.91
Encumbrances Totals:		1,163,551.30	536,414.60	(190,818.86)	1,509,147.04

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	49,613.72	210,337.51	0.00	259,951.23
045	O-6002 - Overtime	2,766.24	14,964.36	0.00	17,730.60
045	O-6003 - Other Pay Types	243.08	1,613.68	0.00	1,856.76
045	O-6004 - Benefits	5,162.34	23,474.87	0.00	28,637.21
045	O-6005 - Extra Help	3,269.26	15,484.55	0.00	18,753.81
045	O-6011 - Retirement-County Portion	5,864.28	28,500.44	0.00	34,364.72
045	O-6012 - Social Security	3,916.90	17,391.17	0.00	21,308.07
045	O-7004 - Clothing & Personal Supplies	3.96	172.44	(78.30)	98.10
045	O-7005 - Communications	0.00	1,534.00	(767.00)	767.00
045	O-7009 - Household Expense	0.00	2,512.19	(1,312.33)	1,199.86
045	O-7021 - Maintenance-Equipment	1,130.28	26,398.02	(13,896.41)	13,631.89
045	O-7036 - Office Expense	0.00	13,827.79	(6,734.25)	7,093.54
045	O-7043 - Professional & Specialized Exp	4,026.94	258,403.65	(130,576.73)	131,853.86
045	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
045	O-7061 - Rent & Lease-Equipment	107.88	1,924.38	(962.24)	1,070.02
045	O-7065 - Small Tools & Instruments	0.00	86.78	(43.39)	43.39
045	O-7066 - Special Departmental Expense	15,126.00	3,781.36	(1,890.68)	17,016.68
045	O-7073 - Training	925.00	1,100.00	(550.00)	1,475.00

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Fund		045 - Solid Waste			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7074 - Transportation & Travel	0.00	2,343.46	(1,171.73)	1,171.73
045	O-7081 - Utilities	26.21	39,400.92	(19,150.92)	20,276.21
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	1,441.23	85,696.83	(43,569.03)	43,569.03
045	O-7115 - Credit Card Gasoline Purchases	0.00	890.18	(445.09)	445.09
045	O-7130 - Employee Appreciation Expense	0.00	0.00	0.00	0.00
045	O-9304 - Interfd Exp-Telecommunications	867.25	878.18	(2.01)	1,743.42
045	O-9307 - Interfd Exp-Data Processing	0.00	5,161.32	0.00	5,161.32
045	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	569.38	0.00	569.38
045	O-9311 - Interfd Exp-Maintenance	863.98	731.09	0.00	1,595.07
045	O-9312 - Interfd Exp-Utilities	0.00	1,671.68	0.00	1,671.68
045	O-9313 - Interfd Exp-Custodial Services	349.35	226.26	0.00	575.61
045	O-9314 - Interfd Exp-Grounds	0.00	237.88	0.00	237.88
045	O-9316 - Services From Other Depts	0.00	145.80	0.00	145.80
045	O-9319 - Interfd Exp-Motor Pool Oper	0.00	6,099.75	0.00	6,099.75
045	O-9321 - I/F Exp-Print	0.00	373.71	0.00	373.71
045	O-9322 - I/F Exp-Mail	0.00	2,268.76	0.00	2,268.76
045	O-9323 - Interfd Exp-GSA-Copiers	0.00	37.25	0.00	37.25
045	O-9327 - I/F Exp-Road Yard Billing	4,717.90	48,653.49	0.00	53,371.39
Expenditures Totals:		100,421.80	816,893.13	(221,150.11)	696,164.82

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Fund Account Type		045 - Solid Waste Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-4807 - Facility Rent	0.00	0.00	(13,495.00)	(13,495.00)
045	R-5064 - Other State Grants	0.00	0.00	(36,664.00)	(36,664.00)
045	R-5500 - Litter Fines - Courts	(43.08)	0.00	(77.79)	(120.87)
045	R-5827 - Other Revenue-Prior Year	0.00	22,668.99	0.00	22,668.99
045	R-5835 - Other Revenue	(9.24)	0.00	(33.42)	(42.66)
045	R-5841 - Outlawed Warrants	108.00	0.00	(216.00)	(108.00)
045	R-5845 - Other Revenue-Cash Overage	0.00	0.00	(0.06)	(0.06)
045	R-5851 - Nsf Checks	(60.00)	0.00	(131.08)	(191.08)
045	R-5879 - Wood Waste Revenue	0.00	0.00	(49,221.35)	(49,221.35)
045	R-5880 - Refuse Disposal Fee-Commercial	0.00	0.00	(932,111.68)	(932,111.68)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	0.00	0.00	(29.19)	(29.19)
045	R-5882 - Refuse Disposal Fee-Public	0.00	0.00	(96,261.00)	(96,261.00)
045	R-5883 - Recycling Revenue	(1,618.84)	0.00	0.00	(1,618.84)
045	R-5884 - Construction &Demolition Waste	0.00	0.00	(76,949.18)	(76,949.18)
045	R-5885 - WASTEWORCS TIRES	0.00	0.00	(11,958.45)	(11,958.45)
045	R-5889 - Sludge	0.00	0.00	(22,146.00)	(22,146.00)
045	R-9416 - Services To Other Depts	0.00	0.00	(692.04)	(692.04)
Revenue Totals:		(1,623.16)	22,668.99	(1,239,986.24)	(1,218,940.41)
Total for Fund 045 - Solid Waste		0.00	5,207,659.13	-5,207,659.13	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	0.00	0.00	(2,117,075.00)	(2,117,075.00)
	Assets Totals:	0.00	0.00	(2,117,075.00)	(2,117,075.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	O-9100 - Operating Transfers Out	0.00	2,117,075.00	0.00	2,117,075.00
	Expenditures Totals:	0.00	2,117,075.00	0.00	2,117,075.00

	Total for Fund 046 - Closure Cost Solid Waste	0.00	2,117,075.00	-2,117,075.00	0.00
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Fund **047 - Closure Operations Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	1100 - Cash In Treasury	(456,949.16)	2,117,075.00	(245,358.07)	1,414,767.77
	Assets Totals:	(456,949.16)	2,117,075.00	(245,358.07)	1,414,767.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2000 - Warrants Payable	0.00	238,671.26	(258,268.87)	(19,597.61)
047	2100 - Vouchers Payable	451,967.98	258,268.87	(258,268.87)	451,967.98
	Liabilities Totals:	451,967.98	496,940.13	(516,537.74)	432,370.37

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	3015 - Encumbrance FY 2018	0.00	258,268.87	(2,575,857.70)	(2,317,588.83)
	Equity Totals:	0.00	258,268.87	(2,575,857.70)	(2,317,588.83)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	0.00	2,575,857.70	(258,268.87)	2,317,588.83
	Encumbrances Totals:	0.00	2,575,857.70	(258,268.87)	2,317,588.83

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	0.00	516,537.74	(258,268.87)	258,268.87
047	O-9309 - Interfd Exp-Design Services	4,981.18	6,686.81	0.00	11,667.99
	Expenditures Totals:	4,981.18	523,224.55	(258,268.87)	269,936.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	R-9200 - Operating Transfers-In	0.00	0.00	(2,117,075.00)	(2,117,075.00)
	Revenue Totals:	0.00	0.00	(2,117,075.00)	(2,117,075.00)

	Total for Fund 047 - Closure Operations Fund	0.00	5,971,366.25	-5,971,366.25	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	75,186.31	0.00	(4,690.83)	70,495.48
050	1320 - Cash In Transit	(48,909.00)	0.00	0.00	(48,909.00)
050	1647 - A/R Federal Aid	(27,481.00)	703.00	0.00	(26,778.00)
Assets Totals:		(1,203.69)	703.00	(4,690.83)	(5,191.52)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	2000 - Warrants Payable	0.00	3,173.21	(20,980.96)	(17,807.75)
050	2100 - Vouchers Payable	0.00	20,980.96	(20,980.96)	0.00
050	2200 - Accounts Payable	0.00	6,346.42	(3,173.21)	3,173.21
Liabilities Totals:		0.00	30,500.59	(45,135.13)	(14,634.54)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	3015 - Encumbrance FY 2018	0.00	17,807.75	(564,545.26)	(546,737.51)
Equity Totals:		0.00	17,807.75	(564,545.26)	(546,737.51)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	0.00	564,249.26	(17,807.75)	546,441.51
050	O-7066 - Special Departmental Expense	0.00	296.00	0.00	296.00
Encumbrances Totals:		0.00	564,545.26	(17,807.75)	546,737.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	0.00	35,615.50	(17,807.75)	17,807.75
050	O-9329 - Interfd Exp-Admin Charged	1,036.23	1,517.62	0.00	2,553.85
050	O-9333 - Interfd Exp-Serv Fm Other Dept	167.46	0.00	0.00	167.46
Expenditures Totals:		1,203.69	37,133.12	(17,807.75)	20,529.06

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Fund		050 - Community Development Block Grant Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	R-5233 - Community Develop Block Grant	0.00	0.00	(703.00)	(703.00)
	Revenue Totals:	0.00	0.00	(703.00)	(703.00)
Total for Fund 050 - Community Development B		0.00	650,689.72	-650,689.72	0.00

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Summary Trial Balance
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Fund **061 - Insurance-Workers Comp**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	1100 - Cash In Treasury	(3,997,434.03)	156,621.36	(791,952.00)	(4,632,764.67)
Assets Totals:		(3,997,434.03)	156,621.36	(791,952.00)	(4,632,764.67)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	25,153.50	22,624.85	(76,960.14)	(29,181.79)
061	2100 - Vouchers Payable	(7,519.69)	76,960.14	(69,311.32)	129.13
061	2200 - Accounts Payable	195,909.54	0.00	0.00	195,909.54
Liabilities Totals:		213,543.35	99,584.99	(146,271.46)	166,856.88

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3015 - Encumbrance FY 2018	(2,000.00)	26.02	(750.00)	(2,723.98)
Equity Totals:		(2,000.00)	26.02	(750.00)	(2,723.98)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7043 - Professional & Specialized Exp	2,000.00	750.00	(26.02)	2,723.98
Encumbrances Totals:		2,000.00	750.00	(26.02)	2,723.98

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Summary Trial Balance
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Fund **061 - Insurance-Workers Comp**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	76.02	152.04	(76.02)	152.04
061	O-7036 - Office Expense	152.44	410.00	(258.37)	304.07
061	O-7043 - Professional & Specialized Exp	7,513.69	15,343.93	(7,675.38)	15,182.24
061	O-7049 - Professional Expenses-Other	47,750.00	95,500.00	(47,750.00)	95,500.00
061	O-7054 - Professional Expenses-W/C	59,619.35	107,759.93	0.00	167,379.28
061	O-7073 - Training	65.00	3,337.46	(1,668.73)	1,733.73
061	O-7108 - Workers Comp Claims	149,502.72	136,269.16	0.00	285,771.88
061	O-7113 - Pre-Employment Examination	11,946.75	21,128.03	(14,331.64)	18,743.14
061	O-7114 - Pre-Emp Psychological Exam	0.00	10,400.00	(5,200.00)	5,200.00
061	O-7128 - Workers Comp-Professional Serv	566,131.15	522,019.55	0.00	1,088,150.70
061	O-7434 - Purchased Insurance	3,105,192.00	0.00	0.00	3,105,192.00
061	O-9311 - Interfd Exp-Maintenance	68.50	152.50	0.00	221.00
061	O-9312 - Interfd Exp-Utilities	0.00	316.84	0.00	316.84
061	O-9313 - Interfd Exp-Custodial Services	112.50	72.00	0.00	184.50
061	O-9315 - Interfd Exp-Co Counsel Charges	0.00	2,520.36	0.00	2,520.36
061	O-9319 - Interfd Exp-Motor Pool Oper	0.00	5.00	0.00	5.00
061	O-9322 - I/F Exp-Mail	0.00	28.27	0.00	28.27
061	O-9325 - I/F Exp-GSA-Courier	0.00	183.54	0.00	183.54
Expenditures Totals:		3,948,130.12	915,598.61	(76,960.14)	4,786,768.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	R-5077 - State Aid For Sb90	0.00	0.00	(37,109.00)	(37,109.00)
061	R-5835 - Other Revenue	(650.00)	0.00	(1,419.00)	(2,069.00)
061	R-5838 - Insurance Proceeds/Recoveries	(163,589.44)	0.00	(118,093.36)	(281,682.80)
Revenue Totals:		(164,239.44)	0.00	(156,621.36)	(320,860.80)

Total for Fund 061 - Insurance-Workers Comp		0.00	1,172,580.98	-1,172,580.98	0.00
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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	(3,355,511.26)	275.45	(143,627.07)	(3,498,862.88)
062	1650 - A/R Other	(2,750,000.00)	0.00	0.00	(2,750,000.00)
Assets Totals:		(6,105,511.26)	275.45	(143,627.07)	(6,248,862.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(1,212,754.90)	79,399.91	(72,433.29)	(1,205,788.28)
062	2100 - Vouchers Payable	4,245,645.50	72,433.29	(23,621.65)	4,294,457.14
062	2350 - Due To Other County Funds	100,000.00	0.00	0.00	100,000.00
Liabilities Totals:		3,132,890.60	151,833.20	(96,054.94)	3,188,668.86

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3015 - Encumbrance FY 2018	(108,875.00)	2,753.68	(950.00)	(107,071.32)
Equity Totals:		(108,875.00)	2,753.68	(950.00)	(107,071.32)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	67,100.00	0.00	0.00	67,100.00
062	O-7043 - Professional & Specialized Exp	8,000.00	950.00	(39.07)	8,910.93
062	O-7058 - Subscription And Publications	33,775.00	0.00	(2,714.61)	31,060.39
Encumbrances Totals:		108,875.00	950.00	(2,753.68)	107,071.32

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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	76.59	681.68	(340.84)	417.43
062	O-7036 - Office Expense	152.42	409.97	(258.35)	304.04
062	O-7043 - Professional & Specialized Exp	17,622.32	15,679.41	(8,136.76)	25,164.97
062	O-7046 - Attorney Payments	48,696.00	31,675.84	(25,774.42)	54,597.42
062	O-7058 - Subscription And Publications	0.00	5,429.22	(2,714.61)	2,714.61
062	O-7073 - Training	0.00	234.59	(469.18)	(234.59)
062	O-7074 - Transportation & Travel	0.00	322.00	(161.00)	161.00
062	O-7107 - General Liability Claims	0.00	13,149.84	(6,574.92)	6,574.92
062	O-7137 - Vendor Reimbursements	28,393.23	28,237.80	(28,237.80)	28,393.23
062	O-7434 - Purchased Insurance	2,877,416.00	0.00	0.00	2,877,416.00
062	O-9304 - Interfd Exp-Telecommunications	191.60	180.37	(0.86)	371.11
062	O-9312 - Interfd Exp-Utilities	0.00	316.83	0.00	316.83
062	O-9313 - Interfd Exp-Custodial Services	112.50	72.00	0.00	184.50
062	O-9315 - Interfd Exp-Co Counsel Charges	0.00	63,735.70	0.00	63,735.70
062	O-9322 - I/F Exp-Mail	0.00	26.52	0.00	26.52
062	O-9323 - Interfd Exp-GSA-Copiers	0.00	130.33	0.00	130.33
Expenditures Totals:		2,972,660.66	160,282.10	(72,668.74)	3,060,274.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-5838 - Insurance Proceeds/Recoveries	(40.00)	0.00	(40.00)	(80.00)
Revenue Totals:		(40.00)	0.00	(40.00)	(80.00)

Total for Fund 062 - Self-Insurance-P.L. & P.D.	0.00	316,094.43	-316,094.43	0.00
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Fund 063 - Insurance-Property
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	1100 - Cash In Treasury	(398,410.00)	0.00	0.00	(398,410.00)
	Assets Totals:	(398,410.00)	0.00	0.00	(398,410.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	2000 - Warrants Payable	0.00	0.00	(10,120.00)	(10,120.00)
063	2100 - Vouchers Payable	0.00	10,120.00	(10,120.00)	0.00
	Liabilities Totals:	0.00	10,120.00	(20,240.00)	(10,120.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	3015 - Encumbrance FY 2018	0.00	0.00	(150.00)	(150.00)
	Equity Totals:	0.00	0.00	(150.00)	(150.00)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	0.00	150.00	0.00	150.00
	Encumbrances Totals:	0.00	150.00	0.00	150.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7434 - Purchased Insurance	398,410.00	20,240.00	(10,120.00)	408,530.00
	Expenditures Totals:	398,410.00	20,240.00	(10,120.00)	408,530.00

	Total for Fund 063 - Insurance-Property	0.00	30,510.00	-30,510.00	0.00
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Fund **064 - Insurance-Malpractice**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	3015 - Encumbrance FY 2018	0.00	0.00	(150.00)	(150.00)
Equity Totals:		0.00	0.00	(150.00)	(150.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	0.00	150.00	0.00	150.00
Encumbrances Totals:		0.00	150.00	0.00	150.00

Total for Fund 064 - Insurance-Malpractice		0.00	150.00	-150.00	0.00
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Summary Trial Balance
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Fund **065 - Dental Insurance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	1100 - Cash In Treasury	(497.38)	0.00	(508.18)	(1,005.56)
	Assets Totals:	(497.38)	0.00	(508.18)	(1,005.56)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-7066 - Special Departmental Expense	497.38	508.18	0.00	1,005.56
	Expenditures Totals:	497.38	508.18	0.00	1,005.56

	Total for Fund 065 - Dental Insurance	0.00	508.18	-508.18	0.00
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Fund **066 - ISF Grounds**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	1100 - Cash In Treasury	(48,281.38)	44,495.22	(30,703.57)	(34,489.73)
066	1648 - A/R Other Governments	(50.20)	41.46	0.00	(8.74)
066	1991 - Payroll Clearing	0.00	21,336.18	(21,336.18)	0.00
Assets Totals:		(48,331.58)	65,872.86	(52,039.75)	(34,498.47)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	129.23	4,366.56	(25,110.75)	(20,614.96)
066	2100 - Vouchers Payable	26,593.17	25,110.75	(31,872.51)	19,831.41
066	2200 - Accounts Payable	6,225.00	530.36	(265.18)	6,490.18
066	2505 - Salary & Wages Payable-Ye	11,743.03	0.00	0.00	11,743.03
Liabilities Totals:		44,690.43	30,007.67	(57,248.44)	17,449.66

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3015 - Encumbrance FY 2018	(186,692.76)	10,047.41	(220.48)	(176,865.83)
Equity Totals:		(186,692.76)	10,047.41	(220.48)	(176,865.83)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	564.00	220.48	(57.24)	727.24
066	O-7021 - Maintenance-Equipment	18,500.00	0.00	(157.31)	18,342.69
066	O-7024 - Maintenance-Buildings & Improv	23,661.42	0.00	(538.86)	23,122.56
066	O-7043 - Professional & Specialized Exp	139,100.00	0.00	(9,294.00)	129,806.00
066	O-7065 - Small Tools & Instruments	4,867.34	0.00	0.00	4,867.34
Encumbrances Totals:		186,692.76	220.48	(10,047.41)	176,865.83

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Fund 066 - ISF Grounds
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-6001 - Allocated Salaries	2,623.69	16,056.98	0.00	18,680.67
066	O-6002 - Overtime	(766.40)	0.00	0.00	(766.40)
066	O-6004 - Benefits	488.01	1,952.04	0.00	2,440.05
066	O-6011 - Retirement-County Portion	360.41	2,090.20	0.00	2,450.61
066	O-6012 - Social Security	144.18	1,236.96	0.00	1,381.14
066	O-7004 - Clothing & Personal Supplies	22.56	114.48	(57.24)	79.80
066	O-7005 - Communications	235.50	941.24	(470.62)	706.12
066	O-7021 - Maintenance-Equipment	0.00	314.62	(157.31)	157.31
066	O-7024 - Maintenance-Buildings & Improv	338.58	1,416.30	(877.44)	877.44
066	O-7043 - Professional & Specialized Exp	0.00	12,195.00	(2,481.00)	9,714.00
066	O-7065 - Small Tools & Instruments	132.66	132.66	(132.66)	132.66
066	O-8319 - Lawn/Grounds Equipment	0.00	40,971.80	(20,485.90)	20,485.90
066	O-9306 - I/F Exp-Admin Charge Billing	0.00	1,316.45	0.00	1,316.45
066	O-9307 - Interfd Exp-Data Processing	0.00	376.33	0.00	376.33
066	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	85.41	0.00	85.41
066	O-9311 - Interfd Exp-Maintenance	61.96	107.86	0.00	169.82
066	O-9312 - Interfd Exp-Utilities	0.00	487.49	0.00	487.49
066	O-9316 - Services From Other Depts	0.00	1,255.67	0.00	1,255.67
066	O-9319 - Interfd Exp-Motor Pool Oper	0.00	217.84	0.00	217.84
066	O-9327 - I/F Exp-Road Yard Billing	0.00	1,337.18	0.00	1,337.18
066	O-9508 - Grounds	0.00	69.51	0.00	69.51
066	O-9608 - Ift-Grounds	0.00	0.00	(69.51)	(69.51)
Expenditures Totals:		3,641.15	82,676.02	(24,731.68)	61,585.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-5537 - Other Services	0.00	0.00	(41.46)	(41.46)
066	R-5835 - Other Revenue	0.00	0.00	(4,924.28)	(4,924.28)
066	R-5999 - Prior A/P Accruals Adjustment	0.00	183.40	(366.80)	(183.40)
066	R-9414 - Grounds	0.00	0.00	(39,387.54)	(39,387.54)
Revenue Totals:		0.00	183.40	(44,720.08)	(44,536.68)

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Fund		066 - ISF Grounds			
Total for Fund 066 - ISF Grounds		0.00	189,007.84	-189,007.84	0.00

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Fund **067 - Facilities**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	1100 - Cash In Treasury	244,550.33	296,296.48	(438,814.33)	102,032.48
067	1648 - A/R Other Governments	(919.85)	9,993.74	0.00	9,073.89
067	1991 - Payroll Clearing	0.00	283,841.41	(283,841.41)	0.00
Assets Totals:		243,630.48	590,131.63	(722,655.74)	111,106.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	5,575.70	118,032.74	(177,604.84)	(53,996.40)
067	2100 - Vouchers Payable	146,760.44	177,897.63	(181,513.64)	143,144.43
067	2200 - Accounts Payable	28,112.84	53,089.38	(29,063.98)	52,138.24
067	2300 - Advances Payable	(350,000.00)	0.00	0.00	(350,000.00)
067	2505 - Salary & Wages Payable-Ye	140,441.33	0.00	0.00	140,441.33
Liabilities Totals:		(29,109.69)	349,019.75	(388,182.46)	(68,272.40)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3015 - Encumbrance FY 2018	(1,133,604.92)	109,437.77	(162,631.67)	(1,186,798.82)
Equity Totals:		(1,133,604.92)	109,437.77	(162,631.67)	(1,186,798.82)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	2,582.32	0.00	(95.80)	2,486.52
067	O-7005 - Communications	23,000.00	0.00	(3,587.82)	19,412.18
067	O-7021 - Maintenance-Equipment	34,000.00	18,025.00	(52.05)	51,972.95
067	O-7024 - Maintenance-Buildings & Improv	835,178.25	85,368.59	(88,644.28)	831,902.56
067	O-7043 - Professional & Specialized Exp	207,000.00	56,200.00	(15,924.95)	247,275.05
067	O-7061 - Rent & Lease-Equipment	15,844.35	3,038.08	(1,065.59)	17,816.84
067	O-7065 - Small Tools & Instruments	5,000.00	0.00	(67.28)	4,932.72
067	O-7066 - Special Departmental Expense	5,000.00	0.00	0.00	5,000.00
067	O-7073 - Training	6,000.00	0.00	0.00	6,000.00
Encumbrances Totals:		1,133,604.92	162,631.67	(109,437.77)	1,186,798.82

Account Type **Expenditures**

County of Tulare
Summary Trial Balance

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Fund 067 - Facilities
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	24,935.11	185,032.29	0.00	209,967.40
067	O-6002 - Overtime	10,370.69	24,644.45	0.00	35,015.14
067	O-6003 - Other Pay Types	474.00	4,694.21	0.00	5,168.21
067	O-6004 - Benefits	10,255.26	23,971.29	0.00	34,226.55
067	O-6005 - Extra Help	179.78	5,174.79	0.00	5,354.57
067	O-6011 - Retirement-County Portion	3,544.97	23,942.10	0.00	27,487.07
067	O-6012 - Social Security	3,064.94	16,382.28	0.00	19,447.22
067	O-7004 - Clothing & Personal Supplies	5.81	197.41	(101.61)	101.61
067	O-7005 - Communications	0.00	19,168.80	(7,630.19)	11,538.61
067	O-7021 - Maintenance-Equipment	0.00	8,004.24	(3,982.27)	4,021.97
067	O-7024 - Maintenance-Buildings & Improv	24,478.86	238,663.59	(119,130.84)	144,011.61
067	O-7043 - Professional & Specialized Exp	0.00	34,315.27	(15,276.76)	19,038.51
067	O-7061 - Rent & Lease-Equipment	0.00	2,064.31	(928.68)	1,135.63
067	O-7065 - Small Tools & Instruments	0.00	134.56	(67.28)	67.28
067	O-7066 - Special Departmental Expense	0.00	2,276.00	(1,138.00)	1,138.00
067	O-7073 - Training	0.00	0.00	0.00	0.00
067	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
067	O-9126 - O/T-Out:Energy Conservation St	325.00	325.00	0.00	650.00
067	O-9304 - Interfd Exp-Telecommunications	768.37	802.09	(2.42)	1,568.04
067	O-9306 - I/F Exp-Admin Charge Billing	0.00	15,244.97	0.00	15,244.97
067	O-9307 - Interfd Exp-Data Processing	0.00	9,050.55	0.00	9,050.55
067	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	683.26	0.00	683.26
067	O-9312 - Interfd Exp-Utilities	0.00	4,404.22	0.00	4,404.22
067	O-9313 - Interfd Exp-Custodial Services	371.59	214.83	0.00	586.42
067	O-9314 - Interfd Exp-Grounds	0.00	496.94	0.00	496.94
067	O-9316 - Services From Other Depts	0.00	85.68	0.00	85.68
067	O-9319 - Interfd Exp-Motor Pool Oper	0.00	5,924.22	0.00	5,924.22
067	O-9321 - I/F Exp-Print	0.00	4.20	0.00	4.20
067	O-9323 - Interfd Exp-GSA-Copiers	0.00	71.90	0.00	71.90
067	O-9325 - I/F Exp-GSA-Courier	0.00	91.77	0.00	91.77
067	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	20.00	0.00	20.00
067	O-9505 - Maint. Bldg Improv	1,233.90	2,071.27	0.00	3,305.17
067	O-9605 - Ift-Maint. Bldg Improv	(1,233.90)	0.00	(2,071.27)	(3,305.17)

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Summary Trial Balance
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Fund **067 - Facilities**
Account Type **Expenditures**

Expenditures Totals:		78,774.38	628,156.49	(150,329.32)	556,601.55
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	66.08	0.00	0.00	66.08
067	R-5537 - Other Services	(275.00)	0.00	(9,993.74)	(10,268.74)
067	R-5835 - Other Revenue	(550.00)	0.00	0.00	(550.00)
067	R-5999 - Prior A/P Accruals Adjustment	(147.45)	725.47	(1,303.49)	(725.47)
067	R-9411 - Maintenance	(292,388.80)	0.00	(295,568.59)	(587,957.39)
Revenue Totals:		(293,295.17)	725.47	(306,865.82)	(599,435.52)
Total for Fund 067 - Facilities		0.00	1,840,102.78	-1,840,102.78	0.00

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Summary Trial Balance
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Fund **068 - ISF Custodial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	134,361.31	110,164.83	(203,769.80)	40,756.34
068	1991 - Payroll Clearing	0.00	125,391.88	(125,391.88)	0.00
Assets Totals:		134,361.31	235,556.71	(329,161.68)	40,756.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	16,504.00	65,468.23	(115,889.98)	(33,917.75)
068	2100 - Vouchers Payable	22,705.62	115,598.99	(111,393.13)	26,911.48
068	2200 - Accounts Payable	4,672.16	10,930.30	(7,801.23)	7,801.23
068	2300 - Advances Payable	(150,000.00)	0.00	0.00	(150,000.00)
068	2505 - Salary & Wages Payable-Ye	65,078.36	0.00	0.00	65,078.36
Liabilities Totals:		(41,039.86)	191,997.52	(235,084.34)	(84,126.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3014 - Pre-Encumb FY 2018	(130,639.48)	12,508.99	0.00	(118,130.49)
068	3015 - Encumbrance FY 2018	(23,913.92)	106,869.61	(614,200.80)	(531,245.11)
Equity Totals:		(154,553.40)	119,378.60	(614,200.80)	(649,375.60)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7004 - Clothing & Personal Supplies	0.00	1,315.60	(25.30)	1,290.30
068	O-7009 - Household Expense	150,098.20	12,833.20	(30,089.30)	132,842.10
068	O-7021 - Maintenance-Equipment	500.00	0.00	0.00	500.00
068	O-7043 - Professional & Specialized Exp	3,955.20	600,052.00	(89,264.00)	514,743.20
Encumbrances Totals:		154,553.40	614,200.80	(119,378.60)	649,375.60

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Fund 068 - ISF Custodial
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	14,867.49	90,733.50	0.00	105,600.99
068	O-6003 - Other Pay Types	20.00	120.00	0.00	140.00
068	O-6004 - Benefits	3,772.56	16,282.97	0.00	20,055.53
068	O-6011 - Retirement-County Portion	2,038.82	11,299.04	0.00	13,337.86
068	O-6012 - Social Security	1,240.06	6,956.37	0.00	8,196.43
068	O-7004 - Clothing & Personal Supplies	0.00	25.30	0.00	25.30
068	O-7005 - Communications	353.44	1,413.12	(706.56)	1,060.00
068	O-7009 - Household Expense	0.00	35,160.65	(17,580.34)	17,580.31
068	O-7011 - Unemployment Insurance	0.00	702.00	(351.00)	351.00
068	O-7036 - Office Expense	0.00	0.00	0.00	0.00
068	O-7043 - Professional & Specialized Exp	28.00	178,378.00	(89,114.00)	89,292.00
068	O-9304 - Interfd Exp-Telecommunications	215.35	244.97	(1.64)	458.68
068	O-9306 - I/F Exp-Admin Charge Billing	0.00	5,994.72	0.00	5,994.72
068	O-9307 - Interfd Exp-Data Processing	0.00	1,915.27	0.00	1,915.27
068	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	469.74	0.00	469.74
068	O-9311 - Interfd Exp-Maintenance	782.84	1,817.03	0.00	2,599.87
068	O-9312 - Interfd Exp-Utilities	0.00	1,168.23	0.00	1,168.23
068	O-9314 - Interfd Exp-Grounds	0.00	166.67	0.00	166.67
068	O-9319 - Interfd Exp-Motor Pool Oper	0.00	1,467.84	0.00	1,467.84
068	O-9321 - I/F Exp-Print	0.00	2.10	0.00	2.10
068	O-9507 - Custodial Services	29.99	17.88	0.00	47.87
068	O-9607 - Ift-Custodial Services	(29.99)	0.00	(17.88)	(47.87)
Expenditures Totals:		23,318.56	354,335.40	(107,771.42)	269,882.54
Account Type	Revenue				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-5999 - Prior A/P Accruals Adjustment	(291.00)	336.87	(382.74)	(336.87)
068	R-9413 - Custodial Services	(116,349.01)	0.00	(109,826.32)	(226,175.33)
Revenue Totals:		(116,640.01)	336.87	(110,209.06)	(226,512.20)
Total for Fund 068 - ISF Custodial		0.00	1,515,805.90	-1,515,805.90	0.00

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Fund 070 - Fleet Services
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	1100 - Cash In Treasury	(304,486.58)	346,457.67	(348,509.29)	(306,538.20)
070	1648 - A/R Other Governments	(409.25)	959.58	0.00	550.33
070	1991 - Payroll Clearing	0.00	78,775.65	(78,775.65)	0.00
Assets Totals:		(304,895.83)	426,192.90	(427,284.94)	(305,987.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	12,232.09	258,593.06	(328,632.82)	(57,807.67)
070	2100 - Vouchers Payable	182,145.58	329,508.86	(330,170.63)	181,483.81
070	2200 - Accounts Payable	0.00	3,160.70	(1,580.35)	1,580.35
070	2505 - Salary & Wages Payable-Ye	39,033.26	0.00	0.00	39,033.26
Liabilities Totals:		233,410.93	591,262.62	(660,383.80)	164,289.75

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3015 - Encumbrance FY 2018	(951,275.00)	110,976.25	(30,127.25)	(870,426.00)
Equity Totals:		(951,275.00)	110,976.25	(30,127.25)	(870,426.00)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7004 - Clothing & Personal Supplies	0.00	2,015.00	0.00	2,015.00
070	O-7009 - Household Expense	3,000.00	188.33	(2,461.85)	726.48
070	O-7021 - Maintenance-Equipment	1,000.00	2,984.41	(1,269.29)	2,715.12
070	O-7027 - Memberships	75.00	0.00	(75.00)	0.00
070	O-7036 - Office Expense	8,000.00	0.00	(279.80)	7,720.20
070	O-7043 - Professional & Specialized Exp	14,500.00	230.67	(1,040.57)	13,690.10
070	O-7065 - Small Tools & Instruments	0.00	200.00	0.00	200.00
070	O-7100 - Auto Parts-Motor Pool Purchase	523,250.00	7,123.36	(68,113.52)	462,259.84
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	743.95	(743.95)	0.00
070	O-7109 - Maintenance-Automotive	241,450.00	16,641.53	(25,005.77)	233,085.76
070	O-7115 - Credit Card Gasoline Purchases	160,000.00	0.00	(11,986.50)	148,013.50
Encumbrances Totals:		951,275.00	30,127.25	(110,976.25)	870,426.00

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Fund 070 - Fleet Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	10,960.18	59,077.86	0.00	70,038.04
070	O-6003 - Other Pay Types	0.00	304.32	0.00	304.32
070	O-6004 - Benefits	2,902.90	7,277.76	0.00	10,180.66
070	O-6011 - Retirement-County Portion	1,326.02	7,685.04	0.00	9,011.06
070	O-6012 - Social Security	808.91	4,430.67	0.00	5,239.58
070	O-7005 - Communications	184.77	738.84	(369.42)	554.19
070	O-7009 - Household Expense	0.00	4,923.70	(2,461.85)	2,461.85
070	O-7021 - Maintenance-Equipment	(1.87)	2,538.55	(1,284.95)	1,251.73
070	O-7027 - Memberships	0.00	150.00	(75.00)	75.00
070	O-7036 - Office Expense	154.74	2,492.26	(1,323.50)	1,323.50
070	O-7043 - Professional & Specialized Exp	0.00	2,081.14	(1,040.57)	1,040.57
070	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
070	O-7073 - Training	0.00	0.00	0.00	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	0.00	139,108.10	(72,685.35)	66,422.75
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	53,508.48	436,352.44	(218,176.22)	271,684.70
070	O-7109 - Maintenance-Automotive	0.00	41,847.00	(20,538.54)	21,308.46
070	O-7115 - Credit Card Gasoline Purchases	0.00	23,973.00	(11,986.50)	11,986.50
070	O-9304 - Interfd Exp-Telecommunications	636.29	636.98	(0.56)	1,272.71
070	O-9306 - I/F Exp-Admin Charge Billing	0.00	4,903.74	0.00	4,903.74
070	O-9307 - Interfd Exp-Data Processing	0.00	2,969.51	0.00	2,969.51
070	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	156.58	0.00	156.58
070	O-9311 - Interfd Exp-Maintenance	0.00	1,581.28	0.00	1,581.28
070	O-9312 - Interfd Exp-Utilities	0.00	1,985.92	0.00	1,985.92
070	O-9313 - Interfd Exp-Custodial Services	518.40	230.40	0.00	748.80
070	O-9322 - I/F Exp-Mail	0.00	0.49	0.00	0.49
070	O-9323 - Interfd Exp-GSA-Copiers	0.00	37.73	0.00	37.73
070	O-9325 - I/F Exp-GSA-Courier	0.00	91.77	0.00	91.77
070	O-9327 - I/F Exp-Road Yard Billing	486.08	679.90	0.00	1,165.98
070	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	70.00	0.00	70.00
070	O-9513 - Motor Pool Operations	0.00	2,203.72	0.00	2,203.72
070	O-9613 - Ift-Motor Pool Oper	0.00	0.00	(2,203.72)	(2,203.72)
Expenditures Totals:		71,484.90	748,528.70	(332,146.18)	487,867.42

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County of Tulare
Summary Trial Balance
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Fund **070 - Fleet Services**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	R-5537 - Other Services	0.00	0.00	(959.58)	(959.58)
070	R-5835 - Other Revenue	0.00	0.00	(89.83)	(89.83)
070	R-5999 - Prior A/P Accruals Adjustment	0.00	125.67	(251.34)	(125.67)
070	R-9419 - Motor Pool	0.00	0.00	(344,994.22)	(344,994.22)
Revenue Totals:		0.00	125.67	(346,294.97)	(346,169.30)
Total for Fund 070 - Fleet Services		0.00	1,907,213.39	-1,907,213.39	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	1100 - Cash In Treasury	(1,501,402.15)	1,592,225.30	(1,814,576.68)	(1,723,753.53)
071	1649 - A/R Charges for Services	(8,492.94)	0.00	0.00	(8,492.94)
071	1991 - Payroll Clearing	0.00	1,490,587.88	(1,490,587.88)	0.00
Assets Totals:		(1,509,895.09)	3,082,813.18	(3,305,164.56)	(1,732,246.47)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	26,331.02	289,143.37	(867,962.29)	(552,487.90)
071	2100 - Vouchers Payable	(103,535.48)	867,962.29	(735,458.55)	28,968.26
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	45.49	4,245.18	(2,122.59)	2,168.08
071	2505 - Salary & Wages Payable-Ye	719,593.24	0.00	0.00	719,593.24
Liabilities Totals:		642,434.27	1,161,350.84	(1,605,543.43)	198,241.68

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3015 - Encumbrance FY 2018	(368,928.37)	708,124.51	(1,101,908.91)	(762,712.77)
Equity Totals:		(368,928.37)	708,124.51	(1,101,908.91)	(762,712.77)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7021 - Maintenance-Equipment	0.00	1,708.88	(1,708.88)	0.00
071	O-7036 - Office Expense	3,221.30	18,554.89	(17,280.95)	4,495.24
071	O-7043 - Professional & Specialized Exp	357,461.20	1,070,433.99	(688,879.56)	739,015.63
071	O-7066 - Special Departmental Expense	8,245.87	148.65	(255.12)	8,139.40
071	O-7073 - Training	0.00	0.00	0.00	0.00
071	O-7074 - Transportation & Travel	0.00	11,062.50	0.00	11,062.50
Encumbrances Totals:		368,928.37	1,101,908.91	(708,124.51)	762,712.77

Account Type **Expenditures**

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	193,474.77	1,124,180.66	0.00	1,317,655.43
071	O-6002 - Overtime	3,897.12	7,405.96	0.00	11,303.08
071	O-6003 - Other Pay Types	2,158.68	14,902.66	0.00	17,061.34
071	O-6004 - Benefits	33,708.27	100,424.65	(391.45)	133,741.47
071	O-6005 - Extra Help	635.70	6,370.22	0.00	7,005.92
071	O-6011 - Retirement-County Portion	26,355.76	150,625.36	0.00	176,981.12
071	O-6012 - Social Security	15,196.21	87,481.83	0.00	102,678.04
071	O-7005 - Communications	4,155.43	16,285.69	(10,220.56)	10,220.56
071	O-7021 - Maintenance-Equipment	32,583.60	1,708.88	0.00	34,292.48
071	O-7027 - Memberships	0.00	318.00	(159.00)	159.00
071	O-7036 - Office Expense	1,482.28	25,037.25	(10,283.74)	16,235.79
071	O-7043 - Professional & Specialized Exp	464,610.83	1,502,432.48	(813,460.16)	1,153,583.15
071	O-7062 - Rent & Lease-Building & Improv	8,654.38	8,654.38	(4,327.19)	12,981.57
071	O-7066 - Special Departmental Expense	42,437.27	3,303.60	(1,651.80)	44,089.07
071	O-7073 - Training	14,623.00	16,515.56	(15,568.16)	15,570.40
071	O-7074 - Transportation & Travel	9,651.06	25,089.65	(10,278.34)	24,462.37
071	O-7130 - Employee Appreciation Expense	52.30	0.00	0.00	52.30
071	O-9126 - O/T-Out:Energy Conservation St	4.33	4.33	0.00	8.66
071	O-9304 - Interfd Exp-Telecommunications	1,378.37	1,407.00	(9.54)	2,775.83
071	O-9311 - Interfd Exp-Maintenance	5,251.42	5,465.19	0.00	10,716.61
071	O-9312 - Interfd Exp-Utilities	0.00	10,999.25	0.00	10,999.25
071	O-9313 - Interfd Exp-Custodial Services	2,667.66	1,970.75	0.00	4,638.41
071	O-9314 - Interfd Exp-Grounds	0.00	1,547.98	0.00	1,547.98
071	O-9316 - Services From Other Depts	4,596.35	6,777.64	0.00	11,373.99
071	O-9319 - Interfd Exp-Motor Pool Oper	0.00	5,108.50	0.00	5,108.50
071	O-9321 - I/F Exp-Print	0.00	344.18	0.00	344.18
071	O-9322 - I/F Exp-Mail	0.00	9.96	0.00	9.96
071	O-9323 - Interfd Exp-GSA-Copiers	186.11	175.86	0.00	361.97
071	O-9325 - I/F Exp-GSA-Courier	0.00	73.76	0.00	73.76
071	O-9326 - Interfd Exp-Property Managem'T	0.00	140.00	0.00	140.00
071	O-9504 - Adp Pr/Hr Charges	0.00	2,206.36	0.00	2,206.36
071	O-9604 - Ift-Adp Pr/Hr Intra Fund Billg	0.00	0.00	(2,206.36)	(2,206.36)

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County of Tulare
Summary Trial Balance
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Fund **071 - ISF Data Processing**
Account Type **Expenditures**

Expenditures Totals:	867,760.90	3,126,967.59	(868,556.30)	3,126,172.19
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Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-5537 - Other Services	(8.03)	0.00	(4,575.37)	(4,583.40)
071	R-5835 - Other Revenue	(292.05)	0.00	0.00	(292.05)
071	R-5841 - Outlawed Warrants	0.00	0.00	(38.34)	(38.34)
071	R-9407 - Data Processing Services	0.00	0.00	(1,518,619.88)	(1,518,619.88)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	0.00	0.00	(68,633.73)	(68,633.73)
Revenue Totals:		(300.08)	0.00	(1,591,867.32)	(1,592,167.40)

Total for Fund 071 - ISF Data Processing	0.00	9,181,165.03	-9,181,165.03	0.00
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Summary Trial Balance
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Fund **074 - Communications**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	1100 - Cash In Treasury	(87,723.70)	70,114.07	(130,939.83)	(148,549.46)
074	1649 - A/R Charges for Services	(4,382.40)	0.00	(981.79)	(5,364.19)
074	1991 - Payroll Clearing	0.00	70,922.38	(70,922.38)	0.00
Assets Totals:		(92,106.10)	141,036.45	(202,844.00)	(153,913.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	1,330.73	50,656.12	(58,525.78)	(6,538.93)
074	2100 - Vouchers Payable	21,161.47	58,525.78	(52,565.39)	27,121.86
074	2200 - Accounts Payable	2,422.05	0.00	0.00	2,422.05
074	2505 - Salary & Wages Payable-Ye	33,597.26	0.00	0.00	33,597.26
Liabilities Totals:		58,511.51	109,181.90	(111,091.17)	56,602.24

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3015 - Encumbrance FY 2018	(139,306.73)	71,901.91	(24,547.85)	(91,952.67)
Equity Totals:		(139,306.73)	71,901.91	(24,547.85)	(91,952.67)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	2,321.80	57.12	(425.02)	1,953.90
074	O-7066 - Special Departmental Expense	2,085.00	0.00	(463.52)	1,621.48
074	O-7118 - Radio Maintenance Supp/Invent	134,899.93	24,490.73	(71,013.37)	88,377.29
Encumbrances Totals:		139,306.73	24,547.85	(71,901.91)	91,952.67

County of Tulare
Summary Trial Balance

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Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	7,939.96	48,592.45	0.00	56,532.41
074	O-6002 - Overtime	1,751.91	4,339.69	0.00	6,091.60
074	O-6003 - Other Pay Types	662.12	2,952.43	0.00	3,614.55
074	O-6004 - Benefits	1,052.82	4,211.30	0.00	5,264.12
074	O-6011 - Retirement-County Portion	1,152.74	6,585.20	0.00	7,737.94
074	O-6012 - Social Security	783.60	4,241.31	0.00	5,024.91
074	O-7004 - Clothing & Personal Supplies	0.00	575.24	(150.22)	425.02
074	O-7005 - Communications	130.86	392.18	(261.52)	261.52
074	O-7009 - Household Expense	0.00	83.20	(41.60)	41.60
074	O-7062 - Rent & Lease-Building & Improv	4,929.80	4,929.80	(2,464.90)	7,394.70
074	O-7065 - Small Tools & Instruments	0.00	988.28	(494.14)	494.14
074	O-7066 - Special Departmental Expense	0.00	927.04	(463.52)	463.52
074	O-7074 - Transportation & Travel	0.00	1,457.14	(728.57)	728.57
074	O-7118 - Radio Maintenance Supp/Invent	16,100.07	101,758.25	(53,921.31)	63,937.01
074	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
074	O-9304 - Interfd Exp-Telecommunications	84.03	94.51	0.00	178.54
074	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	99.64	0.00	99.64
074	O-9311 - Interfd Exp-Maintenance	461.64	733.14	0.00	1,194.78
074	O-9312 - Interfd Exp-Utilities	0.00	4,819.25	0.00	4,819.25
074	O-9313 - Interfd Exp-Custodial Services	574.80	287.40	0.00	862.20
074	O-9319 - Interfd Exp-Motor Pool Oper	0.00	2,743.23	0.00	2,743.23
074	O-9322 - I/F Exp-Mail	0.00	46.38	0.00	46.38
074	O-9323 - Interfd Exp-GSA-Copiers	0.00	6.05	0.00	6.05
074	O-9325 - I/F Exp-GSA-Courier	0.00	91.77	0.00	91.77
074	O-9326 - Interfd Exp-Property Managem'T	0.00	420.00	0.00	420.00
Expenditures Totals:		35,624.35	191,374.88	(58,525.78)	168,473.45

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4807 - Facility Rent	(103.00)	0.00	(103.00)	(206.00)
074	R-5537 - Other Services	0.00	0.00	(2,170.00)	(2,170.00)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	0.00	0.00	(240.29)	(240.29)
074	R-9418 - Radio	(1,926.76)	0.00	(66,618.99)	(68,545.75)
Revenue Totals:		(2,029.76)	0.00	(69,132.28)	(71,162.04)
Total for Fund 074 - Communications		0.00	538,042.99	-538,042.99	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	1100 - Cash In Treasury	(97,871.96)	105,533.75	(25,581.64)	(17,919.85)
076	1648 - A/R Other Governments	(39,170.72)	33,429.52	0.00	(5,741.20)
076	1750 - Prepaid Expenses	(70,000.00)	0.00	0.00	(70,000.00)
076	1991 - Payroll Clearing	0.00	9,538.02	(9,538.02)	0.00
Assets Totals:		(207,042.68)	148,501.29	(35,119.66)	(93,661.05)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	10,432.99	3,972.02	(107,641.86)	(93,236.85)
076	2100 - Vouchers Payable	54.83	107,641.86	(107,061.02)	635.67
076	2505 - Salary & Wages Payable-Ye	4,959.58	0.00	0.00	4,959.58
Liabilities Totals:		15,447.40	111,613.88	(214,702.88)	(87,641.60)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3015 - Encumbrance FY 2018	(1,273,462.41)	105,872.96	0.00	(1,167,589.45)
Equity Totals:		(1,273,462.41)	105,872.96	0.00	(1,167,589.45)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	93,594.83	0.00	(3,817.69)	89,777.14
076	O-7116 - Postage-Mailroom Purchase Only	1,179,867.58	0.00	(102,055.27)	1,077,812.31
Encumbrances Totals:		1,273,462.41	0.00	(105,872.96)	1,167,589.45

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Fund 076 - ISF Mail
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	1,133.58	6,937.48	0.00	8,071.06
076	O-6004 - Benefits	290.26	1,161.06	0.00	1,451.32
076	O-6011 - Retirement-County Portion	166.67	946.22	0.00	1,112.89
076	O-6012 - Social Security	77.36	493.26	0.00	570.62
076	O-7021 - Maintenance-Equipment	0.00	10,011.50	(5,005.75)	5,005.75
076	O-7036 - Office Expense	0.00	0.00	0.00	0.00
076	O-7116 - Postage-Mailroom Purchase Only	189,132.42	204,691.38	(102,636.11)	291,187.69
076	O-9304 - Interfd Exp-Telecommunications	0.00	0.27	0.00	0.27
076	O-9306 - I/F Exp-Admin Charge Billing	0.00	2,559.41	0.00	2,559.41
076	O-9307 - Interfd Exp-Data Processing	0.00	19.64	0.00	19.64
076	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	28.47	0.00	28.47
076	O-9311 - Interfd Exp-Maintenance	380.72	518.31	0.00	899.03
076	O-9312 - Interfd Exp-Utilities	0.00	2,730.49	0.00	2,730.49
076	O-9313 - Interfd Exp-Custodial Services	414.27	309.81	0.00	724.08
076	O-9314 - Interfd Exp-Grounds	0.00	423.09	0.00	423.09
076	O-9316 - Services From Other Depts	0.00	5,482.11	0.00	5,482.11
076	O-9515 - GSA-Mail	0.00	16.76	0.00	16.76
076	O-9615 - Ift-Gen'L Serv-Mail & Crr	0.00	0.00	(16.76)	(16.76)
Expenditures Totals:		191,595.28	236,329.26	(107,658.62)	320,265.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-5537 - Other Services	0.00	0.00	(33,429.52)	(33,429.52)
076	R-9422 - GSA-Mail	0.00	0.00	(105,533.75)	(105,533.75)
Revenue Totals:		0.00	0.00	(138,963.27)	(138,963.27)

Total for Fund 076 - ISF Mail		0.00	602,317.39	-602,317.39	0.00
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Fund **077 - ISF Copiers**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	1100 - Cash In Treasury	(47,681.93)	37,788.27	(28,749.60)	(38,643.26)
077	1648 - A/R Other Governments	0.00	344.99	(256.31)	88.68
Assets Totals:		(47,681.93)	38,133.26	(29,005.91)	(38,554.58)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	0.00	15,549.45	(15,549.45)	0.00
077	2100 - Vouchers Payable	47,868.04	15,549.45	(15,549.45)	47,868.04
Liabilities Totals:		47,868.04	31,098.90	(31,098.90)	47,868.04

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3015 - Encumbrance FY 2018	(176,000.00)	15,549.45	0.00	(160,450.55)
Equity Totals:		(176,000.00)	15,549.45	0.00	(160,450.55)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	176,000.00	0.00	(15,549.45)	160,450.55
Encumbrances Totals:		176,000.00	0.00	(15,549.45)	160,450.55

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7036 - Office Expense	0.00	0.00	0.00	0.00
077	O-7117 - Copier Maintenance Contracts	0.00	31,098.90	(15,549.45)	15,549.45
077	O-9306 - I/F Exp-Admin Charge Billing	0.00	2,020.86	0.00	2,020.86
077	O-9316 - Services From Other Depts	0.00	11,179.29	0.00	11,179.29
Expenditures Totals:		0.00	44,299.05	(15,549.45)	28,749.60

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-5537 - Other Services	0.00	0.00	(344.99)	(344.99)
077	R-9423 - GSA-Copiers	(186.11)	0.00	(37,531.96)	(37,718.07)
Revenue Totals:		(186.11)	0.00	(37,876.95)	(38,063.06)
Total for Fund 077 - ISF Copiers		0.00	129,080.66	-129,080.66	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(102,232.64)	104,241.67	(160,108.98)	(158,099.95)
079	1648 - A/R Other Governments	(9,825.15)	0.00	(1,420.70)	(11,245.85)
079	1991 - Payroll Clearing	0.00	68,236.23	(68,236.23)	0.00
Assets Totals:		(112,057.79)	172,477.90	(229,765.91)	(169,345.80)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	15,688.66	80,360.80	(92,724.04)	3,325.42
079	2100 - Vouchers Payable	45,140.63	92,725.03	(90,115.53)	47,750.13
079	2200 - Accounts Payable	159.60	159.60	(159.60)	159.60
079	2505 - Salary & Wages Payable-Ye	33,589.70	0.00	0.00	33,589.70
Liabilities Totals:		94,578.59	173,245.43	(182,999.17)	84,824.85

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3015 - Encumbrance FY 2018	(637,648.80)	128,714.08	(39,056.67)	(547,991.39)
Equity Totals:		(637,648.80)	128,714.08	(39,056.67)	(547,991.39)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	395.20	0.00	(38.00)	357.20
079	O-7021 - Maintenance-Equipment	30,000.00	0.00	(595.39)	29,404.61
079	O-7036 - Office Expense	8,529.48	0.00	0.00	8,529.48
079	O-7112 - Print Supply-Print Purch Only	396,875.51	39,056.67	(114,552.76)	321,379.42
079	O-7117 - Copier Maintenance Contracts	201,848.61	0.00	(13,527.93)	188,320.68
Encumbrances Totals:		637,648.80	39,056.67	(128,714.08)	547,991.39

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	7,852.39	48,150.72	0.00	56,003.11
079	O-6003 - Other Pay Types	81.55	498.29	0.00	579.84
079	O-6004 - Benefits	1,678.64	6,715.02	0.00	8,393.66
079	O-6005 - Extra Help	1,650.98	2,807.85	0.00	4,458.83
079	O-6011 - Retirement-County Portion	1,091.20	6,356.04	0.00	7,447.24
079	O-6012 - Social Security	617.35	3,708.31	0.00	4,325.66
079	O-7005 - Communications	42.22	168.80	(84.40)	126.62
079	O-7009 - Household Expense	0.00	76.00	(38.00)	38.00
079	O-7021 - Maintenance-Equipment	0.00	1,190.78	(595.39)	595.39
079	O-7036 - Office Expense	0.00	369.86	(184.93)	184.93
079	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
079	O-7112 - Print Supply-Print Purch Only	2,427.65	153,803.47	(78,235.54)	77,995.58
079	O-7117 - Copier Maintenance Contracts	0.00	27,055.86	(13,527.93)	13,527.93
079	O-9304 - Interfd Exp-Telecommunications	120.65	106.43	(0.59)	226.49
079	O-9306 - I/F Exp-Admin Charge Billing	0.00	3,428.39	0.00	3,428.39
079	O-9307 - Interfd Exp-Data Processing	0.00	2,661.77	0.00	2,661.77
079	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	170.81	0.00	170.81
079	O-9311 - Interfd Exp-Maintenance	1,547.64	1,592.62	0.00	3,140.26
079	O-9312 - Interfd Exp-Utilities	0.00	2,630.42	0.00	2,630.42
079	O-9313 - Interfd Exp-Custodial Services	376.53	291.46	0.00	667.99
079	O-9314 - Interfd Exp-Grounds	0.00	408.41	0.00	408.41
079	O-9319 - Interfd Exp-Motor Pool Oper	0.00	330.00	0.00	330.00

Expenditures Totals:	17,486.80	262,521.31	(92,666.78)	187,341.33
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Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	R-5999 - Prior A/P Accruals Adjustment	(7.60)	7.60	(7.60)	(7.60)
079	R-9416 - Services To Other Depts	0.00	0.00	(16,661.40)	(16,661.40)
079	R-9421 - Printing	0.00	0.00	(86,151.38)	(86,151.38)
Revenue Totals:		(7.60)	7.60	(102,820.38)	(102,820.38)

Total for Fund 079 - ISF Printing	0.00	776,022.99	-776,022.99	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(491,465.67)	667,075.75	(656,768.68)	(481,158.60)
081	1648 - A/R Other Governments	(2,001.74)	1,904.66	0.00	(97.08)
081	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		(493,467.41)	668,980.41	(656,768.68)	(481,255.68)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	109,655.61	652,215.76	(963,073.31)	(201,201.94)
081	2100 - Vouchers Payable	(197,387.55)	963,073.31	(584,847.50)	180,838.26
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(87,731.94)	1,615,289.07	(1,547,920.81)	(20,363.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3015 - Encumbrance FY 2018	(78,155.32)	6,525.80	0.00	(71,629.52)
Equity Totals:		(78,155.32)	6,525.80	0.00	(71,629.52)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	70,609.52	0.00	(6,390.48)	64,219.04
081	O-7043 - Professional & Specialized Exp	2,545.80	0.00	(135.32)	2,410.48
081	O-7081 - Utilities	5,000.00	0.00	0.00	5,000.00
Encumbrances Totals:		78,155.32	0.00	(6,525.80)	71,629.52

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	6,390.48	19,171.44	(12,780.96)	12,780.96
081	O-7043 - Professional & Specialized Exp	454.20	724.84	(589.52)	589.52
081	O-7081 - Utilities	574,581.16	1,528,024.53	(949,702.83)	1,152,902.86
081	O-9306 - I/F Exp-Admin Charge Billing	0.00	4,552.92	0.00	4,552.92
Expenditures Totals:		581,425.84	1,552,473.73	(963,073.31)	1,170,826.26

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(66.08)	0.00	0.00	(66.08)
081	R-5537 - Other Services	0.00	0.00	(1,904.66)	(1,904.66)
081	R-5835 - Other Revenue	(160.41)	0.00	0.00	(160.41)
081	R-9412 - Utilities	0.00	0.00	(667,075.75)	(667,075.75)
Revenue Totals:		(226.49)	0.00	(668,980.41)	(669,206.90)
Total for Fund 081 - ISF Utilities		0.00	3,843,269.01	-3,843,269.01	0.00

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Summary Trial Balance
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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	1,666,330.88	34,592,058.50	(48,969,401.55)	(12,711,012.17)
	Assets Totals:	1,666,330.88	34,592,058.50	(48,969,401.55)	(12,711,012.17)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2360 - Due To Agency	(1,666,330.88)	48,969,401.55	(34,592,058.50)	12,711,012.17
	Liabilities Totals:	(1,666,330.88)	48,969,401.55	(34,592,058.50)	12,711,012.17

	Total for Fund 271 - T.C.Off Of Ed-Warrant Clea	0.00	83,561,460.05	-83,561,460.05	0.00
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Summary Trial Balance
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Fund **272 - T.C.Off Of Ed-Payroll Holding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	(4,428,361.40)	50,563,466.83	(48,770,829.42)	(2,635,723.99)
	Assets Totals:	(4,428,361.40)	50,563,466.83	(48,770,829.42)	(2,635,723.99)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2360 - Due To Agency	4,428,361.40	48,770,829.42	(50,563,466.83)	2,635,723.99
	Liabilities Totals:	4,428,361.40	48,770,829.42	(50,563,466.83)	2,635,723.99

	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	0.00	99,334,296.25	-99,334,296.25	0.00
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County of Tulare
Summary Trial Balance
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Fund **273 - Visalia Unif-Warr Clearng Uboc**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	1100 - Cash In Treasury	(10,933,705.66)	24,532,878.09	(22,211,538.14)	(8,612,365.71)
	Assets Totals:	(10,933,705.66)	24,532,878.09	(22,211,538.14)	(8,612,365.71)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2360 - Due To Agency	10,933,705.66	22,211,538.14	(24,532,878.09)	8,612,365.71
	Liabilities Totals:	10,933,705.66	22,211,538.14	(24,532,878.09)	8,612,365.71

	Total for Fund 273 - Visalia Unif-Warr Clearng L	0.00	46,744,416.23	-46,744,416.23	0.00
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Summary Trial Balance
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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	1,090.81	8,913,873.27	(8,915,420.57)	(456.49)
	Assets Totals:	1,090.81	8,913,873.27	(8,915,420.57)	(456.49)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	(1,090.81)	8,915,420.57	(8,913,873.27)	456.49
	Liabilities Totals:	(1,090.81)	8,915,420.57	(8,913,873.27)	456.49

	Total for Fund 274 - Visalia Unified - ACH Clear	0.00	17,829,293.84	-17,829,293.84	0.00
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Summary Trial Balance
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Fund **277 - Tcoe, Cos Payroll Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	1100 - Cash In Treasury	168,552.28	3,432,801.03	(3,198,331.02)	403,022.29
	Assets Totals:	168,552.28	3,432,801.03	(3,198,331.02)	403,022.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2360 - Due To Agency	(168,552.28)	3,198,331.02	(3,432,801.03)	(403,022.29)
	Liabilities Totals:	(168,552.28)	3,198,331.02	(3,432,801.03)	(403,022.29)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	6,631,132.05	-6,631,132.05	0.00
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Summary Trial Balance
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Fund **278 - Tcoe, Cos Commercial Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	1100 - Cash In Treasury	219,038.99	2,696,156.87	(3,641,622.03)	(726,426.17)
	Assets Totals:	219,038.99	2,696,156.87	(3,641,622.03)	(726,426.17)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2360 - Due To Agency	(219,038.99)	3,641,622.03	(2,696,156.87)	726,426.17
	Liabilities Totals:	(219,038.99)	3,641,622.03	(2,696,156.87)	726,426.17

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	6,337,778.90	-6,337,778.90	0.00
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County of Tulare
Summary Trial Balance
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Fund 280 - Unapportioned Tax Resources Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	1100 - Cash In Treasury	1,767,040.58	15,436,731.54	(764,376.46)	16,439,395.66
280	1320 - Cash In Transit	(321,312.47)	0.00	0.00	(321,312.47)
280	1400 - Taxes Rec-Current Secured	(6,119,526.20)	1,392,997.30	(297,145.38)	(5,023,674.28)
280	1410 - Taxes Rec-Current Unsecured	19,753,275.56	110,332.34	(13,466,721.01)	6,396,886.89
280	1415 - Taxes Rec-Airplanes	523,608.65	0.00	(396,190.26)	127,418.39
280	1420 - Taxes Rec-Prior Secured	7,004,994.54	192,652.07	(1,027,029.96)	6,170,616.65
280	1430 - Taxes Rec-Prior Unsecured	374,797.43	16,985.09	(49,807.97)	341,974.55
280	1460 - Taxes Rec-Supplemental Secured	(958,191.12)	28,382.58	(305,446.07)	(1,235,254.61)
280	1465 - Taxes Rec-Supplemental Unsec	(102,138.21)	17,322.14	(3,125.21)	(87,941.28)
280	1467 - Taxes Rec-Suppl Prior Unsec	8,277.67	1,303.67	(14,815.11)	(5,233.77)
280	1699 - Advances For Tax Refunds	252,076.56	1,797,730.71	(2,363,921.49)	(314,114.22)
Assets Totals:		22,182,902.99	18,994,437.44	(18,688,578.92)	22,488,761.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(89,158.18)	739,170.24	(914,513.01)	(264,500.95)
280	2100 - Vouchers Payable	76,675.39	914,513.01	(883,217.70)	107,970.70
280	2110 - Cancelled Vouchers Payable	0.00	1,109.92	(1,109.92)	0.00
280	2370 - Unapportioned Current Secured	6,141,829.75	1,381,189.84	(1,392,111.61)	6,130,907.98
280	2371 - Unappor Unsecured	(20,700,501.27)	62,513.69	(108,282.20)	(20,746,269.78)
280	2372 - Unappor Prior Secured	(7,451,501.87)	112,615.29	(182,056.44)	(7,520,943.02)
280	2373 - Unappor Prior Unsecured	(405,523.20)	4,901.19	(16,976.70)	(417,598.71)
280	2380 - Unapp Supp Unsecured Rol	96,024.54	0.00	(17,322.14)	78,702.40
280	2382 - Unapp Supp Secured Tax	730,284.05	8,698.21	(14,503.40)	724,478.86
280	2383 - Unapp Supp Prior Unsecured	(14,639.84)	38.68	(1,085.47)	(15,686.63)
280	2407 - Unapp Aircraft Sales	(566,392.36)	570.00	0.00	(565,822.36)
280	2910 - Excess From Sale Of Prop Taxes	0.00	0.00	0.00	0.00
Liabilities Totals:		(22,182,902.99)	3,225,320.07	(3,531,178.59)	(22,488,761.51)

Total for Fund 280 - Unapportioned Tax Resou	0.00	22,219,757.51	-22,219,757.51	0.00
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Summary Trial Balance
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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	535,724.93	22,672,453.79	(17,883,021.93)	5,325,156.79
	Assets Totals:	535,724.93	22,672,453.79	(17,883,021.93)	5,325,156.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(535,724.93)	17,883,021.93	(22,672,453.79)	(5,325,156.79)
	Liabilities Totals:	(535,724.93)	17,883,021.93	(22,672,453.79)	(5,325,156.79)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	40,555,475.72	-40,555,475.72	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **294 - Visalia Unif-Payrl Holding Bofa**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	(4,681,427.51)	8,334,336.26	(9,423,106.11)	(5,770,197.36)
	Assets Totals:	(4,681,427.51)	8,334,336.26	(9,423,106.11)	(5,770,197.36)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	4,681,427.51	9,423,106.11	(8,334,336.26)	5,770,197.36
	Liabilities Totals:	4,681,427.51	9,423,106.11	(8,334,336.26)	5,770,197.36

	Total for Fund 294 - Visalia Unif-Payrl Holding E	0.00	17,757,442.37	-17,757,442.37	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 303 - CA Hero Western Riverside Council of Governments

Account Type Assets

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

Account Type Liabilities

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

	Total for Fund 303 - CA Hero Western Riverside	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 304 - PHFA CA PACE
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	2000 - Warrants Payable	0.00	0.00	0.00	0.00
304	2100 - Vouchers Payable	5.04	0.00	0.00	5.04
304	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		5.04	0.00	0.00	5.04

Total for Fund 304 - PHFA CA PACE		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 305 - CA First Pace
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	0.00	0.00	0.00
305	2100 - Vouchers Payable	3,932.51	0.00	0.00	3,932.51
305	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,932.51	0.00	0.00	3,932.51

	Total for Fund 305 - CA First Pace	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **307 - Visalia Public Cemetery Dist**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	0.00	0.00	0.00
307	2100 - Vouchers Payable	5,631.92	0.00	0.00	5,631.92
307	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	5,631.92	0.00	0.00	5,631.92

	Total for Fund 307 - Visalia Public Cemetery Dist:	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **312 - Deer Creek Storm Water Dist**
Account Type **Assets**

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

Account Type **Liabilities**

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

	Total for Fund 312 - Deer Creek Storm Water Di	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

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

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	0.00	0.00	0.00
316	2100 - Vouchers Payable	181,045.24	0.00	0.00	181,045.24
316	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	181,045.24	0.00	0.00	181,045.24

	Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **317 - Kaweah Delta W.C.D.-Sp Tx Levy**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	0.00	0.00	0.00
317	2100 - Vouchers Payable	2,881.91	0.00	0.00	2,881.91
317	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,881.91	0.00	0.00	2,881.91

Total for Fund 317 - Kaweah Delta W.C.D.-Sp Tx Levy		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **321 - Orosi Public Utility Dist**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	0.00	0.00	0.00
321	2100 - Vouchers Payable	3,374.52	0.00	0.00	3,374.52
321	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,374.52	0.00	0.00	3,374.52

	Total for Fund 321 - Orosi Public Utility Dist	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **330 - Linns Val-Poso Flats Jt Elem**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	0.00	0.00	0.00	0.00
330	2100 - Vouchers Payable	2,843.30	0.00	0.00	2,843.30
330	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	2,843.30	0.00	0.00	2,843.30

	Total for Fund 330 - Linns Val-Poso Flats Jt Ele	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **333 - Clay Elementary**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	0.00	0.00	0.00
333	2100 - Vouchers Payable	6,578.60	0.00	0.00	6,578.60
333	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,578.60	0.00	0.00	6,578.60

	Total for Fund 333 - Clay Elementary	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **334 - Kit Carson Elementary**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	0.00	0.00	0.00	0.00
334	2100 - Vouchers Payable	5,799.84	0.00	0.00	5,799.84
334	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	5,799.84	0.00	0.00	5,799.84

	Total for Fund 334 - Kit Carson Elementary	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 335 - Kingsburg EI
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	0.00	0.00	0.00
335	2100 - Vouchers Payable	17,656.84	0.00	0.00	17,656.84
335	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	17,656.84	0.00	0.00	17,656.84

	Total for Fund 335 - Kingsburg EI	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 336 - Delano Jt High
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	0.00	0.00	0.00	0.00
336	2100 - Vouchers Payable	110,988.92	0.00	0.00	110,988.92
336	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	110,988.92	0.00	0.00	110,988.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-5220 - Fed-Other	(192.93)	0.00	0.00	(192.93)
	Revenue Totals:	(192.93)	0.00	0.00	(192.93)

	Total for Fund 336 - Delano Jt High	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 337 - Hanford High
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	0.00	0.00	0.00	0.00
337	2100 - Vouchers Payable	5,963.64	0.00	0.00	5,963.64
337	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	5,963.64	0.00	0.00	5,963.64

	Total for Fund 337 - Hanford High	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 338 - Kingsburg High
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	0.00	0.00	0.00
338	2100 - Vouchers Payable	74,915.87	0.00	0.00	74,915.87
338	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	74,915.87	0.00	0.00	74,915.87

	Total for Fund 338 - Kingsburg High	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 339 - Kern Community College
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	0.00	0.00	0.00	0.00
339	2100 - Vouchers Payable	394,373.04	0.00	0.00	394,373.04
339	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	394,373.04	0.00	0.00	394,373.04

	Total for Fund 339 - Kern Community College	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **33A - State Center Comm Col 2015 REF Bd**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33A	2100 - Vouchers Payable	3,174.73	0.00	0.00	3,174.73
33A	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,174.73	0.00	0.00	3,174.73

	Total for Fund 33A - State Center Comm Col 20	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **33B - Linns Vly Ps-Flt El Jt Bd 2002**

Account Type **Assets**

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

Account Type **Liabilities**

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

Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **33C - Kingsburg El Jt Bd 2004**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33C	2100 - Vouchers Payable	1,275.23	0.00	0.00	1,275.23
33C	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,275.23	0.00	0.00	1,275.23

	Total for Fund 33C - Kingsburg El Jt Bd 2004	0.00	0.00	0.00	0.00
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Fund **33D - Delano Hi Jt 2003A**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33D	2100 - Vouchers Payable	48,831.96	0.00	0.00	48,831.96
33D	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	48,831.96	0.00	0.00	48,831.96

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	0.00	0.00	0.00
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Fund **33E - Hanford Hi Jt Bd 1998C**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33E	2100 - Vouchers Payable	372.68	0.00	0.00	372.68
33E	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	372.68	0.00	0.00	372.68

	Total for Fund 33E - Hanford Hi Jt Bd 1998C	0.00	0.00	0.00	0.00
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Fund **33F - HNFD HI BD2010R (Replaces Hanford JT BD 1998A BD)**

Account Type **Assets**

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

Account Type **Liabilities**

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

	Total for Fund 33F - HNFD HI BD2010R (Replac	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **33G - Hanford Hi Jt Bd 1998B**

Account Type **Assets**

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

Account Type **Liabilities**

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

	Total for Fund 33G - Hanford Hi Jt Bd 1998B	0.00	0.00	0.00	0.00
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Fund **33H - Hanford Hi Jt Bd 2004A**

Account Type **Assets**

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

Account Type **Liabilities**

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

	Total for Fund 33H - Hanford Hi Jt Bd 2004A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **33J - Kingsburg Hi Jt Bd 1998B**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33J	2100 - Vouchers Payable	16,522.32	0.00	0.00	16,522.32
33J	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	16,522.32	0.00	0.00	16,522.32

	Total for Fund 33J - Kingsburg Hi Jt Bd 1998B	0.00	0.00	0.00	0.00
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Fund **33K - Kaweah Delta Hos Bd**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33K	2100 - Vouchers Payable	556,358.49	0.00	0.00	556,358.49
33K	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	556,358.49	0.00	0.00	556,358.49

	Total for Fund 33K - Kaweah Delta Hos Bd	0.00	0.00	0.00	0.00
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Fund **33L - St Center Comm Col 2004A Bd**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33L	2100 - Vouchers Payable	200.81	0.00	0.00	200.81
33L	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	200.81	0.00	0.00	200.81

	Total for Fund 33L - St Center Comm Col 2004A	0.00	0.00	0.00	0.00
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Fund **33M - Delano Hi Jt 2005A Bond**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33M	2100 - Vouchers Payable	29,888.97	0.00	0.00	29,888.97
33M	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		29,888.97	0.00	0.00	29,888.97

Total for Fund 33M - Delano Hi Jt 2005A Bond		0.00	0.00	0.00	0.00
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Fund **33N - Kern Cc Sfid 2002B Bond**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33N	2100 - Vouchers Payable	1,795.68	0.00	0.00	1,795.68
33N	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,795.68	0.00	0.00	1,795.68

	Total for Fund 33N - Kern Cc Sfid 2002B Bond	0.00	0.00	0.00	0.00
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Fund **33P - Table Grape Pest Control Dist**
Account Type **Assets**

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

Account Type **Liabilities**

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

	Total for Fund 33P - Table Grape Pest Control I	0.00	0.00	0.00	0.00
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Fund **33Q - Kingsburg Hi 2016REF**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33Q	2100 - Vouchers Payable	10,500.59	0.00	0.00	10,500.59
33Q	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	10,500.59	0.00	0.00	10,500.59

	Total for Fund 33Q - Kingsburg Hi 2016REF	0.00	0.00	0.00	0.00
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Fund **33R - Hanford Hi Jt Bd 2004B**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33R	2100 - Vouchers Payable	437.74	0.00	0.00	437.74
33R	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	437.74	0.00	0.00	437.74

	Total for Fund 33R - Hanford Hi Jt Bd 2004B	0.00	0.00	0.00	0.00
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Fund **33S - Kern CC SFID 2003A**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33S	2100 - Vouchers Payable	1,524.35	0.00	0.00	1,524.35
33S	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,524.35	0.00	0.00	1,524.35

	Total for Fund 33S - Kern CC SFID 2003A	0.00	0.00	0.00	0.00
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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	(1,488.88)	0.00	0.00	(1,488.88)
	Assets Totals:	(1,488.88)	0.00	0.00	(1,488.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33T	2100 - Vouchers Payable	1,488.88	0.00	0.00	1,488.88
33T	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,488.88	0.00	0.00	1,488.88

	Total for Fund 33T - KNGSBRG EL JT BD 2006R	0.00	0.00	0.00	0.00
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Fund **33U - STCNTR COL 2007A**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33U	2100 - Vouchers Payable	3,427.46	0.00	0.00	3,427.46
33U	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,427.46	0.00	0.00	3,427.46

	Total for Fund 33U - STCNTR COL 2007A	0.00	0.00	0.00	0.00
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Fund **33V - ST CNTR COMM COL JT BD 2009A**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33V	2100 - Vouchers Payable	1,569.17	0.00	0.00	1,569.17
33V	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,569.17	0.00	0.00	1,569.17

	Total for Fund 33V - ST CNTR COMM COL JT B	0.00	0.00	0.00	0.00
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Fund **33W - ST CNTR COMM COL JT BD 2009B**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33W	2100 - Vouchers Payable	1,812.78	0.00	0.00	1,812.78
33W	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,812.78	0.00	0.00	1,812.78

	Total for Fund 33W - ST CNTR COMM COL JT E	0.00	0.00	0.00	0.00
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Fund **33X - Delano JT HI BD 2005 B**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33X	2100 - Vouchers Payable	20,701.42	0.00	0.00	20,701.42
33X	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	20,701.42	0.00	0.00	20,701.42

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	0.00	0.00	0.00
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Fund 340 - State Center Community College

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	0.00	0.00	0.00
340	2100 - Vouchers Payable	60,378.80	0.00	0.00	60,378.80
340	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	60,378.80	0.00	0.00	60,378.80

	Total for Fund 340 - State Center Community C	0.00	0.00	0.00	0.00
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Fund 341 - Corcoran Unified
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	0.00	0.00	0.00	0.00
341	2100 - Vouchers Payable	39,550.77	0.00	0.00	39,550.77
341	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		39,550.77	0.00	0.00	39,550.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-5220 - Fed-Other	(910.15)	0.00	0.00	(910.15)
Revenue Totals:		(910.15)	0.00	0.00	(910.15)

Total for Fund 341 - Corcoran Unified		0.00	0.00	0.00	0.00
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Fund 342 - Kings Canyon Unified
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	0.00	0.00	0.00
342	2100 - Vouchers Payable	65,320.27	0.00	0.00	65,320.27
342	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	65,320.27	0.00	0.00	65,320.27

	Total for Fund 342 - Kings Canyon Unified	0.00	0.00	0.00	0.00
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Fund 343 - Alta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	0.00	0.00	(17,477.93)	(17,477.93)
Assets Totals:		0.00	0.00	(17,477.93)	(17,477.93)

Account Type Liabilities

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

Total for Fund 343 - Alta Hospital		0.00	17,477.93	-17,477.93	0.00
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Fund **344 - Alta Irrigation District**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	0.00	0.00	0.00	0.00
344	2100 - Vouchers Payable	6,134.76	0.00	0.00	6,134.76
344	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,134.76	0.00	0.00	6,134.76

	Total for Fund 344 - Alta Irrigation District	0.00	0.00	0.00	0.00
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Fund **345 - Alpaugh Irrigation**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	0.00	0.00	0.00	0.00
345	2100 - Vouchers Payable	6,461.21	0.00	0.00	6,461.21
345	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,461.21	0.00	0.00	6,461.21

	Total for Fund 345 - Alpaugh Irrigation	0.00	0.00	0.00	0.00
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Fund 346 - Delano Mosquito Abatement
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	0.00	0.00	0.00	0.00
346	2100 - Vouchers Payable	13,886.17	0.00	0.00	13,886.17
346	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		13,886.17	0.00	0.00	13,886.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-5220 - Fed-Other	(167.86)	0.00	0.00	(167.86)
Revenue Totals:		(167.86)	0.00	0.00	(167.86)

Total for Fund 346 - Delano Mosquito Abatement		0.00	0.00	0.00	0.00
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Fund 347 - Dinuba City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	1100 - Cash In Treasury	(53,241.35)	20,740.99	(270,807.91)	(303,308.27)
	Assets Totals:	(53,241.35)	20,740.99	(270,807.91)	(303,308.27)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	270,807.91	(270,807.91)	0.00
347	2100 - Vouchers Payable	321,639.46	270,807.91	(270,807.91)	321,639.46
347	2360 - Due To Agency	0.00	541,615.82	(270,807.91)	270,807.91
	Liabilities Totals:	321,639.46	1,083,231.64	(812,423.73)	592,447.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4051 - Stp-Surface Transp Program	(250,302.00)	0.00	0.00	(250,302.00)
347	R-4054 - Property Transfer Tax	0.00	0.00	(2,582.52)	(2,582.52)
347	R-4403 - Red Light Violations	(503.45)	0.00	(386.55)	(890.00)
347	R-4411 - Unattended Child	0.00	0.00	(9.10)	(9.10)
347	R-4414 - Child Passenger Seat Violation	(27.09)	0.00	(16.27)	(43.36)
347	R-4423 - Crime Prevention Fines	(14.25)	0.00	(12.29)	(26.54)
347	R-4429 - General Base Fine Distribution	(8,655.13)	0.00	(7,495.45)	(16,150.58)
347	R-4442 - Dui Lab Fees	0.00	0.00	(2,719.79)	(2,719.79)
347	R-4470 - Controlled Substance Violation	(5.63)	0.00	(4.22)	(9.85)
347	R-5084 - Prop 172 Pub Safety Fund	(8,661.49)	0.00	(7,258.00)	(15,919.49)
347	R-5474 - Proof Of Correction	(229.07)	0.00	(256.80)	(485.87)
	Revenue Totals:	(268,398.11)	0.00	(20,740.99)	(289,139.10)

	Total for Fund 347 - Dinuba City	0.00	1,103,972.63	-1,103,972.63	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **348 - Ducor Community Service Dist**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	0.00	0.00	0.00	0.00
348	2100 - Vouchers Payable	1,821.69	0.00	0.00	1,821.69
348	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,821.69	0.00	0.00	1,821.69

	Total for Fund 348 - Ducor Community Service	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(450,331.71)	10,793.01	(11,680.99)	(451,219.69)
Assets Totals:		(450,331.71)	10,793.01	(11,680.99)	(451,219.69)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	11,680.99	(11,680.99)	0.00
349	2100 - Vouchers Payable	459,421.95	11,680.99	(11,680.99)	459,421.95
349	2360 - Due To Agency	0.00	23,361.98	(11,680.99)	11,680.99
Liabilities Totals:		459,421.95	46,723.96	(35,042.97)	471,102.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4054 - Property Transfer Tax	0.00	0.00	(2,448.58)	(2,448.58)
349	R-4402 - Vehicle Code Fines	(4.67)	0.00	(4.67)	(9.34)
349	R-4403 - Red Light Violations	(6.21)	0.00	(6.20)	(12.41)
349	R-4411 - Unattended Child	(1.37)	0.00	0.00	(1.37)
349	R-4414 - Child Passenger Seat Violation	(12.62)	0.00	(5.29)	(17.91)
349	R-4423 - Crime Prevention Fines	(0.90)	0.00	(11.58)	(12.48)
349	R-4429 - General Base Fine Distribution	(1,334.97)	0.00	(1,200.97)	(2,535.94)
349	R-4442 - Dui Lab Fees	0.00	0.00	(625.17)	(625.17)
349	R-5084 - Prop 172 Pub Safety Fund	(7,718.15)	0.00	(6,467.52)	(14,185.67)
349	R-5474 - Proof Of Correction	(11.35)	0.00	(23.03)	(34.38)
Revenue Totals:		(9,090.24)	0.00	(10,793.01)	(19,883.25)

Total for Fund 349 - Exeter City		0.00	57,516.97	-57,516.97	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **34A - Kings Canyon Un Jt 2016C Bd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	1100 - Cash In Treasury	(6,379.26)	0.00	0.00	(6,379.26)
	Assets Totals:	(6,379.26)	0.00	0.00	(6,379.26)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34A	2100 - Vouchers Payable	6,379.26	0.00	0.00	6,379.26
34A	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,379.26	0.00	0.00	6,379.26

	Total for Fund 34A - Kings Canyon Un Jt 2016C	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **34B - Kngscnyn Un Jt Bd 06A**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34B	2100 - Vouchers Payable	12,313.29	0.00	0.00	12,313.29
34B	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	12,313.29	0.00	0.00	12,313.29

	Total for Fund 34B - Kngscnyn Un Jt Bd 06A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34C	2100 - Vouchers Payable	1,530.63	0.00	0.00	1,530.63
34C	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,530.63	0.00	0.00	1,530.63

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34D	2100 - Vouchers Payable	6,562.22	0.00	0.00	6,562.22
34D	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		6,562.22	0.00	0.00	6,562.22

Total for Fund 34D - Kingsburg Union High Bor		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 34G - Kings Canyon JUSD 2002

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34G	2100 - Vouchers Payable	12,638.30	0.00	0.00	12,638.30
34G	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	12,638.30	0.00	0.00	12,638.30

	Total for Fund 34G - Kings Canyon JUSD 2002	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34H - St Cntr Comm Col 2002 Refunding 2012**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34H	2100 - Vouchers Payable	3,705.80	0.00	0.00	3,705.80
34H	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		3,705.80	0.00	0.00	3,705.80

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34J - Kingsburg EI 2016REF**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34J	2100 - Vouchers Payable	2,866.43	0.00	0.00	2,866.43
34J	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	2,866.43	0.00	0.00	2,866.43

	Total for Fund 34J - Kingsburg EI 2016REF	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34K	2100 - Vouchers Payable	7,515.23	0.00	0.00	7,515.23
34K	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	7,515.23	0.00	0.00	7,515.23

	Total for Fund 34K - Kings Canyon Joint Unifie	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34L - Kern CCollege SFID Bond 2002C**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34L	2100 - Vouchers Payable	22,584.32	0.00	0.00	22,584.32
34L	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	22,584.32	0.00	0.00	22,584.32

	Total for Fund 34L - Kern CCollege SFID Bond :	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34M - Kingsburg Hi 2014A**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34M	2100 - Vouchers Payable	10,042.98	0.00	0.00	10,042.98
34M	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	10,042.98	0.00	0.00	10,042.98

	Total for Fund 34M - Kingsburg Hi 2014A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34N - Kern CC SFID JT BD 2005A**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34N	2100 - Vouchers Payable	20,809.09	0.00	0.00	20,809.09
34N	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	20,809.09	0.00	0.00	20,809.09

	Total for Fund 34N - Kern CC SFID JT BD 2005A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34P - Kings Canyon Unif JT BD 2014B**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34P	2100 - Vouchers Payable	2,489.08	0.00	0.00	2,489.08
34P	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	2,489.08	0.00	0.00	2,489.08

	Total for Fund 34P - Kings Canyon Unif JT BD :	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34R - Kings Canyon Jt Unified 2016REF**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34R	2100 - Vouchers Payable	6,508.70	0.00	0.00	6,508.70
34R	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,508.70	0.00	0.00	6,508.70

	Total for Fund 34R - Kings Canyon Jt Unified 2016REF	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 350 - Exeter District Ambulance
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	0.00	0.00	0.00
350	2100 - Vouchers Payable	12,469.05	0.00	0.00	12,469.05
350	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		12,469.05	0.00	0.00	12,469.05

Total for Fund 350 - Exeter District Ambulance		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 351 - Farmersville City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	1100 - Cash In Treasury	(150,186.65)	4,897.48	(4,766.99)	(150,056.16)
Assets Totals:		(150,186.65)	4,897.48	(4,766.99)	(150,056.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	4,766.99	(4,766.99)	0.00
351	2100 - Vouchers Payable	153,712.02	4,766.99	(4,766.99)	153,712.02
351	2360 - Due To Agency	0.00	9,533.98	(4,766.99)	4,766.99
Liabilities Totals:		153,712.02	19,067.96	(14,300.97)	158,479.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4054 - Property Transfer Tax	0.00	0.00	(1,257.29)	(1,257.29)
351	R-4402 - Vehicle Code Fines	(24.17)	0.00	(26.00)	(50.17)
351	R-4403 - Red Light Violations	(20.98)	0.00	(21.02)	(42.00)
351	R-4414 - Child Passenger Seat Violation	(28.54)	0.00	(23.24)	(51.78)
351	R-4423 - Crime Prevention Fines	0.00	0.00	(1.08)	(1.08)
351	R-4429 - General Base Fine Distribution	(1,383.08)	0.00	(973.73)	(2,356.81)
351	R-4442 - Dui Lab Fees	0.00	0.00	(865.72)	(865.72)
351	R-5084 - Prop 172 Pub Safety Fund	(2,050.64)	0.00	(1,718.36)	(3,769.00)
351	R-5474 - Proof Of Correction	(17.96)	0.00	(6.46)	(24.42)
351	R-5500 - Litter Fines - Courts	0.00	0.00	(4.58)	(4.58)
Revenue Totals:		(3,525.37)	0.00	(4,897.48)	(8,422.85)

Total for Fund 351 - Farmersville City		0.00	23,965.44	-23,965.44	0.00
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Summary Trial Balance
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Fund 352 - Ivanhoe Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	1100 - Cash In Treasury	0.00	0.00	(7,227.65)	(7,227.65)
Assets Totals:		0.00	0.00	(7,227.65)	(7,227.65)

Account Type Liabilities

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

Total for Fund 352 - Ivanhoe Irrigation		0.00	7,227.65	-7,227.65	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 353 - Ivanhoe Public Utility Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	1100 - Cash In Treasury	(3,228.67)	0.00	0.00	(3,228.67)
Assets Totals:		(3,228.67)	0.00	0.00	(3,228.67)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	0.00	0.00	0.00
353	2100 - Vouchers Payable	3,228.67	0.00	0.00	3,228.67
353	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		3,228.67	0.00	0.00	3,228.67

Total for Fund 353 - Ivanhoe Public Utility Dist		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **354 - Kings River Conservation**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	0.00	0.00	0.00
354	2100 - Vouchers Payable	6,220.43	0.00	0.00	6,220.43
354	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,220.43	0.00	0.00	6,220.43

	Total for Fund 354 - Kings River Conservation	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 355 - Kaweah Delta Hospital
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	0.00	0.00	0.00	0.00
355	2100 - Vouchers Payable	50,010.42	0.00	0.00	50,010.42
355	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	50,010.42	0.00	0.00	50,010.42

	Total for Fund 355 - Kaweah Delta Hospital	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **356 - Kingsburg Hospital**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	0.00	0.00	0.00	0.00
356	2100 - Vouchers Payable	6,055.76	0.00	0.00	6,055.76
356	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,055.76	0.00	0.00	6,055.76

	Total for Fund 356 - Kingsburg Hospital	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **357 - Kings Mosquito Abatement**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	0.00	0.00	0.00	0.00
357	2100 - Vouchers Payable	1,635.12	0.00	0.00	1,635.12
357	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,635.12	0.00	0.00	1,635.12

	Total for Fund 357 - Kings Mosquito Abatemen	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **358 - Kingsburg Public Cemetery**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	0.00	0.00	0.00
358	2100 - Vouchers Payable	2,693.46	0.00	0.00	2,693.46
358	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	2,693.46	0.00	0.00	2,693.46

	Total for Fund 358 - Kingsburg Public Cemetery	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(35,743.42)	6,998.34	0.00	(28,745.08)
Assets Totals:		(35,743.42)	6,998.34	0.00	(28,745.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	0.00	0.00	0.00
359	2100 - Vouchers Payable	37,509.64	0.00	0.00	37,509.64
359	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		37,509.64	0.00	0.00	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	(1,766.22)	0.00	(6,998.34)	(8,764.56)
Revenue Totals:		(1,766.22)	0.00	(6,998.34)	(8,764.56)

Total for Fund 359 - Lindsay Hospital		0.00	6,998.34	-6,998.34	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **360 - Lower Tule River Irrigation**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	0.00	0.00	0.00
360	2100 - Vouchers Payable	7,035.46	0.00	0.00	7,035.46
360	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	7,035.46	0.00	0.00	7,035.46

	Total for Fund 360 - Lower Tule River Irrigation	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(138,945.87)	151,766.96	(10,941.62)	1,879.47
	Assets Totals:	(138,945.87)	151,766.96	(10,941.62)	1,879.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	10,941.62	(10,941.62)	0.00
361	2100 - Vouchers Payable	148,944.80	10,941.62	(10,941.62)	148,944.80
361	2360 - Due To Agency	0.00	21,883.24	(10,941.62)	10,941.62
	Liabilities Totals:	148,944.80	43,766.48	(32,824.86)	159,886.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4051 - Stp-Surface Transp Program	0.00	0.00	(130,724.00)	(130,724.00)
361	R-4054 - Property Transfer Tax	0.00	0.00	(1,574.92)	(1,574.92)
361	R-4078 - Proceeds from Sale of Assets - H&S 341	(3,355.03)	0.00	(13,261.62)	(16,616.65)
361	R-4402 - Vehicle Code Fines	(4.76)	0.00	0.00	(4.76)
361	R-4414 - Child Passenger Seat Violation	(18.07)	0.00	(7.79)	(25.86)
361	R-4423 - Crime Prevention Fines	(1.83)	0.00	(0.70)	(2.53)
361	R-4429 - General Base Fine Distribution	(1,507.32)	0.00	(918.83)	(2,426.15)
361	R-4442 - Dui Lab Fees	0.00	0.00	(1,001.93)	(1,001.93)
361	R-4470 - Controlled Substance Violation	0.00	0.00	(2.42)	(2.42)
361	R-5084 - Prop 172 Pub Safety Fund	(5,101.15)	0.00	(4,274.57)	(9,375.72)
361	R-5474 - Proof Of Correction	(10.77)	0.00	(0.18)	(10.95)
	Revenue Totals:	(9,998.93)	0.00	(151,766.96)	(161,765.89)

	Total for Fund 361 - Lindsay City	0.00	195,533.44	-195,533.44	0.00
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County of Tulare
Summary Trial Balance
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Fund **362 - North Kern-South Tulare Hosp.**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	0.00	0.00	0.00
362	2100 - Vouchers Payable	8,234.36	0.00	0.00	8,234.36
362	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	8,234.36	0.00	0.00	8,234.36

	Total for Fund 362 - North Kern-South Tulare H	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **363 - Orange Cove Fire**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	0.00	0.00	0.00
363	2100 - Vouchers Payable	4,310.78	0.00	0.00	4,310.78
363	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,310.78	0.00	0.00	4,310.78

	Total for Fund 363 - Orange Cove Fire	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **364 - Kern CCollege Sfid Bond 2002A**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	0.00	0.00	0.00	0.00
364	2100 - Vouchers Payable	126,376.09	0.00	0.00	126,376.09
364	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	126,376.09	0.00	0.00	126,376.09

	Total for Fund 364 - Kern CCollege Sfid Bond 2	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 365 - Pixley Irrigation
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	0.00	0.00	0.00
365	2100 - Vouchers Payable	20,580.36	0.00	0.00	20,580.36
365	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	20,580.36	0.00	0.00	20,580.36

	Total for Fund 365 - Pixley Irrigation	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **366 - Porterville City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	1100 - Cash In Treasury	153,503.01	654,388.43	(404,158.90)	403,732.54
366	1648 - A/R Other Governments	(359,033.94)	0.00	0.00	(359,033.94)
Assets Totals:		(205,530.93)	654,388.43	(404,158.90)	44,698.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	404,151.56	(404,151.56)	0.00
366	2100 - Vouchers Payable	240,362.99	404,151.56	(404,151.56)	240,362.99
366	2360 - Due To Agency	0.00	808,303.12	(404,151.56)	404,151.56
Liabilities Totals:		240,362.99	1,616,606.24	(1,212,454.68)	644,514.55

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7066 - Special Departmental Expense	73.73	7.34	0.00	81.07
Expenditures Totals:		73.73	7.34	0.00	81.07

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Summary Trial Balance
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Fund **366 - Porterville City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	0.00	0.00
366	R-4051 - Stp-Surface Transp Program	0.00	0.00	(603,158.00)	(603,158.00)
366	R-4054 - Property Transfer Tax	0.00	0.00	(16,405.61)	(16,405.61)
366	R-4402 - Vehicle Code Fines	(239.55)	0.00	(21.92)	(261.47)
366	R-4403 - Red Light Violations	(984.69)	0.00	(1,214.20)	(2,198.89)
366	R-4414 - Child Passenger Seat Violation	(56.88)	0.00	(106.96)	(163.84)
366	R-4417 - Bicycle Helmet Violations	(26.70)	0.00	(13.03)	(39.73)
366	R-4423 - Crime Prevention Fines	(30.80)	0.00	(41.07)	(71.87)
366	R-4429 - General Base Fine Distribution	(10,762.11)	0.00	(9,638.78)	(20,400.89)
366	R-4442 - Dui Lab Fees	0.00	0.00	(4,708.61)	(4,708.61)
366	R-4470 - Controlled Substance Violation	(5.09)	0.00	(4.02)	(9.11)
366	R-5084 - Prop 172 Pub Safety Fund	(22,655.51)	0.00	(18,984.46)	(41,639.97)
366	R-5459 - Traffic School Fees	(36.84)	0.00	0.00	(36.84)
366	R-5474 - Proof Of Correction	(107.62)	0.00	(91.77)	(199.39)
Revenue Totals:		(34,905.79)	0.00	(654,388.43)	(689,294.22)
Total for Fund 366 - Porterville City		0.00	2,271,002.01	-2,271,002.01	0.00

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Summary Trial Balance
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Fund **367 - Reedley Cemetery**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	0.00	0.00	0.00
367	2100 - Vouchers Payable	1,084.94	0.00	0.00	1,084.94
367	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,084.94	0.00	0.00	1,084.94

	Total for Fund 367 - Reedley Cemetery	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **374 - Sierra View Hospital**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	0.00	0.00	0.00
374	2100 - Vouchers Payable	47,364.38	0.00	0.00	47,364.38
374	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	47,364.38	0.00	0.00	47,364.38

	Total for Fund 374 - Sierra View Hospital	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **375 - Strathmore Public Utility Dist**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	0.00	0.00	0.00
375	2100 - Vouchers Payable	2,886.03	0.00	0.00	2,886.03
375	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	2,886.03	0.00	0.00	2,886.03

	Total for Fund 375 - Strathmore Public Utility D	0.00	0.00	0.00	0.00
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Fund **376 - Tulare Lake Drainage**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	0.00	0.00	0.00
376	2100 - Vouchers Payable	271.10	0.00	0.00	271.10
376	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	271.10	0.00	0.00	271.10

	Total for Fund 376 - Tulare Lake Drainage	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **377 - Tulare Irrigation**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	0.00	0.00	0.00	0.00
377	2100 - Vouchers Payable	11,615.64	0.00	0.00	11,615.64
377	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	11,615.64	0.00	0.00	11,615.64

	Total for Fund 377 - Tulare Irrigation	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 378 - Tulare Local Hospital
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	0.00	0.00	0.00
378	2100 - Vouchers Payable	75,136.67	0.00	0.00	75,136.67
378	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		75,136.67	0.00	0.00	75,136.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-5220 - Fed-Other	(430.55)	0.00	0.00	(430.55)
Revenue Totals:		(430.55)	0.00	0.00	(430.55)

Total for Fund 378 - Tulare Local Hospital		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 379 - Tulare City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	1100 - Cash In Treasury	(311,368.49)	58,800.18	(58,888.11)	(311,456.42)
	Assets Totals:	(311,368.49)	58,800.18	(58,888.11)	(311,456.42)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	58,885.03	(58,885.03)	0.00
379	2100 - Vouchers Payable	355,839.08	58,885.03	(58,885.03)	355,839.08
379	2360 - Due To Agency	0.00	117,770.06	(58,885.03)	58,885.03
	Liabilities Totals:	355,839.08	235,540.12	(176,655.09)	414,724.11

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7066 - Special Departmental Expense	80.34	3.08	0.00	83.42
	Expenditures Totals:	80.34	3.08	0.00	83.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4054 - Property Transfer Tax	0.00	0.00	(14,949.74)	(14,949.74)
379	R-4402 - Vehicle Code Fines	(1.89)	0.00	(271.90)	(273.79)
379	R-4403 - Red Light Violations	(203.04)	0.00	(357.24)	(560.28)
379	R-4414 - Child Passenger Seat Violation	(92.99)	0.00	(24.00)	(116.99)
379	R-4423 - Crime Prevention Fines	(38.21)	0.00	(17.61)	(55.82)
379	R-4429 - General Base Fine Distribution	(6,722.12)	0.00	(7,369.53)	(14,091.65)
379	R-4442 - Dui Lab Fees	0.00	0.00	(4,310.60)	(4,310.60)
379	R-4470 - Controlled Substance Violation	(6.10)	0.00	(4.97)	(11.07)
379	R-5084 - Prop 172 Pub Safety Fund	(37,181.41)	0.00	(31,156.62)	(68,338.03)
379	R-5474 - Proof Of Correction	(298.86)	0.00	(288.18)	(587.04)
379	R-5500 - Litter Fines - Courts	(6.31)	0.00	(46.00)	(52.31)
379	R-5835 - Other Revenue	0.00	0.00	(3.79)	(3.79)
	Revenue Totals:	(44,550.93)	0.00	(58,800.18)	(103,351.11)

Total for Fund 379 - Tulare City	0.00	294,343.38	-294,343.38	0.00
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County of Tulare
Summary Trial Balance
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Fund **380 - VanDalia Irrigation**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	0.00	0.00	0.00	0.00
380	2100 - Vouchers Payable	829.20	0.00	0.00	829.20
380	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	829.20	0.00	0.00	829.20

	Total for Fund 380 - VanDalia Irrigation	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 381 - Visalia City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	1100 - Cash In Treasury	(7,306,935.79)	138,320.02	(137,927.95)	(7,306,543.72)
	Assets Totals:	(7,306,935.79)	138,320.02	(137,927.95)	(7,306,543.72)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	137,923.33	(137,923.33)	0.00
381	2100 - Vouchers Payable	7,403,611.16	137,923.33	(137,923.33)	7,403,611.16
381	2360 - Due To Agency	0.00	275,846.66	(137,923.33)	137,923.33
	Liabilities Totals:	7,403,611.16	551,693.32	(413,769.99)	7,541,534.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7066 - Special Departmental Expense	74.56	4.62	0.00	79.18
	Expenditures Totals:	74.56	4.62	0.00	79.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4054 - Property Transfer Tax	0.00	0.00	(44,623.21)	(44,623.21)
381	R-4402 - Vehicle Code Fines	(252.29)	0.00	(39.10)	(291.39)
381	R-4403 - Red Light Violations	(2,262.61)	0.00	(2,132.45)	(4,395.06)
381	R-4414 - Child Passenger Seat Violation	(83.02)	0.00	(74.41)	(157.43)
381	R-4423 - Crime Prevention Fines	(157.02)	0.00	(201.54)	(358.56)
381	R-4429 - General Base Fine Distribution	(27,021.93)	0.00	(22,879.52)	(49,901.45)
381	R-4442 - Dui Lab Fees	0.00	0.00	(12,243.90)	(12,243.90)
381	R-4470 - Controlled Substance Violation	(2.41)	0.00	(1.45)	(3.86)
381	R-5084 - Prop 172 Pub Safety Fund	(66,636.75)	0.00	(55,839.09)	(122,475.84)
381	R-5474 - Proof Of Correction	(274.05)	0.00	(265.48)	(539.53)
381	R-5500 - Litter Fines - Courts	(59.85)	0.00	(19.87)	(79.72)
	Revenue Totals:	(96,749.93)	0.00	(138,320.02)	(235,069.95)

Total for Fund 381 - Visalia City	0.00	690,017.96	-690,017.96	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(237,378.78)	4,050.90	(82,328.14)	(315,656.02)
382	1648 - A/R Other Governments	0.00	0.00	(96,261.17)	(96,261.17)
Assets Totals:		(237,378.78)	4,050.90	(178,589.31)	(411,917.19)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	82,328.14	(82,328.14)	0.00
382	2100 - Vouchers Payable	318,978.15	82,328.14	(82,328.14)	318,978.15
382	2360 - Due To Agency	0.00	164,656.28	(82,328.14)	82,328.14
Liabilities Totals:		318,978.15	329,312.56	(246,984.42)	401,306.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4049 - Sta-Transit 99313.3	0.00	96,261.17	0.00	96,261.17
382	R-4051 - Stp-Surface Transp Program	(78,209.00)	0.00	0.00	(78,209.00)
382	R-4054 - Property Transfer Tax	0.00	0.00	(293.15)	(293.15)
382	R-4402 - Vehicle Code Fines	(172.14)	0.00	(14.95)	(187.09)
382	R-4414 - Child Passenger Seat Violation	(12.29)	0.00	0.00	(12.29)
382	R-4423 - Crime Prevention Fines	(0.90)	0.00	(9.74)	(10.64)
382	R-4429 - General Base Fine Distribution	(917.83)	0.00	(787.97)	(1,705.80)
382	R-4442 - Dui Lab Fees	0.00	0.00	(1,029.18)	(1,029.18)
382	R-4470 - Controlled Substance Violation	(2.81)	0.00	(2.81)	(5.62)
382	R-5084 - Prop 172 Pub Safety Fund	(2,247.11)	0.00	(1,882.99)	(4,130.10)
382	R-5474 - Proof Of Correction	(35.29)	0.00	(28.41)	(63.70)
382	R-5500 - Litter Fines - Courts	(2.00)	0.00	(1.70)	(3.70)
Revenue Totals:		(81,599.37)	96,261.17	(4,050.90)	10,610.90

Total for Fund 382 - Woodlake City		0.00	429,624.63	-429,624.63	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(5,507.99)	0.00	0.00	(5,507.99)
383	2100 - Vouchers Payable	5,507.99	0.00	0.00	5,507.99
383	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 383 - Three Rivers Community S		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 386 - Tul Lake Basin Water Storage D

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	2000 - Warrants Payable	0.00	0.00	0.00	0.00
386	2100 - Vouchers Payable	2.50	0.00	0.00	2.50
386	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2.50	0.00	0.00	2.50

Total for Fund 386 - Tul Lake Basin Water Storage D		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(1,313.08)	0.00	0.00	(1,313.08)
389	2100 - Vouchers Payable	1,313.08	0.00	0.00	1,313.08
389	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 389 - Three Rivers CSD Irrigation	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **390 - Richgrove Csd**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	0.00	0.00	0.00
390	2100 - Vouchers Payable	6,461.69	0.00	0.00	6,461.69
390	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,461.69	0.00	0.00	6,461.69

	Total for Fund 390 - Richgrove Csd	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **395 - Cutler Pud**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	0.00	0.00	0.00
395	2100 - Vouchers Payable	1.94	0.00	0.00	1.94
395	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1.94	0.00	0.00	1.94

	Total for Fund 395 - Cutler Pud	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **396 - Tipton Community Service Dist.**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	0.00	0.00	0.00	0.00
396	2100 - Vouchers Payable	549.40	0.00	0.00	549.40
396	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	549.40	0.00	0.00	549.40

	Total for Fund 396 - Tipton Community Service	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 398 - Delano City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	1100 - Cash In Treasury	(29.18)	26,340.82	0.00	26,311.64
	Assets Totals:	(29.18)	26,340.82	0.00	26,311.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	0.00	0.00	0.00
398	2100 - Vouchers Payable	29.18	0.00	0.00	29.18
398	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	29.18	0.00	0.00	29.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	0.00	0.00	(11,418.50)	(11,418.50)
398	R-4053 - Transient Lodging-Room Occup	0.00	0.00	(14,922.32)	(14,922.32)
	Revenue Totals:	0.00	0.00	(26,340.82)	(26,340.82)

	Total for Fund 398 - Delano City	0.00	26,340.82	-26,340.82	0.00
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Summary Trial Balance
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Fund 402 - Abandoned Vehicle Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	1100 - Cash In Treasury	0.00	98,562.86	(16,733.74)	81,829.12
	Assets Totals:	0.00	98,562.86	(16,733.74)	81,829.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	16,733.74	(16,733.74)	0.00
402	2100 - Vouchers Payable	0.00	16,733.74	(16,733.74)	0.00
402	2430 - Due To Other Governments	0.00	33,467.48	(115,296.60)	(81,829.12)
	Liabilities Totals:	0.00	66,934.96	(148,764.08)	(81,829.12)

	Total for Fund 402 - Abandoned Vehicle Abater	0.00	165,497.82	-165,497.82	0.00
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Summary Trial Balance
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Fund **406 - Building: Seismic**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	1100 - Cash In Treasury	(6,619.24)	1,713.99	0.00	(4,905.25)
406	1320 - Cash In Transit	(187.12)	0.00	0.00	(187.12)
Assets Totals:		(6,806.36)	1,713.99	0.00	(5,092.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	0.00	0.00	0.00	0.00
406	2100 - Vouchers Payable	9,190.40	0.00	0.00	9,190.40
406	2200 - Accounts Payable	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	(2,384.04)	0.00	(1,713.99)	(4,098.03)
Liabilities Totals:		6,806.36	0.00	(1,713.99)	5,092.37

Total for Fund 406 - Building: Seismic		0.00	1,713.99	-1,713.99	0.00
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Summary Trial Balance
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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	1,023.39	21,098.64	(17,015.41)	5,106.62
	Assets Totals:	1,023.39	21,098.64	(17,015.41)	5,106.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	10,178.45	(17,678.45)	(7,500.00)
407	2100 - Vouchers Payable	(8,384.92)	17,678.45	(9,293.53)	(0.00)
407	2430 - Due To Other Governments	7,361.53	33,808.94	(38,777.09)	2,393.38
	Liabilities Totals:	(1,023.39)	61,665.84	(65,749.07)	(5,106.62)

	Total for Fund 407 - Victim/Wit Funeral/Burial F	0.00	82,764.48	-82,764.48	0.00
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Summary Trial Balance
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Fund **408 - Automobile Insurance Fraud**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	1100 - Cash In Treasury	44,000.00	0.00	(44,000.00)	0.00
	Assets Totals:	44,000.00	0.00	(44,000.00)	0.00

Account Type **Liabilities**

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

	Total for Fund 408 - Automobile Insurance Fra	0.00	44,000.00	-44,000.00	0.00
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Summary Trial Balance
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Fund **409 - Workers Compensation Fraud**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	1100 - Cash In Treasury	135,835.00	3,666.00	(135,814.76)	3,686.24
	Assets Totals:	135,835.00	3,666.00	(135,814.76)	3,686.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2430 - Due To Other Governments	(135,835.00)	135,814.76	(3,666.00)	(3,686.24)
	Liabilities Totals:	(135,835.00)	135,814.76	(3,666.00)	(3,686.24)

	Total for Fund 409 - Workers Compensation Fr:	0.00	139,480.76	-139,480.76	0.00
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Summary Trial Balance
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Fund **411 - County Clerk**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	1100 - Cash In Treasury	33,090.35	47,155.20	(8,432.60)	71,812.95
Assets Totals:		33,090.35	47,155.20	(8,432.60)	71,812.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(148.05)	8,432.60	(8,007.05)	277.50
411	2100 - Vouchers Payable	0.00	8,007.05	(8,007.05)	0.00
Liabilities Totals:		(148.05)	16,439.65	(16,014.10)	277.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-5488 - Recording Fees	(32,942.30)	16,014.10	(55,162.25)	(72,090.45)
Revenue Totals:		(32,942.30)	16,014.10	(55,162.25)	(72,090.45)

Total for Fund 411 - County Clerk		0.00	79,608.95	-79,608.95	0.00
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County of Tulare
Summary Trial Balance
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Fund 412 - County Childrens
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	1100 - Cash In Treasury	8,649.30	25,574.04	0.00	34,223.34
	Assets Totals:	8,649.30	25,574.04	0.00	34,223.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(8,649.30)	0.00	(10,802.30)	(19,451.60)
412	R-4413 - Other Court Fines	0.00	0.00	(14,771.74)	(14,771.74)
	Revenue Totals:	(8,649.30)	0.00	(25,574.04)	(34,223.34)

	Total for Fund 412 - County Childrens	0.00	25,574.04	-25,574.04	0.00
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Summary Trial Balance
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Fund 415 - Domestic Violence Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	1100 - Cash In Treasury	(18,036.75)	6,856.09	(13.56)	(11,194.22)
	Assets Totals:	(18,036.75)	6,856.09	(13.56)	(11,194.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2611 - Advances - HHSA	9,289.24	0.00	(3,703.00)	5,586.24
	Liabilities Totals:	9,289.24	0.00	(3,703.00)	5,586.24

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	62.92	13.56	0.00	76.48
415	O-9191 - O/T Out: Fines & Penalties	11,966.20	0.00	0.00	11,966.20
	Expenditures Totals:	12,029.12	13.56	0.00	12,042.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-5455 - Domestic Violence Fee	(3,281.61)	0.00	(3,153.09)	(6,434.70)
	Revenue Totals:	(3,281.61)	0.00	(3,153.09)	(6,434.70)

	Total for Fund 415 - Domestic Violence Progar	0.00	6,869.65	-6,869.65	0.00
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Fund 416 - DNA Identification Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	1100 - Cash In Treasury	6,014.93	33,731.04	(115.21)	39,630.76
Assets Totals:		6,014.93	33,731.04	(115.21)	39,630.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	0.00	0.00	0.00	0.00
416	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
416	2360 - Due To Agency	33,348.16	0.00	0.00	33,348.16
Liabilities Totals:		33,348.16	0.00	0.00	33,348.16

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	135.93	115.21	0.00	251.14
Expenditures Totals:		135.93	115.21	0.00	251.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(20,710.70)	0.00	(18,847.01)	(39,557.71)
416	R-4426 - DNA Addition Penalty Assessmnt	(18,788.32)	0.00	(14,884.03)	(33,672.35)
Revenue Totals:		(39,499.02)	0.00	(33,731.04)	(73,230.06)

Total for Fund 416 - DNA Identification Fund		0.00	33,846.25	-33,846.25	0.00
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Fund **419 - Compliance Ordinance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	1100 - Cash In Treasury	1,625.00	1,105.00	0.00	2,730.00
419	1320 - Cash In Transit	(195.00)	0.00	0.00	(195.00)
Assets Totals:		1,430.00	1,105.00	0.00	2,535.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2610 - Advances - Other	(1,430.00)	0.00	(1,105.00)	(2,535.00)
Liabilities Totals:		(1,430.00)	0.00	(1,105.00)	(2,535.00)

Total for Fund 419 - Compliance Ordinance		0.00	1,105.00	-1,105.00	0.00
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Fund		421 - Employees Retirement Trust			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	1100 - Cash In Treasury	27,908,201.26	3,690,667.36	(6,652,439.74)	24,946,428.88
	Assets Totals:	27,908,201.26	3,690,667.36	(6,652,439.74)	24,946,428.88
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	22,166.03	591,378.73	(643,136.57)	(29,591.81)
421	2110 - Cancelled Vouchers Payable	0.00	90.70	(90.70)	0.00
421	2360 - Due To Agency	(27,930,367.29)	6,704,288.28	(3,690,758.06)	(24,916,837.07)
	Liabilities Totals:	(27,908,201.26)	7,295,757.71	(4,333,985.33)	(24,946,428.88)
Total for Fund 421 - Employees Retirement Tru		0.00	10,986,425.07	-10,986,425.07	0.00

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Fund **422 - Tcera Property, Inc.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	1100 - Cash In Treasury	(381.70)	15,640.00	(15,891.00)	(632.70)
	Assets Totals:	(381.70)	15,640.00	(15,891.00)	(632.70)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	6,317.60	6,891.00	(8,298.66)	4,909.94
422	2360 - Due To Agency	(5,935.90)	17,298.66	(15,640.00)	(4,277.24)
	Liabilities Totals:	381.70	24,189.66	(23,938.66)	632.70

	Total for Fund 422 - Tcera Property, Inc.	0.00	39,829.66	-39,829.66	0.00
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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	(5,562.11)	681.93	(3,074.77)	(7,954.95)
	Assets Totals:	(5,562.11)	681.93	(3,074.77)	(7,954.95)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	2,487.40	3,356.70	(7,252.68)	(1,408.58)
423	2100 - Vouchers Payable	57.06	7,252.68	(4,713.16)	2,596.58
423	2430 - Due To Other Governments	3,017.65	11,683.91	(7,934.61)	6,766.95
	Liabilities Totals:	5,562.11	22,293.29	(19,900.45)	7,954.95

	Total for Fund 423 - D A Consumer Fraud Trust	0.00	22,975.22	-22,975.22	0.00
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Fund 425 - Alcohol & Drug Pr Yr Unexp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	1100 - Cash In Treasury	(4,374.00)	0.00	0.00	(4,374.00)
	Assets Totals:	(4,374.00)	0.00	0.00	(4,374.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	2000 - Warrants Payable	4,374.00	0.00	0.00	4,374.00
	Liabilities Totals:	4,374.00	0.00	0.00	4,374.00

	Total for Fund 425 - Alcohol & Drug Pr Yr Unexp	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 427 - Public Safety Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	1100 - Cash In Treasury	0.00	2,784,179.88	(2,784,179.88)	0.00
	Assets Totals:	0.00	2,784,179.88	(2,784,179.88)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	2,784,179.88	(2,784,179.88)	0.00
	Liabilities Totals:	0.00	2,784,179.88	(2,784,179.88)	0.00

	Total for Fund 427 - Public Safety Augmentatio	0.00	5,568,359.76	-5,568,359.76	0.00
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Summary Trial Balance
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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	(1,522.50)	3,002.58	(1,629.76)	(149.68)
	Assets Totals:	(1,522.50)	3,002.58	(1,629.76)	(149.68)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	0.00	1,627.90	(1,912.19)	(284.29)
428	2100 - Vouchers Payable	3,888.61	1,912.19	(1,299.52)	4,501.28
428	2224 - Accounts Payable-Probation	411.07	0.00	0.00	411.07
	Liabilities Totals:	4,299.68	3,540.09	(3,211.71)	4,628.06

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	755.65	2,782.05	(1,696.43)	1,841.27
428	O-7053 - Inmate Program Expenses	0.00	431.52	(215.76)	215.76
	Expenditures Totals:	755.65	3,213.57	(1,912.19)	2,057.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-5825 - Phone Commissions	(3,532.83)	0.00	(3,002.58)	(6,535.41)
	Revenue Totals:	(3,532.83)	0.00	(3,002.58)	(6,535.41)

	Total for Fund 428 - Juv Inmate Welfare Benefit	0.00	9,756.24	-9,756.24	0.00
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Summary Trial Balance
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Fund 429 - Incorp Cities & States Fines
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	1100 - Cash In Treasury	(10,884.12)	47,692.16	(70,809.44)	(34,001.40)
Assets Totals:		(10,884.12)	47,692.16	(70,809.44)	(34,001.40)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	66,951.59	(66,951.59)	0.00
429	2100 - Vouchers Payable	0.00	66,951.59	(66,951.59)	0.00
429	2430 - Due To Other Governments	45,365.81	133,903.18	(67,253.59)	112,015.40
Liabilities Totals:		45,365.81	267,806.36	(201,156.77)	112,015.40

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	3,045.91	7,325.70	(3,662.85)	6,708.76
Expenditures Totals:		3,045.91	7,325.70	(3,662.85)	6,708.76

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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	(2,502.00)	0.00	(3,090.00)	(5,592.00)
429	R-4420 - Trial Court Improvement Trust	(831.85)	3.24	(963.32)	(1,791.93)
429	R-4421 - State Penalty Assessment	(3,786.13)	0.00	(4,904.01)	(8,690.14)
429	R-4422 - State Family Law	(1,260.00)	0.00	(1,152.00)	(2,412.00)
429	R-4441 - Dui Restitution Fund	(76.81)	0.00	(82.05)	(158.86)
429	R-4444 - Ab3000 Criminal Surcharge	(1,204.56)	38.00	(2,493.29)	(3,659.85)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(439.45)	0.00	(1,522.80)	(1,962.25)
429	R-4448 - Sb1732 Surcharge-Criminal	(1,856.72)	0.00	(2,366.48)	(4,223.20)
429	R-4462 - Criminal Conviction Assess Fee	(1,826.12)	30.00	(2,174.06)	(3,970.18)
429	R-4469 - Criminalistics Lab Fees	(1,380.28)	0.00	(1,952.65)	(3,332.93)
429	R-4483 - Security Surcharge-Criminal	(2,949.64)	0.00	(3,038.35)	(5,987.99)
429	R-5414 - Filing Fees	0.00	0.00	(3,078.25)	(3,078.25)
429	R-5433 - Restitution Collection Fees	(18,163.15)	158.76	(19,483.92)	(37,488.31)
429	R-5453 - Sex Offender Fines-1ST Convict	(112.71)	0.00	(73.65)	(186.36)
429	R-5455 - Domestic Violence Fee	(240.99)	0.00	(140.70)	(381.69)
429	R-5456 - Domestic Violence-Restraining	(240.99)	0.00	(140.70)	(381.69)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(333.20)	0.00	(499.13)	(832.33)
429	R-5498 - Missing Persons Dna Data Base	(323.00)	0.00	(269.80)	(592.80)
Revenue Totals:		(37,527.60)	230.00	(47,425.16)	(84,722.76)
Total for Fund 429 - Incorp Cities & States Fine		0.00	323,054.22	-323,054.22	0.00

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Fund 430 - Jail Inmate Welfare
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	1100 - Cash In Treasury	72,095.07	114,839.65	(31,983.37)	154,951.35
Assets Totals:		72,095.07	114,839.65	(31,983.37)	154,951.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	137.90	32,262.95	(22,243.83)	10,157.02
430	2100 - Vouchers Payable	11,979.89	22,492.72	(25,952.92)	8,519.69
Liabilities Totals:		12,117.79	54,755.67	(48,196.75)	18,676.71

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3015 - Encumbrance FY 2018	(96,886.73)	29,012.40	(166,252.17)	(234,126.50)
Equity Totals:		(96,886.73)	29,012.40	(166,252.17)	(234,126.50)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	96,886.73	166,252.17	(29,012.40)	234,126.50
Encumbrances Totals:		96,886.73	166,252.17	(29,012.40)	234,126.50

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	2,664.05	49,223.34	(22,827.29)	29,060.10
Expenditures Totals:		2,664.05	49,223.34	(22,827.29)	29,060.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	R-5468 - Inmate Services	0.00	0.00	(21,420.00)	(21,420.00)
430	R-5824 - Commissary Profits	(44,886.90)	0.00	(52,045.44)	(96,932.34)
430	R-5825 - Phone Commissions	(41,920.01)	0.00	(42,305.81)	(84,225.82)
430	R-5835 - Other Revenue	(70.00)	0.00	(40.00)	(110.00)
Revenue Totals:		(86,876.91)	0.00	(115,811.25)	(202,688.16)

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Fund	430 - Jail Inmate Welfare				
Total for Fund 430 - Jail Inmate Welfare		0.00	414,083.23	-414,083.23	0.00

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Fund **431 - Railroad Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	1100 - Cash In Treasury	8.40	8.41	0.00	16.81
	Assets Totals:	8.40	8.41	0.00	16.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(8.40)	0.00	(8.41)	(16.81)
	Revenue Totals:	(8.40)	0.00	(8.41)	(16.81)
	Total for Fund 431 - Railroad Education Fund	0.00	8.41	-8.41	0.00

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Fund 434 - Aids Education Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	1100 - Cash In Treasury	619.18	1,188.38	(123.10)	1,684.46
	Assets Totals:	619.18	1,188.38	(123.10)	1,684.46

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	129.49	123.10	0.00	252.59
	Expenditures Totals:	129.49	123.10	0.00	252.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(748.67)	0.00	(1,188.38)	(1,937.05)
	Revenue Totals:	(748.67)	0.00	(1,188.38)	(1,937.05)

	Total for Fund 434 - Aids Education Trust Fund	0.00	1,311.48	-1,311.48	0.00
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Fund 435 - Drug Prevention Trust-Sb921
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	1100 - Cash In Treasury	1,908.64	2,374.32	(408.61)	3,874.35
	Assets Totals:	1,908.64	2,374.32	(408.61)	3,874.35

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	346.45	408.61	0.00	755.06
	Expenditures Totals:	346.45	408.61	0.00	755.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(1,886.79)	0.00	(2,159.67)	(4,046.46)
435	R-4440 - Alcohol And Drug Programs	(368.30)	0.00	(214.65)	(582.95)
	Revenue Totals:	(2,255.09)	0.00	(2,374.32)	(4,629.41)

	Total for Fund 435 - Drug Prevention Trust-Sb9	0.00	2,782.93	-2,782.93	0.00
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Fund 436 - Alcohol Prevention Trust-Sb920

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	1100 - Cash In Treasury	6,148.94	5,417.58	0.00	11,566.52
	Assets Totals:	6,148.94	5,417.58	0.00	11,566.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(95.00)	0.00	(105.00)	(200.00)
436	R-4440 - Alcohol And Drug Programs	(6,053.94)	0.00	(5,312.58)	(11,366.52)
	Revenue Totals:	(6,148.94)	0.00	(5,417.58)	(11,566.52)

	Total for Fund 436 - Alcohol Prevention Trust-S	0.00	5,417.58	-5,417.58	0.00
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Fund **437 - Victim Witness Assist Center**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	1100 - Cash In Treasury	(1,084.90)	6,836.96	(11,836.96)	(6,084.90)
	Assets Totals:	(1,084.90)	6,836.96	(11,836.96)	(6,084.90)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	2000 - Warrants Payable	(5,000.00)	11,836.96	(6,836.96)	0.00
437	2100 - Vouchers Payable	1,084.90	6,836.96	(6,836.96)	1,084.90
437	2430 - Due To Other Governments	5,000.00	13,673.92	(13,673.92)	5,000.00
	Liabilities Totals:	1,084.90	32,347.84	(27,347.84)	6,084.90

	Total for Fund 437 - Victim Witness Assist Center	0.00	39,184.80	-39,184.80	0.00
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Fund 438 - Mental Health Services Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	2,385,015.71	5,136,239.23	(262,486.00)	7,258,768.94
	Assets Totals:	2,385,015.71	5,136,239.23	(262,486.00)	7,258,768.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2611 - Advances - HHSA	(2,385,015.71)	262,486.00	(5,136,239.23)	(7,258,768.94)
	Liabilities Totals:	(2,385,015.71)	262,486.00	(5,136,239.23)	(7,258,768.94)

	Total for Fund 438 - Mental Health Services Act	0.00	5,398,725.23	-5,398,725.23	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	4,444.34	31,329.63	(32,419.09)	3,354.88
	Assets Totals:	4,444.34	31,329.63	(32,419.09)	3,354.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(1,160.24)	20,281.42	(16,332.47)	2,788.71
439	2100 - Vouchers Payable	(494.67)	16,332.47	(15,837.80)	0.00
439	2438 - Due To Others	(2,789.43)	44,307.94	(47,662.10)	(6,143.59)
	Liabilities Totals:	(4,444.34)	80,921.83	(79,832.37)	(3,354.88)

Total for Fund 439 - Law Library Trust		0.00	112,251.46	-112,251.46	0.00
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Summary Trial Balance
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Fund 440 - Alcohol Program Trust-Statham

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	1100 - Cash In Treasury	6,434.64	5,542.48	0.00	11,977.12
	Assets Totals:	6,434.64	5,542.48	0.00	11,977.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2438 - Due To Others	(6,293.86)	0.00	(5,394.01)	(11,687.87)
	Liabilities Totals:	(6,293.86)	0.00	(5,394.01)	(11,687.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(140.78)	0.00	(148.47)	(289.25)
	Revenue Totals:	(140.78)	0.00	(148.47)	(289.25)

	Total for Fund 440 - Alcohol Program Trust-Sta	0.00	5,542.48	-5,542.48	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	10,525.17	16,700.20	0.00	27,225.37
Assets Totals:		10,525.17	16,700.20	0.00	27,225.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(10,011.22)	0.00	(8,555.70)	(18,566.92)
441	R-5525 - Alcohol Abuse Fees	(513.95)	0.00	(8,144.50)	(8,658.45)
Revenue Totals:		(10,525.17)	0.00	(16,700.20)	(27,225.37)

Total for Fund 441 - First Offender Program Fees		0.00	16,700.20	-16,700.20	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	6,620.47	5,670.01	(73,005.13)	(60,714.65)
	Assets Totals:	6,620.47	5,670.01	(73,005.13)	(60,714.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2291 - COS Suspense	0.00	12.06	0.00	12.06
444	2292 - Dinuba Suspense	(312.80)	2,719.79	(225.89)	2,181.10
444	2293 - Tulare Suspense	(346.83)	4,310.60	(305.95)	3,657.82
444	2294 - Visalia Suspense	(1,130.42)	12,243.90	(918.52)	10,194.96
444	2295 - Porterville Suspense	(444.69)	4,708.61	(422.19)	3,841.73
444	2296 - Farmersville Suspense	(83.49)	865.72	(52.24)	729.99
444	2297 - Exeter Suspense	(102.86)	625.17	(114.50)	407.81
444	2298 - Lindsay Suspense	(88.70)	1,001.93	(41.85)	871.38
444	2299 - Woodlake Suspense	(58.53)	1,029.18	(50.55)	920.10
	Liabilities Totals:	(2,568.32)	27,516.96	(2,131.69)	22,816.95

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	O-9100 - Operating Transfers Out	0.00	45,488.17	0.00	45,488.17
	Expenditures Totals:	0.00	45,488.17	0.00	45,488.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	(4,052.15)	0.00	(3,538.32)	(7,590.47)
	Revenue Totals:	(4,052.15)	0.00	(3,538.32)	(7,590.47)

	Total for Fund 444 - Dui Laboratory	0.00	78,675.14	-78,675.14	0.00
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County of Tulare
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Fund		445 - Program Income (Cdbg)			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	1100 - Cash In Treasury	1,495.00	2,684.36	0.00	4,179.36
445	1320 - Cash In Transit	(35.00)	0.00	0.00	(35.00)
445	1651 - Notes Receivable	(1,460.00)	0.00	(2,684.36)	(4,144.36)
Assets Totals:		0.00	2,684.36	(2,684.36)	0.00
Total for Fund 445 - Program Income (Cdbg)		0.00	2,684.36	-2,684.36	0.00

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Summary Trial Balance
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Fund 449 - Off Highway Vehicle (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	1100 - Cash In Treasury	5,261.77	0.00	0.00	5,261.77
Assets Totals:		5,261.77	0.00	0.00	5,261.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	R-5054 - State- Other	(5,261.77)	0.00	0.00	(5,261.77)
Revenue Totals:		(5,261.77)	0.00	0.00	(5,261.77)

Total for Fund 449 - Off Highway Vehicle (014)		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 450 - Probation Officers Restitution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	1100 - Cash In Treasury	(9,262.33)	33,027.45	(26,733.74)	(2,968.62)
	Assets Totals:	(9,262.33)	33,027.45	(26,733.74)	(2,968.62)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	9,763.16	30,001.10	(27,776.12)	11,988.14
450	2100 - Vouchers Payable	(2,286.24)	27,776.12	(22,326.05)	3,163.83
450	2110 - Cancelled Vouchers Payable	0.00	145.00	(145.00)	0.00
450	2438 - Due To Others	1,785.41	50,102.17	(64,070.93)	(12,183.35)
	Liabilities Totals:	9,262.33	108,024.39	(114,318.10)	2,968.62

	Total for Fund 450 - Probation Officers Restitut	0.00	141,051.84	-141,051.84	0.00
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Summary Trial Balance
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Fund 453 - Probation Officers
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	1100 - Cash In Treasury	(1,894.74)	2,291.95	(1,253.37)	(856.16)
	Assets Totals:	(1,894.74)	2,291.95	(1,253.37)	(856.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	1,191.75	1,253.37	(1,607.94)	837.18
453	2100 - Vouchers Payable	(295.00)	1,607.94	(1,362.63)	(49.69)
453	2438 - Due To Others	997.99	2,970.57	(3,899.89)	68.67
	Liabilities Totals:	1,894.74	5,831.88	(6,870.46)	856.16

Total for Fund 453 - Probation Officers		0.00	8,123.83	-8,123.83	0.00
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Summary Trial Balance
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Fund 454 - Public Defenders
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	1100 - Cash In Treasury	2,640.00	100.00	(17,753.96)	(15,013.96)
	Assets Totals:	2,640.00	100.00	(17,753.96)	(15,013.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(3,055.00)	17,753.96	(4,815.00)	9,883.96
454	2100 - Vouchers Payable	(4,815.00)	4,815.00	0.00	0.00
454	2438 - Due To Others	5,230.00	4,815.00	(4,915.00)	5,130.00
	Liabilities Totals:	(2,640.00)	27,383.96	(9,730.00)	15,013.96

	Total for Fund 454 - Public Defenders	0.00	27,483.96	-27,483.96	0.00
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Summary Trial Balance
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Fund **455 - Yokohl Valley Gp Amendment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	1100 - Cash In Treasury	153,548.52	0.00	(37,779.61)	115,768.91
	Assets Totals:	153,548.52	0.00	(37,779.61)	115,768.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2610 - Advances - Other	(153,548.52)	37,779.61	0.00	(115,768.91)
	Liabilities Totals:	(153,548.52)	37,779.61	0.00	(115,768.91)

	Total for Fund 455 - Yokohl Valley Gp Amendm	0.00	37,779.61	-37,779.61	0.00
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Summary Trial Balance
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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	3,697.70	3,331.47	0.00	7,029.17
	Assets Totals:	3,697.70	3,331.47	0.00	7,029.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	R-5814 - Asset Forfeitures	(3,697.70)	0.00	(3,331.47)	(7,029.17)
	Revenue Totals:	(3,697.70)	0.00	(3,331.47)	(7,029.17)

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	3,331.47	-3,331.47	0.00
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Summary Trial Balance
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Fund 457 - Social Security Truncation Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	1100 - Cash In Treasury	6,156.00	7,003.00	0.00	13,159.00
	Assets Totals:	6,156.00	7,003.00	0.00	13,159.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-5489 - SSN Truncation Program	(6,156.00)	0.00	(7,003.00)	(13,159.00)
	Revenue Totals:	(6,156.00)	0.00	(7,003.00)	(13,159.00)

	Total for Fund 457 - Social Security Truncation	0.00	7,003.00	-7,003.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 459 - Real Property Transfer Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	1100 - Cash In Treasury	289,105.85	225,372.10	(299,840.20)	214,637.75
Assets Totals:		289,105.85	225,372.10	(299,840.20)	214,637.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2000 - Warrants Payable	0.00	179.30	(179.30)	0.00
459	2100 - Vouchers Payable	0.00	179.30	(179.30)	0.00
459	2610 - Advances - Other	(289,105.85)	300,019.50	(225,551.40)	(214,637.75)
Liabilities Totals:		(289,105.85)	300,378.10	(225,910.00)	(214,637.75)

Total for Fund 459 - Real Property Transfer Tax		0.00	525,750.20	-525,750.20	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	28,630.33	261,491.79	(254,796.27)	35,325.85
Assets Totals:		28,630.33	261,491.79	(254,796.27)	35,325.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	26,570.99	218,070.30	(253,269.42)	(8,628.13)
461	2100 - Vouchers Payable	(17,462.16)	253,269.42	(248,359.31)	(12,552.05)
461	2110 - Cancelled Vouchers Payable	0.00	346.28	(346.28)	0.00
461	2360 - Due To Agency	(446.05)	0.00	0.00	(446.05)
461	2438 - Due To Others	(70,016.84)	501,628.73	(517,188.22)	(85,576.33)
Liabilities Totals:		(61,354.06)	973,314.73	(1,019,163.23)	(107,202.56)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	O-9194 - O/T Out: Charges for Services	32,723.73	39,152.98	0.00	71,876.71
Expenditures Totals:		32,723.73	39,152.98	0.00	71,876.71

Total for Fund 461 - Sheriff		0.00	1,273,959.50	-1,273,959.50	0.00
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Summary Trial Balance
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Fund 463 - Criminal Justice Facility(024)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	1100 - Cash In Treasury	97,796.62	87,536.39	(985.74)	184,347.27
Assets Totals:		97,796.62	87,536.39	(985.74)	184,347.27

Account Type Liabilities

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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	631.60	531.24	0.00	1,162.84
Expenditures Totals:		631.60	531.24	0.00	1,162.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(1,731.80)	0.00	(594.40)	(2,326.20)
463	R-4424 - County Penalty Assessment	(96,241.92)	0.00	(86,941.99)	(183,183.91)
Revenue Totals:		(97,973.72)	0.00	(87,536.39)	(185,510.11)

Total for Fund 463 - Criminal Justice Facility(024)		0.00	88,522.13	-88,522.13	0.00
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Summary Trial Balance
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Fund 464 - Courthouse Temp. Const.
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	1100 - Cash In Treasury	21,313.96	16,275.07	(572.44)	37,016.59
Assets Totals:		21,313.96	16,275.07	(572.44)	37,016.59

Account Type Liabilities

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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	O-9100 - Operating Transfers Out	140.03	117.94	0.00	257.97
Expenditures Totals:		140.03	117.94	0.00	257.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(1,731.80)	0.00	(594.40)	(2,326.20)
464	R-4424 - County Penalty Assessment	(19,267.69)	0.00	(15,680.67)	(34,948.36)
Revenue Totals:		(20,999.49)	0.00	(16,275.07)	(37,274.56)

Total for Fund 464 - Courthouse Temp. Const.		0.00	16,847.51	-16,847.51	0.00
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Summary Trial Balance
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Fund 467 - State Trust-Vital Statistics
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	1100 - Cash In Treasury	(2,831.45)	21,275.45	(13,309.45)	5,134.55
	Assets Totals:	(2,831.45)	21,275.45	(13,309.45)	5,134.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	13,208.15	(35,778.60)	(22,570.45)
467	2100 - Vouchers Payable	17,503.00	35,778.60	(35,778.60)	17,503.00
467	2611 - Advances - HHSA	(14,671.55)	71,658.50	(57,054.05)	(67.10)
	Liabilities Totals:	2,831.45	120,645.25	(128,611.25)	(5,134.55)

Total for Fund 467 - State Trust-Vital Statistics		0.00	141,920.70	-141,920.70	0.00
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Fund 468 - Federal Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	0.00	1,662.38	0.00	1,662.38
Assets Totals:		0.00	1,662.38	0.00	1,662.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-5814 - Asset Forfeitures	0.00	0.00	(1,662.38)	(1,662.38)
Revenue Totals:		0.00	0.00	(1,662.38)	(1,662.38)

Total for Fund 468 - Federal Ntf		0.00	1,662.38	-1,662.38	0.00
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Fund 469 - State Sales Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	3,065.03	10,691.17	(6,255.40)	7,500.80
469	1600 - Accounts Receivable	(165.70)	0.00	0.00	(165.70)
Assets Totals:		2,899.33	10,691.17	(6,255.40)	7,335.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2535 - Sales Tax Payable-State Of Ca	(2,899.33)	6,255.40	(10,691.17)	(7,335.10)
Liabilities Totals:		(2,899.33)	6,255.40	(10,691.17)	(7,335.10)

Total for Fund 469 - State Sales Tax		0.00	16,946.57	-16,946.57	0.00
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Fund **470 - Dinuba Courthouse Constr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	1100 - Cash In Treasury	18,677.78	15,483.02	(118.36)	34,042.44
	Assets Totals:	18,677.78	15,483.02	(118.36)	34,042.44

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	O-9100 - Operating Transfers Out	139.91	118.36	0.00	258.27
	Expenditures Totals:	139.91	118.36	0.00	258.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	(18,817.69)	0.00	(15,483.02)	(34,300.71)
	Revenue Totals:	(18,817.69)	0.00	(15,483.02)	(34,300.71)

	Total for Fund 470 - Dinuba Courthouse Constr	0.00	15,601.38	-15,601.38	0.00
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Fund **471 - State Transit Assistance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	0.00	497,360.00	0.00	497,360.00
	Assets Totals:	0.00	497,360.00	0.00	497,360.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-5054 - State- Other	0.00	0.00	(497,360.00)	(497,360.00)
	Revenue Totals:	0.00	0.00	(497,360.00)	(497,360.00)

	Total for Fund 471 - State Transit Assistance	0.00	497,360.00	-497,360.00	0.00
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Summary Trial Balance
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Fund 473 - Survey Monument Preserv (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	1100 - Cash In Treasury	3,660.00	3,720.00	0.00	7,380.00
	Assets Totals:	3,660.00	3,720.00	0.00	7,380.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-5488 - Recording Fees	(3,660.00)	0.00	(3,720.00)	(7,380.00)
	Revenue Totals:	(3,660.00)	0.00	(3,720.00)	(7,380.00)

	Total for Fund 473 - Survey Monument Preserv	0.00	3,720.00	-3,720.00	0.00
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Summary Trial Balance
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Fund 477 - Officers Cash Overage
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	1100 - Cash In Treasury	239.84	269.76	0.00	509.60
Assets Totals:		239.84	269.76	0.00	509.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2610 - Advances - Other	(9.93)	0.00	(52.71)	(62.64)
Liabilities Totals:		(9.93)	0.00	(52.71)	(62.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	R-5488 - Recording Fees	(224.10)	0.00	(215.35)	(439.45)
477	R-5835 - Other Revenue	(1.56)	0.00	(1.70)	(3.26)
477	R-5845 - Other Revenue-Cash Overage	(4.25)	0.00	0.00	(4.25)
Revenue Totals:		(229.91)	0.00	(217.05)	(446.96)

Total for Fund 477 - Officers Cash Overage		0.00	269.76	-269.76	0.00
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Fund **482 - Treasurers Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	1100 - Cash In Treasury	(46,372.60)	0.00	0.00	(46,372.60)
	Assets Totals:	(46,372.60)	0.00	0.00	(46,372.60)

Account Type **Liabilities**

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

	Total for Fund 482 - Treasurers Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **483 - Dinuba Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	1100 - Cash In Treasury	52,919.98	70,556.70	(3,859.77)	119,616.91
Assets Totals:		52,919.98	70,556.70	(3,859.77)	119,616.91

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	O-7441 - T.P.A. Admin Charge	0.00	3,859.77	0.00	3,859.77
Expenditures Totals:		0.00	3,859.77	0.00	3,859.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(52,919.98)	0.00	(70,556.70)	(123,476.68)
Revenue Totals:		(52,919.98)	0.00	(70,556.70)	(123,476.68)

Total for Fund 483 - Dinuba Transportation Tax		0.00	74,416.47	-74,416.47	0.00
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Fund 484 - Exeter Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	1100 - Cash In Treasury	25,112.74	33,482.10	(1,729.28)	56,865.56
Assets Totals:		25,112.74	33,482.10	(1,729.28)	56,865.56

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	O-7441 - T.P.A. Admin Charge	0.00	1,729.28	0.00	1,729.28
Expenditures Totals:		0.00	1,729.28	0.00	1,729.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(25,112.74)	0.00	(33,482.10)	(58,594.84)
Revenue Totals:		(25,112.74)	0.00	(33,482.10)	(58,594.84)

Total for Fund 484 - Exeter Transportation Tax		0.00	35,211.38	-35,211.38	0.00
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Summary Trial Balance
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Fund 485 - Farmersville Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	26,082.76	34,775.40	(1,747.13)	59,111.03
Assets Totals:		26,082.76	34,775.40	(1,747.13)	59,111.03

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	O-7441 - T.P.A. Admin Charge	0.00	1,747.13	0.00	1,747.13
Expenditures Totals:		0.00	1,747.13	0.00	1,747.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(26,082.76)	0.00	(34,775.40)	(60,858.16)
Revenue Totals:		(26,082.76)	0.00	(34,775.40)	(60,858.16)

Total for Fund 485 - Farmersville Transportation		0.00	36,522.53	-36,522.53	0.00
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Fund **486 - Lindsay Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	1100 - Cash In Treasury	28,992.82	38,655.30	(2,028.74)	65,619.38
	Assets Totals:	28,992.82	38,655.30	(2,028.74)	65,619.38

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	O-7441 - T.P.A. Admin Charge	0.00	2,028.74	0.00	2,028.74
	Expenditures Totals:	0.00	2,028.74	0.00	2,028.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(28,992.82)	0.00	(38,655.30)	(67,648.12)
	Revenue Totals:	(28,992.82)	0.00	(38,655.30)	(67,648.12)

	Total for Fund 486 - Lindsay Transportation Ta:	0.00	40,684.04	-40,684.04	0.00
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Summary Trial Balance
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Fund 487 - Porterville Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	1100 - Cash In Treasury	(226,787.88)	176,319.90	(9,403.27)	(59,871.25)
	Assets Totals:	(226,787.88)	176,319.90	(9,403.27)	(59,871.25)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	2200 - Accounts Payable	359,033.94	0.00	0.00	359,033.94
	Liabilities Totals:	359,033.94	0.00	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	0.00	0.00	0.00
487	O-7441 - T.P.A. Admin Charge	0.00	9,403.27	0.00	9,403.27
	Expenditures Totals:	0.00	9,403.27	0.00	9,403.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(132,246.06)	0.00	(176,319.90)	(308,565.96)
	Revenue Totals:	(132,246.06)	0.00	(176,319.90)	(308,565.96)

	Total for Fund 487 - Porterville Transportation	0.00	185,723.17	-185,723.17	0.00
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Summary Trial Balance
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Fund **488 - Tulare Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	1100 - Cash In Treasury	144,532.98	192,701.70	(9,942.54)	327,292.14
	Assets Totals:	144,532.98	192,701.70	(9,942.54)	327,292.14

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	O-7441 - T.P.A. Admin Charge	0.00	9,942.54	0.00	9,942.54
	Expenditures Totals:	0.00	9,942.54	0.00	9,942.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(144,532.98)	0.00	(192,701.70)	(337,234.68)
	Revenue Totals:	(144,532.98)	0.00	(192,701.70)	(337,234.68)

	Total for Fund 488 - Tulare Transportation Tax	0.00	202,644.24	-202,644.24	0.00
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Fund **489 - Visalia Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	1100 - Cash In Treasury	303,400.70	404,515.50	(20,386.16)	687,530.04
	Assets Totals:	303,400.70	404,515.50	(20,386.16)	687,530.04

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	O-7441 - T.P.A. Admin Charge	0.00	20,386.16	0.00	20,386.16
	Expenditures Totals:	0.00	20,386.16	0.00	20,386.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(303,400.70)	0.00	(404,515.50)	(707,916.20)
	Revenue Totals:	(303,400.70)	0.00	(404,515.50)	(707,916.20)

	Total for Fund 489 - Visalia Transportation Tax	0.00	424,901.66	-424,901.66	0.00
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Summary Trial Balance
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Fund 490 - Woodlake Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	1100 - Cash In Treasury	17,675.92	23,566.80	(1,197.21)	40,045.51
Assets Totals:		17,675.92	23,566.80	(1,197.21)	40,045.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	O-7441 - T.P.A. Admin Charge	0.00	1,197.21	0.00	1,197.21
Expenditures Totals:		0.00	1,197.21	0.00	1,197.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(17,675.92)	0.00	(23,566.80)	(41,242.72)
Revenue Totals:		(17,675.92)	0.00	(23,566.80)	(41,242.72)

Total for Fund 490 - Woodlake Transportation 1		0.00	24,764.01	-24,764.01	0.00
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Fund		491 - Tulare County Transport Tax			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	1100 - Cash In Treasury	346,836.04	462,426.60	(22,705.90)	786,556.74
Assets Totals:		346,836.04	462,426.60	(22,705.90)	786,556.74
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7441 - T.P.A. Admin Charge	0.00	22,705.90	0.00	22,705.90
Expenditures Totals:		0.00	22,705.90	0.00	22,705.90
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(346,836.04)	0.00	(462,426.60)	(809,262.64)
Revenue Totals:		(346,836.04)	0.00	(462,426.60)	(809,262.64)
Total for Fund 491 - Tulare County Transport Tax		0.00	485,132.50	-485,132.50	0.00

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Fund **495 - Program Income (HOME)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	2,986.00	2,102.00	0.00	5,088.00
495	1320 - Cash In Transit	(1,434.00)	0.00	0.00	(1,434.00)
495	1651 - Notes Receivable	(1,552.00)	0.00	(2,102.00)	(3,654.00)
Assets Totals:		0.00	2,102.00	(2,102.00)	0.00
Total for Fund 495 - Program Income (HOME)		0.00	2,102.00	-2,102.00	0.00

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Fund **498 - I.H.S.S.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	1100 - Cash In Treasury	320.00	920.00	0.00	1,240.00
	Assets Totals:	320.00	920.00	0.00	1,240.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2611 - Advances - HHSA	(320.00)	0.00	(920.00)	(1,240.00)
	Liabilities Totals:	(320.00)	0.00	(920.00)	(1,240.00)

	Total for Fund 498 - I.H.S.S.	0.00	920.00	-920.00	0.00
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Fund 500 - Asset Forfeiture Distribution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	1100 - Cash In Treasury	(250,520.75)	43,610.62	(138,262.56)	(345,172.69)
Assets Totals:		(250,520.75)	43,610.62	(138,262.56)	(345,172.69)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(26,579.63)	112,965.91	(196,150.50)	(109,764.22)
500	2100 - Vouchers Payable	48,276.53	196,150.50	0.00	244,427.03
500	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
500	2430 - Due To Other Governments	228,823.85	221,447.15	(239,761.12)	210,509.88
Liabilities Totals:		250,520.75	530,563.56	(435,911.62)	345,172.69

Total for Fund 500 - Asset Forfeiture Distributic		0.00	574,174.18	-574,174.18	0.00
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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	624,909.34	14,233,739.93	(14,315,085.36)	543,563.91
	Assets Totals:	624,909.34	14,233,739.93	(14,315,085.36)	543,563.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2610 - Advances - Other	(624,909.34)	14,315,085.36	(14,233,739.93)	(543,563.91)
	Liabilities Totals:	(624,909.34)	14,315,085.36	(14,233,739.93)	(543,563.91)

	Total for Fund 501 - Tax Collectors Deposits in	0.00	28,548,825.29	-28,548,825.29	0.00
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Fund **502 - Sheriff'S Automation Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	1100 - Cash In Treasury	7,722.00	9,360.00	0.00	17,082.00
	Assets Totals:	7,722.00	9,360.00	0.00	17,082.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-9294 - O/T In: Charges for Services	(7,722.00)	0.00	(9,360.00)	(17,082.00)
	Revenue Totals:	(7,722.00)	0.00	(9,360.00)	(17,082.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	9,360.00	-9,360.00	0.00
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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	3,900.60	4,417.60	0.00	8,318.20
	Assets Totals:	3,900.60	4,417.60	0.00	8,318.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-5497 - Births, Deaths & Marriage Cert	(3,900.60)	0.00	(4,417.60)	(8,318.20)
	Revenue Totals:	(3,900.60)	0.00	(4,417.60)	(8,318.20)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	4,417.60	-4,417.60	0.00
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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	(400,000.00)	0.00	0.00	(400,000.00)
	Assets Totals:	(400,000.00)	0.00	0.00	(400,000.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	2611 - Advances - HHSA	400,000.00	0.00	0.00	400,000.00
	Liabilities Totals:	400,000.00	0.00	0.00	400,000.00

	Total for Fund 506 - K/T Area Agency On Aging	0.00	0.00	0.00	0.00
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Fund **507 - SB1473 Surcharge**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	(1,790.00)	698.00	0.00	(1,092.00)
507	1320 - Cash In Transit	(106.00)	0.00	0.00	(106.00)
Assets Totals:		(1,896.00)	698.00	0.00	(1,198.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	0.00	0.00	0.00
507	2100 - Vouchers Payable	2,682.00	0.00	0.00	2,682.00
507	2430 - Due To Other Governments	(786.00)	0.00	(698.00)	(1,484.00)
Liabilities Totals:		1,896.00	0.00	(698.00)	1,198.00

Total for Fund 507 - SB1473 Surcharge		0.00	698.00	-698.00	0.00
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Fund 508 - Dairy Inspection Program Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	1100 - Cash In Treasury	80,384.20	72,714.40	(12,448.94)	140,649.66
	Assets Totals:	80,384.20	72,714.40	(12,448.94)	140,649.66

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	O-9190 - O/T-Out: Licenses & Permits	0.00	11,777.59	0.00	11,777.59
508	O-9194 - O/T Out: Charges for Services	0.00	671.35	0.00	671.35
	Expenditures Totals:	0.00	12,448.94	0.00	12,448.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(75,374.20)	0.00	(72,514.40)	(147,888.60)
508	R-4212 - Other Licenses & Permits	(675.00)	0.00	0.00	(675.00)
508	R-5421 - Planning & Engineering Serv	(155.00)	0.00	(200.00)	(355.00)
508	R-5518 - Health Fees - Milk Testing	(4,180.00)	0.00	0.00	(4,180.00)
	Revenue Totals:	(80,384.20)	0.00	(72,714.40)	(153,098.60)

	Total for Fund 508 - Dairy Inspection Program	0.00	85,163.34	-85,163.34	0.00
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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	11,183.73	12,947.98	0.00	24,131.71
	Assets Totals:	11,183.73	12,947.98	0.00	24,131.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-9294 - O/T In: Charges for Services	(11,183.73)	0.00	(12,947.98)	(24,131.71)
	Revenue Totals:	(11,183.73)	0.00	(12,947.98)	(24,131.71)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	12,947.98	-12,947.98	0.00
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Fund **511 - Environmental Litigation Trust**

Account Type **Assets**

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

Total for Fund 511 - Environmental Litigation T		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **512 - Agricultural Commissioner Trst**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	1100 - Cash In Treasury	(1,907.40)	6,544.42	(100.00)	4,537.02
512	1600 - Accounts Receivable	(450.00)	0.00	0.00	(450.00)
Assets Totals:		(2,357.40)	6,544.42	(100.00)	4,087.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	2000 - Warrants Payable	0.00	0.00	0.00	0.00
512	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
512	2430 - Due To Other Governments	2,357.40	100.00	(6,544.42)	(4,087.02)
Liabilities Totals:		2,357.40	100.00	(6,544.42)	(4,087.02)

Total for Fund 512 - Agricultural Commissioner		0.00	6,644.42	-6,644.42	0.00
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Summary Trial Balance

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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	1,964.92	1,482.61	0.00	3,447.53
Assets Totals:		1,964.92	1,482.61	0.00	3,447.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(42.53)	0.00	(74.58)	(117.11)
513	R-4414 - Child Passenger Seat Violation	(1,922.39)	0.00	(1,408.03)	(3,330.42)
Revenue Totals:		(1,964.92)	0.00	(1,482.61)	(3,447.53)

Total for Fund 513 - Child Seat Restr'T Sys Loa		0.00	1,482.61	-1,482.61	0.00
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Fund **514 - Health Automation Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	1100 - Cash In Treasury	2,460.90	2,691.05	0.00	5,151.95
	Assets Totals:	2,460.90	2,691.05	0.00	5,151.95

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-5497 - Births, Deaths & Marriage Cert	(2,460.90)	0.00	(2,691.05)	(5,151.95)
	Revenue Totals:	(2,460.90)	0.00	(2,691.05)	(5,151.95)

	Total for Fund 514 - Health Automation Trust F	0.00	2,691.05	-2,691.05	0.00
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Fund 515 - Public Health Emergency Preparedness

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	1100 - Cash In Treasury	61,261.60	0.00	0.00	61,261.60
Assets Totals:		61,261.60	0.00	0.00	61,261.60

Account Type Revenue

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

Total for Fund 515 - Public Health Emergency F		0.00	0.00	0.00	0.00
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Fund 518 - Hospital Preparedness Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	1100 - Cash In Treasury	59,204.89	0.00	0.00	59,204.89
Assets Totals:		59,204.89	0.00	0.00	59,204.89

Account Type Revenue

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

Total for Fund 518 - Hospital Preparedness Pro		0.00	0.00	0.00	0.00
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Fund 519 - Education Rev Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	5,829.92	22,868.49	0.00	28,698.41
	Assets Totals:	5,829.92	22,868.49	0.00	28,698.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4078 - Proceeds from Sale of Assets - H&S 341i	(5,829.92)	0.00	(22,868.49)	(28,698.41)
	Revenue Totals:	(5,829.92)	0.00	(22,868.49)	(28,698.41)

	Total for Fund 519 - Education Rev Augmentati	0.00	22,868.49	-22,868.49	0.00
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Summary Trial Balance
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Fund 523 - Local Community Corrections fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	1100 - Cash In Treasury	(6,153.92)	1,090,006.94	(9,878.72)	1,073,974.30
Assets Totals:		(6,153.92)	1,090,006.94	(9,878.72)	1,073,974.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	2000 - Warrants Payable	0.00	0.00	0.00	0.00
523	2100 - Vouchers Payable	5,522.34	0.00	0.00	5,522.34
523	2438 - Due To Others	631.58	0.00	0.00	631.58
Liabilities Totals:		6,153.92	0.00	0.00	6,153.92

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	0.00	9,878.72	0.00	9,878.72
Expenditures Totals:		0.00	9,878.72	0.00	9,878.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-5054 - State- Other	0.00	0.00	(205,000.00)	(205,000.00)
523	R-5075 - State Realignment 2011	0.00	0.00	(885,006.94)	(885,006.94)
Revenue Totals:		0.00	0.00	(1,090,006.94)	(1,090,006.94)

Total for Fund 523 - Local Community Corrections		0.00	1,099,885.66	-1,099,885.66	0.00
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Summary Trial Balance

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Fund **526 - Sheriff Farm Expansion Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	1100 - Cash In Treasury	0.00	47,933.64	0.00	47,933.64
Assets Totals:		0.00	47,933.64	0.00	47,933.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	R-5822 - Other Sales-Non Taxable	0.00	0.00	(47,933.64)	(47,933.64)
Revenue Totals:		0.00	0.00	(47,933.64)	(47,933.64)

Total for Fund 526 - Sheriff Farm Expansion Fu		0.00	47,933.64	-47,933.64	0.00
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Fund **528 - Dmv Vehicle Theft Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	1100 - Cash In Treasury	0.00	98,725.47	(93,655.28)	5,070.19
	Assets Totals:	0.00	98,725.47	(93,655.28)	5,070.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	(34,420.00)	34,420.00	0.00	0.00
528	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
528	2430 - Due To Other Governments	34,420.00	59,235.28	(98,725.47)	(5,070.19)
	Liabilities Totals:	0.00	93,655.28	(98,725.47)	(5,070.19)

	Total for Fund 528 - Dmv Vehicle Theft Trust	0.00	192,380.75	-192,380.75	0.00
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Fund 534 - Local Law Enforcement Service Acct (LESA)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	1100 - Cash In Treasury	0.00	1,919,497.48	0.00	1,919,497.48
Assets Totals:		0.00	1,919,497.48	0.00	1,919,497.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-5075 - State Realignment 2011	0.00	0.00	(1,919,497.48)	(1,919,497.48)
Revenue Totals:		0.00	0.00	(1,919,497.48)	(1,919,497.48)

Total for Fund 534 - Local Law Enforcement Se		0.00	1,919,497.48	-1,919,497.48	0.00
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Summary Trial Balance
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Fund 535 - Siezed Narcotic Funds
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	1100 - Cash In Treasury	(3,174.31)	0.00	(10,267.28)	(13,441.59)
	Assets Totals:	(3,174.31)	0.00	(10,267.28)	(13,441.59)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	(12,930.03)	2,060.68	(1,293.89)	(12,163.24)
535	2100 - Vouchers Payable	766.79	1,293.89	0.00	2,060.68
535	2438 - Due To Others	15,337.55	9,500.49	(1,293.89)	23,544.15
	Liabilities Totals:	3,174.31	12,855.06	(2,587.78)	13,441.59

Total for Fund 535 - Siezed Narcotic Funds		0.00	12,855.06	-12,855.06	0.00
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Fund **537 - Planning Fish & Game**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	1100 - Cash In Treasury	2,427.00	4,977.25	(2,326.00)	5,078.25
537	1320 - Cash In Transit	(798.00)	0.00	0.00	(798.00)
Assets Totals:		1,629.00	4,977.25	(2,326.00)	4,280.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	150.00	0.00	(20.00)	130.00
537	2100 - Vouchers Payable	(20.00)	20.00	0.00	0.00
537	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
537	2430 - Due To Other Governments	(1,759.00)	2,346.00	(4,997.25)	(4,410.25)
Liabilities Totals:		(1,629.00)	2,366.00	(5,017.25)	(4,280.25)

Total for Fund 537 - Planning Fish & Game		0.00	7,343.25	-7,343.25	0.00
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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	466,694.50	0.00	0.00	466,694.50
Assets Totals:		466,694.50	0.00	0.00	466,694.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-5054 - State- Other	(466,694.50)	0.00	0.00	(466,694.50)
Revenue Totals:		(466,694.50)	0.00	0.00	(466,694.50)

Total for Fund 546 - Community Corrections Pe		0.00	0.00	0.00	0.00
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Fund 548 - Dna Penalty Assessment Ab1806

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	1100 - Cash In Treasury	(116,089.90)	54,198.09	0.00	(61,891.81)
Assets Totals:		(116,089.90)	54,198.09	0.00	(61,891.81)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	0.00	0.00	0.00	0.00
548	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
548	2430 - Due To Other Governments	116,089.90	0.00	(54,198.09)	61,891.81
Liabilities Totals:		116,089.90	0.00	(54,198.09)	61,891.81

Total for Fund 548 - Dna Penalty Assessment A		0.00	54,198.09	-54,198.09	0.00
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Fund **553 - Program Income (CAL HOME)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	1100 - Cash In Treasury	17.00	67.00	0.00	84.00
553	1651 - Notes Receivable	(17.00)	0.00	(67.00)	(84.00)
Assets Totals:		0.00	67.00	(67.00)	0.00
Total for Fund 553 - Program Income (CAL HOI		0.00	67.00	-67.00	0.00

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Fund 554 - Real Estate Fraud Prosecution

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	1100 - Cash In Treasury	27,638.10	32,697.00	0.00	60,335.10
	Assets Totals:	27,638.10	32,697.00	0.00	60,335.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-5487 - Real Estate Recording Fee	(27,638.10)	0.00	(32,697.00)	(60,335.10)
	Revenue Totals:	(27,638.10)	0.00	(32,697.00)	(60,335.10)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	32,697.00	-32,697.00	0.00
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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	(17,053.42)	7,898.26	0.00	(9,155.16)
	Assets Totals:	(17,053.42)	7,898.26	0.00	(9,155.16)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	2000 - Warrants Payable	0.00	0.00	0.00	0.00
564	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
564	2360 - Due To Agency	57.16	0.00	0.00	57.16
564	2438 - Due To Others	16,996.26	0.00	(7,898.26)	9,098.00
	Liabilities Totals:	17,053.42	0.00	(7,898.26)	9,155.16

	Total for Fund 564 - Emergency Medical Air Tra	0.00	7,898.26	-7,898.26	0.00
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Fund **568 - State Ntf**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	1100 - Cash In Treasury	33,103.64	18,878.29	0.00	51,981.93
	Assets Totals:	33,103.64	18,878.29	0.00	51,981.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-5814 - Asset Forfeitures	(33,103.64)	0.00	(18,878.29)	(51,981.93)
	Revenue Totals:	(33,103.64)	0.00	(18,878.29)	(51,981.93)

	Total for Fund 568 - State Ntf	0.00	18,878.29	-18,878.29	0.00
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Fund **571 - Insurance Agency Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	22,030.58	3,504,884.88	(3,340,474.79)	186,440.67
571	1650 - A/R Other	(23,324.68)	2,447,156.06	(2,392,390.27)	31,441.11
Assets Totals:		(1,294.10)	5,952,040.94	(5,732,865.06)	217,881.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(2,056.64)	3,333,933.69	(3,529,137.48)	(197,260.43)
571	2100 - Vouchers Payable	(51,211.47)	3,529,799.48	(1,090,482.26)	2,388,105.75
571	2438 - Due To Others	4,500.36	0.00	0.00	4,500.36
571	2610 - Advances - Other	(700.11)	210,922.24	(210,431.74)	(209.61)
Liabilities Totals:		(49,467.86)	7,074,655.41	(4,830,051.48)	2,195,136.07

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	3,291,617.17	4,615,940.05	(3,530,774.79)	4,376,782.43
Expenditures Totals:		3,291,617.17	4,615,940.05	(3,530,774.79)	4,376,782.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4841 - Prem Collect-Active Ee	(3,240,855.21)	0.00	(3,548,945.07)	(6,789,800.28)
Revenue Totals:		(3,240,855.21)	0.00	(3,548,945.07)	(6,789,800.28)

Total for Fund 571 - Insurance Agency Fund		0.00	17,642,636.40	-17,642,636.40	0.00
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County of Tulare
Summary Trial Balance
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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	56,264.94	37,830.15	(59,128.93)	34,966.16
	Assets Totals:	56,264.94	37,830.15	(59,128.93)	34,966.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	2610 - Advances - Other	(56,264.94)	59,128.93	(37,830.15)	(34,966.16)
	Liabilities Totals:	(56,264.94)	59,128.93	(37,830.15)	(34,966.16)

	Total for Fund 573 - Redemption Reserve Trust	0.00	96,959.08	-96,959.08	0.00
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Summary Trial Balance
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Fund		574 - Pims Trust	Tc/Tr		
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	1100 - Cash In Treasury	(21,353.05)	144,791.45	(276,182.03)	(152,743.63)
Assets Totals:		(21,353.05)	144,791.45	(276,182.03)	(152,743.63)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	(36,784.21)	275,004.03	(156,224.83)	81,994.99
574	2100 - Vouchers Payable	(28,229.02)	156,224.83	(120,928.59)	7,067.22
574	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
574	2610 - Advances - Other	86,366.28	278,331.42	(301,016.28)	63,681.42
Liabilities Totals:		21,353.05	709,560.28	(578,169.70)	152,743.63
Total for Fund 574 - Pims Trust			Tc/Tr	0.00	854,351.73
				-854,351.73	0.00

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County of Tulare
Summary Trial Balance
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Fund 575 - Tax Collector - Map Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	1100 - Cash In Treasury	182,301.00	60,116.00	(444.00)	241,973.00
	Assets Totals:	182,301.00	60,116.00	(444.00)	241,973.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2610 - Advances - Other	(182,301.00)	444.00	(60,116.00)	(241,973.00)
	Liabilities Totals:	(182,301.00)	444.00	(60,116.00)	(241,973.00)

	Total for Fund 575 - Tax Collector - Map Cleara	0.00	60,560.00	-60,560.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	5,625.69	4,266.76	0.00	9,892.45
	Assets Totals:	5,625.69	4,266.76	0.00	9,892.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2610 - Advances - Other	(5,625.69)	0.00	(4,266.76)	(9,892.45)
	Liabilities Totals:	(5,625.69)	0.00	(4,266.76)	(9,892.45)

	Total for Fund 578 - Tax Collector Mobile Home	0.00	4,266.76	-4,266.76	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	1,391.18	7,061.73	(15,864.04)	(7,411.13)
	Assets Totals:	1,391.18	7,061.73	(15,864.04)	(7,411.13)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2610 - Advances - Other	(1,391.18)	15,864.04	(7,061.73)	7,411.13
	Liabilities Totals:	(1,391.18)	15,864.04	(7,061.73)	7,411.13

	Total for Fund 579 - Tax Collector - Bulk Transf	0.00	22,925.77	-22,925.77	0.00
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County of Tulare
Summary Trial Balance
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Fund **582 - Tax Collector - Misc**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	17,325.13	154,557.53	(124,003.04)	47,879.62
	Assets Totals:	17,325.13	154,557.53	(124,003.04)	47,879.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(3,699.82)	4,073.18	(2,112.47)	(1,739.11)
582	2100 - Vouchers Payable	0.00	2,112.47	(2,112.47)	0.00
582	2610 - Advances - Other	(13,625.31)	124,154.80	(156,670.00)	(46,140.51)
	Liabilities Totals:	(17,325.13)	130,340.45	(160,894.94)	(47,879.62)

	Total for Fund 582 - Tax Collector - Misc	0.00	284,897.98	-284,897.98	0.00
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County of Tulare
Summary Trial Balance
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Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	2,999,964.94	2,463,375.31	(4,503,908.14)	959,432.11
Assets Totals:		2,999,964.94	2,463,375.31	(4,503,908.14)	959,432.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	726,849.72	(726,849.72)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	798,391.07	(798,391.07)	0.00
590	2631 - Local Community Corrections	(1,707,433.97)	1,972,916.17	(1,895,258.76)	(1,629,776.56)
590	2632 - Local Law Enforcement Services	(69,136.83)	138,273.70	(169,242.92)	(100,106.05)
590	2633 - Trial Court Security	(670,413.93)	862,019.42	(191,605.49)	0.00
590	2634 - District Attorney & Public Defender	(44,535.12)	5,458.06	(538,997.44)	(578,074.50)
590	2635 - Youthful Offender	(478,408.51)	0.00	(136,732.90)	(615,141.41)
590	2636 - Juvenile Reentry	(30,036.58)	0.00	(8,584.69)	(38,621.27)
590	2647 - Supplemental Law Enforcement	0.00	0.00	(15,830.49)	(15,830.49)
590	2651 - Local Innovation Fund	0.00	0.00	(91,512.24)	(91,512.24)
Liabilities Totals:		(2,999,964.94)	4,503,908.14	(4,573,005.72)	(3,069,062.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	R-5075 - State Realignment 2011	0.00	2,109,630.41	0.00	2,109,630.41
Revenue Totals:		0.00	2,109,630.41	0.00	2,109,630.41

Total for Fund 590 - Local Revenue Fund 2011		0.00	9,076,913.86	-9,076,913.86	0.00
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Summary Trial Balance
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Fund **591 - IT Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	1100 - Cash In Treasury	(75,000.00)	0.00	0.00	(75,000.00)
	Assets Totals:	(75,000.00)	0.00	0.00	(75,000.00)

Account Type **Expenditures**

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

	Total for Fund 591 - IT Projects	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 601 - Allensworth Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	1100 - Cash In Treasury	(11,227.04)	53,466.36	(106,359.03)	(64,119.71)
	Assets Totals:	(11,227.04)	53,466.36	(106,359.03)	(64,119.71)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	11,227.04	106,359.03	(53,466.36)	64,119.71
	Liabilities Totals:	11,227.04	106,359.03	(53,466.36)	64,119.71

	Total for Fund 601 - Allensworth Elem-General	0.00	159,825.39	-159,825.39	0.00
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Summary Trial Balance
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Fund 602 - Alpaugh Unified-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	1100 - Cash In Treasury	(285,899.74)	159,455.91	(357,027.99)	(483,471.82)
	Assets Totals:	(285,899.74)	159,455.91	(357,027.99)	(483,471.82)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	285,899.74	357,027.99	(159,455.91)	483,471.82
	Liabilities Totals:	285,899.74	357,027.99	(159,455.91)	483,471.82

	Total for Fund 602 - Alpaugh Unified-General F	0.00	516,483.90	-516,483.90	0.00
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Summary Trial Balance
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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	(266,672.50)	245,291.23	(571,134.19)	(592,515.46)
	Assets Totals:	(266,672.50)	245,291.23	(571,134.19)	(592,515.46)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	266,672.50	571,134.19	(245,291.23)	592,515.46
	Liabilities Totals:	266,672.50	571,134.19	(245,291.23)	592,515.46

	Total for Fund 603 - Alta Vista Elem-General Fu	0.00	816,425.42	-816,425.42	0.00
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Summary Trial Balance
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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	(79,798.34)	74,907.80	(153,573.13)	(158,463.67)
	Assets Totals:	(79,798.34)	74,907.80	(153,573.13)	(158,463.67)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	79,798.34	153,573.13	(74,907.80)	158,463.67
	Liabilities Totals:	79,798.34	153,573.13	(74,907.80)	158,463.67

	Total for Fund 604 - Buena Vista Elem-General	0.00	228,480.93	-228,480.93	0.00
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Summary Trial Balance
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Fund **605 - Burton Elem- General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	1100 - Cash In Treasury	(1,727,225.19)	2,716,723.03	(3,820,572.52)	(2,831,074.68)
	Assets Totals:	(1,727,225.19)	2,716,723.03	(3,820,572.52)	(2,831,074.68)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	1,727,225.19	3,820,572.52	(2,716,723.03)	2,831,074.68
	Liabilities Totals:	1,727,225.19	3,820,572.52	(2,716,723.03)	2,831,074.68

	Total for Fund 605 - Burton Elem- General Fund	0.00	6,537,295.55	-6,537,295.55	0.00
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Summary Trial Balance
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Fund 607 - Columbine Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	(93,819.50)	85,723.63	(176,809.35)	(184,905.22)
	Assets Totals:	(93,819.50)	85,723.63	(176,809.35)	(184,905.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	93,819.50	176,809.35	(85,723.63)	184,905.22
	Liabilities Totals:	93,819.50	176,809.35	(85,723.63)	184,905.22

	Total for Fund 607 - Columbine Elem-General F	0.00	262,532.98	-262,532.98	0.00
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Summary Trial Balance
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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	(2,771,012.78)	2,415,790.96	(4,533,364.78)	(4,888,586.60)
	Assets Totals:	(2,771,012.78)	2,415,790.96	(4,533,364.78)	(4,888,586.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	2,771,017.33	4,533,364.78	(2,402,185.43)	4,902,196.68
	Liabilities Totals:	2,771,017.33	4,533,364.78	(2,402,185.43)	4,902,196.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	0.00	0.00	(7,387.17)	(7,387.17)
608	R-4058 - Education Revenue Augmentation	0.00	0.00	(5,384.23)	(5,384.23)
608	R-4413 - Other Court Fines	(4.55)	0.00	0.00	(4.55)
608	R-4801 - Interest	0.00	0.00	(76.14)	(76.14)
608	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(757.99)	(757.99)
	Revenue Totals:	(4.55)	0.00	(13,605.53)	(13,610.08)

	Total for Fund 608 - Cutler Orosi Unif-General F	0.00	6,949,155.74	-6,949,155.74	0.00
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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	(130,000.00)	32.48	0.00	(129,967.52)
	Assets Totals:	(130,000.00)	32.48	0.00	(129,967.52)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	2000 - Warrants Payable	0.00	0.00	0.00	0.00
609	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
609	2360 - Due To Agency	130,000.00	0.00	0.00	130,000.00
	Liabilities Totals:	130,000.00	0.00	0.00	130,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	R-4001 - Property Taxes-Current Secured	0.00	0.00	(31.53)	(31.53)
609	R-4801 - Interest	0.00	0.00	(0.95)	(0.95)
	Revenue Totals:	0.00	0.00	(32.48)	(32.48)

	Total for Fund 609 - Dinuba Jt Unif Bd 2006B	0.00	32.48	-32.48	0.00
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Fund **60B - COS Tulare SFID 2008B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	1100 - Cash In Treasury	(337,758.14)	0.00	0.00	(337,758.14)
	Assets Totals:	(337,758.14)	0.00	0.00	(337,758.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60B	2360 - Due To Agency	337,758.14	0.00	0.00	337,758.14
	Liabilities Totals:	337,758.14	0.00	0.00	337,758.14

	Total for Fund 60B - COS Tulare SFID 2008B	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(206,625.00)	0.00	0.00	(206,625.00)
Assets Totals:		(206,625.00)	0.00	0.00	(206,625.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60D	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60D	2360 - Due To Agency	206,625.00	0.00	0.00	206,625.00
Liabilities Totals:		206,625.00	0.00	0.00	206,625.00

Total for Fund 60D - Pville Unif (Strathmore Hi)		0.00	0.00	0.00	0.00
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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	(968,562.50)	0.00	0.00	(968,562.50)
	Assets Totals:	(968,562.50)	0.00	0.00	(968,562.50)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60E	2360 - Due To Agency	968,562.50	0.00	0.00	968,562.50
	Liabilities Totals:	968,562.50	0.00	0.00	968,562.50

	Total for Fund 60E - Pville Unif SFID 2002A Ref	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(366,425.00)	0.00	0.00	(366,425.00)
Assets Totals:		(366,425.00)	0.00	0.00	(366,425.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60F	2360 - Due To Agency	366,425.00	0.00	0.00	366,425.00
Liabilities Totals:		366,425.00	0.00	0.00	366,425.00

Total for Fund 60F - Lindsay Unif 2002A Refunc		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60G - Woodlake Unified - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	(1,671,087.00)	1,096,002.29	(2,127,527.84)	(2,702,612.55)
	Assets Totals:	(1,671,087.00)	1,096,002.29	(2,127,527.84)	(2,702,612.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	1,671,104.88	2,127,527.84	(1,096,002.29)	2,702,630.43
	Liabilities Totals:	1,671,104.88	2,127,527.84	(1,096,002.29)	2,702,630.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4413 - Other Court Fines	(17.88)	0.00	0.00	(17.88)
	Revenue Totals:	(17.88)	0.00	0.00	(17.88)

	Total for Fund 60G - Woodlake Unified - General Fund	0.00	3,223,530.13	-3,223,530.13	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(679,996.88)	302.76	0.00	(679,694.12)
	Assets Totals:	(679,996.88)	302.76	0.00	(679,694.12)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60H	2360 - Due To Agency	679,996.88	0.00	0.00	679,996.88
	Liabilities Totals:	679,996.88	0.00	0.00	679,996.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	0.00	0.00	(295.93)	(295.93)
60H	R-4801 - Interest	0.00	0.00	(4.03)	(4.03)
60H	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2.80)	(2.80)
	Revenue Totals:	0.00	0.00	(302.76)	(302.76)

	Total for Fund 60H - Dinuba Joint 2002A Refun	0.00	302.76	-302.76	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(74,258.54)	0.00	0.00	(74,258.54)
Assets Totals:		(74,258.54)	0.00	0.00	(74,258.54)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60J	2360 - Due To Agency	74,258.54	0.00	0.00	74,258.54
Liabilities Totals:		74,258.54	0.00	0.00	74,258.54

Total for Fund 60J - Exeter Hi 2012 Refunding F		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **60K - Earlimart EI 2012A Bond**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60K	2360 - Due To Agency	98,475.00	0.00	0.00	98,475.00
	Liabilities Totals:	98,475.00	0.00	0.00	98,475.00

	Total for Fund 60K - Earlimart EI 2012A Bond	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 60L - Visalia Unified GO Bond 2012A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	1100 - Cash In Treasury	(1,031,131.25)	1,102,131.89	0.00	71,000.64
	Assets Totals:	(1,031,131.25)	1,102,131.89	0.00	71,000.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	2000 - Warrants Payable	1,031,131.25	0.00	0.00	1,031,131.25
60L	2360 - Due To Agency	0.00	0.00	(1,102,131.89)	(1,102,131.89)
	Liabilities Totals:	1,031,131.25	0.00	(1,102,131.89)	(71,000.64)

	Total for Fund 60L - Visalia Unified GO Bond 2012A	0.00	1,102,131.89	-1,102,131.89	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(31,004.73)	0.00	0.00	(31,004.73)
	Assets Totals:	(31,004.73)	0.00	0.00	(31,004.73)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60M	2360 - Due To Agency	31,004.73	0.00	0.00	31,004.73
	Liabilities Totals:	31,004.73	0.00	0.00	31,004.73

	Total for Fund 60M - COS Tulare SFID 2008C	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(111,568.76)	0.00	0.00	(111,568.76)
	Assets Totals:	(111,568.76)	0.00	0.00	(111,568.76)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60N	2360 - Due To Agency	111,568.76	0.00	0.00	111,568.76
	Liabilities Totals:	111,568.76	0.00	0.00	111,568.76

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **60P - Terra Bella EI Bond 2008B**
Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60P	2360 - Due To Agency	26,125.00	0.00	0.00	26,125.00
	Liabilities Totals:	26,125.00	0.00	0.00	26,125.00

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	(91,865.64)	0.00	0.00	(91,865.64)
	Assets Totals:	(91,865.64)	0.00	0.00	(91,865.64)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60T	2360 - Due To Agency	91,865.64	0.00	0.00	91,865.64
	Liabilities Totals:	91,865.64	0.00	0.00	91,865.64

	Total for Fund 60T - Lindsay Unified GO Bond :	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60U - Earlimart EI Bond 1994B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	1100 - Cash In Treasury	(50,500.00)	0.00	(807.42)	(51,307.42)
	Assets Totals:	(50,500.00)	0.00	(807.42)	(51,307.42)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60U	2360 - Due To Agency	50,500.00	807.42	0.00	51,307.42
	Liabilities Totals:	50,500.00	807.42	0.00	51,307.42

	Total for Fund 60U - Earlimart EI Bond 1994B	0.00	807.42	-807.42	0.00
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Summary Trial Balance
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Fund 60V - Earlimart EI Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	1100 - Cash In Treasury	(26,500.00)	0.00	0.00	(26,500.00)
	Assets Totals:	(26,500.00)	0.00	0.00	(26,500.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60V	2360 - Due To Agency	26,500.00	0.00	0.00	26,500.00
	Liabilities Totals:	26,500.00	0.00	0.00	26,500.00

	Total for Fund 60V - Earlimart EI Bond 2012B	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **60W - Visalia Unified GO Bond 2012B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	1100 - Cash In Treasury	0.00	1,102,132.00	0.00	1,102,132.00
Assets Totals:		0.00	1,102,132.00	0.00	1,102,132.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	2360 - Due To Agency	0.00	0.00	(1,102,132.00)	(1,102,132.00)
Liabilities Totals:		0.00	0.00	(1,102,132.00)	(1,102,132.00)

Total for Fund 60W - Visalia Unified GO Bond 2		0.00	1,102,132.00	-1,102,132.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(127,525.00)	0.00	0.00	(127,525.00)
	Assets Totals:	(127,525.00)	0.00	0.00	(127,525.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60Z	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60Z	2360 - Due To Agency	127,525.00	0.00	0.00	127,525.00
	Liabilities Totals:	127,525.00	0.00	0.00	127,525.00

	Total for Fund 60Z - LINDSY UNF BOND 2008A	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(63,166.67)	65,965.32	(171,186.20)	(168,387.55)
	Assets Totals:	(63,166.67)	65,965.32	(171,186.20)	(168,387.55)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	63,166.67	171,186.20	(65,965.32)	168,387.55
	Liabilities Totals:	63,166.67	171,186.20	(65,965.32)	168,387.55

	Total for Fund 610 - Ducor Elem-General Fund	0.00	237,151.52	-237,151.52	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(1,001,730.60)	955,694.92	(1,756,810.56)	(1,802,846.24)
	Assets Totals:	(1,001,730.60)	955,694.92	(1,756,810.56)	(1,802,846.24)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	1,001,730.60	1,756,810.56	(955,694.92)	1,802,846.24
	Liabilities Totals:	1,001,730.60	1,756,810.56	(955,694.92)	1,802,846.24

	Total for Fund 611 - Earlimart Elem-General Fu	0.00	2,712,505.48	-2,712,505.48	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(57,400.00)	0.00	0.00	(57,400.00)
Assets Totals:		(57,400.00)	0.00	0.00	(57,400.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	2000 - Warrants Payable	0.00	0.00	0.00	0.00
612	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
612	2360 - Due To Agency	57,400.00	0.00	0.00	57,400.00
Liabilities Totals:		57,400.00	0.00	0.00	57,400.00

Total for Fund 612 - Lindsay Unified GO Bond 2		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 616 - Farmersville Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	(1,388,763.82)	1,337,417.52	(2,148,323.24)	(2,199,669.54)
	Assets Totals:	(1,388,763.82)	1,337,417.52	(2,148,323.24)	(2,199,669.54)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	1,388,763.82	2,148,323.24	(1,337,417.52)	2,199,669.54
	Liabilities Totals:	1,388,763.82	2,148,323.24	(1,337,417.52)	2,199,669.54

	Total for Fund 616 - Farmersville Unif-General I	0.00	3,485,740.76	-3,485,740.76	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(666,834.54)	0.00	0.00	(666,834.54)
	Assets Totals:	(666,834.54)	0.00	0.00	(666,834.54)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	2000 - Warrants Payable	0.00	0.00	0.00	0.00
617	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
617	2360 - Due To Agency	666,834.54	0.00	0.00	666,834.54
	Liabilities Totals:	666,834.54	0.00	0.00	666,834.54

	Total for Fund 617 - Cos Hanford SFID Bd 2006	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(88,556.58)	90,495.11	(258,591.39)	(256,652.86)
	Assets Totals:	(88,556.58)	90,495.11	(258,591.39)	(256,652.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	88,556.58	258,591.39	(90,495.11)	256,652.86
	Liabilities Totals:	88,556.58	258,591.39	(90,495.11)	256,652.86

	Total for Fund 618 - Hope Elem-General Fund	0.00	349,086.50	-349,086.50	0.00
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Summary Trial Balance
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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	(12,882.90)	14,337.51	(26,637.83)	(25,183.22)
	Assets Totals:	(12,882.90)	14,337.51	(26,637.83)	(25,183.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	12,882.90	26,637.83	(14,337.51)	25,183.22
	Liabilities Totals:	12,882.90	26,637.83	(14,337.51)	25,183.22

	Total for Fund 619 - Hot Springs Elem-General	0.00	40,975.34	-40,975.34	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(171,973.02)	0.00	0.00	(171,973.02)
	Assets Totals:	(171,973.02)	0.00	0.00	(171,973.02)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61A	2360 - Due To Agency	171,973.02	0.00	0.00	171,973.02
	Liabilities Totals:	171,973.02	0.00	0.00	171,973.02

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **61B - Dinuba 2016 Refunded Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	(266,925.00)	209.13	0.00	(266,715.87)
	Assets Totals:	(266,925.00)	209.13	0.00	(266,715.87)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61B	2360 - Due To Agency	266,925.00	0.00	0.00	266,925.00
	Liabilities Totals:	266,925.00	0.00	0.00	266,925.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	0.00	0.00	(207.24)	(207.24)
61B	R-4801 - Interest	0.00	0.00	(1.89)	(1.89)
	Revenue Totals:	0.00	0.00	(209.13)	(209.13)

	Total for Fund 61B - Dinuba 2016 Refunded Bond	0.00	209.13	-209.13	0.00
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Summary Trial Balance
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Fund **61C - Cutler-Orosi Unified 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	1100 - Cash In Treasury	0.00	1,318.66	(4.71)	1,313.95
	Assets Totals:	0.00	1,318.66	(4.71)	1,313.95

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	0.00	0.00	(1,306.76)	(1,306.76)
61C	R-4030 - Suppl Prop Tax-Current Secured	0.00	4.71	0.00	4.71
61C	R-4801 - Interest	0.00	0.00	(11.90)	(11.90)
	Revenue Totals:	0.00	4.71	(1,318.66)	(1,313.95)

	Total for Fund 61C - Cutler-Orosi Unified 2016A	0.00	1,323.37	-1,323.37	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(44,487.50)	0.00	0.00	(44,487.50)
	Assets Totals:	(44,487.50)	0.00	0.00	(44,487.50)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61E	2360 - Due To Agency	44,487.50	0.00	0.00	44,487.50
	Liabilities Totals:	44,487.50	0.00	0.00	44,487.50

	Total for Fund 61E - Pixley Union 2014B	0.00	0.00	0.00	0.00
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Fund 61F - Earlimart Elem Bond 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	1100 - Cash In Treasury	(62,350.00)	0.00	0.00	(62,350.00)
	Assets Totals:	(62,350.00)	0.00	0.00	(62,350.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61F	2360 - Due To Agency	62,350.00	0.00	0.00	62,350.00
	Liabilities Totals:	62,350.00	0.00	0.00	62,350.00

	Total for Fund 61F - Earlimart Elem Bond 2016A	0.00	0.00	0.00	0.00
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Fund 61H - Exeter SFID Bond 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	1100 - Cash In Treasury	(60,740.63)	297.00	0.00	(60,443.63)
	Assets Totals:	(60,740.63)	297.00	0.00	(60,443.63)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61H	2360 - Due To Agency	60,740.63	0.00	(297.00)	60,443.63
	Liabilities Totals:	60,740.63	0.00	(297.00)	60,443.63

Total for Fund 61H - Exeter SFID Bond 2016A		0.00	297.00	-297.00	0.00
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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	15,831.67	0.00	0.00	15,831.67
Assets Totals:		15,831.67	0.00	0.00	15,831.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61K	2360 - Due To Agency	(15,831.67)	0.00	0.00	(15,831.67)
Liabilities Totals:		(15,831.67)	0.00	0.00	(15,831.67)

Total for Fund 61K - COS - Hanford SFID 2006C		0.00	0.00	0.00	0.00
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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	18,089.72	0.00	0.00	18,089.72
Assets Totals:		18,089.72	0.00	0.00	18,089.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61L	2360 - Due To Agency	(18,089.72)	0.00	0.00	(18,089.72)
Liabilities Totals:		(18,089.72)	0.00	0.00	(18,089.72)

Total for Fund 61L - COS Tulare SFID 2008E GO		0.00	0.00	0.00	0.00
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Fund **61M - COS Visalia08DCOS Visalia08D**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	1100 - Cash In Treasury	9,319.60	0.00	0.00	9,319.60
	Assets Totals:	9,319.60	0.00	0.00	9,319.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61M	2360 - Due To Agency	(9,319.60)	0.00	0.00	(9,319.60)
	Liabilities Totals:	(9,319.60)	0.00	0.00	(9,319.60)

	Total for Fund 61M - COS Visalia08DCOS Visali	0.00	0.00	0.00	0.00
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Fund 61N - Farmersville Unified 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	1100 - Cash In Treasury	0.00	145,987.54	0.00	145,987.54
	Assets Totals:	0.00	145,987.54	0.00	145,987.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	2360 - Due To Agency	0.00	0.00	(145,987.54)	(145,987.54)
	Liabilities Totals:	0.00	0.00	(145,987.54)	(145,987.54)

	Total for Fund 61N - Farmersville Unified 2014E	0.00	145,987.54	-145,987.54	0.00
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Fund 620 - Dinuba Unified Go Bond 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	1100 - Cash In Treasury	0.00	0.86	0.00	0.86
Assets Totals:		0.00	0.86	0.00	0.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	0.00	0.00	(0.65)	(0.65)
620	R-4801 - Interest	0.00	0.00	(0.07)	(0.07)
620	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(0.14)	(0.14)
Revenue Totals:		0.00	0.00	(0.86)	(0.86)

Total for Fund 620 - Dinuba Unified Go Bond 2002B		0.00	0.86	-0.86	0.00
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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	(160,000.00)	2.41	0.00	(159,997.59)
	Assets Totals:	(160,000.00)	2.41	0.00	(159,997.59)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	2000 - Warrants Payable	0.00	0.00	0.00	0.00
621	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
621	2360 - Due To Agency	160,000.00	0.00	0.00	160,000.00
	Liabilities Totals:	160,000.00	0.00	0.00	160,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	R-4001 - Property Taxes-Current Secured	0.00	0.00	(0.65)	(0.65)
621	R-4801 - Interest	0.00	0.00	(0.57)	(0.57)
621	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1.19)	(1.19)
	Revenue Totals:	0.00	0.00	(2.41)	(2.41)

	Total for Fund 621 - Dinuba Unified Go Bond 2002C	0.00	2.41	-2.41	0.00
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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	(422,473.02)	267,422.10	(354,373.54)	(509,424.46)
	Assets Totals:	(422,473.02)	267,422.10	(354,373.54)	(509,424.46)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	422,473.02	354,373.54	(267,422.10)	509,424.46
	Liabilities Totals:	422,473.02	354,373.54	(267,422.10)	509,424.46

	Total for Fund 622 - Kings River Elem-General 	0.00	621,795.64	-621,795.64	0.00
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Summary Trial Balance
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Fund **623 - Liberty Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	1100 - Cash In Treasury	(324,661.57)	197,032.41	(360,600.69)	(488,229.85)
	Assets Totals:	(324,661.57)	197,032.41	(360,600.69)	(488,229.85)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	324,661.57	360,600.69	(197,032.41)	488,229.85
	Liabilities Totals:	324,661.57	360,600.69	(197,032.41)	488,229.85

	Total for Fund 623 - Liberty Elem-General Fund	0.00	557,633.10	-557,633.10	0.00
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Fund 624 - Lindsay Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	(2,187,749.43)	4,238,993.95	(5,579,200.90)	(3,527,956.38)
	Assets Totals:	(2,187,749.43)	4,238,993.95	(5,579,200.90)	(3,527,956.38)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	2,195,908.22	5,579,200.90	(4,206,721.96)	3,568,387.16
	Liabilities Totals:	2,195,908.22	5,579,200.90	(4,206,721.96)	3,568,387.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4078 - Proceeds from Sale of Assets - H&S 341i	(8,140.91)	0.00	(32,256.82)	(40,397.73)
624	R-4413 - Other Court Fines	(17.88)	0.00	(15.17)	(33.05)
	Revenue Totals:	(8,158.79)	0.00	(32,271.99)	(40,430.78)

	Total for Fund 624 - Lindsay Unif-General Fund	0.00	9,818,194.85	-9,818,194.85	0.00
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Fund 625 - Sundale Elementary Bond Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	1100 - Cash In Treasury	(76,613.16)	0.00	0.00	(76,613.16)
	Assets Totals:	(76,613.16)	0.00	0.00	(76,613.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	2000 - Warrants Payable	76,613.16	0.00	0.00	76,613.16
	Liabilities Totals:	76,613.16	0.00	0.00	76,613.16

	Total for Fund 625 - Sundale Elementary Bond	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(18,052.50)	0.00	0.00	(18,052.50)
	Assets Totals:	(18,052.50)	0.00	0.00	(18,052.50)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	2000 - Warrants Payable	18,052.50	0.00	0.00	18,052.50
	Liabilities Totals:	18,052.50	0.00	0.00	18,052.50

	Total for Fund 628 - Buena Vista El Bd 1998A	0.00	0.00	0.00	0.00
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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	(205,540.27)	187,608.52	(443,438.87)	(461,370.62)
	Assets Totals:	(205,540.27)	187,608.52	(443,438.87)	(461,370.62)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	205,540.27	443,438.87	(185,157.54)	463,821.60
	Liabilities Totals:	205,540.27	443,438.87	(185,157.54)	463,821.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	R-4001 - Property Taxes-Current Secured	0.00	0.00	(1,342.67)	(1,342.67)
629	R-4058 - Education Revenue Augmentation	0.00	0.00	(977.07)	(977.07)
629	R-4801 - Interest	0.00	0.00	(13.56)	(13.56)
629	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(117.68)	(117.68)
	Revenue Totals:	0.00	0.00	(2,450.98)	(2,450.98)

	Total for Fund 629 - Monson Sultana Elem-Gen	0.00	631,047.39	-631,047.39	0.00
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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	(287,476.83)	228,380.84	(344,048.20)	(403,144.19)
	Assets Totals:	(287,476.83)	228,380.84	(344,048.20)	(403,144.19)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	287,476.83	344,048.20	(228,380.84)	403,144.19
	Liabilities Totals:	287,476.83	344,048.20	(228,380.84)	403,144.19

	Total for Fund 630 - Oak Valley Elem-General F	0.00	572,429.04	-572,429.04	0.00
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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	(300,900.00)	286.30	0.00	(300,613.70)
	Assets Totals:	(300,900.00)	286.30	0.00	(300,613.70)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	2000 - Warrants Payable	0.00	0.00	0.00	0.00
631	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
631	2360 - Due To Agency	300,900.00	0.00	0.00	300,900.00
	Liabilities Totals:	300,900.00	0.00	0.00	300,900.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	R-4001 - Property Taxes-Current Secured	0.00	0.00	(279.28)	(279.28)
631	R-4801 - Interest	0.00	0.00	(3.54)	(3.54)
631	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3.48)	(3.48)
	Revenue Totals:	0.00	0.00	(286.30)	(286.30)

	Total for Fund 631 - Dinuba Unified Go Bond 2006A	0.00	286.30	-286.30	0.00
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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	(30,648.30)	42,243.90	(65,587.83)	(53,992.23)
	Assets Totals:	(30,648.30)	42,243.90	(65,587.83)	(53,992.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	30,648.30	65,587.83	(42,243.90)	53,992.23
	Liabilities Totals:	30,648.30	65,587.83	(42,243.90)	53,992.23

	Total for Fund 632 - Outside Creek Elem-Gener	0.00	107,831.73	-107,831.73	0.00
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Fund 633 - Porterville Un SFID 2002D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	1100 - Cash In Treasury	(123,225.63)	0.00	0.00	(123,225.63)
Assets Totals:		(123,225.63)	0.00	0.00	(123,225.63)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	2000 - Warrants Payable	0.00	0.00	0.00	0.00
633	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
633	2360 - Due To Agency	123,225.63	0.00	0.00	123,225.63
Liabilities Totals:		123,225.63	0.00	0.00	123,225.63

Total for Fund 633 - Porterville Un SFID 2002D		0.00	0.00	0.00	0.00
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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	(133,889.26)	216,569.27	(434,090.24)	(351,410.23)
Assets Totals:		(133,889.26)	216,569.27	(434,090.24)	(351,410.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	133,889.26	434,090.24	(216,569.27)	351,410.23
Liabilities Totals:		133,889.26	434,090.24	(216,569.27)	351,410.23

Total for Fund 634 - Palo Verde Elem-General F		0.00	650,659.51	-650,659.51	0.00
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Fund 635 - Pixley Elem- General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	1100 - Cash In Treasury	(512,916.34)	601,134.43	(1,289,774.73)	(1,201,556.64)
	Assets Totals:	(512,916.34)	601,134.43	(1,289,774.73)	(1,201,556.64)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	512,916.34	1,289,774.73	(601,134.43)	1,201,556.64
	Liabilities Totals:	512,916.34	1,289,774.73	(601,134.43)	1,201,556.64

	Total for Fund 635 - Pixley Elem- General Fund	0.00	1,890,909.16	-1,890,909.16	0.00
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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	(266,217.16)	273,286.66	(486,491.21)	(479,421.71)
	Assets Totals:	(266,217.16)	273,286.66	(486,491.21)	(479,421.71)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	266,217.16	486,491.21	(273,286.66)	479,421.71
	Liabilities Totals:	266,217.16	486,491.21	(273,286.66)	479,421.71

	Total for Fund 636 - Pleasant View Elem-Gener	0.00	759,777.87	-759,777.87	0.00
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Fund **638 - Terra Bella Union EI Bond 2008A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	(82,893.75)	0.00	0.00	(82,893.75)
	Assets Totals:	(82,893.75)	0.00	0.00	(82,893.75)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	2000 - Warrants Payable	0.00	0.00	0.00	0.00
638	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
638	2360 - Due To Agency	82,893.75	0.00	0.00	82,893.75
	Liabilities Totals:	82,893.75	0.00	0.00	82,893.75

	Total for Fund 638 - Terra Bella Union EI Bond :	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(415,449.12)	441,437.48	(745,265.84)	(719,277.48)
	Assets Totals:	(415,449.12)	441,437.48	(745,265.84)	(719,277.48)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	415,449.12	745,265.84	(441,437.48)	719,277.48
	Liabilities Totals:	415,449.12	745,265.84	(441,437.48)	719,277.48

	Total for Fund 639 - Richgrove Elem-General F	0.00	1,186,703.32	-1,186,703.32	0.00
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Summary Trial Balance
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Fund **640 - Rockford Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	1100 - Cash In Treasury	(174,288.62)	144,522.78	(286,480.05)	(316,245.89)
	Assets Totals:	(174,288.62)	144,522.78	(286,480.05)	(316,245.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	174,288.62	286,480.05	(144,522.78)	316,245.89
	Liabilities Totals:	174,288.62	286,480.05	(144,522.78)	316,245.89

	Total for Fund 640 - Rockford Elem-General Fu	0.00	431,002.83	-431,002.83	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(31,828.70)	66,000.23	(144,004.06)	(109,832.53)
	Assets Totals:	(31,828.70)	66,000.23	(144,004.06)	(109,832.53)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	31,828.70	144,004.06	(66,000.23)	109,832.53
	Liabilities Totals:	31,828.70	144,004.06	(66,000.23)	109,832.53

	Total for Fund 641 - Saucelito Elem-General Fu	0.00	210,004.29	-210,004.29	0.00
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County of Tulare
Summary Trial Balance
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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	(36,113.65)	113,968.30	(325,755.08)	(247,900.43)
	Assets Totals:	(36,113.65)	113,968.30	(325,755.08)	(247,900.43)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	36,113.65	325,755.08	(113,968.30)	247,900.43
	Liabilities Totals:	36,113.65	325,755.08	(113,968.30)	247,900.43

	Total for Fund 642 - Sequoia Union Elem- Gene	0.00	439,723.38	-439,723.38	0.00
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Summary Trial Balance
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Fund **644 - Springville Elem-General Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	(134,063.95)	67,587.85	(425,529.65)	(492,005.75)
	Assets Totals:	(134,063.95)	67,587.85	(425,529.65)	(492,005.75)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	134,063.95	425,529.65	(67,587.85)	492,005.75
	Liabilities Totals:	134,063.95	425,529.65	(67,587.85)	492,005.75

	Total for Fund 644 - Springville Elem-General F	0.00	493,117.50	-493,117.50	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(76,029.97)	65,412.30	(226,374.69)	(236,992.36)
	Assets Totals:	(76,029.97)	65,412.30	(226,374.69)	(236,992.36)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	76,029.97	226,374.69	(65,412.30)	236,992.36
	Liabilities Totals:	76,029.97	226,374.69	(65,412.30)	236,992.36

	Total for Fund 646 - Stone Corral Elem-General	0.00	291,786.99	-291,786.99	0.00
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Summary Trial Balance
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Fund 647 - Strathmore Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	1100 - Cash In Treasury	(305,517.56)	363,226.35	(659,474.40)	(601,765.61)
	Assets Totals:	(305,517.56)	363,226.35	(659,474.40)	(601,765.61)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	305,517.56	659,474.40	(363,226.35)	601,765.61
	Liabilities Totals:	305,517.56	659,474.40	(363,226.35)	601,765.61

	Total for Fund 647 - Strathmore Elem-General F	0.00	1,022,700.75	-1,022,700.75	0.00
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Summary Trial Balance
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Fund 648 - Sundale Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	1100 - Cash In Treasury	(354,667.44)	358,286.67	(851,988.14)	(848,368.91)
	Assets Totals:	(354,667.44)	358,286.67	(851,988.14)	(848,368.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	354,667.44	851,988.14	(358,286.67)	848,368.91
	Liabilities Totals:	354,667.44	851,988.14	(358,286.67)	848,368.91

	Total for Fund 648 - Sundale Elem-General Fun	0.00	1,210,274.81	-1,210,274.81	0.00
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Summary Trial Balance
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Fund 649 - Sunnyside Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	1100 - Cash In Treasury	(180,275.59)	150,040.09	(458,937.97)	(489,173.47)
	Assets Totals:	(180,275.59)	150,040.09	(458,937.97)	(489,173.47)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	180,275.59	458,937.97	(150,040.09)	489,173.47
	Liabilities Totals:	180,275.59	458,937.97	(150,040.09)	489,173.47

	Total for Fund 649 - Sunnyside Elem-General F	0.00	608,978.06	-608,978.06	0.00
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Summary Trial Balance
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Fund 650 - Woodlake HI 2008 A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	(271,403.75)	0.00	0.00	(271,403.75)
	Assets Totals:	(271,403.75)	0.00	0.00	(271,403.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	2000 - Warrants Payable	0.00	0.00	0.00	0.00
650	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
650	2360 - Due To Agency	271,403.75	0.00	0.00	271,403.75
	Liabilities Totals:	271,403.75	0.00	0.00	271,403.75

	Total for Fund 650 - Woodlake HI 2008 A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(409,852.48)	833,280.46	(1,010,087.63)	(586,659.65)
	Assets Totals:	(409,852.48)	833,280.46	(1,010,087.63)	(586,659.65)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	409,852.48	1,010,087.63	(833,280.46)	586,659.65
	Liabilities Totals:	409,852.48	1,010,087.63	(833,280.46)	586,659.65

	Total for Fund 651 - Terra Bella Elem-General F	0.00	1,843,368.09	-1,843,368.09	0.00
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Summary Trial Balance
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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	(66,564.74)	24,374.95	(94,871.39)	(137,061.18)
	Assets Totals:	(66,564.74)	24,374.95	(94,871.39)	(137,061.18)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	66,564.74	94,871.39	(24,374.95)	137,061.18
	Liabilities Totals:	66,564.74	94,871.39	(24,374.95)	137,061.18

	Total for Fund 652 - Three Rivers Elem-General	0.00	119,246.34	-119,246.34	0.00
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Summary Trial Balance
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Fund 653 - Tipton Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	1100 - Cash In Treasury	(255,865.72)	240,903.86	(439,682.96)	(454,644.82)
	Assets Totals:	(255,865.72)	240,903.86	(439,682.96)	(454,644.82)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	255,865.72	439,682.96	(240,903.86)	454,644.82
	Liabilities Totals:	255,865.72	439,682.96	(240,903.86)	454,644.82

	Total for Fund 653 - Tipton Elem-General Fund	0.00	680,586.82	-680,586.82	0.00
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Summary Trial Balance
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Fund 654 - Traver Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	1100 - Cash In Treasury	(134,835.11)	120,936.77	(177,017.35)	(190,915.69)
	Assets Totals:	(134,835.11)	120,936.77	(177,017.35)	(190,915.69)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	134,835.11	177,017.35	(120,936.77)	190,915.69
	Liabilities Totals:	134,835.11	177,017.35	(120,936.77)	190,915.69

	Total for Fund 654 - Traver Elem-General Fund	0.00	297,954.12	-297,954.12	0.00
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Summary Trial Balance
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Fund 655 - Tulare Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	1100 - Cash In Treasury	(4,231,603.01)	4,490,139.69	(8,054,106.62)	(7,795,569.94)
	Assets Totals:	(4,231,603.01)	4,490,139.69	(8,054,106.62)	(7,795,569.94)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	4,231,603.01	8,054,106.62	(4,490,139.69)	7,795,569.94
	Liabilities Totals:	4,231,603.01	8,054,106.62	(4,490,139.69)	7,795,569.94

	Total for Fund 655 - Tulare Elem-General Fund	0.00	12,544,246.31	-12,544,246.31	0.00
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Summary Trial Balance
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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	(275,000.00)	0.00	0.00	(275,000.00)
	Assets Totals:	(275,000.00)	0.00	0.00	(275,000.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	2000 - Warrants Payable	0.00	0.00	0.00	0.00
656	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
656	2360 - Due To Agency	275,000.00	0.00	0.00	275,000.00
	Liabilities Totals:	275,000.00	0.00	0.00	275,000.00

	Total for Fund 656 - Lindsay Unif Bond 2008A&	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 657 - Visalia Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	(2,120,169.91)	20,892,803.29	(26,307,765.08)	(7,535,131.70)
	Assets Totals:	(2,120,169.91)	20,892,803.29	(26,307,765.08)	(7,535,131.70)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	2,120,219.38	26,307,765.08	(20,892,799.54)	7,535,184.92
	Liabilities Totals:	2,120,219.38	26,307,765.08	(20,892,799.54)	7,535,184.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4413 - Other Court Fines	(49.47)	0.00	(3.75)	(53.22)
	Revenue Totals:	(49.47)	0.00	(3.75)	(53.22)

	Total for Fund 657 - Visalia Unif-General Fund	0.00	47,200,568.37	-47,200,568.37	0.00
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Summary Trial Balance
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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	(444,978.11)	0.00	0.00	(444,978.11)
Assets Totals:		(444,978.11)	0.00	0.00	(444,978.11)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	2000 - Warrants Payable	0.00	0.00	0.00	0.00
658	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
658	2360 - Due To Agency	444,978.11	0.00	0.00	444,978.11
Liabilities Totals:		444,978.11	0.00	0.00	444,978.11
Total for Fund 658 - COS Hanford SFID Bd 2006B		0.00	0.00	0.00	0.00

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Fund **659 - Waukena Elem-General Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	(95,879.58)	90,153.24	(244,774.22)	(250,500.56)
	Assets Totals:	(95,879.58)	90,153.24	(244,774.22)	(250,500.56)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	95,879.58	244,774.22	(90,153.24)	250,500.56
	Liabilities Totals:	95,879.58	244,774.22	(90,153.24)	250,500.56

	Total for Fund 659 - Waukena Elem-General Fu	0.00	334,927.46	-334,927.46	0.00
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Fund 660 - COS Tulare SFID Bd 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	(1,180,814.04)	0.00	0.00	(1,180,814.04)
	Assets Totals:	(1,180,814.04)	0.00	0.00	(1,180,814.04)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	2000 - Warrants Payable	0.00	0.00	0.00	0.00
660	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
660	2360 - Due To Agency	1,180,814.04	0.00	0.00	1,180,814.04
	Liabilities Totals:	1,180,814.04	0.00	0.00	1,180,814.04

	Total for Fund 660 - COS Tulare SFID Bd 2008	0.00	0.00	0.00	0.00
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Fund **661 - Exeter EI 2008A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	(285,087.50)	0.00	0.00	(285,087.50)
	Assets Totals:	(285,087.50)	0.00	0.00	(285,087.50)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	2000 - Warrants Payable	0.00	0.00	0.00	0.00
661	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
661	2360 - Due To Agency	285,087.50	0.00	0.00	285,087.50
	Liabilities Totals:	285,087.50	0.00	0.00	285,087.50

	Total for Fund 661 - Exeter EI 2008A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 664 - Woodville Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	1100 - Cash In Treasury	(227,672.97)	274,639.30	(426,465.09)	(379,498.76)
	Assets Totals:	(227,672.97)	274,639.30	(426,465.09)	(379,498.76)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	227,672.97	426,465.09	(274,639.30)	379,498.76
	Liabilities Totals:	227,672.97	426,465.09	(274,639.30)	379,498.76

	Total for Fund 664 - Woodville Elem-General Fu	0.00	701,104.39	-701,104.39	0.00
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Summary Trial Balance
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Fund **665 - COS Visalia SFID Bd 2008**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	1100 - Cash In Treasury	(1,120,000.00)	0.00	0.00	(1,120,000.00)
	Assets Totals:	(1,120,000.00)	0.00	0.00	(1,120,000.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	2000 - Warrants Payable	0.00	0.00	0.00	0.00
665	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
665	2360 - Due To Agency	1,120,000.00	0.00	0.00	1,120,000.00
	Liabilities Totals:	1,120,000.00	0.00	0.00	1,120,000.00

	Total for Fund 665 - COS Visalia SFID Bd 2008	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	3,034,225.92	10,658,767.41	(19,631,072.79)	(5,938,079.46)
	Assets Totals:	3,034,225.92	10,658,767.41	(19,631,072.79)	(5,938,079.46)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2360 - Due To Agency	(3,033,574.51)	19,631,072.79	(10,656,186.29)	5,941,311.99
	Liabilities Totals:	(3,033,574.51)	19,631,072.79	(10,656,186.29)	5,941,311.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4078 - Proceeds from Sale of Assets - H&S 341	(651.41)	0.00	(2,581.12)	(3,232.53)
	Revenue Totals:	(651.41)	0.00	(2,581.12)	(3,232.53)

	Total for Fund 666 - Co School Serv-General Fu	0.00	30,289,840.20	-30,289,840.20	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(116,250.00)	0.00	0.00	(116,250.00)
	Assets Totals:	(116,250.00)	0.00	0.00	(116,250.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	2000 - Warrants Payable	0.00	0.00	0.00	0.00
667	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
667	2360 - Due To Agency	116,250.00	0.00	0.00	116,250.00
	Liabilities Totals:	116,250.00	0.00	0.00	116,250.00

	Total for Fund 667 - COS Visalia SFID 2008 B A	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 669 - Burton EI 2013 RFND02

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	(180,246.63)	0.00	0.00	(180,246.63)
Assets Totals:		(180,246.63)	0.00	0.00	(180,246.63)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	2000 - Warrants Payable	0.00	0.00	0.00	0.00
669	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
669	2360 - Due To Agency	180,246.63	0.00	0.00	180,246.63
Liabilities Totals:		180,246.63	0.00	0.00	180,246.63

Total for Fund 669 - Burton EI 2013 RFND02		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(120,000.00)	0.00	0.00	(120,000.00)
	Assets Totals:	(120,000.00)	0.00	0.00	(120,000.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	2000 - Warrants Payable	0.00	0.00	0.00	0.00
671	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
671	2360 - Due To Agency	120,000.00	0.00	0.00	120,000.00
	Liabilities Totals:	120,000.00	0.00	0.00	120,000.00

	Total for Fund 671 - COS Visalia SFID 2008 C B	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(2,440,749.56)	2,746,511.18	(5,783,504.17)	(5,477,742.55)
	Assets Totals:	(2,440,749.56)	2,746,511.18	(5,783,504.17)	(5,477,742.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	2,440,749.56	5,783,504.17	(2,746,501.40)	5,477,752.33
	Liabilities Totals:	2,440,749.56	5,783,504.17	(2,746,501.40)	5,477,752.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4413 - Other Court Fines	0.00	0.00	(9.78)	(9.78)
	Revenue Totals:	0.00	0.00	(9.78)	(9.78)

	Total for Fund 672 - Tulare High-General Fund	0.00	8,530,015.35	-8,530,015.35	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(1,354,555.06)	3,683,776.81	(5,675,967.07)	(3,346,745.32)
	Assets Totals:	(1,354,555.06)	3,683,776.81	(5,675,967.07)	(3,346,745.32)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	1,356,028.27	5,675,967.07	(3,675,737.68)	3,356,257.66
	Liabilities Totals:	1,356,028.27	5,675,967.07	(3,675,737.68)	3,356,257.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	0.00	0.00	(1,317.52)	(1,317.52)
675	R-4030 - Suppl Prop Tax-Current Secured	0.00	0.00	(22.35)	(22.35)
675	R-4058 - Education Revenue Augmentation	0.00	0.00	(864.83)	(864.83)
675	R-4078 - Proceeds from Sale of Assets - H&S 341i	(1,410.78)	0.00	(5,589.95)	(7,000.73)
675	R-4429 - General Base Fine Distribution	(61.47)	0.00	(81.42)	(142.89)
675	R-4442 - Dui Lab Fees	0.00	0.00	(12.06)	(12.06)
675	R-4801 - Interest	0.00	0.00	(14.07)	(14.07)
675	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(136.17)	(136.17)
675	R-5474 - Proof Of Correction	(0.96)	0.00	(0.76)	(1.72)
	Revenue Totals:	(1,473.21)	0.00	(8,039.13)	(9,512.34)

	Total for Fund 675 - College Of Sequoias-General	0.00	9,359,743.88	-9,359,743.88	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(1,690,888.12)	3,319,774.20	(5,679,772.20)	(4,050,886.12)
	Assets Totals:	(1,690,888.12)	3,319,774.20	(5,679,772.20)	(4,050,886.12)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	1,690,933.72	5,679,772.20	(3,318,772.95)	4,051,932.97
	Liabilities Totals:	1,690,933.72	5,679,772.20	(3,318,772.95)	4,051,932.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4001 - Property Taxes-Current Secured	0.00	0.00	(537.68)	(537.68)
677	R-4058 - Education Revenue Augmentation	0.00	0.00	(390.94)	(390.94)
677	R-4413 - Other Court Fines	(45.60)	0.00	(15.21)	(60.81)
677	R-4801 - Interest	0.00	0.00	(5.50)	(5.50)
677	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(51.92)	(51.92)
	Revenue Totals:	(45.60)	0.00	(1,001.25)	(1,046.85)

	Total for Fund 677 - Dinuba Joint Unified	0.00	8,999,546.40	-8,999,546.40	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(3,220,444.55)	6,387,693.22	(10,802,958.49)	(7,635,709.82)
	Assets Totals:	(3,220,444.55)	6,387,693.22	(10,802,958.49)	(7,635,709.82)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	3,220,596.22	10,802,958.49	(6,387,607.33)	7,635,947.38
	Liabilities Totals:	3,220,596.22	10,802,958.49	(6,387,607.33)	7,635,947.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4413 - Other Court Fines	(151.67)	0.00	(85.89)	(237.56)
	Revenue Totals:	(151.67)	0.00	(85.89)	(237.56)

	Total for Fund 678 - Porterville Unified School I	0.00	17,190,651.71	-17,190,651.71	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **682 - Liberty EI 2010 RFND00**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	(72,987.73)	0.00	0.00	(72,987.73)
	Assets Totals:	(72,987.73)	0.00	0.00	(72,987.73)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	2000 - Warrants Payable	72,987.73	0.00	0.00	72,987.73
	Liabilities Totals:	72,987.73	0.00	0.00	72,987.73

	Total for Fund 682 - Liberty EI 2010 RFND00	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 684 - Tulare Jt Hi Bd 2004B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	1100 - Cash In Treasury	0.00	0.00	(660,000.00)	(660,000.00)
	Assets Totals:	0.00	0.00	(660,000.00)	(660,000.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	2360 - Due To Agency	0.00	660,000.00	0.00	660,000.00
	Liabilities Totals:	0.00	660,000.00	0.00	660,000.00

	Total for Fund 684 - Tulare Jt Hi Bd 2004B	0.00	660,000.00	-660,000.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(136,775.00)	807.42	0.00	(135,967.58)
Assets Totals:		(136,775.00)	807.42	0.00	(135,967.58)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	2000 - Warrants Payable	0.00	0.00	0.00	0.00
685	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
685	2360 - Due To Agency	136,775.00	0.00	(807.42)	135,967.58
Liabilities Totals:		136,775.00	0.00	(807.42)	135,967.58

Total for Fund 685 - Earlimart Elem Bd 1995		0.00	807.42	-807.42	0.00
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Summary Trial Balance
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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	20.39	0.00	(60,000.00)	(59,979.61)
	Assets Totals:	20.39	0.00	(60,000.00)	(59,979.61)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	2360 - Due To Agency	(20.39)	60,000.00	0.00	59,979.61
	Liabilities Totals:	(20.39)	60,000.00	0.00	59,979.61

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	60,000.00	-60,000.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(398,820.11)	863.29	(34.46)	(397,991.28)
	Assets Totals:	(398,820.11)	863.29	(34.46)	(397,991.28)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	2000 - Warrants Payable	0.00	0.00	0.00	0.00
689	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
689	2360 - Due To Agency	398,820.11	0.00	0.00	398,820.11
	Liabilities Totals:	398,820.11	0.00	0.00	398,820.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	0.00	0.00	(657.57)	(657.57)
689	R-4030 - Suppl Prop Tax-Current Secured	0.00	34.46	0.00	34.46
689	R-4801 - Interest	0.00	0.00	(6.29)	(6.29)
689	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(199.43)	(199.43)
	Revenue Totals:	0.00	34.46	(863.29)	(828.83)

	Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	0.00	897.75	-897.75	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(280,862.50)	0.00	0.00	(280,862.50)
	Assets Totals:	(280,862.50)	0.00	0.00	(280,862.50)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	2000 - Warrants Payable	0.00	0.00	0.00	0.00
690	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
690	2360 - Due To Agency	280,862.50	0.00	0.00	280,862.50
	Liabilities Totals:	280,862.50	0.00	0.00	280,862.50

	Total for Fund 690 - Exeter Hi Bd 2006A	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(225,000.00)	0.00	0.00	(225,000.00)
Assets Totals:		(225,000.00)	0.00	0.00	(225,000.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	2000 - Warrants Payable	0.00	0.00	0.00	0.00
691	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
691	2360 - Due To Agency	225,000.00	0.00	0.00	225,000.00
Liabilities Totals:		225,000.00	0.00	0.00	225,000.00

Total for Fund 691 - Exeter High Bond 2001		0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **693 - Tulare Jt Union Hi Bd 2004A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	1100 - Cash In Treasury	(3,524,998.00)	0.00	0.00	(3,524,998.00)
	Assets Totals:	(3,524,998.00)	0.00	0.00	(3,524,998.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	2000 - Warrants Payable	0.00	0.00	0.00	0.00
693	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
693	2360 - Due To Agency	3,524,998.00	0.00	0.00	3,524,998.00
	Liabilities Totals:	3,524,998.00	0.00	0.00	3,524,998.00

	Total for Fund 693 - Tulare Jt Union Hi Bd 2004	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 694 - Pvl Un (EI) Sfid Bd 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	1100 - Cash In Treasury	(159,793.75)	0.00	0.00	(159,793.75)
	Assets Totals:	(159,793.75)	0.00	0.00	(159,793.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	2000 - Warrants Payable	0.00	0.00	0.00	0.00
694	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
694	2360 - Due To Agency	159,793.75	0.00	0.00	159,793.75
	Liabilities Totals:	159,793.75	0.00	0.00	159,793.75

	Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(119,979.61)	60,000.00	0.00	(59,979.61)
	Assets Totals:	(119,979.61)	60,000.00	0.00	(59,979.61)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	2000 - Warrants Payable	0.00	0.00	0.00	0.00
695	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
695	2360 - Due To Agency	119,979.61	0.00	(60,000.00)	59,979.61
	Liabilities Totals:	119,979.61	0.00	(60,000.00)	59,979.61

	Total for Fund 695 - Traver El Jt Bd 2004N	0.00	60,000.00	-60,000.00	0.00
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Summary Trial Balance
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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	(846,600.00)	0.00	(2,204,263.89)	(3,050,863.89)
	Assets Totals:	(846,600.00)	0.00	(2,204,263.89)	(3,050,863.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	2000 - Warrants Payable	0.00	0.00	0.00	0.00
698	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
698	2360 - Due To Agency	846,600.00	2,204,263.89	0.00	3,050,863.89
	Liabilities Totals:	846,600.00	2,204,263.89	0.00	3,050,863.89

	Total for Fund 698 - VIS UN BD2010R (Replaces:	0.00	2,204,263.89	-2,204,263.89	0.00
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Summary Trial Balance
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Fund 701 - Allensworth Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	(6,160.01)	8,228.44	(18,113.11)	(16,044.68)
	Assets Totals:	(6,160.01)	8,228.44	(18,113.11)	(16,044.68)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(4,405.40)	11,687.11	(8,016.78)	(735.07)
701	2100 - Vouchers Payable	10,978.44	8,016.78	(8,016.78)	10,978.44
	Liabilities Totals:	6,573.04	19,703.89	(16,033.56)	10,243.37

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-6000 - Salaries & Benefits	1,660.55	6,806.86	(3,403.43)	5,063.98
701	O-7000 - Services & Supplies	5,174.74	9,226.70	(4,613.35)	9,788.09
701	O-7400 - Other Charges	0.00	6,226.00	0.00	6,226.00
	Expenditures Totals:	6,835.29	22,259.56	(8,016.78)	21,078.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-5531 - Chgs For Serv-Water & Sewer	(7,248.32)	200.00	(8,228.44)	(15,276.76)
	Revenue Totals:	(7,248.32)	200.00	(8,228.44)	(15,276.76)

	Total for Fund 701 - Allensworth Community Service	0.00	50,391.89	-50,391.89	0.00
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Fund 702 - Allensworth Csd-Water Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	1100 - Cash In Treasury	0.00	6,226.00	(6,226.00)	0.00
Assets Totals:		0.00	6,226.00	(6,226.00)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	2000 - Warrants Payable	0.00	6,226.00	(6,226.00)	0.00
702	2100 - Vouchers Payable	0.00	6,226.00	(6,226.00)	0.00
Liabilities Totals:		0.00	12,452.00	(12,452.00)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	3099 - Restricted For Special Districts	0.00	12,452.00	(12,452.00)	0.00
Equity Totals:		0.00	12,452.00	(12,452.00)	0.00

Total for Fund 702 - Allensworth Csd-Water Pro		0.00	31,130.00	-31,130.00	0.00
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Summary Trial Balance
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Fund 703 - Alta Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	10,755.67	51,642.04	(82,075.04)	(19,677.33)
Assets Totals:		10,755.67	51,642.04	(82,075.04)	(19,677.33)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	82,075.04	(82,075.04)	0.00
703	2100 - Vouchers Payable	0.00	82,075.04	(82,075.04)	0.00
Liabilities Totals:		0.00	164,150.08	(164,150.08)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	O-6000 - Salaries & Benefits	31,299.25	65,249.74	(32,624.87)	63,924.12
703	O-7000 - Services & Supplies	16,828.72	98,900.34	(49,450.17)	66,278.89
Expenditures Totals:		48,127.97	164,150.08	(82,075.04)	130,203.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	0.00	0.00	(1,047.29)	(1,047.29)
703	R-4030 - Suppl Prop Tax-Current Secured	0.00	0.00	(18.87)	(18.87)
703	R-4801 - Interest	0.00	0.00	(10.87)	(10.87)
703	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(115.22)	(115.22)
703	R-5542 - Burial Service Fee	(58,883.64)	0.00	(50,449.79)	(109,333.43)
Revenue Totals:		(58,883.64)	0.00	(51,642.04)	(110,525.68)

Total for Fund 703 - Alta Public Cemetery		0.00	379,942.20	-379,942.20	0.00
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Summary Trial Balance
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Fund 704 - Alta Public Cemetery-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	1100 - Cash In Treasury	5,517.00	2,837.00	0.00	8,354.00
	Assets Totals:	5,517.00	2,837.00	0.00	8,354.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(5,517.00)	0.00	(2,837.00)	(8,354.00)
	Equity Totals:	(5,517.00)	0.00	(2,837.00)	(8,354.00)

	Total for Fund 704 - Alta Public Cemetery-Endc	0.00	2,837.00	-2,837.00	0.00
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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	(1,174.00)	0.00	0.00	(1,174.00)
Assets Totals:		(1,174.00)	0.00	0.00	(1,174.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	0.00	0.00	0.00	0.00
705	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7010 - Insurance	1,174.00	0.00	0.00	1,174.00
Expenditures Totals:		1,174.00	0.00	0.00	1,174.00

Total for Fund 705 - Alpine Village-Sequoia Cr Csd		0.00	0.00	0.00	0.00
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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	283,832.52	200,144.37	(164,068.42)	319,908.47
706	1646 - A/R State Aid	(26,149.95)	0.00	0.00	(26,149.95)
Assets Totals:		257,682.57	200,144.37	(164,068.42)	293,758.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	11,986.43	147,150.68	(154,939.05)	4,198.06
706	2100 - Vouchers Payable	19,104.76	134,548.32	(130,466.09)	23,186.99
706	2200 - Accounts Payable	289,635.63	52,209.40	(27,649.20)	314,195.83
Liabilities Totals:		320,726.82	333,908.40	(313,054.34)	341,580.88

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3015 - Encumbrance FY 2018	(240,155.21)	81,895.36	(115,768.98)	(274,028.83)
Equity Totals:		(240,155.21)	81,895.36	(115,768.98)	(274,028.83)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7010 - Insurance	0.00	28,713.00	(28,713.00)	0.00
706	O-7027 - Memberships	0.00	0.00	0.00	0.00
706	O-7043 - Professional & Specialized Exp	159,055.21	86,300.00	(51,747.85)	193,607.36
706	O-7066 - Special Departmental Expense	3,600.00	700.00	0.00	4,300.00
706	O-7428 - Other Charges	77,500.00	55.98	(1,434.51)	76,121.47
Encumbrances Totals:		240,155.21	115,768.98	(81,895.36)	274,028.83

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Summary Trial Balance
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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	0.00	1,783.42	(891.71)	891.71
706	O-7010 - Insurance	350.00	57,776.00	(29,063.00)	29,063.00
706	O-7027 - Memberships	6,222.84	0.00	0.00	6,222.84
706	O-7036 - Office Expense	13.33	2,996.22	(1,498.11)	1,511.44
706	O-7043 - Professional & Specialized Exp	4,344.27	137,118.48	(69,783.67)	71,679.08
706	O-7049 - Professional Expenses-Other	0.00	17,356.25	0.00	17,356.25
706	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
706	O-7062 - Rent & Lease-Building & Improv	5,762.82	5,762.82	(2,881.41)	8,644.23
706	O-7066 - Special Departmental Expense	4,255.16	473.88	(241.35)	4,487.69
706	O-7073 - Training	199.00	809.00	(726.16)	281.84
706	O-7074 - Transportation & Travel	658.70	1,480.07	(699.74)	1,439.03
706	O-7428 - Other Charges	0.00	2,929.00	(1,546.47)	1,382.53
706	O-9307 - Interfd Exp-Data Processing	0.00	5,150.29	0.00	5,150.29
706	O-9310 - Interfd Exp-Adp Pr/Hr	0.00	222.68	0.00	222.68
Expenditures Totals:		21,806.12	233,858.11	(107,331.62)	148,332.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	R-5054 - State- Other	0.00	0.00	(174,613.00)	(174,613.00)
706	R-5801 - RDA Pass Thru	(573,355.00)	0.00	0.00	(573,355.00)
706	R-5850 - Private Grants/Donations	(3,500.00)	0.00	0.00	(3,500.00)
706	R-5999 - Prior A/P Accruals Adjustment	(23,360.51)	5,766.50	(14,610.00)	(32,204.01)
Revenue Totals:		(600,215.51)	5,766.50	(189,223.00)	(783,672.01)

Total for Fund 706 - Kings/Tulare Area Agcy Or		0.00	971,341.72	-971,341.72	0.00
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County of Tulare
Summary Trial Balance
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Fund 708 - Cen Ca Tristeza Eradication
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	70,714.22	11,307.35	(139,651.81)	(57,630.24)
	Assets Totals:	70,714.22	11,307.35	(139,651.81)	(57,630.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	7,673.07	139,651.81	(141,979.23)	5,345.65
708	2100 - Vouchers Payable	(37,563.73)	141,979.23	(104,415.50)	0.00
	Liabilities Totals:	(29,890.66)	281,631.04	(246,394.73)	5,345.65

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	128,797.96	184,966.28	(108,816.04)	204,948.20
708	O-7000 - Services & Supplies	62,011.87	46,589.69	(25,743.81)	82,857.75
708	O-8300 - New Fixed Assets	0.00	14,838.76	(7,419.38)	7,419.38
	Expenditures Totals:	190,809.83	246,394.73	(141,979.23)	295,225.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-5000 - Intergovernmental Revenue	0.00	0.00	(11,040.00)	(11,040.00)
708	R-5400 - Charges For Current Services	(231,633.39)	0.00	0.00	(231,633.39)
708	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(267.35)	(267.35)
	Revenue Totals:	(231,633.39)	0.00	(11,307.35)	(242,940.74)

	Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	539,333.12	-539,333.12	0.00
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Summary Trial Balance
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Fund 709 - Springville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	1100 - Cash In Treasury	507.09	0.00	(4,819.31)	(4,312.22)
	Assets Totals:	507.09	0.00	(4,819.31)	(4,312.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	340.04	3,043.09	(4,309.09)	(925.96)
709	2100 - Vouchers Payable	174.80	4,309.09	(4,309.09)	174.80
	Liabilities Totals:	514.84	7,352.18	(8,618.18)	(751.16)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	1,797.35	1,650.00	0.00	3,447.35
709	O-6004 - Benefits	34.85	0.00	0.00	34.85
709	O-6012 - Social Security	126.22	126.22	0.00	252.44
709	O-7009 - Household Expense	145.29	558.90	(279.45)	424.74
709	O-7024 - Maintenance-Buildings & Improv	85.00	4,015.94	(2,007.97)	2,092.97
709	O-7081 - Utilities	234.52	4,043.34	(2,021.67)	2,256.19
	Expenditures Totals:	2,423.23	10,394.40	(4,309.09)	8,508.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4807 - Facility Rent	(2,172.00)	0.00	0.00	(2,172.00)
709	R-5835 - Other Revenue	(1,273.16)	0.00	0.00	(1,273.16)
	Revenue Totals:	(3,445.16)	0.00	0.00	(3,445.16)

	Total for Fund 709 - Springville Memorial Distri	0.00	17,746.58	-17,746.58	0.00
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Summary Trial Balance
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Fund 711 - Springville Mem Measure Y
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	(2,130.08)	0.00	(2,227.52)	(4,357.60)
Assets Totals:		(2,130.08)	0.00	(2,227.52)	(4,357.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(239.18)	451.29	(419.82)	(207.71)
711	2100 - Vouchers Payable	92.58	419.82	(419.82)	92.58
Liabilities Totals:		(146.60)	871.11	(839.64)	(115.13)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	1,958.43	1,776.23	0.00	3,734.66
711	O-7081 - Utilities	318.25	839.64	(419.82)	738.07
Expenditures Totals:		2,276.68	2,615.87	(419.82)	4,472.73

Total for Fund 711 - Springville Mem Measure Y		0.00	3,486.98	-3,486.98	0.00
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County of Tulare
Summary Trial Balance
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Fund 712 - Delta Vector Control
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	1100 - Cash In Treasury	(621,225.87)	158.70	(193,945.43)	(815,012.60)
	Assets Totals:	(621,225.87)	158.70	(193,945.43)	(815,012.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(21,921.36)	193,945.43	(171,285.56)	738.51
712	2100 - Vouchers Payable	0.00	171,285.56	(171,285.56)	0.00
	Liabilities Totals:	(21,921.36)	365,230.99	(342,571.12)	738.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	486,893.68	306,601.84	(153,300.92)	640,194.60
712	O-7000 - Services & Supplies	155,273.32	35,969.28	(17,984.64)	173,257.96
712	O-8300 - New Fixed Assets	1,513.44	0.00	0.00	1,513.44
	Expenditures Totals:	643,680.44	342,571.12	(171,285.56)	814,966.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	R-4052 - Other Taxes	(378.50)	0.00	0.00	(378.50)
712	R-5805 - Misc Revenue (Spec Dist)	(154.71)	0.00	(158.70)	(313.41)
	Revenue Totals:	(533.21)	0.00	(158.70)	(691.91)

	Total for Fund 712 - Delta Vector Control	0.00	707,960.81	-707,960.81	0.00
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Summary Trial Balance
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Fund 713 - Dinuba Memorial
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	1100 - Cash In Treasury	(9,853.06)	0.00	(19,394.02)	(29,247.08)
Assets Totals:		(9,853.06)	0.00	(19,394.02)	(29,247.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	0.00	19,394.02	(19,394.02)	0.00
713	2100 - Vouchers Payable	0.00	19,394.02	(19,394.02)	0.00
Liabilities Totals:		0.00	38,788.04	(38,788.04)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-6000 - Salaries & Benefits	9,853.06	18,149.44	(9,074.72)	18,927.78
713	O-7000 - Services & Supplies	0.00	20,638.60	(10,319.30)	10,319.30
Expenditures Totals:		9,853.06	38,788.04	(19,394.02)	29,247.08

Total for Fund 713 - Dinuba Memorial		0.00	77,576.08	-77,576.08	0.00
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Fund 716 - East Orosi Comm Serv District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	1100 - Cash In Treasury	0.00	0.00	(3,625.00)	(3,625.00)
Assets Totals:		0.00	0.00	(3,625.00)	(3,625.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	3,625.00	(3,625.00)	0.00
716	2100 - Vouchers Payable	0.00	3,625.00	(3,625.00)	0.00
716	2360 - Due To Agency	0.00	7,250.00	(3,625.00)	3,625.00
Liabilities Totals:		0.00	14,500.00	(10,875.00)	3,625.00

Total for Fund 716 - East Orosi Comm Serv Dis		0.00	14,500.00	-14,500.00	0.00
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Fund 717 - Eshom Valley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	1100 - Cash In Treasury	(1,610.72)	126.50	0.00	(1,484.22)
Assets Totals:		(1,610.72)	126.50	0.00	(1,484.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	923.11	0.00	(787.85)	135.26
717	2100 - Vouchers Payable	0.00	787.85	(787.85)	0.00
Liabilities Totals:		923.11	787.85	(1,575.70)	135.26

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	560.10	1,120.20	(560.10)	1,120.20
717	O-7000 - Services & Supplies	127.51	455.50	(227.75)	355.26
Expenditures Totals:		687.61	1,575.70	(787.85)	1,475.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-5542 - Burial Service Fee	0.00	0.00	(126.50)	(126.50)
Revenue Totals:		0.00	0.00	(126.50)	(126.50)

Total for Fund 717 - Eshom Valley Public Ceme		0.00	2,490.05	-2,490.05	0.00
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Summary Trial Balance
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Fund 718 - Exeter Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	1100 - Cash In Treasury	(21,355.20)	14,250.00	(26,713.36)	(33,818.56)
718	1650 - A/R Other	(2,190.89)	0.00	0.00	(2,190.89)
Assets Totals:		(23,546.09)	14,250.00	(26,713.36)	(36,009.45)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	5,542.63	23,685.72	(26,166.22)	3,062.13
718	2100 - Vouchers Payable	(369.05)	26,166.22	(25,613.35)	183.82
Liabilities Totals:		5,173.58	49,851.94	(51,779.57)	3,245.95

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	18,122.54	32,256.06	(14,963.48)	35,415.12
718	O-7000 - Services & Supplies	9,867.97	22,551.15	(11,202.74)	21,216.38
718	O-7425 - Taxes & Assessments	982.00	0.00	0.00	982.00
Expenditures Totals:		28,972.51	54,807.21	(26,166.22)	57,613.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-5400 - Charges For Current Services	(10,600.00)	0.00	(14,250.00)	(24,850.00)
Revenue Totals:		(10,600.00)	0.00	(14,250.00)	(24,850.00)

Total for Fund 718 - Exeter Public Cemetery		0.00	118,909.15	-118,909.15	0.00
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County of Tulare
Summary Trial Balance
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Fund 719 - Exeter Public Cemetery-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	350.00	1,050.00	0.00	1,400.00
	Assets Totals:	350.00	1,050.00	0.00	1,400.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(350.00)	0.00	(1,050.00)	(1,400.00)
	Equity Totals:	(350.00)	0.00	(1,050.00)	(1,400.00)

	Total for Fund 719 - Exeter Public Cemetery-En	0.00	1,050.00	-1,050.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(21,168.81)	2,020.00	(23,337.63)	(42,486.44)
	Assets Totals:	(21,168.81)	2,020.00	(23,337.63)	(42,486.44)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	1,290.29	21,128.90	(19,199.22)	3,219.97
720	2100 - Vouchers Payable	(1,405.45)	19,199.22	(19,015.04)	(1,221.27)
720	2430 - Due To Other Governments	2,190.89	0.00	0.00	2,190.89
	Liabilities Totals:	2,075.73	40,328.12	(38,214.26)	4,189.59

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	10,662.36	20,312.15	(8,961.61)	22,012.90
720	O-7000 - Services & Supplies	10,180.72	20,110.84	(10,237.61)	20,053.95
	Expenditures Totals:	20,843.08	40,422.99	(19,199.22)	42,066.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4807 - Facility Rent	(1,750.00)	0.00	(2,020.00)	(3,770.00)
	Revenue Totals:	(1,750.00)	0.00	(2,020.00)	(3,770.00)

	Total for Fund 720 - Exeter Memorial District	0.00	82,771.11	-82,771.11	0.00
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Summary Trial Balance
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Fund 723 - Ivanhoe Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	(1,799.68)	50.00	(2,998.63)	(4,748.31)
	Assets Totals:	(1,799.68)	50.00	(2,998.63)	(4,748.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	603.47	2,161.65	(2,381.11)	384.01
723	2100 - Vouchers Payable	0.00	2,381.11	(2,381.11)	0.00
	Liabilities Totals:	603.47	4,542.76	(4,762.22)	384.01

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	777.50	777.50	0.00	1,555.00
723	O-6004 - Benefits	41.98	0.00	0.00	41.98
723	O-6012 - Social Security	59.49	59.48	0.00	118.97
723	O-6015 - Workers Comp Ins-Co Contrib	317.24	2,425.52	(1,212.76)	1,530.00
723	O-7005 - Communications	0.00	390.38	(195.19)	195.19
723	O-7024 - Maintenance-Buildings & Improv	0.00	634.46	(317.23)	317.23
723	O-7036 - Office Expense	0.00	39.04	(19.52)	19.52
723	O-7074 - Transportation & Travel	0.00	29.96	(14.98)	14.98
723	O-7081 - Utilities	0.00	1,242.86	(621.43)	621.43
	Expenditures Totals:	1,196.21	5,599.20	(2,381.11)	4,414.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-5400 - Charges For Current Services	0.00	0.00	(50.00)	(50.00)
	Revenue Totals:	0.00	0.00	(50.00)	(50.00)

Total for Fund 723 - Ivanhoe Memorial District	0.00	10,191.96	-10,191.96	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(785,505.66)	305,048.22	(1,028,868.38)	(1,509,325.82)
	Assets Totals:	(785,505.66)	305,048.22	(1,028,868.38)	(1,509,325.82)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	1,028,868.38	(1,177,471.26)	(148,602.88)
724	2100 - Vouchers Payable	(382,550.38)	1,177,471.26	(794,920.88)	0.00
	Liabilities Totals:	(382,550.38)	2,206,339.64	(1,972,392.14)	(148,602.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	1,346,600.69	1,972,392.14	(1,177,471.26)	2,141,521.57
	Expenditures Totals:	1,346,600.69	1,972,392.14	(1,177,471.26)	2,141,521.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-5054 - State- Other	(173,521.61)	0.00	(305,048.22)	(478,569.83)
724	R-5805 - Misc Revenue (Spec Dist)	(5,023.04)	0.00	0.00	(5,023.04)
	Revenue Totals:	(178,544.65)	0.00	(305,048.22)	(483,592.87)

	Total for Fund 724 - First 5 Tulare County	0.00	4,483,780.00	-4,483,780.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	292.74	1,176.84	0.00	1,469.58
	Assets Totals:	292.74	1,176.84	0.00	1,469.58

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4078 - Proceeds from Sale of Assets - H&S 341i	(292.74)	0.00	(1,176.84)	(1,469.58)
	Revenue Totals:	(292.74)	0.00	(1,176.84)	(1,469.58)

	Total for Fund 729 - Lindsay Strathmore Public	0.00	1,176.84	-1,176.84	0.00
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Summary Trial Balance
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Fund 730 - Lindsay Strathmore Pcd-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	1100 - Cash In Treasury	0.00	6,400.00	0.00	6,400.00
	Assets Totals:	0.00	6,400.00	0.00	6,400.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	0.00	0.00	(6,400.00)	(6,400.00)
	Equity Totals:	0.00	0.00	(6,400.00)	(6,400.00)

	Total for Fund 730 - Lindsay Strathmore Pcd-Ei	0.00	6,400.00	-6,400.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(11,502.84)	1,332.91	(21,923.26)	(32,093.19)
	Assets Totals:	(11,502.84)	1,332.91	(21,923.26)	(32,093.19)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	(10,078.57)	21,923.26	(10,370.42)	1,474.27
731	2100 - Vouchers Payable	0.00	10,370.42	(10,370.42)	0.00
	Liabilities Totals:	(10,078.57)	32,293.68	(20,740.84)	1,474.27

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	4,120.69	8,576.28	(4,288.14)	8,408.83
731	O-7000 - Services & Supplies	17,795.95	12,164.56	(6,082.28)	23,878.23
	Expenditures Totals:	21,916.64	20,740.84	(10,370.42)	32,287.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4078 - Proceeds from Sale of Assets - H&S 341	(335.23)	0.00	(1,332.91)	(1,668.14)
	Revenue Totals:	(335.23)	0.00	(1,332.91)	(1,668.14)

	Total for Fund 731 - Lindsay/Strathmore Memo	0.00	54,367.43	-54,367.43	0.00
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County of Tulare
Summary Trial Balance
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Fund 732 - London Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	(9,494.84)	0.00	(22,329.17)	(31,824.01)
	Assets Totals:	(9,494.84)	0.00	(22,329.17)	(31,824.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	27,391.50	20,958.03	(40,401.47)	7,948.06
732	2100 - Vouchers Payable	0.00	40,401.47	(40,401.47)	0.00
732	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	27,391.50	61,359.50	(80,802.94)	7,948.06

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	6,745.01	15,674.50	(7,151.68)	15,267.83
732	O-7000 - Services & Supplies	13,005.52	57,347.34	(28,673.67)	41,679.19
732	O-7400 - Other Charges	0.00	9,152.24	(4,576.12)	4,576.12
	Expenditures Totals:	19,750.53	82,174.08	(40,401.47)	61,523.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-5531 - Chgs For Serv-Water & Sewer	(35,585.00)	0.00	0.00	(35,585.00)
732	R-5835 - Other Revenue	(2,062.19)	0.00	0.00	(2,062.19)
	Revenue Totals:	(37,647.19)	0.00	0.00	(37,647.19)

	Total for Fund 732 - London Community Servic	0.00	143,533.58	-143,533.58	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(6,122.10)	4,569.45	(3,293.53)	(4,846.18)
	Assets Totals:	(6,122.10)	4,569.45	(3,293.53)	(4,846.18)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	3,485.87	3,293.53	(5,712.06)	1,067.34
733	2100 - Vouchers Payable	0.00	5,712.06	(5,712.06)	0.00
	Liabilities Totals:	3,485.87	9,005.59	(11,424.12)	1,067.34

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	3,942.33	11,424.12	(5,712.06)	9,654.39
	Expenditures Totals:	3,942.33	11,424.12	(5,712.06)	9,654.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-5531 - Chgs For Serv-Water & Sewer	(1,306.10)	0.00	(4,569.45)	(5,875.55)
	Revenue Totals:	(1,306.10)	0.00	(4,569.45)	(5,875.55)

	Total for Fund 733 - Lemoncove Sanitary Distri	0.00	24,999.16	-24,999.16	0.00
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Summary Trial Balance
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Fund 734 - Orosi Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	1100 - Cash In Treasury	(4,685.63)	0.00	(3,189.24)	(7,874.87)
	Assets Totals:	(4,685.63)	0.00	(3,189.24)	(7,874.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	1,193.39	982.41	(3,581.55)	(1,405.75)
734	2100 - Vouchers Payable	1,191.79	3,581.55	(3,581.55)	1,191.79
	Liabilities Totals:	2,385.18	4,563.96	(7,163.10)	(213.96)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	2,124.70	2,050.01	0.00	4,174.71
734	O-6012 - Social Security	156.83	156.82	0.00	313.65
734	O-7009 - Household Expense	18.92	869.06	(434.53)	453.45
734	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
734	O-7024 - Maintenance-Buildings & Improv	0.00	1,057.92	(528.96)	528.96
734	O-7043 - Professional & Specialized Exp	0.00	5,236.12	(2,618.06)	2,618.06
	Expenditures Totals:	2,300.45	9,369.93	(3,581.55)	8,088.83

	Total for Fund 734 - Orosi Memorial District	0.00	13,933.89	-13,933.89	0.00
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Summary Trial Balance
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Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	18,733.43	0.00	(11,163.72)	7,569.71
Assets Totals:		18,733.43	0.00	(11,163.72)	7,569.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2000 - Warrants Payable	(4,818.11)	11,163.72	(8,065.03)	(1,719.42)
735	2100 - Vouchers Payable	(210.00)	8,065.03	(7,855.03)	0.00
735	2360 - Due To Agency	(21,902.00)	0.00	0.00	(21,902.00)
Liabilities Totals:		(26,930.11)	19,228.75	(15,920.06)	(23,621.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	O-7043 - Professional & Specialized Exp	1,980.00	210.00	(210.00)	1,980.00
735	O-8300 - New Fixed Assets	6,216.68	15,710.06	(7,855.03)	14,071.71
Expenditures Totals:		8,196.68	15,920.06	(8,065.03)	16,051.71

Total for Fund 735 - Pcsd-Water Systems Development		0.00	35,148.81	-35,148.81	0.00
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Summary Trial Balance
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Fund 737 - Patterson Tract District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	1100 - Cash In Treasury	(3,458.19)	5,235.74	(4,029.89)	(2,252.34)
Assets Totals:		(3,458.19)	5,235.74	(4,029.89)	(2,252.34)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	136.00	4,029.89	(3,848.89)	317.00
737	2100 - Vouchers Payable	0.00	3,848.89	(3,848.89)	0.00
737	2590 - Deposits From Others	(50.00)	77.50	(88.75)	(61.25)
Liabilities Totals:		86.00	7,956.28	(7,786.53)	255.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	2,059.83	2,639.66	(1,319.83)	3,379.66
737	O-7000 - Services & Supplies	7,530.44	4,980.62	(2,490.31)	10,020.75
Expenditures Totals:		9,590.27	7,620.28	(3,810.14)	13,400.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-5400 - Charges For Current Services	(6,218.08)	0.00	(5,185.74)	(11,403.82)
Revenue Totals:		(6,218.08)	0.00	(5,185.74)	(11,403.82)

Total for Fund 737 - Patterson Tract District		0.00	20,812.30	-20,812.30	0.00
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Summary Trial Balance
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Fund 740 - Ponderosa Community Serv Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	1100 - Cash In Treasury	(52,317.40)	0.00	(5,543.12)	(57,860.52)
	Assets Totals:	(52,317.40)	0.00	(5,543.12)	(57,860.52)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	990.00	2,430.96	(3,068.16)	352.80
740	2100 - Vouchers Payable	1,516.96	3,068.16	(3,068.16)	1,516.96
740	2360 - Due To Agency	21,902.00	0.00	0.00	21,902.00
	Liabilities Totals:	24,408.96	5,499.12	(6,136.32)	23,771.76

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	2,891.00	2,891.01	0.00	5,782.01
740	O-6004 - Benefits	203.50	0.00	0.00	203.50
740	O-6012 - Social Security	221.16	221.15	0.00	442.31
740	O-6015 - Workers Comp Ins-Co Contrib	315.25	1,183.70	(591.85)	907.10
740	O-7005 - Communications	62.02	217.16	(108.58)	170.60
740	O-7010 - Insurance	4,099.00	0.00	0.00	4,099.00
740	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
740	O-7036 - Office Expense	0.00	218.36	(109.18)	109.18
740	O-7043 - Professional & Specialized Exp	898.00	2,727.56	(1,363.78)	2,261.78
740	O-7065 - Small Tools & Instruments	0.00	62.26	(31.13)	31.13
740	O-7081 - Utilities	533.51	917.28	(458.64)	992.15
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
740	O-8300 - New Fixed Assets	0.00	810.00	(405.00)	405.00
	Expenditures Totals:	27,908.44	9,248.48	(3,068.16)	34,088.76

Total for Fund 740 - Ponderosa Community Ser	0.00	14,747.60	-14,747.60	0.00
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Summary Trial Balance
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Fund 742 - Poplar Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	1100 - Cash In Treasury	2,462.49	17,008.66	(17,403.15)	2,068.00
	Assets Totals:	2,462.49	17,008.66	(17,403.15)	2,068.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	100.00	11,496.79	(12,053.97)	(457.18)
742	2100 - Vouchers Payable	16,309.96	12,053.97	(12,053.97)	16,309.96
	Liabilities Totals:	16,409.96	23,550.76	(24,107.94)	15,852.78

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	5,001.89	7,353.48	(723.56)	11,631.81
742	O-7000 - Services & Supplies	1,720.19	22,660.82	(11,330.41)	13,050.60
	Expenditures Totals:	6,722.08	30,014.30	(12,053.97)	24,682.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-5064 - Other State Grants	(7,229.53)	0.00	0.00	(7,229.53)
742	R-5531 - Chgs For Serv-Water & Sewer	(18,365.00)	0.00	(17,008.66)	(35,373.66)
	Revenue Totals:	(25,594.53)	0.00	(17,008.66)	(42,603.19)

	Total for Fund 742 - Poplar Community Service	0.00	70,573.72	-70,573.72	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(4,918.34)	43,748.53	(53,997.88)	(15,167.69)
Assets Totals:		(4,918.34)	43,748.53	(53,997.88)	(15,167.69)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	6,351.12	21,228.35	(26,647.58)	931.89
743	2100 - Vouchers Payable	(3,794.01)	26,647.58	(22,206.04)	647.53
743	2535 - Sales Tax Payable-State Of Ca	965.96	2,176.00	(1,890.56)	1,251.40
743	2590 - Deposits From Others	(9,309.07)	0.00	(6,237.78)	(15,546.85)
Liabilities Totals:		(5,786.00)	50,051.93	(56,981.96)	(12,716.03)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	23,706.28	25,051.34	(1,355.00)	47,402.62
743	O-6004 - Benefits	8,795.25	8,795.25	0.00	17,590.50
743	O-6011 - Retirement-County Portion	12,521.00	12,395.80	(6,197.90)	18,718.90
743	O-6012 - Social Security	1,865.35	1,760.94	0.00	3,626.29
743	O-7004 - Clothing & Personal Supplies	(128.00)	525.50	(390.75)	6.75
743	O-7005 - Communications	368.79	747.59	(373.80)	742.58
743	O-7006 - Cost Of Supplies-Reissued	0.00	10,015.00	(5,007.50)	5,007.50
743	O-7021 - Maintenance-Equipment	4,363.91	7,590.31	(4,456.95)	7,497.27
743	O-7024 - Maintenance-Buildings & Improv	1,080.59	3,630.52	(2,264.96)	2,446.15
743	O-7036 - Office Expense	0.00	365.34	(182.67)	182.67
743	O-7043 - Professional & Specialized Exp	49.95	2,259.90	(1,129.95)	1,179.90
743	O-7061 - Rent & Lease-Equipment	184.74	401.96	(200.98)	385.72
743	O-7081 - Utilities	2,074.48	6,179.76	(4,127.12)	4,127.12
Expenditures Totals:		54,882.34	79,719.21	(25,687.58)	108,913.97

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **743 - Porterville Public Cemetery Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-5542 - Burial Service Fee	(33,380.00)	0.00	(28,005.00)	(61,385.00)
743	R-5816 - Other Sales-Taxable (UI 8.00)	(9,316.00)	0.00	(8,496.00)	(17,812.00)
743	R-5835 - Other Revenue	(1,482.00)	0.00	(351.25)	(1,833.25)
	Revenue Totals:	(44,178.00)	0.00	(36,852.25)	(81,030.25)
	Total for Fund 743 - Porterville Public Cemetery	0.00	173,519.67	-173,519.67	0.00

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Summary Trial Balance
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Fund 744 - Porterville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	1100 - Cash In Treasury	4,399.31	4,269.16	0.00	8,668.47
	Assets Totals:	4,399.31	4,269.16	0.00	8,668.47

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(4,399.31)	0.00	(4,269.16)	(8,668.47)
	Equity Totals:	(4,399.31)	0.00	(4,269.16)	(8,668.47)

	Total for Fund 744 - Porterville Pcd-Endowmen	0.00	4,269.16	-4,269.16	0.00
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County of Tulare
Summary Trial Balance
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Fund 745 - Porterville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	(12,250.50)	9,018.80	(18,963.86)	(22,195.56)
	Assets Totals:	(12,250.50)	9,018.80	(18,963.86)	(22,195.56)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	460.60	10,011.10	(13,942.06)	(3,470.36)
745	2100 - Vouchers Payable	(5,691.75)	13,942.06	(8,250.31)	0.00
	Liabilities Totals:	(5,231.15)	23,953.16	(22,192.37)	(3,470.36)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	8,594.98	8,664.05	(165.02)	17,094.01
745	O-6004 - Benefits	1,285.70	0.00	0.00	1,285.70
745	O-6012 - Social Security	670.14	637.55	0.00	1,307.69
745	O-6015 - Workers Comp Ins-Co Contrib	473.33	946.66	(473.33)	946.66
745	O-7005 - Communications	188.88	325.16	(162.58)	351.46
745	O-7009 - Household Expense	2,527.20	2,503.80	(1,784.25)	3,246.75
745	O-7021 - Maintenance-Equipment	643.02	2,336.10	(1,168.05)	1,811.07
745	O-7024 - Maintenance-Buildings & Improv	1,957.34	1,648.62	(1,156.63)	2,449.33
745	O-7036 - Office Expense	173.00	534.99	(329.02)	378.97
745	O-7081 - Utilities	7,568.06	13,548.20	(8,721.98)	12,394.28
	Expenditures Totals:	24,081.65	31,145.13	(13,960.86)	41,265.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4807 - Facility Rent	(6,600.00)	0.00	(9,000.00)	(15,600.00)
	Revenue Totals:	(6,600.00)	0.00	(9,000.00)	(15,600.00)

	Total for Fund 745 - Porterville Memorial Distric	0.00	64,117.09	-64,117.09	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(9,899.60)	29,879.85	(42,774.70)	(22,794.45)
	Assets Totals:	(9,899.60)	29,879.85	(42,774.70)	(22,794.45)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(1,062.89)	42,774.70	(37,785.98)	3,925.83
746	2100 - Vouchers Payable	0.00	37,785.98	(37,785.98)	0.00
746	2360 - Due To Agency	(2,387.19)	29,879.85	(30,347.85)	(2,855.19)
	Liabilities Totals:	(3,450.08)	110,440.53	(105,919.81)	1,070.64

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	2,387.19	30,347.85	(29,879.85)	2,855.19
	Equity Totals:	2,387.19	30,347.85	(29,879.85)	2,855.19

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	18,904.12	29,517.88	(14,758.94)	33,663.06
746	O-7000 - Services & Supplies	25,890.56	46,054.08	(23,027.04)	48,917.60
	Expenditures Totals:	44,794.68	75,571.96	(37,785.98)	82,580.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-5531 - Chgs For Serv-Water & Sewer	(33,607.19)	0.00	(29,654.85)	(63,262.04)
746	R-5805 - Misc Revenue (Spec Dist)	(225.00)	0.00	(225.00)	(450.00)
	Revenue Totals:	(33,832.19)	0.00	(29,879.85)	(63,712.04)

Total for Fund 746 - Porter Vista Public Utility		0.00	246,240.19	-246,240.19	0.00
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County of Tulare
Summary Trial Balance
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Fund 747 - Poplar Csd -Parks & Recreation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	(120.58)	0.00	(199.43)	(320.01)
Assets Totals:		(120.58)	0.00	(199.43)	(320.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	199.43	(199.43)	0.00
747	2100 - Vouchers Payable	70.77	199.43	(199.43)	70.77
Liabilities Totals:		70.77	398.86	(398.86)	70.77

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	49.81	398.86	(199.43)	249.24
Expenditures Totals:		49.81	398.86	(199.43)	249.24

Total for Fund 747 - Poplar Csd -Parks & Recre		0.00	797.72	-797.72	0.00
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Summary Trial Balance
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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	36,931.76	18,323.67	(21,447.02)	33,808.41
	Assets Totals:	36,931.76	18,323.67	(21,447.02)	33,808.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	100.00	15,540.72	(16,362.90)	(722.18)
748	2100 - Vouchers Payable	25,923.24	16,362.90	(16,362.90)	25,923.24
	Liabilities Totals:	26,023.24	31,903.62	(32,725.80)	25,201.06

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	5,001.80	7,353.40	(723.55)	11,631.65
748	O-7000 - Services & Supplies	1,720.20	31,278.70	(15,639.35)	17,359.55
	Expenditures Totals:	6,722.00	38,632.10	(16,362.90)	28,991.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-5064 - Other State Grants	(51,603.00)	0.00	0.00	(51,603.00)
748	R-5531 - Chgs For Serv-Water & Sewer	(18,074.00)	0.00	(18,323.67)	(36,397.67)
	Revenue Totals:	(69,677.00)	0.00	(18,323.67)	(88,000.67)

	Total for Fund 748 - Poplar Csd -Sewer (State F	0.00	88,859.39	-88,859.39	0.00
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Summary Trial Balance
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Fund 750 - Sequoia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	1100 - Cash In Treasury	0.00	0.00	(1,102.45)	(1,102.45)
Assets Totals:		0.00	0.00	(1,102.45)	(1,102.45)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	(1,102.45)	1,102.45	0.00	0.00
750	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,102.45)	1,102.45	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	1,102.45	0.00	0.00	1,102.45
Expenditures Totals:		1,102.45	0.00	0.00	1,102.45

Total for Fund 750 - Sequoia Memorial District		0.00	1,102.45	-1,102.45	0.00
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Summary Trial Balance
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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	(1,572.32)	0.00	(103.61)	(1,675.93)
Assets Totals:		(1,572.32)	0.00	(103.61)	(1,675.93)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	(75.00)	103.61	(103.61)	(75.00)
751	2100 - Vouchers Payable	0.00	103.61	(103.61)	0.00
Liabilities Totals:		(75.00)	207.22	(207.22)	(75.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	1,647.32	207.22	(103.61)	1,750.93
Expenditures Totals:		1,647.32	207.22	(103.61)	1,750.93

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	414.44	-414.44	0.00
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County of Tulare
Summary Trial Balance
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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	(19,749.61)	0.00	(60,816.55)	(80,566.16)
	Assets Totals:	(19,749.61)	0.00	(60,816.55)	(80,566.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(29,604.16)	60,816.55	(27,842.35)	3,370.04
752	2100 - Vouchers Payable	(77.52)	27,842.35	(27,764.83)	(0.00)
	Liabilities Totals:	(29,681.68)	88,658.90	(55,607.18)	3,370.04

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	14,372.55	29,874.50	(14,937.25)	29,309.80
752	O-7000 - Services & Supplies	37,640.80	25,732.68	(12,905.10)	50,468.38
	Expenditures Totals:	52,013.35	55,607.18	(27,842.35)	79,778.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4807 - Facility Rent	(2,000.00)	0.00	0.00	(2,000.00)
752	R-5000 - Intergovernmental Revenue	(582.06)	0.00	0.00	(582.06)
	Revenue Totals:	(2,582.06)	0.00	0.00	(2,582.06)

	Total for Fund 752 - Southern Tulare Co Memoi	0.00	144,266.08	-144,266.08	0.00
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Summary Trial Balance
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Fund 753 - Springville Public Utility Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	1100 - Cash In Treasury	(1,694.87)	51,941.00	(93,667.01)	(43,420.88)
	Assets Totals:	(1,694.87)	51,941.00	(93,667.01)	(43,420.88)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	593.43	90,731.37	(88,470.10)	2,854.70
753	2100 - Vouchers Payable	6,445.68	88,470.10	(88,470.10)	6,445.68
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2200 - Accounts Payable	1,916.06	0.00	0.00	1,916.06
753	2360 - Due To Agency	(39,154.02)	0.00	(88,101.74)	(127,255.76)
	Liabilities Totals:	(30,198.85)	179,201.47	(265,041.94)	(116,039.32)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3099 - Restricted For Special Districts	39,154.02	97,428.82	(9,327.08)	127,255.76
	Equity Totals:	39,154.02	97,428.82	(9,327.08)	127,255.76

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	12,001.54	37,269.00	(16,943.68)	32,326.86
753	O-7000 - Services & Supplies	27,152.49	135,552.84	(68,222.42)	94,482.91
753	O-7400 - Other Charges	0.00	7,500.00	(3,750.00)	3,750.00
	Expenditures Totals:	39,154.03	180,321.84	(88,916.10)	130,559.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-5400 - Charges For Current Services	(42,966.33)	0.00	(51,047.88)	(94,014.21)
753	R-5805 - Misc Revenue (Spec Dist)	(890.00)	0.00	(893.12)	(1,783.12)
753	R-5835 - Other Revenue	(2,558.00)	0.00	0.00	(2,558.00)
	Revenue Totals:	(46,414.33)	0.00	(51,941.00)	(98,355.33)

	Total for Fund 753 - Springville Public Utility Di	0.00	508,893.13	-508,893.13	0.00
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Summary Trial Balance
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Fund 756 - Strathmore Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	1100 - Cash In Treasury	(115.00)	0.00	(260.00)	(375.00)
	Assets Totals:	(115.00)	0.00	(260.00)	(375.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	115.00	360.00	(360.00)	115.00
756	2100 - Vouchers Payable	0.00	360.00	(360.00)	0.00
756	2110 - Cancelled Vouchers Payable	0.00	100.00	(100.00)	0.00
	Liabilities Totals:	115.00	820.00	(820.00)	115.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-6000 - Salaries & Benefits	0.00	400.00	(200.00)	200.00
756	O-7000 - Services & Supplies	0.00	320.00	(160.00)	160.00
	Expenditures Totals:	0.00	720.00	(360.00)	360.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-5835 - Other Revenue	0.00	0.00	(100.00)	(100.00)
	Revenue Totals:	0.00	0.00	(100.00)	(100.00)

	Total for Fund 756 - Strathmore Fire District	0.00	1,540.00	-1,540.00	0.00
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Fund 757 - Sultana Csd-Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	1100 - Cash In Treasury	15,242.39	25,000.00	(21,199.32)	19,043.07
	Assets Totals:	15,242.39	25,000.00	(21,199.32)	19,043.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(11,112.50)	20,230.47	(40,107.33)	(30,989.36)
757	2100 - Vouchers Payable	3,501.72	40,107.33	(40,107.33)	3,501.72
	Liabilities Totals:	(7,610.78)	60,337.80	(80,214.66)	(27,487.64)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	900.00	900.00	0.00	1,800.00
757	O-6008 - Board Director'S Fees	240.00	1,080.00	(540.00)	780.00
757	O-6012 - Social Security	115.89	68.85	0.00	184.74
757	O-7005 - Communications	0.00	146.60	(73.30)	73.30
757	O-7021 - Maintenance-Equipment	0.00	1,508.42	(754.21)	754.21
757	O-7024 - Maintenance-Buildings & Improv	0.00	8,249.86	(4,124.93)	4,124.93
757	O-7043 - Professional & Specialized Exp	11,112.50	64,799.96	(32,399.98)	43,512.48
757	O-7074 - Transportation & Travel	0.00	179.76	(89.88)	89.88
757	O-7081 - Utilities	0.00	4,250.06	(2,125.03)	2,125.03
	Expenditures Totals:	12,368.39	81,183.51	(40,107.33)	53,444.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-5531 - Chgs For Serv-Water & Sewer	(20,000.00)	0.00	(25,000.00)	(45,000.00)
	Revenue Totals:	(20,000.00)	0.00	(25,000.00)	(45,000.00)

Total for Fund 757 - Sultana Csd-Water	0.00	166,521.31	-166,521.31	0.00
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Summary Trial Balance
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Fund 758 - Sultana Csd-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	1100 - Cash In Treasury	(1,767.68)	7,000.00	(3,160.85)	2,071.47
	Assets Totals:	(1,767.68)	7,000.00	(3,160.85)	2,071.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	371.25	2,192.00	(6,472.13)	(3,908.88)
758	2100 - Vouchers Payable	1,162.69	6,472.13	(6,472.13)	1,162.69
	Liabilities Totals:	1,533.94	8,664.13	(12,944.26)	(2,746.19)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	900.00	900.00	0.00	1,800.00
758	O-6008 - Board Director'S Fees	360.00	1,620.00	(810.00)	1,170.00
758	O-6012 - Social Security	115.89	68.85	0.00	184.74
758	O-7005 - Communications	0.00	219.92	(109.96)	109.96
758	O-7021 - Maintenance-Equipment	990.00	5,093.26	(2,546.63)	3,536.63
758	O-7043 - Professional & Specialized Exp	2,867.85	5,537.00	(2,768.50)	5,636.35
758	O-7074 - Transportation & Travel	0.00	269.64	(134.82)	134.82
758	O-7081 - Utilities	0.00	204.44	(102.22)	102.22
	Expenditures Totals:	5,233.74	13,913.11	(6,472.13)	12,674.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-5531 - Chgs For Serv-Water & Sewer	(5,000.00)	0.00	(7,000.00)	(12,000.00)
	Revenue Totals:	(5,000.00)	0.00	(7,000.00)	(12,000.00)

	Total for Fund 758 - Sultana Csd-Sewer	0.00	29,577.24	-29,577.24	0.00
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Summary Trial Balance
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Fund 760 - Terra Bella Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	(10,504.27)	0.00	(3,304.04)	(13,808.31)
Assets Totals:		(10,504.27)	0.00	(3,304.04)	(13,808.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	3,103.66	3,304.04	(6,998.50)	(590.80)
760	2100 - Vouchers Payable	(921.04)	6,998.50	(4,771.27)	1,306.19
Liabilities Totals:		2,182.62	10,302.54	(11,769.77)	715.39

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	2,495.79	5,702.64	(2,851.32)	5,347.11
760	O-7000 - Services & Supplies	5,825.86	6,067.13	(4,147.18)	7,745.81
Expenditures Totals:		8,321.65	11,769.77	(6,998.50)	13,092.92

Total for Fund 760 - Terra Bella Memorial Distri		0.00	22,072.31	-22,072.31	0.00
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Summary Trial Balance
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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	(1,429.80)	6,708.50	(10,328.00)	(5,049.30)
761	1320 - Cash In Transit	(3,244.50)	0.00	0.00	(3,244.50)
761	1605 - Accounts Rec-Delinquent	0.00	18,021.62	0.00	18,021.62
761	1649 - A/R Charges for Services	(8,371.00)	22,123.00	(16,855.50)	(3,103.50)
Assets Totals:		(13,045.30)	46,853.12	(27,183.50)	6,624.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	4,915.61	(4,915.61)	0.00
761	2100 - Vouchers Payable	7,241.75	4,915.61	(10,899.45)	1,257.91
761	2200 - Accounts Payable	0.00	5,807.90	(2,903.95)	2,903.95
Liabilities Totals:		7,241.75	15,639.12	(18,719.01)	4,161.86

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3015 - Encumbrance FY 2018	0.00	0.00	(34,313.00)	(34,313.00)
Equity Totals:		0.00	0.00	(34,313.00)	(34,313.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	0.00	34,313.00	0.00	34,313.00
Encumbrances Totals:		0.00	34,313.00	0.00	34,313.00

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Fund 761 - Terra Bella Sewer Maintenance District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
761	O-7059 - Publications & Legal Notices	0.00	3,744.48	0.00	3,744.48
761	O-7081 - Utilities	0.00	6,262.68	(2,011.66)	4,251.02
761	O-9304 - Interfd Exp-Telecommunications	17.86	20.33	0.00	38.19
761	O-9306 - I/F Exp-Admin Charge Billing	1,648.69	1,313.63	0.00	2,962.32
761	O-9316 - Services From Other Depts	198.16	112.34	0.00	310.50
761	O-9321 - I/F Exp-Print	0.00	109.09	0.00	109.09
761	O-9322 - I/F Exp-Mail	0.00	57.62	0.00	57.62
761	O-9327 - I/F Exp-Road Yard Billing	3,938.84	3,799.38	0.00	7,738.22
Expenditures Totals:		5,803.55	15,419.55	(2,011.66)	19,211.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	R-4463 - Penalty & Assessments	0.00	0.00	(7,874.62)	(7,874.62)
761	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(22,123.00)	(22,123.00)
Revenue Totals:		0.00	0.00	(29,997.62)	(29,997.62)

Total for Fund 761 - Terra Bella Sewer Maintena		0.00	112,224.79	-112,224.79	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(16,689.56)	1,728.00	(8,195.92)	(23,157.48)
Assets Totals:		(16,689.56)	1,728.00	(8,195.92)	(23,157.48)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	8,738.01	8,195.92	(11,870.81)	5,063.12
766	2100 - Vouchers Payable	(665.88)	11,870.81	(7,270.38)	3,934.55
766	2590 - Deposits From Others	0.00	400.00	(400.00)	0.00
Liabilities Totals:		8,072.13	20,466.73	(19,541.19)	8,997.67

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	4,390.06	5,308.85	(3,052.66)	6,646.25
766	O-7000 - Services & Supplies	5,217.37	13,432.34	(8,618.15)	10,031.56
Expenditures Totals:		9,607.43	18,741.19	(11,670.81)	16,677.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4807 - Facility Rent	(990.00)	0.00	(1,528.00)	(2,518.00)
Revenue Totals:		(990.00)	0.00	(1,528.00)	(2,518.00)

Total for Fund 766 - Three Rivers Memorial Dis		0.00	40,935.92	-40,935.92	0.00
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Summary Trial Balance
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Fund 769 - Tipton-Pixley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	(6,281.76)	2,974.00	(11,447.80)	(14,755.56)
	Assets Totals:	(6,281.76)	2,974.00	(11,447.80)	(14,755.56)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(934.66)	11,447.80	(9,964.99)	548.15
769	2100 - Vouchers Payable	0.00	9,964.99	(9,964.99)	0.00
	Liabilities Totals:	(934.66)	21,412.79	(19,929.98)	548.15

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	4,088.54	5,372.16	(2,686.08)	6,774.62
769	O-7000 - Services & Supplies	11,151.71	14,557.82	(7,278.91)	18,430.62
	Expenditures Totals:	15,240.25	19,929.98	(9,964.99)	25,205.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-5218 - Fed-In Lieu Taxes	(94.83)	0.00	0.00	(94.83)
769	R-5400 - Charges For Current Services	(7,929.00)	0.00	(2,974.00)	(10,903.00)
	Revenue Totals:	(8,023.83)	0.00	(2,974.00)	(10,997.83)

	Total for Fund 769 - Tipton-Pixley Public Cemetery	0.00	44,316.77	-44,316.77	0.00
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Summary Trial Balance
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Fund **770 - Tipton-Pixley Pcd-Endowment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	650.00	300.00	0.00	950.00
	Assets Totals:	650.00	300.00	0.00	950.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(650.00)	0.00	(300.00)	(950.00)
	Equity Totals:	(650.00)	0.00	(300.00)	(950.00)

	Total for Fund 770 - Tipton-Pixley Pcd-Endowrr	0.00	300.00	-300.00	0.00
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Summary Trial Balance
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Fund **771 - Tulare Co Flood Control**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	1100 - Cash In Treasury	(30,770.61)	224.30	(20,580.06)	(51,126.37)
Assets Totals:		(30,770.61)	224.30	(20,580.06)	(51,126.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	114.86	405.25	(5,415.47)	(4,895.36)
771	2100 - Vouchers Payable	2,695.75	5,415.47	(5,430.52)	2,680.70
Liabilities Totals:		2,810.61	5,820.72	(10,845.99)	(2,214.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3015 - Encumbrance FY 2018	(14,611.25)	4,900.00	(51,100.00)	(60,811.25)
Equity Totals:		(14,611.25)	4,900.00	(51,100.00)	(60,811.25)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	14,611.25	0.00	0.00	14,611.25
771	O-7407 - Contributions To Oth Agencies	0.00	51,100.00	(4,900.00)	46,200.00
Encumbrances Totals:		14,611.25	51,100.00	(4,900.00)	60,811.25

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Summary Trial Balance
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Fund **771 - Tulare Co Flood Control**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	1,500.00	0.00	0.00	1,500.00
771	O-7066 - Special Departmental Expense	2,400.00	0.00	0.00	2,400.00
771	O-7081 - Utilities	227.92	1,045.99	(515.47)	758.44
771	O-7407 - Contributions To Oth Agencies	0.00	9,800.00	(4,900.00)	4,900.00
771	O-9311 - Interfd Exp-Maintenance	24.44	34.20	0.00	58.64
771	O-9312 - Interfd Exp-Utilities	0.00	189.82	0.00	189.82
771	O-9313 - Interfd Exp-Custodial Services	64.39	43.88	0.00	108.27
771	O-9314 - Interfd Exp-Grounds	0.00	524.77	0.00	524.77
771	O-9316 - Services From Other Depts	10.04	17.54	0.00	27.58
771	O-9340 - I/F Exp: Road Yard Billings	23,789.80	19,364.60	0.00	43,154.40
Expenditures Totals:		28,016.59	31,020.80	(5,415.47)	53,621.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4078 - Proceeds from Sale of Assets - H&S 341i	(56.59)	0.00	(224.30)	(280.89)
Revenue Totals:		(56.59)	0.00	(224.30)	(280.89)

Total for Fund 771 - Tulare Co Flood Control		0.00	93,065.82	-93,065.82	0.00
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Summary Trial Balance
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Fund 772 - Tulare Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	1100 - Cash In Treasury	(44,110.39)	37,922.90	(81,352.31)	(87,539.80)
	Assets Totals:	(44,110.39)	37,922.90	(81,352.31)	(87,539.80)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	2,259.64	81,527.31	(117,424.42)	(33,637.47)
772	2100 - Vouchers Payable	0.00	117,424.42	(117,424.42)	0.00
	Liabilities Totals:	2,259.64	198,951.73	(234,848.84)	(33,637.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	33,870.72	70,753.44	(35,551.72)	69,072.44
772	O-7000 - Services & Supplies	39,363.29	58,695.28	(29,347.64)	68,710.93
772	O-7425 - Taxes & Assessments	1,871.00	0.00	0.00	1,871.00
772	O-8000 - Land	19,900.56	103,181.00	(51,590.50)	71,491.06
772	O-8300 - New Fixed Assets	0.00	2,219.12	(1,109.56)	1,109.56
	Expenditures Totals:	95,005.57	234,848.84	(117,599.42)	212,254.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-5000 - Intergovernmental Revenue	(35.98)	0.00	0.00	(35.98)
772	R-5400 - Charges For Current Services	(53,118.84)	0.00	(37,922.90)	(91,041.74)
	Revenue Totals:	(53,154.82)	0.00	(37,922.90)	(91,077.72)

Total for Fund 772 - Tulare Public Cemetery	0.00	471,723.47	-471,723.47	0.00
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Summary Trial Balance
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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	4,905.40	6,691.96	0.00	11,597.36
	Assets Totals:	4,905.40	6,691.96	0.00	11,597.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	(137.40)	0.00	(1,760.96)	(1,898.36)
	Liabilities Totals:	(137.40)	0.00	(1,760.96)	(1,898.36)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(4,768.00)	0.00	(4,931.00)	(9,699.00)
	Equity Totals:	(4,768.00)	0.00	(4,931.00)	(9,699.00)

	Total for Fund 773 - Tulare Pub Cem Dist-Endo	0.00	6,691.96	-6,691.96	0.00
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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	(267,386.14)	0.00	(85.66)	(267,471.80)
Assets Totals:		(267,386.14)	0.00	(85.66)	(267,471.80)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	34,673.71	85.66	0.00	34,759.37
774	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		34,673.71	85.66	0.00	34,759.37

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	232,712.43	0.00	0.00	232,712.43
Expenditures Totals:		232,712.43	0.00	0.00	232,712.43

Total for Fund 774 - Tulare Co Pest Control Dis		0.00	85.66	-85.66	0.00
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Fund 777 - Tulare Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	1100 - Cash In Treasury	(28,856.36)	0.00	(31,071.39)	(59,927.75)
	Assets Totals:	(28,856.36)	0.00	(31,071.39)	(59,927.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	6,463.43	11,480.96	(15,295.47)	2,648.92
777	2100 - Vouchers Payable	(3,151.93)	15,295.47	(11,649.41)	494.13
777	2590 - Deposits From Others	400.00	3,200.00	(2,000.00)	1,600.00
	Liabilities Totals:	3,711.50	29,976.43	(28,944.88)	4,743.05

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	15,129.10	14,746.20	0.00	29,875.30
777	O-6004 - Benefits	3,747.65	3,710.04	0.00	7,457.69
777	O-6012 - Social Security	1,157.38	1,128.09	0.00	2,285.47
777	O-7009 - Household Expense	1,219.77	2,359.26	(1,462.09)	2,116.94
777	O-7010 - Insurance	131.00	131.00	(131.00)	131.00
777	O-7021 - Maintenance-Equipment	2,619.91	4,496.48	(2,510.74)	4,605.65
777	O-7024 - Maintenance-Buildings & Improv	643.41	27.90	(27.90)	643.41
777	O-7036 - Office Expense	544.49	982.98	(535.03)	992.44
777	O-7043 - Professional & Specialized Exp	2,777.76	6,785.52	(4,048.76)	5,514.52
777	O-7081 - Utilities	3,974.39	8,967.84	(4,579.95)	8,362.28
	Expenditures Totals:	31,944.86	43,335.31	(13,295.47)	61,984.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4807 - Facility Rent	(6,800.00)	0.00	0.00	(6,800.00)
	Revenue Totals:	(6,800.00)	0.00	0.00	(6,800.00)

Total for Fund 777 - Tulare Memorial District	0.00	73,311.74	-73,311.74	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(175,941.41)	0.00	0.00	(175,941.41)
	Assets Totals:	(175,941.41)	0.00	0.00	(175,941.41)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	0.00	(200,000.00)	(200,000.00)
778	2100 - Vouchers Payable	0.00	200,000.00	(200,000.00)	0.00
	Liabilities Totals:	0.00	200,000.00	(400,000.00)	(200,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	100,000.00	0.00	0.00	100,000.00
778	O-7000 - Services & Supplies	100,000.00	400,000.00	(200,000.00)	300,000.00
	Expenditures Totals:	200,000.00	400,000.00	(200,000.00)	400,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-5000 - Intergovernmental Revenue	(215.82)	0.00	0.00	(215.82)
778	R-5838 - Insurance Proceeds/Recoveries	(23,842.77)	0.00	0.00	(23,842.77)
	Revenue Totals:	(24,058.59)	0.00	0.00	(24,058.59)

	Total for Fund 778 - Tulare Mosquito Abatemen	0.00	600,000.00	-600,000.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund 779 - Tract 92 Community Service Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	1100 - Cash In Treasury	(6,221.70)	0.00	0.00	(6,221.70)
	Assets Totals:	(6,221.70)	0.00	0.00	(6,221.70)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	161.20	0.00	0.00	161.20
	Liabilities Totals:	161.20	0.00	0.00	161.20

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	6,060.50	0.00	0.00	6,060.50
	Expenditures Totals:	6,060.50	0.00	0.00	6,060.50

	Total for Fund 779 - Tract 92 Community Servic	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(12,817.47)	0.00	(38,806.14)	(51,623.61)
	Assets Totals:	(12,817.47)	0.00	(38,806.14)	(51,623.61)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(1,009.74)	29,947.48	(38,314.22)	(9,376.48)
782	2100 - Vouchers Payable	(9,109.46)	38,314.22	(27,750.25)	1,454.51
782	2590 - Deposits From Others	1,900.00	8,250.00	(4,450.00)	5,700.00
	Liabilities Totals:	(8,219.20)	76,511.70	(70,514.47)	(2,221.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	9,370.88	11,599.07	(1,715.69)	19,254.26
782	O-6002 - Overtime	58.50	48.75	0.00	107.25
782	O-6004 - Benefits	331.27	0.00	0.00	331.27
782	O-6012 - Social Security	739.43	741.72	0.00	1,481.15
782	O-7005 - Communications	652.83	1,242.11	(947.47)	947.47
782	O-7009 - Household Expense	0.00	1,585.72	(792.86)	792.86
782	O-7010 - Insurance	0.00	22,200.00	(11,100.00)	11,100.00
782	O-7024 - Maintenance-Buildings & Improv	5,071.41	12,891.87	(8,670.33)	9,292.95
782	O-7027 - Memberships	272.80	818.24	(545.52)	545.52
782	O-7043 - Professional & Specialized Exp	0.00	148.00	(74.00)	74.00
782	O-7059 - Publications & Legal Notices	0.00	375.70	(187.85)	187.85
782	O-7081 - Utilities	4,539.55	15,121.45	(9,830.50)	9,830.50
	Expenditures Totals:	21,036.67	66,772.63	(33,864.22)	53,945.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-5841 - Outlawed Warrants	0.00	0.00	(99.50)	(99.50)
	Revenue Totals:	0.00	0.00	(99.50)	(99.50)

Total for Fund 782 - Visalia Memorial District	0.00	143,284.33	-143,284.33	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	68,301.92	2,544,800.00	(2,872,011.80)	(258,909.88)
Assets Totals:		68,301.92	2,544,800.00	(2,872,011.80)	(258,909.88)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	275,875.63	2,007,204.80	(6,500,059.17)	(4,216,978.74)
783	2100 - Vouchers Payable	1,912,376.75	6,500,059.17	(6,500,059.17)	1,912,376.75
Liabilities Totals:		2,188,252.38	8,507,263.97	(13,000,118.34)	(2,304,601.99)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	83,345.70	13,864,925.34	(6,500,059.17)	7,448,211.87
Expenditures Totals:		83,345.70	13,864,925.34	(6,500,059.17)	7,448,211.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(2,293,400.00)	0.00	(2,544,800.00)	(4,838,200.00)
783	R-4813 - Interest on Loans Receivable	(46,500.00)	0.00	0.00	(46,500.00)
Revenue Totals:		(2,339,900.00)	0.00	(2,544,800.00)	(4,884,700.00)

Total for Fund 783 - Measure R		0.00	24,916,989.31	-24,916,989.31	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	1,295,382.72	294,154.25	(1,123,694.87)	465,842.10
784	1991 - Payroll Clearing	0.00	206,506.83	(206,506.83)	0.00
Assets Totals:		1,295,382.72	500,661.08	(1,330,201.70)	465,842.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	39,069.52	185,289.07	(234,586.12)	(10,227.53)
784	2100 - Vouchers Payable	18,819.60	234,334.59	(131,814.90)	121,339.29
784	2200 - Accounts Payable	0.00	269.00	0.00	269.00
784	2240 - Retention Payable	(1,251.78)	2,252.03	(3,252.28)	(2,252.03)
784	2430 - Due To Other Governments	(1,600,009.00)	766,006.00	(16,062.00)	(850,065.00)
784	2505 - Salary & Wages Payable-Ye	100,865.45	0.00	0.00	100,865.45
Liabilities Totals:		(1,442,506.21)	1,188,150.69	(385,715.30)	(640,070.82)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3015 - Encumbrance FY 2018	(8,726.77)	357.94	(2,820.46)	(11,189.29)
Equity Totals:		(8,726.77)	357.94	(2,820.46)	(11,189.29)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	8,726.77	1,386.46	(357.94)	9,755.29
784	O-7066 - Special Departmental Expense	0.00	1,434.00	0.00	1,434.00
Encumbrances Totals:		8,726.77	2,820.46	(357.94)	11,189.29

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Summary Trial Balance
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Fund 784 - Transportation Planning Agency
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	24,855.79	151,398.55	0.00	176,254.34
784	O-6003 - Other Pay Types	4,180.94	2,898.63	0.00	7,079.57
784	O-6004 - Benefits	4,128.41	12,593.26	0.00	16,721.67
784	O-6005 - Extra Help	2,108.48	7,585.50	0.00	9,693.98
784	O-6011 - Retirement-County Portion	4,023.16	20,284.09	0.00	24,307.25
784	O-6012 - Social Security	2,214.41	11,746.80	0.00	13,961.21
784	O-7011 - Unemployment Insurance	0.00	1,910.00	(955.00)	955.00
784	O-7027 - Memberships	2,800.00	28,629.42	(15,714.71)	15,714.71
784	O-7036 - Office Expense	1,001.55	5,034.58	(2,638.57)	3,397.56
784	O-7043 - Professional & Specialized Exp	89,608.87	229,533.07	(159,570.97)	159,570.97
784	O-7062 - Rent & Lease-Building & Improv	11,120.04	55,600.20	(33,360.12)	33,360.12
784	O-7066 - Special Departmental Expense	670.83	2,578.14	(1,350.07)	1,898.90
784	O-7074 - Transportation & Travel	460.27	7,487.80	(3,743.90)	4,204.17
784	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
Expenditures Totals:		147,172.75	537,280.04	(217,333.34)	467,119.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-5054 - State- Other	0.00	0.00	(218,329.24)	(218,329.24)
784	R-5835 - Other Revenue	(49.26)	0.00	(74,512.23)	(74,561.49)
Revenue Totals:		(49.26)	0.00	(292,841.47)	(292,890.73)

Total for Fund 784 - Transportation Planning Agency		0.00	2,229,270.21	-2,229,270.21	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(5,387.63)	6,385.42	(18,190.97)	(17,193.18)
	Assets Totals:	(5,387.63)	6,385.42	(18,190.97)	(17,193.18)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	5,918.95	10,026.41	(10,502.73)	5,442.63
785	2100 - Vouchers Payable	(5,188.72)	10,502.73	(5,314.01)	0.00
785	2535 - Sales Tax Payable-State Of Ca	223.19	0.00	(91.42)	131.77
	Liabilities Totals:	953.42	20,529.14	(15,908.16)	5,574.40

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	4,710.78	4,670.57	0.00	9,381.35
785	O-6004 - Benefits	964.07	927.51	0.00	1,891.58
785	O-6005 - Extra Help	2,016.96	2,057.16	0.00	4,074.12
785	O-6012 - Social Security	509.32	509.32	0.00	1,018.64
785	O-7005 - Communications	120.57	361.97	(241.27)	241.27
785	O-7006 - Cost Of Supplies-Reissued	105.00	105.00	(105.00)	105.00
785	O-7010 - Insurance	3,783.37	3,783.37	(3,783.37)	3,783.37
785	O-7021 - Maintenance-Equipment	271.38	816.02	(543.70)	543.70
785	O-7024 - Maintenance-Buildings & Improv	265.93	2,079.17	(1,172.55)	1,172.55
785	O-7043 - Professional & Specialized Exp	0.00	6,629.50	(3,314.75)	3,314.75
785	O-7081 - Utilities	642.47	2,041.71	(1,342.09)	1,342.09
	Expenditures Totals:	13,389.85	23,981.30	(10,502.73)	26,868.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-5542 - Burial Service Fee	(7,396.84)	0.00	(5,114.40)	(12,511.24)
785	R-5816 - Other Sales-Taxable (UI 8.00)	(1,558.80)	0.00	(1,179.60)	(2,738.40)
	Revenue Totals:	(8,955.64)	0.00	(6,294.00)	(15,249.64)

Total for Fund 785 - Woodlake Public Cemetery	0.00	50,895.86	-50,895.86	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	375.00	150.00	0.00	525.00
	Assets Totals:	375.00	150.00	0.00	525.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(375.00)	0.00	(150.00)	(525.00)
	Equity Totals:	(375.00)	0.00	(150.00)	(525.00)

	Total for Fund 786 - Woodlake Pcd-Endowment	0.00	150.00	-150.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 787 - Woodlake Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	1100 - Cash In Treasury	(125,000.00)	0.00	0.00	(125,000.00)
Assets Totals:		(125,000.00)	0.00	0.00	(125,000.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	0.00	0.00	0.00
787	2100 - Vouchers Payable	0.00	0.00	(125,000.00)	(125,000.00)
Liabilities Totals:		0.00	0.00	(125,000.00)	(125,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	125,000.00	125,000.00	0.00	250,000.00
Expenditures Totals:		125,000.00	125,000.00	0.00	250,000.00

Total for Fund 787 - Woodlake Fire District		0.00	125,000.00	-125,000.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(43,547.84)	0.00	(5,674.65)	(49,222.49)
	Assets Totals:	(43,547.84)	0.00	(5,674.65)	(49,222.49)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	37,045.95	1,255.95	(1,774.71)	36,527.19
788	2100 - Vouchers Payable	685.86	1,774.71	(1,774.71)	685.86
	Liabilities Totals:	37,731.81	3,030.66	(3,549.42)	37,213.05

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	4,821.96	4,620.79	(260.66)	9,182.09
788	O-6004 - Benefits	523.47	319.23	0.00	842.70
788	O-6015 - Workers Comp Ins-Co Contrib	263.80	527.60	(263.80)	527.60
788	O-7009 - Household Expense	47.00	135.30	(67.65)	114.65
788	O-7021 - Maintenance-Equipment	159.80	1,715.26	(857.63)	1,017.43
788	O-7081 - Utilities	0.00	649.94	(324.97)	324.97
	Expenditures Totals:	5,816.03	7,968.12	(1,774.71)	12,009.44

	Total for Fund 788 - Woodlake Memorial Distric	0.00	10,998.78	-10,998.78	0.00
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County of Tulare
Summary Trial Balance
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Fund 789 - Woodville Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	1100 - Cash In Treasury	(6,789.82)	4,850.00	(19,237.48)	(21,177.30)
	Assets Totals:	(6,789.82)	4,850.00	(19,237.48)	(21,177.30)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	(1,151.54)	17,406.49	(15,006.04)	1,248.91
789	2100 - Vouchers Payable	0.00	15,006.04	(15,006.04)	0.00
	Liabilities Totals:	(1,151.54)	32,412.53	(30,012.08)	1,248.91

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	10,325.05	15,004.13	(6,586.57)	18,742.61
789	O-7000 - Services & Supplies	4,616.31	16,838.94	(8,419.47)	13,035.78
	Expenditures Totals:	14,941.36	31,843.07	(15,006.04)	31,778.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-5400 - Charges For Current Services	(7,000.00)	0.00	(4,850.00)	(11,850.00)
	Revenue Totals:	(7,000.00)	0.00	(4,850.00)	(11,850.00)

	Total for Fund 789 - Woodville Public Cemetery	0.00	69,105.60	-69,105.60	0.00
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Fund 790 - Woodville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	400.00	150.00	0.00	550.00
	Assets Totals:	400.00	150.00	0.00	550.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(400.00)	0.00	(150.00)	(550.00)
	Equity Totals:	(400.00)	0.00	(150.00)	(550.00)

	Total for Fund 790 - Woodville Pcd-Endowment	0.00	150.00	-150.00	0.00
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Summary Trial Balance
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Fund 792 - Woodville Public Utility Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	1100 - Cash In Treasury	0.00	3,461.58	0.00	3,461.58
	Assets Totals:	0.00	3,461.58	0.00	3,461.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2360 - Due To Agency	0.00	0.00	(3,461.58)	(3,461.58)
	Liabilities Totals:	0.00	0.00	(3,461.58)	(3,461.58)

	Total for Fund 792 - Woodville Public Utility Dis	0.00	3,461.58	-3,461.58	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **793 - Woodville Pud Go Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	1100 - Cash In Treasury	0.00	0.00	(3,461.58)	(3,461.58)
Assets Totals:		0.00	0.00	(3,461.58)	(3,461.58)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	2360 - Due To Agency	0.00	3,461.58	0.00	3,461.58
Liabilities Totals:		0.00	3,461.58	0.00	3,461.58

Total for Fund 793 - Woodville Pud Go Bond		0.00	3,461.58	-3,461.58	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	145,786.79	36,266.82	(2,445.44)	179,608.17
794	1600 - Accounts Receivable	0.00	0.00	(269.00)	(269.00)
Assets Totals:		145,786.79	36,266.82	(2,714.44)	179,339.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(316.97)	2,245.44	(6,775.83)	(4,847.36)
794	2100 - Vouchers Payable	(496.98)	6,775.83	(5,808.87)	469.98
Liabilities Totals:		(813.95)	9,021.27	(12,584.70)	(4,377.38)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3015 - Encumbrance FY 2018	(3,910.34)	164.78	0.00	(3,745.56)
Equity Totals:		(3,910.34)	164.78	0.00	(3,745.56)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	3,910.34	0.00	(164.78)	3,745.56
Encumbrances Totals:		3,910.34	0.00	(164.78)	3,745.56

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7027 - Memberships	0.00	7,112.00	(3,556.00)	3,556.00
794	O-7036 - Office Expense	1,014.93	5,472.70	(3,219.83)	3,267.80
794	O-7043 - Professional & Specialized Exp	0.00	200.00	0.00	200.00
794	O-7059 - Publications & Legal Notices	1,148.22	0.00	0.00	1,148.22
794	O-7066 - Special Departmental Expense	61.19	0.00	0.00	61.19
794	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
Expenditures Totals:		2,224.34	12,784.70	(6,775.83)	8,233.21

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Fund **794 - Local Agency Formation Comm.**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-5801 - RDA Pass Thru	(147,197.18)	0.00	(35,997.82)	(183,195.00)
	Revenue Totals:	(147,197.18)	0.00	(35,997.82)	(183,195.00)
	Total for Fund 794 - Local Agency Formation C	0.00	58,237.57	-58,237.57	0.00

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Fund **795 - Tulare Healthcare Bond 2005A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	1100 - Cash In Treasury	(466,768.76)	0.00	0.00	(466,768.76)
	Assets Totals:	(466,768.76)	0.00	0.00	(466,768.76)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	2000 - Warrants Payable	0.00	0.00	0.00	0.00
795	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
795	2360 - Due To Agency	466,768.76	0.00	0.00	466,768.76
	Liabilities Totals:	466,768.76	0.00	0.00	466,768.76

	Total for Fund 795 - Tulare Healthcare Bond 20	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **797 - Tulare Healthcare Bond 2005B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	1100 - Cash In Treasury	(3,114,366.26)	0.00	0.00	(3,114,366.26)
	Assets Totals:	(3,114,366.26)	0.00	0.00	(3,114,366.26)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	2000 - Warrants Payable	0.00	0.00	0.00	0.00
797	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
797	2360 - Due To Agency	3,114,366.26	0.00	0.00	3,114,366.26
	Liabilities Totals:	3,114,366.26	0.00	0.00	3,114,366.26

	Total for Fund 797 - Tulare Healthcare Bond 20	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **798 - Seville Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	1100 - Cash In Treasury	6,123.36	3,602.25	(29,313.36)	(19,587.75)
798	1320 - Cash In Transit	(34,743.57)	0.00	0.00	(34,743.57)
798	1605 - Accounts Rec-Delinquent	0.00	9,464.98	0.00	9,464.98
798	1646 - A/R State Aid	1,140.25	0.00	0.00	1,140.25
798	1649 - A/R Charges for Services	(3,480.00)	9,000.00	(10,720.25)	(5,200.25)
Assets Totals:		(30,959.96)	22,067.23	(40,033.61)	(48,926.34)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	19,715.10	22,827.01	(27,614.45)	14,927.66
798	2100 - Vouchers Payable	2,916.30	27,614.45	(30,245.69)	285.06
798	2200 - Accounts Payable	0.00	50,363.76	(25,181.88)	25,181.88
Liabilities Totals:		22,631.40	100,805.22	(83,042.02)	40,394.60

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3015 - Encumbrance FY 2018	0.00	0.00	(552,146.80)	(552,146.80)
Equity Totals:		0.00	0.00	(552,146.80)	(552,146.80)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	0.00	37,475.00	0.00	37,475.00
798	O-7043 - Professional & Specialized Exp	0.00	514,671.80	0.00	514,671.80
Encumbrances Totals:		0.00	552,146.80	0.00	552,146.80

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Fund 798 - Seville Water
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
798	O-7059 - Publications & Legal Notices	0.00	2,631.24	0.00	2,631.24
798	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
798	O-7081 - Utilities	2,130.50	4,865.14	(2,432.57)	4,563.07
798	O-9306 - I/F Exp-Admin Charge Billing	1,620.68	1,841.92	0.00	3,462.60
798	O-9316 - Services From Other Depts	113.60	60.64	0.00	174.24
798	O-9321 - I/F Exp-Print	0.00	74.08	0.00	74.08
798	O-9322 - I/F Exp-Mail	0.00	22.89	0.00	22.89
798	O-9327 - I/F Exp-Road Yard Billing	4,463.78	4,486.82	0.00	8,950.60
Expenditures Totals:		8,328.56	13,982.73	(2,432.57)	19,878.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	0.00	0.00	(2,346.98)	(2,346.98)
798	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(9,000.00)	(9,000.00)
Revenue Totals:		0.00	0.00	(11,346.98)	(11,346.98)

Total for Fund 798 - Seville Water		0.00	689,001.98	-689,001.98	0.00
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Summary Trial Balance
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Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	1100 - Cash In Treasury	0.00	0.00	(7,161.06)	(7,161.06)
Assets Totals:		0.00	0.00	(7,161.06)	(7,161.06)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	(7,161.06)	7,161.06	0.00	0.00
800	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(7,161.06)	7,161.06	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	7,161.06	0.00	0.00	7,161.06
Expenditures Totals:		7,161.06	0.00	0.00	7,161.06

Total for Fund 800 - Lake Kaweah Enlargement		0.00	7,161.06	-7,161.06	0.00
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Summary Trial Balance
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Fund 802 - Cal-Id(Jpa)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	1100 - Cash In Treasury	(14,744.82)	98,967.33	(922.29)	83,300.22
Assets Totals:		(14,744.82)	98,967.33	(922.29)	83,300.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	868.80	922.29	(922.29)	868.80
802	2100 - Vouchers Payable	9,825.77	922.29	(975.78)	9,772.28
802	2360 - Due To Agency	4,050.25	1,898.07	(922.29)	5,026.03
Liabilities Totals:		14,744.82	3,742.65	(2,820.36)	15,667.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-5066 - State Fingerprint Id Program	0.00	0.00	(98,967.33)	(98,967.33)
Revenue Totals:		0.00	0.00	(98,967.33)	(98,967.33)

Total for Fund 802 - Cal-Id(Jpa)		0.00	102,709.98	-102,709.98	0.00
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Summary Trial Balance
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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	20.00	0.00	0.00	20.00
	Assets Totals:	20.00	0.00	0.00	20.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-5874 - Water Standby/Connection Chrgs	(20.00)	0.00	0.00	(20.00)
	Revenue Totals:	(20.00)	0.00	0.00	(20.00)

	Total for Fund 804 - London Csd - Water Cap P	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 810 - Trial Court Operations Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	1100 - Cash In Treasury	267.12	713.28	(2,336.62)	(1,356.22)
	Assets Totals:	267.12	713.28	(2,336.62)	(1,356.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	(545.40)	2,336.62	(1,791.22)	0.00
810	2100 - Vouchers Payable	2,356.44	1,791.22	(1,791.22)	2,356.44
810	2360 - Due To Agency	(2,078.16)	3,582.44	(2,504.50)	(1,000.22)
	Liabilities Totals:	(267.12)	7,710.28	(6,086.94)	1,356.22

Total for Fund 810 - Trial Court Operations Fun		0.00	8,423.56	-8,423.56	0.00
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Summary Trial Balance
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Fund 815 - Tulare County Retirement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	1100 - Cash In Treasury	1,744,986.75	20.00	(153,959.16)	1,591,047.59
815	1991 - Payroll Clearing	0.00	107,714.04	(107,714.04)	0.00
Assets Totals:		1,744,986.75	107,734.04	(261,673.20)	1,591,047.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	21,399.55	28,501.03	(42,312.35)	7,588.23
815	2200 - Accounts Payable	31,874.43	0.00	0.00	31,874.43
815	2505 - Salary & Wages Payable-Ye	66,988.46	0.00	0.00	66,988.46
Liabilities Totals:		120,262.44	28,501.03	(42,312.35)	106,451.12

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	1,791.65	82,344.05	0.00	84,135.70
815	O-6002 - Overtime	0.00	62.97	0.00	62.97
815	O-6003 - Other Pay Types	196.42	1,185.09	0.00	1,381.51
815	O-6004 - Benefits	2,247.79	8,802.59	0.00	11,050.38
815	O-6008 - Board Director'S Fees	5,100.00	0.00	0.00	5,100.00
815	O-6011 - Retirement-County Portion	1,874.68	11,174.31	0.00	13,048.99
815	O-6012 - Social Security	139.12	6,249.12	0.00	6,388.24
815	O-7005 - Communications	567.97	1,174.67	0.00	1,742.64
815	O-7009 - Household Expense	599.00	695.00	0.00	1,294.00
815	O-7010 - Insurance	53,497.00	0.00	0.00	53,497.00
815	O-7021 - Maintenance-Equipment	105.67	325.24	0.00	430.91
815	O-7027 - Memberships	4,000.00	0.00	0.00	4,000.00
815	O-7036 - Office Expense	29.95	3,734.71	0.00	3,764.66
815	O-7040 - Courier	0.00	91.77	0.00	91.77
815	O-7043 - Professional & Specialized Exp	23,403.46	4,994.42	0.00	28,397.88
815	O-7044 - Data Processing-Outside	120.00	6,397.46	0.00	6,517.46
815	O-7049 - Professional Expenses-Other	4,784.50	10,183.22	(20.00)	14,947.72
815	O-7062 - Rent & Lease-Building & Improv	15,640.00	15,640.00	0.00	31,280.00
815	O-7066 - Special Departmental Expense	7,562.89	10,282.85	0.00	17,845.74
815	O-7073 - Training	2,500.00	0.00	0.00	2,500.00
815	O-7074 - Transportation & Travel	608.51	302.47	0.00	910.98
815	O-7081 - Utilities	1,747.79	1,821.54	0.00	3,569.33
815	O-7116 - Postage-Mailroom Purchase Only	0.00	2,309.00	0.00	2,309.00
815	O-7719 - Admin Fees to County	8,234.41	0.00	0.00	8,234.41
Expenditures Totals:		134,750.81	167,770.48	(20.00)	302,501.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	R-5537 - Other Services	(2,000,000.00)	0.00	0.00	(2,000,000.00)
Revenue Totals:		(2,000,000.00)	0.00	0.00	(2,000,000.00)

Total for Fund 815 - Tulare County Retirement I		0.00	304,005.55	-304,005.55	0.00
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Fund 860 - Hanford City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	1100 - Cash In Treasury	0.00	10,000,000.00	0.00	10,000,000.00
	Assets Totals:	0.00	10,000,000.00	0.00	10,000,000.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	2360 - Due To Agency	0.00	0.00	(10,000,000.00)	(10,000,000.00)
	Liabilities Totals:	0.00	0.00	(10,000,000.00)	(10,000,000.00)

	Total for Fund 860 - Hanford City - Invest Only	0.00	10,000,000.00	-10,000,000.00	0.00
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Fund **975 - Pooled Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	(81,926,293.75)	439,808,853.99	(369,878,962.55)	(11,996,402.31)
975	1610 - Interest Receivable	0.00	1,566,384.19	(1,752,100.48)	(185,716.29)
975	1612 - Interest Receivable-Laif	0.00	114,152.33	(201,473.15)	(87,320.82)
975	1623 - Purchased Interest	0.00	119,734.65	(257,152.21)	(137,417.56)
975	1720 - Investments-Pool	0.00	254,134,978.31	(359,134,910.48)	(104,999,932.17)
975	1725 - Premium Pool	0.00	57,894.73	(210,201.57)	(152,306.84)
975	1730 - Discount Pool	0.00	132,578.37	(175,936.08)	(43,357.71)
Assets Totals:		(81,926,293.75)	695,934,576.57	(731,610,736.52)	(117,602,453.70)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	81,926,293.75	115,788,667.71	(78,549,077.69)	119,165,883.77
Equity Totals:		81,926,293.75	115,788,667.71	(78,549,077.69)	119,165,883.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	0.00	237,890.22	(1,801,320.29)	(1,563,430.07)
Revenue Totals:		0.00	237,890.22	(1,801,320.29)	(1,563,430.07)

Total for Fund 975 - Pooled Fund		0.00	811,961,134.50	-811,961,134.50	0.00
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Fund		AAA - Allensworth Elem-Cafeteria			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	1100 - Cash In Treasury	5,389.12	0.00	(7,061.82)	(1,672.70)
	Assets Totals:	5,389.12	0.00	(7,061.82)	(1,672.70)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	(5,389.12)	7,061.82	0.00	1,672.70
	Liabilities Totals:	(5,389.12)	7,061.82	0.00	1,672.70
Total for Fund AAA - Allensworth Elem-Cafeter		0.00	7,061.82	-7,061.82	0.00

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Fund **AAC - Alpaugh Unif-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	1100 - Cash In Treasury	(3,640.14)	0.00	(13,257.18)	(16,897.32)
	Assets Totals:	(3,640.14)	0.00	(13,257.18)	(16,897.32)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	3,640.14	13,257.18	0.00	16,897.32
	Liabilities Totals:	3,640.14	13,257.18	0.00	16,897.32

	Total for Fund AAC - Alpaugh Unif-Cafeteria	0.00	13,257.18	-13,257.18	0.00
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Fund **AAE - Oak Valley Capital Outlay Projects Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	1100 - Cash In Treasury	0.00	1,071.04	(1,071.04)	0.00
Assets Totals:		0.00	1,071.04	(1,071.04)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	0.00	1,071.04	(1,071.04)	0.00
Liabilities Totals:		0.00	1,071.04	(1,071.04)	0.00

Total for Fund AAE - Oak Valley Capital Outlay		0.00	2,142.08	-2,142.08	0.00
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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	(7,221.86)	69,262.10	(20,859.10)	41,181.14
	Assets Totals:	(7,221.86)	69,262.10	(20,859.10)	41,181.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	7,221.86	20,859.10	(69,262.10)	(41,181.14)
	Liabilities Totals:	7,221.86	20,859.10	(69,262.10)	(41,181.14)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	90,121.20	-90,121.20	0.00
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Fund		AAH - Lindsay Unified Other Than Capital Outlay Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	0.00	1,000,000.00	(1,361,661.01)	(361,661.01)
	Assets Totals:	0.00	1,000,000.00	(1,361,661.01)	(361,661.01)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	0.00	1,361,661.01	(1,000,000.00)	361,661.01
	Liabilities Totals:	0.00	1,361,661.01	(1,000,000.00)	361,661.01
Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	2,361,661.01	-2,361,661.01	0.00

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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	(202.96)	0.00	(15,096.88)	(15,299.84)
	Assets Totals:	(202.96)	0.00	(15,096.88)	(15,299.84)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	202.96	15,096.88	0.00	15,299.84
	Liabilities Totals:	202.96	15,096.88	0.00	15,299.84

	Total for Fund AAI - Exeter Unified State Prescl	0.00	15,096.88	-15,096.88	0.00
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Summary Trial Balance
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Fund AAJ - Burton Elem-Defer Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	1100 - Cash In Treasury	(1,310.50)	0.00	(11,795.00)	(13,105.50)
	Assets Totals:	(1,310.50)	0.00	(11,795.00)	(13,105.50)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	1,310.50	11,795.00	0.00	13,105.50
	Liabilities Totals:	1,310.50	11,795.00	0.00	13,105.50

	Total for Fund AAJ - Burton Elem-Defer Maint F	0.00	11,795.00	-11,795.00	0.00
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Summary Trial Balance
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Fund AAK - Earlimart 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	(1,053,769.28)	0.00	(438,579.33)	(1,492,348.61)
	Assets Totals:	(1,053,769.28)	0.00	(438,579.33)	(1,492,348.61)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	1,053,769.28	438,579.33	0.00	1,492,348.61
	Liabilities Totals:	1,053,769.28	438,579.33	0.00	1,492,348.61

	Total for Fund AAK - Earlimart 2016A Building	0.00	438,579.33	-438,579.33	0.00
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Summary Trial Balance
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Fund **AAM - Porterville Dissolution of TCOVE**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	1100 - Cash In Treasury	(54,000.00)	0.00	0.00	(54,000.00)
	Assets Totals:	(54,000.00)	0.00	0.00	(54,000.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	54,000.00	0.00	0.00	54,000.00
	Liabilities Totals:	54,000.00	0.00	0.00	54,000.00

	Total for Fund AAM - Porterville Dissolution of	0.00	0.00	0.00	0.00
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Fund **AAN - Sunnyside Union Elm.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	1100 - Cash In Treasury	6,239.18	0.00	0.00	6,239.18
	Assets Totals:	6,239.18	0.00	0.00	6,239.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	(6,239.18)	0.00	0.00	(6,239.18)
	Liabilities Totals:	(6,239.18)	0.00	0.00	(6,239.18)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(230,601.55)	98,531.19	(108,561.17)	(240,631.53)
	Assets Totals:	(230,601.55)	98,531.19	(108,561.17)	(240,631.53)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	230,601.55	108,561.17	(98,531.19)	240,631.53
	Liabilities Totals:	230,601.55	108,561.17	(98,531.19)	240,631.53

	Total for Fund AAP - Sycamore Valley Academy	0.00	207,092.36	-207,092.36	0.00
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Summary Trial Balance
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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	(38,949.37)	6,601.00	(20,298.58)	(52,646.95)
	Assets Totals:	(38,949.37)	6,601.00	(20,298.58)	(52,646.95)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	38,949.37	20,298.58	(6,601.00)	52,646.95
	Liabilities Totals:	38,949.37	20,298.58	(6,601.00)	52,646.95

	Total for Fund AAQ - Cutler Orosi Unif-Adult Ed	0.00	26,899.58	-26,899.58	0.00
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Summary Trial Balance
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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	(97,277.41)	0.00	(63,504.85)	(160,782.26)
	Assets Totals:	(97,277.41)	0.00	(63,504.85)	(160,782.26)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	97,277.41	63,504.85	0.00	160,782.26
	Liabilities Totals:	97,277.41	63,504.85	0.00	160,782.26

	Total for Fund ABE - Burton Elementary 2016A	0.00	63,504.85	-63,504.85	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(13,999.48)	0.00	(44,695.15)	(58,694.63)
	Assets Totals:	(13,999.48)	0.00	(44,695.15)	(58,694.63)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	13,999.48	44,695.15	0.00	58,694.63
	Liabilities Totals:	13,999.48	44,695.15	0.00	58,694.63

	Total for Fund ABK - Exeter Debt service and B	0.00	44,695.15	-44,695.15	0.00
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Summary Trial Balance
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Fund ABM - COS Building Fund - EC15140(b) Bonds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	1100 - Cash In Treasury	(1,752.93)	0.00	0.00	(1,752.93)
	Assets Totals:	(1,752.93)	0.00	0.00	(1,752.93)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	1,752.93	0.00	0.00	1,752.93
	Liabilities Totals:	1,752.93	0.00	0.00	1,752.93

	Total for Fund ABM - COS Building Fund - EC1	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **ABO - Earlimart Building Fund # 2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	1100 - Cash In Treasury	(9,490.13)	0.00	0.00	(9,490.13)
	Assets Totals:	(9,490.13)	0.00	0.00	(9,490.13)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	9,490.13	0.00	0.00	9,490.13
	Liabilities Totals:	9,490.13	0.00	0.00	9,490.13

	Total for Fund ABO - Earlimart Building Fund #	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund		ACF - Lindsay Unif-Adult Ed Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	1100 - Cash In Treasury	0.00	53,946.00	0.00	53,946.00
	Assets Totals:	0.00	53,946.00	0.00	53,946.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	0.00	0.00	(53,946.00)	(53,946.00)
	Liabilities Totals:	0.00	0.00	(53,946.00)	(53,946.00)
Total for Fund ACF - Lindsay Unif-Adult Ed Fur		0.00	53,946.00	-53,946.00	0.00

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County of Tulare
Summary Trial Balance

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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	(22,874.78)	21.70	(163,592.05)	(186,445.13)
Assets Totals:		(22,874.78)	21.70	(163,592.05)	(186,445.13)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	22,874.78	163,592.05	(21.70)	186,445.13
Liabilities Totals:		22,874.78	163,592.05	(21.70)	186,445.13

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	163,613.75	-163,613.75	0.00
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Summary Trial Balance
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Fund		ACL - Eleanor Roosevelt Charter			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	(30,905.69)	106,244.31	(278,333.80)	(202,995.18)
	Assets Totals:	(30,905.69)	106,244.31	(278,333.80)	(202,995.18)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	30,905.69	278,333.80	(106,244.31)	202,995.18
	Liabilities Totals:	30,905.69	278,333.80	(106,244.31)	202,995.18
Total for Fund ACL - Eleanor Roosevelt Charter		0.00	384,578.11	-384,578.11	0.00

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Fund **ACT - Oak Valley Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	1100 - Cash In Treasury	(3,730.40)	252.78	(5,379.87)	(8,857.49)
	Assets Totals:	(3,730.40)	252.78	(5,379.87)	(8,857.49)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	3,730.40	5,379.87	(252.78)	8,857.49
	Liabilities Totals:	3,730.40	5,379.87	(252.78)	8,857.49

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	5,632.65	-5,632.65	0.00
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Fund **ACV - Outside Creek Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	1100 - Cash In Treasury	(191.21)	8,224.91	0.00	8,033.70
	Assets Totals:	(191.21)	8,224.91	0.00	8,033.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	191.21	0.00	(8,224.91)	(8,033.70)
	Liabilities Totals:	191.21	0.00	(8,224.91)	(8,033.70)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	8,224.91	-8,224.91	0.00
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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	(5,615.17)	0.00	(77,307.00)	(82,922.17)
	Assets Totals:	(5,615.17)	0.00	(77,307.00)	(82,922.17)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	5,615.17	77,307.00	0.00	82,922.17
	Liabilities Totals:	5,615.17	77,307.00	0.00	82,922.17

	Total for Fund ACW - Pixley Elem-Def Maint Fu	0.00	77,307.00	-77,307.00	0.00
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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	(38,977.37)	0.00	(121,588.65)	(160,566.02)
	Assets Totals:	(38,977.37)	0.00	(121,588.65)	(160,566.02)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	38,977.37	121,588.65	0.00	160,566.02
	Liabilities Totals:	38,977.37	121,588.65	0.00	160,566.02

	Total for Fund ADD - Richgrove Elem- Def Main	0.00	121,588.65	-121,588.65	0.00
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Fund **ADJ - Sequoia Union Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	1100 - Cash In Treasury	5,343.06	0.00	(7,115.57)	(1,772.51)
	Assets Totals:	5,343.06	0.00	(7,115.57)	(1,772.51)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	(5,343.06)	7,115.57	0.00	1,772.51
	Liabilities Totals:	(5,343.06)	7,115.57	0.00	1,772.51

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	7,115.57	-7,115.57	0.00
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Fund **ADR - Sundale Elem-Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	1100 - Cash In Treasury	(3,490.92)	2,190.51	(15,947.45)	(17,247.86)
	Assets Totals:	(3,490.92)	2,190.51	(15,947.45)	(17,247.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	3,490.92	15,947.45	(2,190.51)	17,247.86
	Liabilities Totals:	3,490.92	15,947.45	(2,190.51)	17,247.86

	Total for Fund ADR - Sundale Elem-Cafeteria F	0.00	18,137.96	-18,137.96	0.00
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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	(2,241.56)	0.00	(6,267.06)	(8,508.62)
	Assets Totals:	(2,241.56)	0.00	(6,267.06)	(8,508.62)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	2,241.56	6,267.06	0.00	8,508.62
	Liabilities Totals:	2,241.56	6,267.06	0.00	8,508.62

	Total for Fund ADT - Sunnyside Elem-Def Main	0.00	6,267.06	-6,267.06	0.00
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Fund **AEG - Farmersville Unified 2015 A Issue Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	1100 - Cash In Treasury	0.00	1,490,000.00	0.00	1,490,000.00
	Assets Totals:	0.00	1,490,000.00	0.00	1,490,000.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	0.00	0.00	(1,490,000.00)	(1,490,000.00)
	Liabilities Totals:	0.00	0.00	(1,490,000.00)	(1,490,000.00)

	Total for Fund AEG - Farmersville Unified 2015	0.00	1,490,000.00	-1,490,000.00	0.00
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Fund **AEI - Tulare Elem-Cafeteria Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	1100 - Cash In Treasury	(68,480.78)	738,800.16	(333,349.66)	336,969.72
	Assets Totals:	(68,480.78)	738,800.16	(333,349.66)	336,969.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	68,480.78	333,349.66	(738,800.16)	(336,969.72)
	Liabilities Totals:	68,480.78	333,349.66	(738,800.16)	(336,969.72)

	Total for Fund AEI - Tulare Elem-Cafeteria Fd	0.00	1,072,149.82	-1,072,149.82	0.00
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Fund **AEP - Porterville Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	1100 - Cash In Treasury	(347,768.83)	316,921.48	(597,725.46)	(628,572.81)
	Assets Totals:	(347,768.83)	316,921.48	(597,725.46)	(628,572.81)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	347,768.83	597,725.46	(316,921.48)	628,572.81
	Liabilities Totals:	347,768.83	597,725.46	(316,921.48)	628,572.81

	Total for Fund AEP - Porterville Special Reven	0.00	914,646.94	-914,646.94	0.00
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County of Tulare
Summary Trial Balance
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Fund **AEQ - Visalia Unif-Adult Education**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	1100 - Cash In Treasury	(167,522.30)	78,083.72	(385,973.64)	(475,412.22)
	Assets Totals:	(167,522.30)	78,083.72	(385,973.64)	(475,412.22)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	167,522.30	385,973.64	(78,083.72)	475,412.22
	Liabilities Totals:	167,522.30	385,973.64	(78,083.72)	475,412.22

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	464,057.36	-464,057.36	0.00
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Summary Trial Balance
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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	(2,229,758.92)	0.00	(942,211.70)	(3,171,970.62)
	Assets Totals:	(2,229,758.92)	0.00	(942,211.70)	(3,171,970.62)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	2,229,758.92	942,211.70	0.00	3,171,970.62
	Liabilities Totals:	2,229,758.92	942,211.70	0.00	3,171,970.62
Total for Fund AES - Visalia Unif-Spec Res Fun		0.00	942,211.70	-942,211.70	0.00

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Summary Trial Balance
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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	(3,467,200.89)	397,518.68	(3,486,360.99)	(6,556,043.20)
	Assets Totals:	(3,467,200.89)	397,518.68	(3,486,360.99)	(6,556,043.20)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	3,467,200.89	3,486,360.99	(397,518.68)	6,556,043.20
	Liabilities Totals:	3,467,200.89	3,486,360.99	(397,518.68)	6,556,043.20
Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	3,883,879.67	-3,883,879.67	0.00

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County of Tulare
Summary Trial Balance
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Fund AEY - Central California CACSE

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	1100 - Cash In Treasury	(363,828.67)	148,919.40	(149,276.46)	(364,185.73)
	Assets Totals:	(363,828.67)	148,919.40	(149,276.46)	(364,185.73)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	363,828.67	149,276.46	(148,919.40)	364,185.73
	Liabilities Totals:	363,828.67	149,276.46	(148,919.40)	364,185.73

	Total for Fund AEY - Central California CACSE	0.00	298,195.86	-298,195.86	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(1,995.00)	46,995.00	0.00	45,000.00
	Assets Totals:	(1,995.00)	46,995.00	0.00	45,000.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	1,995.00	0.00	(46,995.00)	(45,000.00)
	Liabilities Totals:	1,995.00	0.00	(46,995.00)	(45,000.00)

	Total for Fund AEZ - Dinuba Facilities Fund - M	0.00	46,995.00	-46,995.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund AFK - Terra Bella Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	1100 - Cash In Treasury	0.00	0.00	(111,735.00)	(111,735.00)
Assets Totals:		0.00	0.00	(111,735.00)	(111,735.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	0.00	111,735.00	0.00	111,735.00
Liabilities Totals:		0.00	111,735.00	0.00	111,735.00

Total for Fund AFK - Terra Bella Building Fund		0.00	111,735.00	-111,735.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	43,036.88	0.00	(13,860.98)	29,175.90
	Assets Totals:	43,036.88	0.00	(13,860.98)	29,175.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(43,036.88)	13,860.98	0.00	(29,175.90)
	Liabilities Totals:	(43,036.88)	13,860.98	0.00	(29,175.90)

	Total for Fund AFL - Sunnyside School	0.00	13,860.98	-13,860.98	0.00
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Summary Trial Balance
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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	(22,487.41)	72,863.25	(27,987.37)	22,388.47
	Assets Totals:	(22,487.41)	72,863.25	(27,987.37)	22,388.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	22,487.41	27,987.37	(72,863.25)	(22,388.47)
	Liabilities Totals:	22,487.41	27,987.37	(72,863.25)	(22,388.47)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	100,850.62	-100,850.62	0.00
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County of Tulare
Summary Trial Balance
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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	(116,858.58)	233,567.41	(225,500.99)	(108,792.16)
	Assets Totals:	(116,858.58)	233,567.41	(225,500.99)	(108,792.16)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	116,858.58	225,500.99	(233,567.41)	108,792.16
	Liabilities Totals:	116,858.58	225,500.99	(233,567.41)	108,792.16

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	459,068.40	-459,068.40	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(347,794.80)	0.00	(556,032.55)	(903,827.35)
	Assets Totals:	(347,794.80)	0.00	(556,032.55)	(903,827.35)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	347,794.80	556,032.55	0.00	903,827.35
	Liabilities Totals:	347,794.80	556,032.55	0.00	903,827.35

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	556,032.55	-556,032.55	0.00
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Summary Trial Balance
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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	(64.02)	503.00	0.00	438.98
	Assets Totals:	(64.02)	503.00	0.00	438.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	64.02	0.00	(503.00)	(438.98)
	Liabilities Totals:	64.02	0.00	(503.00)	(438.98)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	503.00	-503.00	0.00
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Summary Trial Balance
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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	(54,287.14)	0.00	0.00	(54,287.14)
	Assets Totals:	(54,287.14)	0.00	0.00	(54,287.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	54,287.14	0.00	0.00	54,287.14
	Liabilities Totals:	54,287.14	0.00	0.00	54,287.14

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(744,333.40)	833,517.54	(748,554.85)	(659,370.71)
	Assets Totals:	(744,333.40)	833,517.54	(748,554.85)	(659,370.71)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	744,333.40	748,554.85	(833,517.54)	659,370.71
	Liabilities Totals:	744,333.40	748,554.85	(833,517.54)	659,370.71
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	1,582,072.39	-1,582,072.39	0.00

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County of Tulare
Summary Trial Balance
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Fund **AHH - Co School Serv-Self Ins Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	1100 - Cash In Treasury	(1,502.00)	0.00	0.00	(1,502.00)
	Assets Totals:	(1,502.00)	0.00	0.00	(1,502.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	1,502.00	0.00	0.00	1,502.00
	Liabilities Totals:	1,502.00	0.00	0.00	1,502.00

	Total for Fund AHH - Co School Serv-Self Ins F	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **AHI - Co School Serv-Self Ins Lib Pr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	1100 - Cash In Treasury	(1,175,855.49)	0.00	(62,716.05)	(1,238,571.54)
	Assets Totals:	(1,175,855.49)	0.00	(62,716.05)	(1,238,571.54)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	1,175,855.49	62,716.05	0.00	1,238,571.54
	Liabilities Totals:	1,175,855.49	62,716.05	0.00	1,238,571.54

	Total for Fund AHI - Co School Serv-Self Ins Lil	0.00	62,716.05	-62,716.05	0.00
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Summary Trial Balance
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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	(2,812,209.62)	1,052,352.34	(96,440.41)	(1,856,297.69)
	Assets Totals:	(2,812,209.62)	1,052,352.34	(96,440.41)	(1,856,297.69)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	2,812,209.62	96,440.41	(1,052,352.34)	1,856,297.69
	Liabilities Totals:	2,812,209.62	96,440.41	(1,052,352.34)	1,856,297.69

	Total for Fund AHM - Co School Serv-Workers	0.00	1,148,792.75	-1,148,792.75	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	639,180.57	9,608.50	0.00	648,789.07
	Assets Totals:	639,180.57	9,608.50	0.00	648,789.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(639,180.57)	0.00	(9,608.50)	(648,789.07)
	Liabilities Totals:	(639,180.57)	0.00	(9,608.50)	(648,789.07)

	Total for Fund AHO - Porterville Building Fund	0.00	9,608.50	-9,608.50	0.00
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Summary Trial Balance
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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	(5,080.00)	0.00	(46,161.10)	(51,241.10)
	Assets Totals:	(5,080.00)	0.00	(46,161.10)	(51,241.10)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	5,080.00	46,161.10	0.00	51,241.10
	Liabilities Totals:	5,080.00	46,161.10	0.00	51,241.10
Total for Fund AHR - Alpaugh School Facilities		0.00	46,161.10	-46,161.10	0.00

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Summary Trial Balance
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Fund **AHZ - Burton Sd-Cp Fc Fd:Dev Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	1100 - Cash In Treasury	0.00	1,939.17	0.00	1,939.17
	Assets Totals:	0.00	1,939.17	0.00	1,939.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	0.00	0.00	(1,939.17)	(1,939.17)
	Liabilities Totals:	0.00	0.00	(1,939.17)	(1,939.17)

	Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F	0.00	1,939.17	-1,939.17	0.00
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Summary Trial Balance
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Fund **AIC - Pixley Elem-Cp Fc Fd:Dv Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	1100 - Cash In Treasury	0.00	7,263.92	0.00	7,263.92
	Assets Totals:	0.00	7,263.92	0.00	7,263.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	0.00	0.00	(7,263.92)	(7,263.92)
	Liabilities Totals:	0.00	0.00	(7,263.92)	(7,263.92)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	7,263.92	-7,263.92	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(475,553.24)	236,019.37	(502,749.11)	(742,282.98)
	Assets Totals:	(475,553.24)	236,019.37	(502,749.11)	(742,282.98)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	475,553.24	502,749.11	(236,019.37)	742,282.98
	Liabilities Totals:	475,553.24	502,749.11	(236,019.37)	742,282.98

	Total for Fund All - Valley Life Charter School E	0.00	738,768.48	-738,768.48	0.00
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Summary Trial Balance

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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	268,190.43	55,725.25	(224,313.80)	99,601.88
	Assets Totals:	268,190.43	55,725.25	(224,313.80)	99,601.88
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2360 - Due To Agency	(268,190.43)	224,313.80	(55,725.25)	(99,601.88)
	Liabilities Totals:	(268,190.43)	224,313.80	(55,725.25)	(99,601.88)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	280,039.05	-280,039.05	0.00

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Summary Trial Balance
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Fund **AIY - Sundale Un. Elem- Def. Maint.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	1100 - Cash In Treasury	0.00	50,000.00	(43,215.00)	6,785.00
	Assets Totals:	0.00	50,000.00	(43,215.00)	6,785.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	0.00	43,215.00	(50,000.00)	(6,785.00)
	Liabilities Totals:	0.00	43,215.00	(50,000.00)	(6,785.00)

	Total for Fund AIY - Sundale Un. Elem- Def. Ma	0.00	93,215.00	-93,215.00	0.00
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Summary Trial Balance
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Fund **AJC - Sunnyside Un Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	1100 - Cash In Treasury	(150.19)	7,965.47	(15,724.57)	(7,909.29)
	Assets Totals:	(150.19)	7,965.47	(15,724.57)	(7,909.29)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	150.19	15,724.57	(7,965.47)	7,909.29
	Liabilities Totals:	150.19	15,724.57	(7,965.47)	7,909.29

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	23,690.04	-23,690.04	0.00
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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	8,939.66	0.00	0.00	8,939.66
Assets Totals:		8,939.66	0.00	0.00	8,939.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(8,939.66)	0.00	0.00	(8,939.66)
Liabilities Totals:		(8,939.66)	0.00	0.00	(8,939.66)

Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	5,523.04	0.00	(2,500.00)	3,023.04
	Assets Totals:	5,523.04	0.00	(2,500.00)	3,023.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(5,523.04)	2,500.00	0.00	(3,023.04)
	Liabilities Totals:	(5,523.04)	2,500.00	0.00	(3,023.04)

	Total for Fund AJK - Cutler-Orosi Unf-Developer Fee	0.00	2,500.00	-2,500.00	0.00
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Summary Trial Balance
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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	4,540.00	6,072.00	0.00	10,612.00
	Assets Totals:	4,540.00	6,072.00	0.00	10,612.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(4,540.00)	0.00	(6,072.00)	(10,612.00)
	Liabilities Totals:	(4,540.00)	0.00	(6,072.00)	(10,612.00)

	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	0.00	6,072.00	-6,072.00	0.00
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Summary Trial Balance
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Fund **AJN - Crescent Valley Public Charter School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	1100 - Cash In Treasury	(1,121,268.07)	341,705.40	(341,798.82)	(1,121,361.49)
	Assets Totals:	(1,121,268.07)	341,705.40	(341,798.82)	(1,121,361.49)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	1,121,268.07	341,798.82	(341,705.40)	1,121,361.49
	Liabilities Totals:	1,121,268.07	341,798.82	(341,705.40)	1,121,361.49

	Total for Fund AJN - Crescent Valley Public Ch	0.00	683,504.22	-683,504.22	0.00
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Summary Trial Balance
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Fund **AJR - Woodville Elem-Developers Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	1100 - Cash In Treasury	12,362.33	0.00	0.00	12,362.33
	Assets Totals:	12,362.33	0.00	0.00	12,362.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(12,362.33)	0.00	0.00	(12,362.33)
	Liabilities Totals:	(12,362.33)	0.00	0.00	(12,362.33)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	21,599.10	21,574.30	(11,546.63)	31,626.77
	Assets Totals:	21,599.10	21,574.30	(11,546.63)	31,626.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(21,599.10)	11,546.63	(21,574.30)	(31,626.77)
	Liabilities Totals:	(21,599.10)	11,546.63	(21,574.30)	(31,626.77)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	33,120.93	-33,120.93	0.00
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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	(12,780.19)	66,733.57	0.00	53,953.38
	Assets Totals:	(12,780.19)	66,733.57	0.00	53,953.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	12,780.19	0.00	(66,733.57)	(53,953.38)
	Liabilities Totals:	12,780.19	0.00	(66,733.57)	(53,953.38)

	Total for Fund AJZ - Tulare High School-Dev Fees	0.00	66,733.57	-66,733.57	0.00
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Summary Trial Balance
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Fund AKA - Tulare City-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	1100 - Cash In Treasury	(240,474.88)	138,506.60	(330,089.59)	(432,057.87)
Assets Totals:		(240,474.88)	138,506.60	(330,089.59)	(432,057.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	240,474.88	330,089.59	(138,506.60)	432,057.87
Liabilities Totals:		240,474.88	330,089.59	(138,506.60)	432,057.87

Total for Fund AKA - Tulare City-Dev Fees		0.00	468,596.19	-468,596.19	0.00
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County of Tulare
Summary Trial Balance
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Fund		AKH - Terra Bella El Spec Reserve			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	1100 - Cash In Treasury	0.00	0.00	(57,563.65)	(57,563.65)
	Assets Totals:	0.00	0.00	(57,563.65)	(57,563.65)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	0.00	57,563.65	0.00	57,563.65
	Liabilities Totals:	0.00	57,563.65	0.00	57,563.65
	Total for Fund AKH - Terra Bella El Spec Reser	0.00	57,563.65	-57,563.65	0.00

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County of Tulare
Summary Trial Balance
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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	(4,470.49)	102,807.00	(28,919.88)	69,416.63
	Assets Totals:	(4,470.49)	102,807.00	(28,919.88)	69,416.63
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	4,470.49	28,919.88	(102,807.00)	(69,416.63)
	Liabilities Totals:	4,470.49	28,919.88	(102,807.00)	(69,416.63)
Total for Fund AKM - Woodlake Unified - Child		0.00	131,726.88	-131,726.88	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	252,899.46	62,877.62	(86,945.44)	228,831.64
	Assets Totals:	252,899.46	62,877.62	(86,945.44)	228,831.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(252,899.46)	86,945.44	(62,877.62)	(228,831.64)
	Liabilities Totals:	(252,899.46)	86,945.44	(62,877.62)	(228,831.64)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	149,823.06	-149,823.06	0.00
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Summary Trial Balance
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Fund		AKQ - Woodlake Unified - Deferred Maintenance Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	1100 - Cash In Treasury	0.00	0.00	(28,687.00)	(28,687.00)
	Assets Totals:	0.00	0.00	(28,687.00)	(28,687.00)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	0.00	28,687.00	0.00	28,687.00
	Liabilities Totals:	0.00	28,687.00	0.00	28,687.00
Total for Fund AKQ - Woodlake Unified - Deferr		0.00	28,687.00	-28,687.00	0.00

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County of Tulare
Summary Trial Balance
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Fund **AKR - Woodlake Unified - Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	1100 - Cash In Treasury	0.00	0.00	(3,982.52)	(3,982.52)
	Assets Totals:	0.00	0.00	(3,982.52)	(3,982.52)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	0.00	3,982.52	0.00	3,982.52
	Liabilities Totals:	0.00	3,982.52	0.00	3,982.52

	Total for Fund AKR - Woodlake Unified - Buildi	0.00	3,982.52	-3,982.52	0.00
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Summary Trial Balance
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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	(7,090.18)	5,127.64	(1,233.60)	(3,196.14)
	Assets Totals:	(7,090.18)	5,127.64	(1,233.60)	(3,196.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	7,090.18	1,233.60	(5,127.64)	3,196.14
	Liabilities Totals:	7,090.18	1,233.60	(5,127.64)	3,196.14

	Total for Fund AKV - Woodlake Unified - Develo	0.00	6,361.24	-6,361.24	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(5,686.64)	1,704.74	(6,795.54)	(10,777.44)
	Assets Totals:	(5,686.64)	1,704.74	(6,795.54)	(10,777.44)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	5,686.64	6,795.54	(1,704.74)	10,777.44
	Liabilities Totals:	5,686.64	6,795.54	(1,704.74)	10,777.44

	Total for Fund AKZ - Woodlake Unified - Farm E	0.00	8,500.28	-8,500.28	0.00
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Summary Trial Balance
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Fund **ALA - Exeter General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	(1,258,327.17)	1,082,152.47	(2,248,350.03)	(2,424,524.73)
	Assets Totals:	(1,258,327.17)	1,082,152.47	(2,248,350.03)	(2,424,524.73)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	1,258,327.17	2,248,350.03	(1,082,152.47)	2,424,524.73
	Liabilities Totals:	1,258,327.17	2,248,350.03	(1,082,152.47)	2,424,524.73

	Total for Fund ALA - Exeter General Fund	0.00	3,330,502.50	-3,330,502.50	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(45,851.33)	8,520.85	(81,217.17)	(118,547.65)
	Assets Totals:	(45,851.33)	8,520.85	(81,217.17)	(118,547.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	45,851.33	81,217.17	(8,520.85)	118,547.65
	Liabilities Totals:	45,851.33	81,217.17	(8,520.85)	118,547.65

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	89,738.02	-89,738.02	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(103,812.87)	0.00	(20,610.00)	(124,422.87)
	Assets Totals:	(103,812.87)	0.00	(20,610.00)	(124,422.87)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	103,812.87	20,610.00	0.00	124,422.87
	Liabilities Totals:	103,812.87	20,610.00	0.00	124,422.87

	Total for Fund ALD - Exeter Deferred Maintena	0.00	20,610.00	-20,610.00	0.00
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Fund **ALG - Exeter Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	1100 - Cash In Treasury	(22,222.19)	11,915.24	(15,785.11)	(26,092.06)
	Assets Totals:	(22,222.19)	11,915.24	(15,785.11)	(26,092.06)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	22,222.19	15,785.11	(11,915.24)	26,092.06
	Liabilities Totals:	22,222.19	15,785.11	(11,915.24)	26,092.06

	Total for Fund ALG - Exeter Developer Fees Fu	0.00	27,700.35	-27,700.35	0.00
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Summary Trial Balance
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Fund **ALQ - Richgrove Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	1100 - Cash In Treasury	(12,674.32)	86,099.38	(38,010.90)	35,414.16
	Assets Totals:	(12,674.32)	86,099.38	(38,010.90)	35,414.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	12,674.32	38,010.90	(86,099.38)	(35,414.16)
	Liabilities Totals:	12,674.32	38,010.90	(86,099.38)	(35,414.16)

	Total for Fund ALQ - Richgrove Cafeteria Fund	0.00	124,110.28	-124,110.28	0.00
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Summary Trial Balance
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Fund **AMB - Palo Verde Child Development**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	1100 - Cash In Treasury	0.00	0.00	(6,963.04)	(6,963.04)
	Assets Totals:	0.00	0.00	(6,963.04)	(6,963.04)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	0.00	6,963.04	0.00	6,963.04
	Liabilities Totals:	0.00	6,963.04	0.00	6,963.04

	Total for Fund AMB - Palo Verde Child Develop	0.00	6,963.04	-6,963.04	0.00
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Fund **AML - Burton Elem- Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	1100 - Cash In Treasury	(11,565.27)	84,843.48	(103,702.58)	(30,424.37)
	Assets Totals:	(11,565.27)	84,843.48	(103,702.58)	(30,424.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	11,565.27	103,702.58	(84,843.48)	30,424.37
	Liabilities Totals:	11,565.27	103,702.58	(84,843.48)	30,424.37

	Total for Fund AML - Burton Elem- Cafeteria Fu	0.00	188,546.06	-188,546.06	0.00
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Fund **AMR - Earlimart Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	1100 - Cash In Treasury	147,742.68	31,327.73	(70,241.59)	108,828.82
	Assets Totals:	147,742.68	31,327.73	(70,241.59)	108,828.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(147,742.68)	70,241.59	(31,327.73)	(108,828.82)
	Liabilities Totals:	(147,742.68)	70,241.59	(31,327.73)	(108,828.82)

	Total for Fund AMR - Earlimart Elem-Cafeteria	0.00	101,569.32	-101,569.32	0.00
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Summary Trial Balance
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Fund ANA - Rockford -Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	1100 - Cash In Treasury	(884.11)	12,748.52	(5,936.61)	5,927.80
	Assets Totals:	(884.11)	12,748.52	(5,936.61)	5,927.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	884.11	5,936.61	(12,748.52)	(5,927.80)
	Liabilities Totals:	884.11	5,936.61	(12,748.52)	(5,927.80)

	Total for Fund ANA - Rockford -Cafeteria	0.00	18,685.13	-18,685.13	0.00
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Summary Trial Balance
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Fund AND - Lindsay Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	309,605.16	133,877.23	(334,853.49)	108,628.90
	Assets Totals:	309,605.16	133,877.23	(334,853.49)	108,628.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(309,605.16)	334,853.49	(133,877.23)	(108,628.90)
	Liabilities Totals:	(309,605.16)	334,853.49	(133,877.23)	(108,628.90)

	Total for Fund AND - Lindsay Unified Cafeteria	0.00	468,730.72	-468,730.72	0.00
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Summary Trial Balance
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Fund ANH - Monson Sultana Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	(4,830.31)	34,866.40	(15,163.39)	14,872.70
	Assets Totals:	(4,830.31)	34,866.40	(15,163.39)	14,872.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	4,830.31	15,163.39	(34,866.40)	(14,872.70)
	Liabilities Totals:	4,830.31	15,163.39	(34,866.40)	(14,872.70)

	Total for Fund ANH - Monson Sultana Cafeteria	0.00	50,029.79	-50,029.79	0.00
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Summary Trial Balance
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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	(418,111.39)	0.00	(453,018.79)	(871,130.18)
	Assets Totals:	(418,111.39)	0.00	(453,018.79)	(871,130.18)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	418,111.39	453,018.79	0.00	871,130.18
	Liabilities Totals:	418,111.39	453,018.79	0.00	871,130.18

	Total for Fund ANU - Cos Bldg Fund/Capital Ou	0.00	453,018.79	-453,018.79	0.00
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Summary Trial Balance
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Fund ANX - Tulare Joint Union High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	(27,649.44)	22,786.94	(59,595.99)	(64,458.49)
	Assets Totals:	(27,649.44)	22,786.94	(59,595.99)	(64,458.49)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	27,649.44	59,595.99	(22,786.94)	64,458.49
	Liabilities Totals:	27,649.44	59,595.99	(22,786.94)	64,458.49

	Total for Fund ANX - Tulare Joint Union High	0.00	82,382.93	-82,382.93	0.00
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Summary Trial Balance
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Fund **AON - Kings River Union-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	(24,832.89)	64,366.49	(22,460.87)	17,072.73
	Assets Totals:	(24,832.89)	64,366.49	(22,460.87)	17,072.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	24,832.89	22,460.87	(64,366.49)	(17,072.73)
	Liabilities Totals:	24,832.89	22,460.87	(64,366.49)	(17,072.73)

	Total for Fund AON - Kings River Union-Cafete	0.00	86,827.36	-86,827.36	0.00
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Summary Trial Balance
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Fund **AOR - Columbine-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	8,294.35	0.00	(5,075.07)	3,219.28
	Assets Totals:	8,294.35	0.00	(5,075.07)	3,219.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(8,294.35)	5,075.07	0.00	(3,219.28)
	Liabilities Totals:	(8,294.35)	5,075.07	0.00	(3,219.28)

	Total for Fund AOR - Columbine-Cafeteria	0.00	5,075.07	-5,075.07	0.00
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Summary Trial Balance
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Fund **AOW - Buena Vista-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	1100 - Cash In Treasury	14,133.15	0.00	(3,849.50)	10,283.65
Assets Totals:		14,133.15	0.00	(3,849.50)	10,283.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(14,133.15)	3,849.50	0.00	(10,283.65)
Liabilities Totals:		(14,133.15)	3,849.50	0.00	(10,283.65)

Total for Fund AOW - Buena Vista-Cafeteria		0.00	3,849.50	-3,849.50	0.00
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Summary Trial Balance
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Fund		APA - Tipton Elementary-Cafeteria			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	(2,212.34)	13,141.80	(30,733.26)	(19,803.80)
	Assets Totals:	(2,212.34)	13,141.80	(30,733.26)	(19,803.80)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	2,212.34	30,733.26	(13,141.80)	19,803.80
	Liabilities Totals:	2,212.34	30,733.26	(13,141.80)	19,803.80
Total for Fund APA - Tipton Elementary-Cafeteria		0.00	43,875.06	-43,875.06	0.00

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Summary Trial Balance
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Fund **APJ - Terra Bella Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	1100 - Cash In Treasury	71,151.40	35,756.46	(98,814.66)	8,093.20
Assets Totals:		71,151.40	35,756.46	(98,814.66)	8,093.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(71,151.40)	98,814.66	(35,756.46)	(8,093.20)
Liabilities Totals:		(71,151.40)	98,814.66	(35,756.46)	(8,093.20)

Total for Fund APJ - Terra Bella Cafeteria		0.00	134,571.12	-134,571.12	0.00
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Summary Trial Balance
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Fund		APV - Richgrove-Developer Fees			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	0.00	4,124.28	0.00	4,124.28
	Assets Totals:	0.00	4,124.28	0.00	4,124.28
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	0.00	0.00	(4,124.28)	(4,124.28)
	Liabilities Totals:	0.00	0.00	(4,124.28)	(4,124.28)
Total for Fund APV - Richgrove-Developer Fees:		0.00	4,124.28	-4,124.28	0.00

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Summary Trial Balance
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Fund		APX - Traver Joint Elem-Devel.Fee			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	1100 - Cash In Treasury	0.00	0.00	(30,098.30)	(30,098.30)
	Assets Totals:	0.00	0.00	(30,098.30)	(30,098.30)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	0.00	30,098.30	0.00	30,098.30
	Liabilities Totals:	0.00	30,098.30	0.00	30,098.30
Total for Fund APX - Traver Joint Elem-Devel.F		0.00	30,098.30	-30,098.30	0.00

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County of Tulare
Summary Trial Balance
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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	(9,129.20)	27,355.09	(118,570.66)	(100,344.77)
	Assets Totals:	(9,129.20)	27,355.09	(118,570.66)	(100,344.77)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	9,129.20	118,570.66	(27,355.09)	100,344.77
	Liabilities Totals:	9,129.20	118,570.66	(27,355.09)	100,344.77

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	145,925.75	-145,925.75	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(48,454.92)	4,943.20	0.00	(43,511.72)
	Assets Totals:	(48,454.92)	4,943.20	0.00	(43,511.72)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	48,454.92	0.00	(4,943.20)	43,511.72
	Liabilities Totals:	48,454.92	0.00	(4,943.20)	43,511.72

	Total for Fund ARH - Developer Fees-F'Msville	0.00	4,943.20	-4,943.20	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	(220.11)	6,479.81	(543.05)	5,716.65
	Assets Totals:	(220.11)	6,479.81	(543.05)	5,716.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	220.11	543.05	(6,479.81)	(5,716.65)
	Liabilities Totals:	220.11	543.05	(6,479.81)	(5,716.65)

	Total for Fund ARP - Saucelito - Cafeteria Fund	0.00	7,022.86	-7,022.86	0.00
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County of Tulare
Summary Trial Balance
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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	270,719.63	56,640.73	(124,123.05)	203,237.31
	Assets Totals:	270,719.63	56,640.73	(124,123.05)	203,237.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	(270,719.63)	124,123.05	(56,640.73)	(203,237.31)
	Liabilities Totals:	(270,719.63)	124,123.05	(56,640.73)	(203,237.31)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	180,763.78	-180,763.78	0.00
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Summary Trial Balance
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Fund **ASK - Visalia Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	1100 - Cash In Treasury	1,025,097.34	68,029.82	(831,148.07)	261,979.09
	Assets Totals:	1,025,097.34	68,029.82	(831,148.07)	261,979.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(1,025,097.34)	831,148.07	(68,029.82)	(261,979.09)
	Liabilities Totals:	(1,025,097.34)	831,148.07	(68,029.82)	(261,979.09)

	Total for Fund ASK - Visalia Unified Cafeteria	0.00	899,177.89	-899,177.89	0.00
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Summary Trial Balance
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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	46,135.69	12,311.42	(33,370.07)	25,077.04
	Assets Totals:	46,135.69	12,311.42	(33,370.07)	25,077.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(46,135.69)	33,370.07	(12,311.42)	(25,077.04)
	Liabilities Totals:	(46,135.69)	33,370.07	(12,311.42)	(25,077.04)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	45,681.49	-45,681.49	0.00
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Summary Trial Balance
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Fund		ASN - Waukena School Cafeteria			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	1100 - Cash In Treasury	(152.00)	0.00	(10,659.28)	(10,811.28)
	Assets Totals:	(152.00)	0.00	(10,659.28)	(10,811.28)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	152.00	10,659.28	0.00	10,811.28
	Liabilities Totals:	152.00	10,659.28	0.00	10,811.28
Total for Fund ASN - Waukena School Cafeteria:		0.00	10,659.28	-10,659.28	0.00

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Summary Trial Balance
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Fund **ASR - Woodville Union Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	1100 - Cash In Treasury	2,237.70	6,918.48	(40,591.75)	(31,435.57)
	Assets Totals:	2,237.70	6,918.48	(40,591.75)	(31,435.57)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(2,237.70)	40,591.75	(6,918.48)	31,435.57
	Liabilities Totals:	(2,237.70)	40,591.75	(6,918.48)	31,435.57

	Total for Fund ASR - Woodville Union Cafeteria	0.00	47,510.23	-47,510.23	0.00
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Summary Trial Balance
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Fund ASY - Springville Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	1100 - Cash In Treasury	0.00	0.00	(3,243.23)	(3,243.23)
Assets Totals:		0.00	0.00	(3,243.23)	(3,243.23)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	0.00	3,243.23	0.00	3,243.23
Liabilities Totals:		0.00	3,243.23	0.00	3,243.23

Total for Fund ASY - Springville Cafeteria		0.00	3,243.23	-3,243.23	0.00
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Summary Trial Balance
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Fund **ATC - Visalia Unified-Child Develop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	84,950.93	1,165.00	(181,788.30)	(95,672.37)
	Assets Totals:	84,950.93	1,165.00	(181,788.30)	(95,672.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(84,950.93)	181,788.30	(1,165.00)	95,672.37
	Liabilities Totals:	(84,950.93)	181,788.30	(1,165.00)	95,672.37

	Total for Fund ATC - Visalia Unified-Child Deve	0.00	182,953.30	-182,953.30	0.00
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Summary Trial Balance
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Fund **ATE - Strathmore Elementary-Cafetria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	1100 - Cash In Treasury	13,386.76	1,313.34	(25,883.90)	(11,183.80)
	Assets Totals:	13,386.76	1,313.34	(25,883.90)	(11,183.80)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(13,386.76)	25,883.90	(1,313.34)	11,183.80
	Liabilities Totals:	(13,386.76)	25,883.90	(1,313.34)	11,183.80

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	27,197.24	-27,197.24	0.00
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Summary Trial Balance
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Fund		ATF - Three Rivers Union-Cafetria			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	1100 - Cash In Treasury	2,757.83	268.55	(3,471.70)	(445.32)
	Assets Totals:	2,757.83	268.55	(3,471.70)	(445.32)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(2,757.83)	3,471.70	(268.55)	445.32
	Liabilities Totals:	(2,757.83)	3,471.70	(268.55)	445.32
Total for Fund ATF - Three Rivers Union-Cafetr		0.00	3,740.25	-3,740.25	0.00

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Summary Trial Balance
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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	40,393.47	0.00	(10,294.01)	30,099.46
	Assets Totals:	40,393.47	0.00	(10,294.01)	30,099.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(40,393.47)	10,294.01	0.00	(30,099.46)
	Liabilities Totals:	(40,393.47)	10,294.01	0.00	(30,099.46)

	Total for Fund ATR - Palo Verde Schl Dist Cafe	0.00	10,294.01	-10,294.01	0.00
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Summary Trial Balance

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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	(23,365.45)	106,149.08	(97,178.20)	(14,394.57)
	Assets Totals:	(23,365.45)	106,149.08	(97,178.20)	(14,394.57)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	23,365.45	97,178.20	(106,149.08)	14,394.57
	Liabilities Totals:	23,365.45	97,178.20	(106,149.08)	14,394.57

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	203,327.28	-203,327.28	0.00
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Summary Trial Balance
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Fund **ATT - Pixley Schl Dist Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	(25,779.26)	62,597.76	(41,285.77)	(4,467.27)
	Assets Totals:	(25,779.26)	62,597.76	(41,285.77)	(4,467.27)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	25,779.26	41,285.77	(62,597.76)	4,467.27
	Liabilities Totals:	25,779.26	41,285.77	(62,597.76)	4,467.27

	Total for Fund ATT - Pixley Schl Dist Cafeteria	0.00	103,883.53	-103,883.53	0.00
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Summary Trial Balance
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Fund **ATV - Richgrove Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	(88,764.33)	442,788.30	(70,238.13)	283,785.84
	Assets Totals:	(88,764.33)	442,788.30	(70,238.13)	283,785.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	88,764.33	70,238.13	(442,788.30)	(283,785.84)
	Liabilities Totals:	88,764.33	70,238.13	(442,788.30)	(283,785.84)

	Total for Fund ATV - Richgrove Child Developn	0.00	513,026.43	-513,026.43	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	50,699,544.87	(50,228,608.87)	470,936.00
Assets Totals:		0.00	50,699,544.87	(50,228,608.87)	470,936.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	0.00	50,228,608.87	(50,699,544.87)	(470,936.00)
Liabilities Totals:		0.00	50,228,608.87	(50,699,544.87)	(470,936.00)

Total for Fund AUA - Apportionment Clearing		0.00	100,928,153.74	-100,928,153.74	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	187,910.99	120,843.48	(142,444.43)	166,310.04
	Assets Totals:	187,910.99	120,843.48	(142,444.43)	166,310.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(187,910.99)	142,444.43	(120,843.48)	(166,310.04)
	Liabilities Totals:	(187,910.99)	142,444.43	(120,843.48)	(166,310.04)

	Total for Fund AUB - Cutler-Orosi Unified Cafet	0.00	263,287.91	-263,287.91	0.00
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Summary Trial Balance
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Fund		AUC - Traver Elementary Cafeteria			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	(4,191.28)	38,061.42	(6,752.68)	27,117.46
	Assets Totals:	(4,191.28)	38,061.42	(6,752.68)	27,117.46
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	4,191.28	6,752.68	(38,061.42)	(27,117.46)
	Liabilities Totals:	4,191.28	6,752.68	(38,061.42)	(27,117.46)
Total for Fund AUC - Traver Elementary Cafete		0.00	44,814.10	-44,814.10	0.00

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Summary Trial Balance
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Fund **AUD - Ducor Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	1100 - Cash In Treasury	(18,649.70)	35,973.21	(30,726.54)	(13,403.03)
	Assets Totals:	(18,649.70)	35,973.21	(30,726.54)	(13,403.03)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	18,649.70	30,726.54	(35,973.21)	13,403.03
	Liabilities Totals:	18,649.70	30,726.54	(35,973.21)	13,403.03

	Total for Fund AUD - Ducor Cafeteria	0.00	66,699.75	-66,699.75	0.00
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Summary Trial Balance
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Fund		AUM - Alpaugh Unified Developer Fee			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	1100 - Cash In Treasury	(2,330.90)	0.00	(2,330.90)	(4,661.80)
Assets Totals:		(2,330.90)	0.00	(2,330.90)	(4,661.80)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	2,330.90	2,330.90	0.00	4,661.80
Liabilities Totals:		2,330.90	2,330.90	0.00	4,661.80
Total for Fund AUM - Alpaugh Unified Developer Fee		0.00	2,330.90	-2,330.90	0.00

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Summary Trial Balance
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Fund **AUT - Sundale Elem Developer Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	1100 - Cash In Treasury	15,843.72	0.00	0.00	15,843.72
	Assets Totals:	15,843.72	0.00	0.00	15,843.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(15,843.72)	0.00	0.00	(15,843.72)
	Liabilities Totals:	(15,843.72)	0.00	0.00	(15,843.72)

	Total for Fund AUT - Sundale Elem Developer F	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	43,941.45	25,518.87	(26,411.78)	43,048.54
Assets Totals:		43,941.45	25,518.87	(26,411.78)	43,048.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(43,941.45)	26,411.78	(25,518.87)	(43,048.54)
Liabilities Totals:		(43,941.45)	26,411.78	(25,518.87)	(43,048.54)

Total for Fund AVG - Dinuba Adult Education F		0.00	51,930.65	-51,930.65	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(57,513.34)	0.00	(327,920.05)	(385,433.39)
Assets Totals:		(57,513.34)	0.00	(327,920.05)	(385,433.39)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	57,513.34	327,920.05	0.00	385,433.39
Liabilities Totals:		57,513.34	327,920.05	0.00	385,433.39

Total for Fund AVH - Dinuba Deferred Maintena		0.00	327,920.05	-327,920.05	0.00
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County of Tulare
Summary Trial Balance
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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	330,709.95	11,549.32	(191,696.83)	150,562.44
	Assets Totals:	330,709.95	11,549.32	(191,696.83)	150,562.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(330,709.95)	191,696.83	(11,549.32)	(150,562.44)
	Liabilities Totals:	(330,709.95)	191,696.83	(11,549.32)	(150,562.44)

	Total for Fund AVI - Dinuba Cafeteria Special R	0.00	203,246.15	-203,246.15	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(5,468.40)	624,233.38	0.00	618,764.98
Assets Totals:		(5,468.40)	624,233.38	0.00	618,764.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	5,468.40	0.00	(624,233.38)	(618,764.98)
Liabilities Totals:		5,468.40	0.00	(624,233.38)	(618,764.98)

Total for Fund AVK - Dinuba Developer Fees Fund		0.00	624,233.38	-624,233.38	0.00
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Summary Trial Balance
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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	700.00	0.00	0.00	700.00
	Assets Totals:	700.00	0.00	0.00	700.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(700.00)	0.00	0.00	(700.00)
	Liabilities Totals:	(700.00)	0.00	0.00	(700.00)
Total for Fund AVN - Dinuba Foundation Privat		0.00	0.00	0.00	0.00

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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(61,653.50)	41,116.26	(253,875.78)	(274,413.02)
	Assets Totals:	(61,653.50)	41,116.26	(253,875.78)	(274,413.02)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	61,653.50	253,875.78	(41,116.26)	274,413.02
	Liabilities Totals:	61,653.50	253,875.78	(41,116.26)	274,413.02

	Total for Fund AVP - Porterville Adult Educatio	0.00	294,992.04	-294,992.04	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(78,452.44)	3,500.00	(52,269.11)	(127,221.55)
	Assets Totals:	(78,452.44)	3,500.00	(52,269.11)	(127,221.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	78,452.44	52,269.11	(3,500.00)	127,221.55
	Liabilities Totals:	78,452.44	52,269.11	(3,500.00)	127,221.55

	Total for Fund AVQ - Porterville Deferred Maint	0.00	55,769.11	-55,769.11	0.00
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Summary Trial Balance
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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	2,038,131.84	2,043.16	(519,341.03)	1,520,833.97
	Assets Totals:	2,038,131.84	2,043.16	(519,341.03)	1,520,833.97
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(2,038,131.84)	519,341.03	(2,043.16)	(1,520,833.97)
	Liabilities Totals:	(2,038,131.84)	519,341.03	(2,043.16)	(1,520,833.97)
Total for Fund AVS - Porterville Cafeteria Speci		0.00	521,384.19	-521,384.19	0.00

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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	272,722.79	3,795.89	(119,943.31)	156,575.37
	Assets Totals:	272,722.79	3,795.89	(119,943.31)	156,575.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(272,722.79)	119,943.31	(3,795.89)	(156,575.37)
	Liabilities Totals:	(272,722.79)	119,943.31	(3,795.89)	(156,575.37)

	Total for Fund AVT - Porterville Child Developn	0.00	123,739.20	-123,739.20	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	968,391.15	191,930.56	(306,115.23)	854,206.48
	Assets Totals:	968,391.15	191,930.56	(306,115.23)	854,206.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(968,391.15)	306,115.23	(191,930.56)	(854,206.48)
	Liabilities Totals:	(968,391.15)	306,115.23	(191,930.56)	(854,206.48)

	Total for Fund AVU - Porterville Self-Insurance	0.00	498,045.79	-498,045.79	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	(184,669.35)	48,063.83	(762.59)	(137,368.11)
	Assets Totals:	(184,669.35)	48,063.83	(762.59)	(137,368.11)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	184,669.35	762.59	(48,063.83)	137,368.11
	Liabilities Totals:	184,669.35	762.59	(48,063.83)	137,368.11

	Total for Fund AVV - Porterville Developer Fees	0.00	48,826.42	-48,826.42	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(124,706.52)	30,000.00	(80,282.47)	(174,988.99)
	Assets Totals:	(124,706.52)	30,000.00	(80,282.47)	(174,988.99)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	124,706.52	80,282.47	(30,000.00)	174,988.99
	Liabilities Totals:	124,706.52	80,282.47	(30,000.00)	174,988.99

	Total for Fund AVW - Porterville Special Reser	0.00	110,282.47	-110,282.47	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(28,251.95)	0.00	(1,547.11)	(29,799.06)
	Assets Totals:	(28,251.95)	0.00	(1,547.11)	(29,799.06)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	28,251.95	1,547.11	0.00	29,799.06
	Liabilities Totals:	28,251.95	1,547.11	0.00	29,799.06

	Total for Fund AWK - Hope Cafeteria Special R	0.00	1,547.11	-1,547.11	0.00
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Summary Trial Balance
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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	(20,624.38)	279,051.00	(86,364.87)	172,061.75
	Assets Totals:	(20,624.38)	279,051.00	(86,364.87)	172,061.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	20,624.38	86,364.87	(279,051.00)	(172,061.75)
	Liabilities Totals:	20,624.38	86,364.87	(279,051.00)	(172,061.75)

	Total for Fund AWL - Cutler Orosi Child Develo	0.00	365,415.87	-365,415.87	0.00
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Summary Trial Balance
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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	(139,879.97)	0.00	(1,961,836.71)	(2,101,716.68)
Assets Totals:		(139,879.97)	0.00	(1,961,836.71)	(2,101,716.68)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	139,879.97	1,961,836.71	0.00	2,101,716.68
Liabilities Totals:		139,879.97	1,961,836.71	0.00	2,101,716.68

Total for Fund AWU - Porterville Facilities Func		0.00	1,961,836.71	-1,961,836.71	0.00
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Summary Trial Balance

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Fund **AXA - Oak Valley Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	1100 - Cash In Treasury	0.00	984.54	0.00	984.54
Assets Totals:		0.00	984.54	0.00	984.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	0.00	0.00	(984.54)	(984.54)
Liabilities Totals:		0.00	0.00	(984.54)	(984.54)

Total for Fund AXA - Oak Valley Developer Fee		0.00	984.54	-984.54	0.00
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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 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	(3,786.51)	0.00	(8,419.53)	(12,206.04)
	Assets Totals:	(3,786.51)	0.00	(8,419.53)	(12,206.04)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	3,786.51	8,419.53	0.00	12,206.04
	Liabilities Totals:	3,786.51	8,419.53	0.00	12,206.04

	Total for Fund AXB - Alta Vista State Pre-School	0.00	8,419.53	-8,419.53	0.00
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Summary Trial Balance
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Fund **AXC - Visalia Unified Bond Proceeds**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	1100 - Cash In Treasury	(46,764.04)	0.00	(32,957.77)	(79,721.81)
	Assets Totals:	(46,764.04)	0.00	(32,957.77)	(79,721.81)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	46,764.04	32,957.77	0.00	79,721.81
	Liabilities Totals:	46,764.04	32,957.77	0.00	79,721.81

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	32,957.77	-32,957.77	0.00
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Fund **AXF - Alta Vista S D Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	0.00	2,577.76	0.00	2,577.76
	Assets Totals:	0.00	2,577.76	0.00	2,577.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	0.00	0.00	(2,577.76)	(2,577.76)
	Liabilities Totals:	0.00	0.00	(2,577.76)	(2,577.76)

	Total for Fund AXF - Alta Vista S D Developer F	0.00	2,577.76	-2,577.76	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **AXG - Burton Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	1100 - Cash In Treasury	0.00	0.00	(16,003.50)	(16,003.50)
	Assets Totals:	0.00	0.00	(16,003.50)	(16,003.50)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	0.00	16,003.50	0.00	16,003.50
	Liabilities Totals:	0.00	16,003.50	0.00	16,003.50

	Total for Fund AXG - Burton Facilities Fund - N	0.00	16,003.50	-16,003.50	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	38,829.03	0.00	(15,889.27)	22,939.76
Assets Totals:		38,829.03	0.00	(15,889.27)	22,939.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(38,829.03)	15,889.27	0.00	(22,939.76)
Liabilities Totals:		(38,829.03)	15,889.27	0.00	(22,939.76)

Total for Fund AXJ - Strathmore El-Pre School		0.00	15,889.27	-15,889.27	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(32,171.20)	310.03	(86,041.76)	(117,902.93)
	Assets Totals:	(32,171.20)	310.03	(86,041.76)	(117,902.93)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	32,171.20	86,041.76	(310.03)	117,902.93
	Liabilities Totals:	32,171.20	86,041.76	(310.03)	117,902.93

	Total for Fund AXM - Tulare State Pre-School	0.00	86,351.79	-86,351.79	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(5,360.30)	0.00	(17,334.14)	(22,694.44)
	Assets Totals:	(5,360.30)	0.00	(17,334.14)	(22,694.44)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	5,360.30	17,334.14	0.00	22,694.44
	Liabilities Totals:	5,360.30	17,334.14	0.00	22,694.44

	Total for Fund AXP - Earlimart Child Development Fund	0.00	17,334.14	-17,334.14	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 2 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	(392,439.41)	0.00	(387,711.05)	(780,150.46)
	Assets Totals:	(392,439.41)	0.00	(387,711.05)	(780,150.46)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	392,439.41	387,711.05	0.00	780,150.46
	Liabilities Totals:	392,439.41	387,711.05	0.00	780,150.46

	Total for Fund AXZ - Tipton Elementary	0.00	387,711.05	-387,711.05	0.00
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Summary Trial Balance

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Fund **AYD - Burton State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	(104.22)	0.00	(29,657.14)	(29,761.36)
	Assets Totals:	(104.22)	0.00	(29,657.14)	(29,761.36)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	104.22	29,657.14	0.00	29,761.36
	Liabilities Totals:	104.22	29,657.14	0.00	29,761.36

	Total for Fund AYD - Burton State Pre-School	0.00	29,657.14	-29,657.14	0.00
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Summary Trial Balance
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Fund **AYF - Alpaugh State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	1100 - Cash In Treasury	(351.36)	0.00	(6,515.06)	(6,866.42)
	Assets Totals:	(351.36)	0.00	(6,515.06)	(6,866.42)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	351.36	6,515.06	0.00	6,866.42
	Liabilities Totals:	351.36	6,515.06	0.00	6,866.42

	Total for Fund AYF - Alpaugh State Pre-School	0.00	6,515.06	-6,515.06	0.00
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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	(2,688.32)	768.85	0.00	(1,919.47)
	Assets Totals:	(2,688.32)	768.85	0.00	(1,919.47)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	2,688.32	0.00	(768.85)	1,919.47
	Liabilities Totals:	2,688.32	0.00	(768.85)	1,919.47

	Total for Fund AYW - Lindsay Special Reserve	0.00	768.85	-768.85	0.00
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Fund **AZI - Visalia Student Body Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	1100 - Cash In Treasury	46,660.03	4,416.24	(36,734.93)	14,341.34
	Assets Totals:	46,660.03	4,416.24	(36,734.93)	14,341.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(46,660.03)	36,734.93	(4,416.24)	(14,341.34)
	Liabilities Totals:	(46,660.03)	36,734.93	(4,416.24)	(14,341.34)

	Total for Fund AZI - Visalia Student Body Fund	0.00	41,151.17	-41,151.17	0.00
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Summary Trial Balance
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Fund AZS - Cutler Orosi Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	1100 - Cash In Treasury	(129,831.00)	0.00	(50,434.31)	(180,265.31)
	Assets Totals:	(129,831.00)	0.00	(50,434.31)	(180,265.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	129,831.00	50,434.31	0.00	180,265.31
	Liabilities Totals:	129,831.00	50,434.31	0.00	180,265.31

	Total for Fund AZS - Cutler Orosi Building Fund	0.00	50,434.31	-50,434.31	0.00
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Fund **AZT - Cutler -Orosi 2016A Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	1100 - Cash In Treasury	(135,182.36)	0.00	(32,080.52)	(167,262.88)
	Assets Totals:	(135,182.36)	0.00	(32,080.52)	(167,262.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	135,182.36	32,080.52	0.00	167,262.88
	Liabilities Totals:	135,182.36	32,080.52	0.00	167,262.88

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	32,080.52	-32,080.52	0.00
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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	(382,500.68)	0.00	0.00	(382,500.68)
	Assets Totals:	(382,500.68)	0.00	0.00	(382,500.68)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	382,500.68	0.00	0.00	382,500.68
	Liabilities Totals:	382,500.68	0.00	0.00	382,500.68

	Total for Fund AZZ - Dinuba Facilities Fund - New Construction	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **B02 - Delft-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	1100 - Cash In Treasury	6,260.93	0.00	(6,260.93)	0.00
Assets Totals:		6,260.93	0.00	(6,260.93)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	(6,260.93)	6,260.93	0.00	0.00
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2720 - Payables-Cop'S	3,800.00	0.00	0.00	3,800.00
Liabilities Totals:		(2,460.93)	6,260.93	0.00	3,800.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	O-7415 - Interest On Bonds	2,460.93	0.00	0.00	2,460.93
Expenditures Totals:		2,460.93	0.00	0.00	2,460.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4852 - Pfc-Rent 93COP'S	(6,260.93)	0.00	0.00	(6,260.93)
Revenue Totals:		(6,260.93)	0.00	0.00	(6,260.93)

Total for Fund B02 - Delft-Installment Payment		0.00	6,260.93	-6,260.93	0.00
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Summary Trial Balance
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Fund **B04 - Delft Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	1100 - Cash In Treasury	1,374.82	0.00	(1,374.82)	0.00
	Assets Totals:	1,374.82	0.00	(1,374.82)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	(1,374.82)	1,374.82	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	(1,374.82)	1,374.82	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	1,374.82	0.00	0.00	1,374.82
	Expenditures Totals:	1,374.82	0.00	0.00	1,374.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4852 - Pfc-Rent 93COP'S	(1,374.82)	0.00	0.00	(1,374.82)
	Revenue Totals:	(1,374.82)	0.00	0.00	(1,374.82)

	Total for Fund B04 - Delft Water Pro/Install	0.00	1,374.82	-1,374.82	0.00
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Summary Trial Balance
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Fund **B07 - Seville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	1100 - Cash In Treasury	4,270.00	0.00	(4,270.00)	0.00
	Assets Totals:	4,270.00	0.00	(4,270.00)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	(4,270.00)	4,270.00	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2720 - Payables-Cop'S	2,600.00	0.00	0.00	2,600.00
	Liabilities Totals:	(1,670.00)	4,270.00	0.00	2,600.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	O-7415 - Interest On Bonds	1,670.00	0.00	0.00	1,670.00
	Expenditures Totals:	1,670.00	0.00	0.00	1,670.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4852 - Pfc-Rent 93COP'S	(4,270.00)	0.00	0.00	(4,270.00)
	Revenue Totals:	(4,270.00)	0.00	0.00	(4,270.00)

	Total for Fund B07 - Seville-Installment Payment	0.00	4,270.00	-4,270.00	0.00
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Fund **B09 - Toneyville Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	1100 - Cash In Treasury	2,945.00	0.00	(2,945.00)	0.00
	Assets Totals:	2,945.00	0.00	(2,945.00)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	(2,945.00)	2,945.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2720 - Payables-Cop'S	2,000.00	0.00	0.00	2,000.00
	Liabilities Totals:	(945.00)	2,945.00	0.00	2,000.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	O-7415 - Interest On Bonds	945.00	0.00	0.00	945.00
	Expenditures Totals:	945.00	0.00	0.00	945.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4852 - Pfc-Rent 93COP'S	(2,945.00)	0.00	0.00	(2,945.00)
	Revenue Totals:	(2,945.00)	0.00	0.00	(2,945.00)

	Total for Fund B09 - Toneyville Pro/Install	0.00	2,945.00	-2,945.00	0.00
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Fund **B12 - Tiville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	2,760.62	0.00	(2,760.62)	0.00
Assets Totals:		2,760.62	0.00	(2,760.62)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	(2,760.62)	2,760.62	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2720 - Payables-Cop'S	1,675.00	0.00	0.00	1,675.00
Liabilities Totals:		(1,085.62)	2,760.62	0.00	1,675.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	O-7415 - Interest On Bonds	1,085.62	0.00	0.00	1,085.62
Expenditures Totals:		1,085.62	0.00	0.00	1,085.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4852 - Pfc-Rent 93COP'S	(2,760.62)	0.00	0.00	(2,760.62)
Revenue Totals:		(2,760.62)	0.00	0.00	(2,760.62)

Total for Fund B12 - Tiville-Installment Paymen		0.00	2,760.62	-2,760.62	0.00
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Fund **B17 - Traver-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	1100 - Cash In Treasury	5,125.00	0.00	(5,125.00)	0.00
Assets Totals:		5,125.00	0.00	(5,125.00)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	(5,125.00)	5,125.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2720 - Payables-Cop'S	3,100.00	0.00	0.00	3,100.00
Liabilities Totals:		(2,025.00)	5,125.00	0.00	3,100.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	O-7415 - Interest On Bonds	2,025.00	0.00	0.00	2,025.00
Expenditures Totals:		2,025.00	0.00	0.00	2,025.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4852 - Pfc-Rent 93COP'S	(5,125.00)	0.00	0.00	(5,125.00)
Revenue Totals:		(5,125.00)	0.00	0.00	(5,125.00)

Total for Fund B17 - Traver-Installment Paymer		0.00	5,125.00	-5,125.00	0.00
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Fund		B22 - Yettem-Installment Payment			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	1100 - Cash In Treasury	3,718.75	0.00	(3,718.75)	0.00
Assets Totals:		3,718.75	0.00	(3,718.75)	0.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	(3,718.75)	3,718.75	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2720 - Payables-Cop'S	2,250.00	0.00	0.00	2,250.00
Liabilities Totals:		(1,468.75)	3,718.75	0.00	2,250.00
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	O-7415 - Interest On Bonds	1,468.75	0.00	0.00	1,468.75
Expenditures Totals:		1,468.75	0.00	0.00	1,468.75
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4852 - Pfc-Rent 93COP'S	(3,718.75)	0.00	0.00	(3,718.75)
Revenue Totals:		(3,718.75)	0.00	0.00	(3,718.75)
Total for Fund B22 - Yettem-Installment Payme		0.00	3,718.75	-3,718.75	0.00

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Fund **B24 - Yettem Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	1100 - Cash In Treasury	1,742.50	0.00	(1,742.50)	0.00
Assets Totals:		1,742.50	0.00	(1,742.50)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	(1,742.50)	1,742.50	0.00	0.00
B24	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B24	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
Liabilities Totals:		(742.50)	1,742.50	0.00	1,000.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	O-7415 - Interest On Bonds	742.50	0.00	0.00	742.50
Expenditures Totals:		742.50	0.00	0.00	742.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4852 - Pfc-Rent 93COP'S	(1,742.50)	0.00	0.00	(1,742.50)
Revenue Totals:		(1,742.50)	0.00	0.00	(1,742.50)

Total for Fund B24 - Yettem Water Pro/Install		0.00	1,742.50	-1,742.50	0.00
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Summary Trial Balance
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Fund **B27 - Wells-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	1100 - Cash In Treasury	2,138.25	0.00	(2,138.25)	0.00
Assets Totals:		2,138.25	0.00	(2,138.25)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	(2,138.25)	2,138.25	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2720 - Payables-Cop'S	1,300.00	0.00	0.00	1,300.00
Liabilities Totals:		(838.25)	2,138.25	0.00	1,300.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	838.25	0.00	0.00	838.25
Expenditures Totals:		838.25	0.00	0.00	838.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4852 - Pfc-Rent 93COP'S	(2,138.25)	0.00	0.00	(2,138.25)
Revenue Totals:		(2,138.25)	0.00	0.00	(2,138.25)

Total for Fund B27 - Wells-Installment Payment		0.00	2,138.25	-2,138.25	0.00
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Summary Trial Balance
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Fund L01 - 92-01 Orosi Landscape
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	1100 - Cash In Treasury	(85.99)	0.00	(145.06)	(231.05)
	Assets Totals:	(85.99)	0.00	(145.06)	(231.05)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	51.74	(51.74)	0.00
L01	2100 - Vouchers Payable	50.75	51.74	(51.74)	50.75
	Liabilities Totals:	50.75	103.48	(103.48)	50.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7081 - Utilities	0.00	103.48	(51.74)	51.74
L01	O-9306 - I/F Exp-Admin Charge Billing	25.20	22.94	0.00	48.14
L01	O-9316 - Services From Other Depts	0.89	1.56	0.00	2.45
L01	O-9327 - I/F Exp-Road Yard Billing	9.15	68.82	0.00	77.97
	Expenditures Totals:	35.24	196.80	(51.74)	180.30

	Total for Fund L01 - 92-01 Orosi Landscape	0.00	300.28	-300.28	0.00
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Summary Trial Balance
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Fund **L05 - 95-720 Orosi Storm**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	1100 - Cash In Treasury	(9.15)	0.00	(68.82)	(77.97)
	Assets Totals:	(9.15)	0.00	(68.82)	(77.97)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9327 - I/F Exp-Road Yard Billing	9.15	68.82	0.00	77.97
	Expenditures Totals:	9.15	68.82	0.00	77.97
	Total for Fund L05 - 95-720 Orosi Storm	0.00	68.82	-68.82	0.00

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Fund L10 - Orosi 98-722 Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	1100 - Cash In Treasury	(9.15)	0.00	(68.82)	(77.97)
	Assets Totals:	(9.15)	0.00	(68.82)	(77.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9327 - I/F Exp-Road Yard Billing	9.15	68.82	0.00	77.97
	Expenditures Totals:	9.15	68.82	0.00	77.97
	Total for Fund L10 - Orosi 98-722 Storm	0.00	68.82	-68.82	0.00

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Fund L16 - 02-01 Erlmrt Lndscp
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	1100 - Cash In Treasury	(22.82)	0.00	(319.10)	(341.92)
	Assets Totals:	(22.82)	0.00	(319.10)	(341.92)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	0.00	23.06	(23.06)	0.00
L16	2100 - Vouchers Payable	0.00	23.06	(23.06)	0.00
	Liabilities Totals:	0.00	46.12	(46.12)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	0.00	71.51	(23.06)	48.45
L16	O-9306 - I/F Exp-Admin Charge Billing	13.20	12.01	0.00	25.21
L16	O-9314 - Interfd Exp-Grounds	0.00	189.00	0.00	189.00
L16	O-9316 - Services From Other Depts	0.47	0.82	0.00	1.29
L16	O-9327 - I/F Exp-Road Yard Billing	9.15	68.82	0.00	77.97
	Expenditures Totals:	22.82	342.16	(23.06)	341.92

	Total for Fund L16 - 02-01 Erlmrt Lndscp	0.00	388.28	-388.28	0.00
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Summary Trial Balance
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Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	(4.57)	0.00	(47.76)	(52.33)
	Assets Totals:	(4.57)	0.00	(47.76)	(52.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9327 - I/F Exp-Road Yard Billing	4.57	47.76	0.00	52.33
	Expenditures Totals:	4.57	47.76	0.00	52.33
Total for Fund L60 - 02-748 Tipton Storm		0.00	47.76	-47.76	0.00

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Fund **L65 - 02-746 Erlmrt Storm**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	(9.15)	0.00	(68.82)	(77.97)
Assets Totals:		(9.15)	0.00	(68.82)	(77.97)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9327 - I/F Exp-Road Yard Billing	9.15	68.82	0.00	77.97
Expenditures Totals:		9.15	68.82	0.00	77.97
Total for Fund L65 - 02-746 Erlmrt Storm		0.00	68.82	-68.82	0.00

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Summary Trial Balance
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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	(5.81)	0.00	(48.93)	(54.74)
	Assets Totals:	(5.81)	0.00	(48.93)	(54.74)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	1.20	1.10	0.00	2.30
L70	O-9316 - Services From Other Depts	0.04	0.07	0.00	0.11
L70	O-9327 - I/F Exp-Road Yard Billing	4.57	47.76	0.00	52.33
	Expenditures Totals:	5.81	48.93	0.00	54.74

	Total for Fund L70 - 05-764 Cutler Drainage Dis	0.00	48.93	-48.93	0.00
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Summary Trial Balance
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Fund L75 - 04-752 Teviston Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	1100 - Cash In Treasury	(4.57)	0.00	(47.76)	(52.33)
	Assets Totals:	(4.57)	0.00	(47.76)	(52.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9327 - I/F Exp-Road Yard Billing	4.57	47.76	0.00	52.33
	Expenditures Totals:	4.57	47.76	0.00	52.33

	Total for Fund L75 - 04-752 Teviston Storm	0.00	47.76	-47.76	0.00
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Summary Trial Balance
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Fund L80 - 04-744 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	1100 - Cash In Treasury	(5.81)	0.00	(48.93)	(54.74)
	Assets Totals:	(5.81)	0.00	(48.93)	(54.74)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	1.20	1.10	0.00	2.30
L80	O-9316 - Services From Other Depts	0.04	0.07	0.00	0.11
L80	O-9327 - I/F Exp-Road Yard Billing	4.57	47.76	0.00	52.33
	Expenditures Totals:	5.81	48.93	0.00	54.74

	Total for Fund L80 - 04-744 Erlmrt Storm	0.00	48.93	-48.93	0.00
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Summary Trial Balance
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Fund L85 - 04-754 Orosi Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	1100 - Cash In Treasury	(10.41)	0.00	(69.99)	(80.40)
	Assets Totals:	(10.41)	0.00	(69.99)	(80.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	1.20	1.08	0.00	2.28
L85	O-9316 - Services From Other Depts	0.06	0.09	0.00	0.15
L85	O-9327 - I/F Exp-Road Yard Billing	9.15	68.82	0.00	77.97
	Expenditures Totals:	10.41	69.99	0.00	80.40

	Total for Fund L85 - 04-754 Orosi Storm	0.00	69.99	-69.99	0.00
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Summary Trial Balance
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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	(9.15)	0.00	(68.77)	(77.92)
	Assets Totals:	(9.15)	0.00	(68.77)	(77.92)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9327 - I/F Exp-Road Yard Billing	9.15	68.77	0.00	77.92
	Expenditures Totals:	9.15	68.77	0.00	77.92
	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	68.77	-68.77	0.00

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Summary Trial Balance
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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	(9.12)	0.00	(68.68)	(77.80)
	Assets Totals:	(9.12)	0.00	(68.68)	(77.80)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9327 - I/F Exp-Road Yard Billing	9.12	68.68	0.00	77.80
	Expenditures Totals:	9.12	68.68	0.00	77.80
	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	68.68	-68.68	0.00

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Fund **L88 - 13-792 Visalia**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	1100 - Cash In Treasury	0.00	0.00	(26.66)	(26.66)
	Assets Totals:	0.00	0.00	(26.66)	(26.66)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9327 - I/F Exp-Road Yard Billing	0.00	26.66	0.00	26.66
	Expenditures Totals:	0.00	26.66	0.00	26.66

	Total for Fund L88 - 13-792 Visalia	0.00	26.66	-26.66	0.00
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Summary Trial Balance
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Fund		L89 - 14-830-TRAVER Storm Drain			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	1100 - Cash In Treasury	0.00	0.00	(26.66)	(26.66)
	Assets Totals:	0.00	0.00	(26.66)	(26.66)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9327 - I/F Exp-Road Yard Billing	0.00	26.66	0.00	26.66
	Expenditures Totals:	0.00	26.66	0.00	26.66
Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	26.66	-26.66	0.00

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Summary Trial Balance
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Fund **M04 - 06-781 Porterville Road Distr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	1100 - Cash In Treasury	0.00	0.00	(153.74)	(153.74)
	Assets Totals:	0.00	0.00	(153.74)	(153.74)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	O-9327 - I/F Exp-Road Yard Billing	0.00	153.74	0.00	153.74
	Expenditures Totals:	0.00	153.74	0.00	153.74

	Total for Fund M04 - 06-781 Porterville Road Di	0.00	153.74	-153.74	0.00
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Summary Trial Balance
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Fund **M06 - 06-772R Visalia**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	1100 - Cash In Treasury	0.00	0.00	(210.95)	(210.95)
Assets Totals:		0.00	0.00	(210.95)	(210.95)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9327 - I/F Exp-Road Yard Billing	0.00	210.95	0.00	210.95
Expenditures Totals:		0.00	210.95	0.00	210.95

Total for Fund M06 - 06-772R Visalia		0.00	210.95	-210.95	0.00
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Fund **M86 - 07-792R Visalia Road Maint**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	1100 - Cash In Treasury	0.00	0.00	(185.33)	(185.33)
	Assets Totals:	0.00	0.00	(185.33)	(185.33)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9327 - I/F Exp-Road Yard Billing	0.00	185.33	0.00	185.33
	Expenditures Totals:	0.00	185.33	0.00	185.33

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	185.33	-185.33	0.00
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Fund **M87 - 07-767R Visalia Road Maint**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	1100 - Cash In Treasury	0.00	0.00	(134.05)	(134.05)
	Assets Totals:	0.00	0.00	(134.05)	(134.05)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9327 - I/F Exp-Road Yard Billing	0.00	134.05	0.00	134.05
	Expenditures Totals:	0.00	134.05	0.00	134.05

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	134.05	-134.05	0.00
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Fund **M88 - 09-804R Goshen Road Maint**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	1100 - Cash In Treasury	0.00	0.00	(57.21)	(57.21)
Assets Totals:		0.00	0.00	(57.21)	(57.21)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9327 - I/F Exp-Road Yard Billing	0.00	57.21	0.00	57.21
Expenditures Totals:		0.00	57.21	0.00	57.21

Total for Fund M88 - 09-804R Goshen Road Ma		0.00	57.21	-57.21	0.00
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Fund M89 - 12-804R-GOSHEN
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	1100 - Cash In Treasury	0.00	0.00	(57.17)	(57.17)
	Assets Totals:	0.00	0.00	(57.17)	(57.17)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9327 - I/F Exp-Road Yard Billing	0.00	57.17	0.00	57.17
	Expenditures Totals:	0.00	57.17	0.00	57.17
	Total for Fund M89 - 12-804R-GOSHEN	0.00	57.17	-57.17	0.00

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Fund **M90 - 13-792R Visalia**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	1100 - Cash In Treasury	0.00	0.00	(57.17)	(57.17)
Assets Totals:		0.00	0.00	(57.17)	(57.17)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9327 - I/F Exp-Road Yard Billing	0.00	57.17	0.00	57.17
Expenditures Totals:		0.00	57.17	0.00	57.17
Total for Fund M90 - 13-792R Visalia		0.00	57.17	-57.17	0.00

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Fund RA6 - Housing Successor
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	1100 - Cash In Treasury	335.00	300.00	0.00	635.00
RA6	1651 - Notes Receivable	(350.00)	0.00	(300.00)	(650.00)
Assets Totals:		(15.00)	300.00	(300.00)	(15.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	15.00	0.00	0.00	15.00
Liabilities Totals:		15.00	0.00	0.00	15.00

Total for Fund RA6 - Housing Successor		0.00	300.00	-300.00	0.00
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Fund RM8 - Successor Agency Goshen
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	1100 - Cash In Treasury	(80,982.87)	0.00	0.00	(80,982.87)
	Assets Totals:	(80,982.87)	0.00	0.00	(80,982.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	0.00	15.00	(45.00)	(30.00)
RM8	2100 - Vouchers Payable	0.00	45.00	(45.00)	0.00
RM8	2110 - Cancelled Vouchers Payable	0.00	15.00	(15.00)	0.00
	Liabilities Totals:	0.00	75.00	(105.00)	(30.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	O-7043 - Professional & Specialized Exp	3,589.27	0.00	0.00	3,589.27
RM8	O-7066 - Special Departmental Expense	0.00	90.00	(60.00)	30.00
RM8	O-7417 - Retirement Of Long-Term Debt	59,028.51	0.00	0.00	59,028.51
RM8	O-7418 - Interest On Oth Long-Term Debt	18,365.09	0.00	0.00	18,365.09
	Expenditures Totals:	80,982.87	90.00	(60.00)	81,012.87

	Total for Fund RM8 - Successor Agency Goshe	0.00	165.00	-165.00	0.00
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Fund RO8 - Successor Agency Cutler-Orosi

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	1100 - Cash In Treasury	(105,817.26)	0.00	0.00	(105,817.26)
RO8	1620 - Deposit With Others	12,636.00	0.00	0.00	12,636.00
Assets Totals:		(93,181.26)	0.00	0.00	(93,181.26)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7417 - Retirement Of Long-Term Debt	61,000.00	0.00	0.00	61,000.00
RO8	O-7418 - Interest On Oth Long-Term Debt	32,412.64	0.00	0.00	32,412.64
Expenditures Totals:		93,412.64	0.00	0.00	93,412.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-5811 - Restitution Payments	(231.38)	0.00	0.00	(231.38)
Revenue Totals:		(231.38)	0.00	0.00	(231.38)

Total for Fund RO8 - Successor Agency Cutler-		0.00	0.00	0.00	0.00
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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	(1,496.72)	0.00	(1,826.40)	(3,323.12)
Z01	1605 - Accounts Rec-Delinquent	0.00	23,768.56	0.00	23,768.56
Assets Totals:		(1,496.72)	23,768.56	(1,826.40)	20,445.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	535.00	956.30	(2,800.30)	(1,309.00)
Z01	2100 - Vouchers Payable	193.05	2,800.30	(2,800.30)	193.05
Z01	2200 - Accounts Payable	0.00	1,912.60	(956.30)	956.30
Liabilities Totals:		728.05	5,669.20	(6,556.90)	(159.65)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3015 - Encumbrance FY 2018	0.00	1,844.00	(22,362.00)	(20,518.00)
Equity Totals:		0.00	1,844.00	(22,362.00)	(20,518.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	0.00	10,842.00	0.00	10,842.00
Z01	O-7043 - Professional & Specialized Exp	0.00	11,520.00	(1,844.00)	9,676.00
Encumbrances Totals:		0.00	22,362.00	(1,844.00)	20,518.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z01	O-7043 - Professional & Specialized Exp	0.00	3,688.00	(1,844.00)	1,844.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	124.83	51.57	0.00	176.40
Z01	O-9316 - Services From Other Depts	0.47	0.82	0.00	1.29
Z01	O-9327 - I/F Exp-Road Yard Billing	643.37	817.71	0.00	1,461.08
Expenditures Totals:		768.67	4,558.10	(1,844.00)	3,482.77

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 2 for Fund(s): All

Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	0.00	0.00	(2,864.56)	(2,864.56)
Z01	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(20,904.00)	(20,904.00)
Revenue Totals:		0.00	0.00	(23,768.56)	(23,768.56)
Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	58,201.86	-58,201.86	0.00

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County of Tulare
Summary Trial Balance
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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	(7,125.61)	3,738.75	(4,431.95)	(7,818.81)
Z10	1320 - Cash In Transit	(1,928.88)	0.00	0.00	(1,928.88)
Z10	1605 - Accounts Rec-Delinquent	0.00	1,752.66	(394.31)	1,358.35
Z10	1649 - A/R Charges for Services	(2,787.75)	10,357.00	(5,143.00)	2,426.25
Assets Totals:		(11,842.24)	15,848.41	(9,969.26)	(5,963.09)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	2,809.75	(2,809.75)	0.00
Z10	2100 - Vouchers Payable	4,182.62	2,809.75	(4,794.73)	2,197.64
Z10	2200 - Accounts Payable	0.00	4,485.90	(2,242.95)	2,242.95
Z10	2720 - Payables-Cop'S	3,800.00	0.00	0.00	3,800.00
Liabilities Totals:		7,982.62	10,105.40	(9,847.43)	8,240.59

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3015 - Encumbrance FY 2018	0.00	0.00	(19,862.00)	(19,862.00)
Equity Totals:		0.00	0.00	(19,862.00)	(19,862.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	0.00	19,862.00	0.00	19,862.00
Encumbrances Totals:		0.00	19,862.00	0.00	19,862.00

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Summary Trial Balance
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Fund **Z10 - T C Csa #1 Zob Delft Colony**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z10	O-7059 - Publications & Legal Notices	0.00	1,357.97	0.00	1,357.97
Z10	O-7081 - Utilities	0.00	1,760.61	(566.80)	1,193.81
Z10	O-7415 - Interest On Bonds	2,460.93	0.00	0.00	2,460.93
Z10	O-9304 - Interfd Exp-Telecommunications	20.39	20.45	0.00	40.84
Z10	O-9306 - I/F Exp-Admin Charge Billing	577.60	686.20	0.00	1,263.80
Z10	O-9316 - Services From Other Depts	102.47	81.10	0.00	183.57
Z10	O-9322 - I/F Exp-Mail	0.00	16.74	0.00	16.74
Z10	O-9327 - I/F Exp-Road Yard Billing	698.23	817.71	0.00	1,515.94
Expenditures Totals:		3,859.62	4,740.78	(566.80)	8,033.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	0.00	394.31	(348.41)	45.90
Z10	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(10,301.50)	(10,301.50)
Z10	R-5877 - Sewer Standby Chrgs	0.00	0.00	(55.50)	(55.50)
Revenue Totals:		0.00	394.31	(10,705.41)	(10,311.10)

Total for Fund Z10 - T C Csa #1 Zob Delft Color		0.00	50,950.90	-50,950.90	0.00
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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	(3,703.03)	3,602.25	(3,233.32)	(3,334.10)
Z11	1320 - Cash In Transit	(1,752.87)	0.00	0.00	(1,752.87)
Z11	1605 - Accounts Rec-Delinquent	0.00	1,638.80	(440.15)	1,198.65
Z11	1649 - A/R Charges for Services	(2,418.50)	9,291.50	(4,903.00)	1,970.00
Assets Totals:		(7,874.40)	14,532.55	(8,576.47)	(1,918.32)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	0.00	614.34	(1,745.23)	(1,130.89)
Z11	2100 - Vouchers Payable	3,502.51	1,745.23	(4,534.06)	713.68
Z11	2200 - Accounts Payable	0.00	880.00	(440.00)	440.00
Liabilities Totals:		3,502.51	3,239.57	(6,719.29)	22.79

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3015 - Encumbrance FY 2018	0.00	0.00	(29,438.00)	(29,438.00)
Equity Totals:		0.00	0.00	(29,438.00)	(29,438.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	0.00	29,438.00	0.00	29,438.00
Encumbrances Totals:		0.00	29,438.00	0.00	29,438.00

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Fund		Z11 - T C Csa #1 Zob Delft Col Wtr			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z11	O-7059 - Publications & Legal Notices	0.00	1,357.97	0.00	1,357.97
Z11	O-7081 - Utilities	0.00	4,041.32	(1,305.23)	2,736.09
Z11	O-7415 - Interest On Bonds	1,374.82	0.00	0.00	1,374.82
Z11	O-9306 - I/F Exp-Admin Charge Billing	610.13	677.94	0.00	1,288.07
Z11	O-9316 - Services From Other Depts	307.72	77.16	0.00	384.88
Z11	O-9322 - I/F Exp-Mail	0.00	16.74	0.00	16.74
Z11	O-9327 - I/F Exp-Road Yard Billing	2,079.22	1,847.14	0.00	3,926.36
Expenditures Totals:		4,371.89	8,018.27	(1,305.23)	11,084.93

Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	0.00	440.15	(338.05)	102.10
Z11	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(9,218.00)	(9,218.00)
Z11	R-5532 - Water Reconnection Charges	0.00	0.00	(30.00)	(30.00)
Z11	R-5877 - Sewer Standby Chrgs	0.00	0.00	(43.50)	(43.50)
Revenue Totals:		0.00	440.15	(9,629.55)	(9,189.40)

Total for Fund Z11 - T C Csa #1 Zob Delft Col W		0.00	55,668.54	-55,668.54	0.00
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Summary Trial Balance
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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	(5,745.25)	4,492.39	(4,365.31)	(5,618.17)
Z50	1320 - Cash In Transit	(2,303.00)	0.00	0.00	(2,303.00)
Z50	1605 - Accounts Rec-Delinquent	0.00	14,794.15	0.00	14,794.15
Z50	1649 - A/R Charges for Services	(4,123.75)	12,167.00	(11,991.00)	(3,947.75)
Assets Totals:		(12,172.00)	31,453.54	(16,356.31)	2,925.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(634.84)	2,288.06	(1,794.16)	(140.94)
Z50	2100 - Vouchers Payable	6,270.95	1,794.16	(4,462.72)	3,602.39
Z50	2200 - Accounts Payable	0.00	2,565.40	(1,282.70)	1,282.70
Z50	2720 - Payables-Cop'S	2,600.00	0.00	0.00	2,600.00
Liabilities Totals:		8,236.11	6,647.62	(7,539.58)	7,344.15

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3015 - Encumbrance FY 2018	0.00	0.00	(36,907.00)	(36,907.00)
Equity Totals:		0.00	0.00	(36,907.00)	(36,907.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	0.00	36,907.00	0.00	36,907.00
Encumbrances Totals:		0.00	36,907.00	0.00	36,907.00

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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z50	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Z50	O-7059 - Publications & Legal Notices	0.00	2,668.56	0.00	2,668.56
Z50	O-7081 - Utilities	709.95	1,022.92	(536.85)	1,196.02
Z50	O-7415 - Interest On Bonds	1,670.00	0.00	0.00	1,670.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	662.84	794.83	0.00	1,457.67
Z50	O-9316 - Services From Other Depts	118.28	94.06	0.00	212.34
Z50	O-9322 - I/F Exp-Mail	0.00	22.87	0.00	22.87
Z50	O-9327 - I/F Exp-Road Yard Billing	774.82	1,165.49	0.00	1,940.31
Expenditures Totals:		3,935.89	5,768.73	(536.85)	9,167.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	0.00	0.00	(7,270.15)	(7,270.15)
Z50	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(11,649.00)	(11,649.00)
Z50	R-5877 - Sewer Standby Chrgs	0.00	0.00	(518.00)	(518.00)
Revenue Totals:		0.00	0.00	(19,437.15)	(19,437.15)

Total for Fund Z50 - T C Csa #1 Zob Seville		0.00	80,776.89	-80,776.89	0.00
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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	(3,391.81)	2,967.50	(4,218.25)	(4,642.56)
Z60	1320 - Cash In Transit	(1,034.00)	0.00	0.00	(1,034.00)
Z60	1605 - Accounts Rec-Delinquent	0.00	10,339.10	0.00	10,339.10
Z60	1649 - A/R Charges for Services	(2,866.50)	7,425.00	(7,296.50)	(2,738.00)
Assets Totals:		(7,292.31)	20,731.60	(11,514.75)	1,924.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	0.00	2,807.74	(8,192.22)	(5,384.48)
Z60	2100 - Vouchers Payable	2,620.05	8,192.22	(8,975.35)	1,836.92
Z60	2200 - Accounts Payable	0.00	5,615.48	(2,807.74)	2,807.74
Z60	2720 - Payables-Cop'S	2,000.00	0.00	0.00	2,000.00
Liabilities Totals:		4,620.05	16,615.44	(19,975.31)	1,260.18

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3015 - Encumbrance FY 2018	0.00	5,384.48	(45,154.00)	(39,769.52)
Equity Totals:		0.00	5,384.48	(45,154.00)	(39,769.52)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	0.00	10,954.00	0.00	10,954.00
Z60	O-7043 - Professional & Specialized Exp	0.00	34,200.00	(5,384.48)	28,815.52
Encumbrances Totals:		0.00	45,154.00	(5,384.48)	39,769.52

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Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z60	O-7043 - Professional & Specialized Exp	0.00	10,768.96	(5,384.48)	5,384.48
Z60	O-7059 - Publications & Legal Notices	0.00	768.13	0.00	768.13
Z60	O-7081 - Utilities	0.00	15.00	0.00	15.00
Z60	O-7415 - Interest On Bonds	945.00	0.00	0.00	945.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	430.30	477.94	0.00	908.24
Z60	O-9316 - Services From Other Depts	71.20	55.80	0.00	127.00
Z60	O-9322 - I/F Exp-Mail	0.00	22.45	0.00	22.45
Z60	O-9327 - I/F Exp-Road Yard Billing	1,225.76	854.32	0.00	2,080.08
Expenditures Totals:		2,672.26	12,962.60	(5,384.48)	10,250.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	0.00	0.00	(6,010.10)	(6,010.10)
Z60	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(7,325.00)	(7,325.00)
Z60	R-5877 - Sewer Standby Chrgs	0.00	0.00	(100.00)	(100.00)
Revenue Totals:		0.00	0.00	(13,435.10)	(13,435.10)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	100,848.12	-100,848.12	0.00
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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	1100 - Cash In Treasury	(2,153.48)	3,368.30	(5,378.57)	(4,163.75)
Z70	1320 - Cash In Transit	(2,360.75)	0.00	0.00	(2,360.75)
Z70	1605 - Accounts Rec-Delinquent	0.00	4,827.83	0.00	4,827.83
Z70	1649 - A/R Charges for Services	(2,167.75)	8,167.50	(6,974.30)	(974.55)
Assets Totals:		(6,681.98)	16,363.63	(12,352.87)	(2,671.22)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	0.00	3,753.41	(3,778.70)	(25.29)
Z70	2100 - Vouchers Payable	1,436.37	3,778.70	(4,187.92)	1,027.15
Z70	2200 - Accounts Payable	0.00	6,244.20	(3,122.10)	3,122.10
Z70	2720 - Payables-Cop'S	1,675.00	0.00	0.00	1,675.00
Liabilities Totals:		3,111.37	13,776.31	(11,088.72)	5,798.96

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3015 - Encumbrance FY 2018	0.00	0.00	(23,708.00)	(23,708.00)
Equity Totals:		0.00	0.00	(23,708.00)	(23,708.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	0.00	23,708.00	0.00	23,708.00
Encumbrances Totals:		0.00	23,708.00	0.00	23,708.00

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County of Tulare
Summary Trial Balance
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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z70	O-7059 - Publications & Legal Notices	0.00	1,040.53	0.00	1,040.53
Z70	O-7081 - Utilities	631.31	681.89	(656.60)	656.60
Z70	O-7415 - Interest On Bonds	1,085.62	0.00	0.00	1,085.62
Z70	O-9304 - Interfd Exp-Telecommunications	42.47	43.46	0.00	85.93
Z70	O-9306 - I/F Exp-Admin Charge Billing	494.76	624.03	0.00	1,118.79
Z70	O-9316 - Services From Other Depts	92.19	73.14	0.00	165.33
Z70	O-9322 - I/F Exp-Mail	0.00	30.21	0.00	30.21
Z70	O-9327 - I/F Exp-Road Yard Billing	1,224.26	854.32	0.00	2,078.58
Expenditures Totals:		3,570.61	3,347.58	(656.60)	6,261.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	0.00	0.00	(1,221.83)	(1,221.83)
Z70	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(8,129.50)	(8,129.50)
Z70	R-5877 - Sewer Standby Chrgs	0.00	0.00	(38.00)	(38.00)
Revenue Totals:		0.00	0.00	(9,389.33)	(9,389.33)

Total for Fund Z70 - T C Csa #1 Zob Tooleville		0.00	57,195.52	-57,195.52	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 2 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	(5,692.25)	6,324.72	(5,375.96)	(4,743.49)
Z80	1320 - Cash In Transit	(1,143.25)	0.00	0.00	(1,143.25)
Z80	1605 - Accounts Rec-Delinquent	0.00	9,060.66	0.00	9,060.66
Z80	1649 - A/R Charges for Services	(6,302.28)	14,163.75	(11,892.53)	(4,031.06)
Assets Totals:		(13,137.78)	29,549.13	(17,268.49)	(857.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	3,031.97	(3,031.97)	0.00
Z80	2100 - Vouchers Payable	6,149.85	3,031.97	(7,479.01)	1,702.81
Z80	2200 - Accounts Payable	0.00	3,693.34	(1,846.67)	1,846.67
Z80	2720 - Payables-Cop'S	3,100.00	0.00	0.00	3,100.00
Liabilities Totals:		9,249.85	9,757.28	(12,357.65)	6,649.48

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3015 - Encumbrance FY 2018	0.00	0.00	(20,539.00)	(20,539.00)
Equity Totals:		0.00	0.00	(20,539.00)	(20,539.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	0.00	20,539.00	0.00	20,539.00
Encumbrances Totals:		0.00	20,539.00	0.00	20,539.00

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Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z80	O-7059 - Publications & Legal Notices	0.00	2,928.27	0.00	2,928.27
Z80	O-7081 - Utilities	0.00	3,889.37	(1,185.30)	2,704.07
Z80	O-7415 - Interest On Bonds	2,025.00	0.00	0.00	2,025.00
Z80	O-9304 - Interfd Exp-Telecommunications	20.14	20.28	(2.69)	37.73
Z80	O-9306 - I/F Exp-Admin Charge Billing	915.12	1,173.67	0.00	2,088.79
Z80	O-9316 - Services From Other Depts	184.43	144.52	0.00	328.95
Z80	O-9322 - I/F Exp-Mail	0.00	71.86	0.00	71.86
Z80	O-9327 - I/F Exp-Road Yard Billing	743.24	933.66	0.00	1,676.90
Expenditures Totals:		3,887.93	9,161.63	(1,187.99)	11,861.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	0.00	0.00	(3,490.16)	(3,490.16)
Z80	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(13,791.75)	(13,791.75)
Z80	R-5877 - Sewer Standby Chrgs	0.00	0.00	(372.00)	(372.00)
Revenue Totals:		0.00	0.00	(17,653.91)	(17,653.91)

Total for Fund Z80 - T C Csa #1 Zob Traver		0.00	69,007.04	-69,007.04	0.00
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Summary Trial Balance
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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	(1,078.40)	4,644.25	(4,925.22)	(1,359.37)
Z90	1320 - Cash In Transit	(1,556.00)	0.00	0.00	(1,556.00)
Z90	1605 - Accounts Rec-Delinquent	0.00	6,980.36	(206.00)	6,774.36
Z90	1649 - A/R Charges for Services	(5,905.50)	12,852.00	(10,805.50)	(3,859.00)
Assets Totals:		(8,539.90)	24,476.61	(15,936.72)	(0.01)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	(491.59)	3,263.85	(2,772.26)	(0.00)
Z90	2100 - Vouchers Payable	3,538.02	2,772.26	(3,176.24)	3,134.04
Z90	2200 - Accounts Payable	0.00	4,881.90	(2,386.41)	2,495.49
Z90	2720 - Payables-Cop'S	2,250.00	0.00	0.00	2,250.00
Liabilities Totals:		5,296.43	10,918.01	(8,334.91)	7,879.53

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3015 - Encumbrance FY 2018	0.00	0.00	(45,911.00)	(45,911.00)
Equity Totals:		0.00	0.00	(45,911.00)	(45,911.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	0.00	45,911.00	0.00	45,911.00
Encumbrances Totals:		0.00	45,911.00	0.00	45,911.00

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Summary Trial Balance
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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z90	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
Z90	O-7059 - Publications & Legal Notices	0.00	403.98	0.00	403.98
Z90	O-7081 - Utilities	491.59	771.70	(385.85)	877.44
Z90	O-7415 - Interest On Bonds	1,468.75	0.00	0.00	1,468.75
Z90	O-9304 - Interfd Exp-Telecommunications	20.54	20.37	0.00	40.91
Z90	O-9306 - I/F Exp-Admin Charge Billing	373.52	325.16	0.00	698.68
Z90	O-9316 - Services From Other Depts	42.22	34.33	0.00	76.55
Z90	O-9322 - I/F Exp-Mail	0.00	6.94	0.00	6.94
Z90	O-9327 - I/F Exp-Road Yard Billing	846.85	1,165.49	0.00	2,012.34
Expenditures Totals:		3,243.47	2,727.97	(385.85)	5,585.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	0.00	206.00	(819.11)	(613.11)
Z90	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(12,787.50)	(12,787.50)
Z90	R-5877 - Sewer Standby Chrgs	0.00	0.00	(64.50)	(64.50)
Revenue Totals:		0.00	206.00	(13,671.11)	(13,465.11)

Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	84,239.59	-84,239.59	0.00
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Summary Trial Balance
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Fund **Z91 - Yettem Water Project**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	1100 - Cash In Treasury	(115.94)	2,868.41	(2,947.23)	(194.76)
Z91	1320 - Cash In Transit	(896.00)	0.00	0.00	(896.00)
Z91	1605 - Accounts Rec-Delinquent	0.00	4,175.36	(206.00)	3,969.36
Z91	1649 - A/R Charges for Services	(3,341.25)	7,378.00	(6,296.50)	(2,259.75)
Assets Totals:		(4,353.19)	14,421.77	(9,449.73)	618.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	1,599.05	(1,708.13)	(109.08)
Z91	2100 - Vouchers Payable	716.00	1,708.13	(2,112.11)	312.02
Z91	2200 - Accounts Payable	0.00	1,792.16	(1,005.16)	787.00
Z91	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
Liabilities Totals:		1,716.00	5,099.34	(4,825.40)	1,989.94

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3015 - Encumbrance FY 2018	0.00	0.00	(25,628.00)	(25,628.00)
Equity Totals:		0.00	0.00	(25,628.00)	(25,628.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	0.00	25,628.00	0.00	25,628.00
Encumbrances Totals:		0.00	25,628.00	0.00	25,628.00

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Fund **Z91 - Yettem Water Project**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z91	O-7059 - Publications & Legal Notices	0.00	403.98	0.00	403.98
Z91	O-7081 - Utilities	771.79	1,624.10	(812.05)	1,583.84
Z91	O-7415 - Interest On Bonds	742.50	0.00	0.00	742.50
Z91	O-9306 - I/F Exp-Admin Charge Billing	404.32	339.43	0.00	743.75
Z91	O-9316 - Services From Other Depts	40.24	34.07	0.00	74.31
Z91	O-9321 - I/F Exp-Print	0.00	112.36	(74.08)	38.28
Z91	O-9322 - I/F Exp-Mail	0.00	6.94	0.00	6.94
Z91	O-9327 - I/F Exp-Road Yard Billing	678.34	855.38	0.00	1,533.72
Expenditures Totals:		2,637.19	3,376.26	(886.13)	5,127.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	0.00	206.00	(564.11)	(358.11)
Z91	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(7,327.00)	(7,327.00)
Z91	R-5877 - Sewer Standby Chrgs	0.00	0.00	(51.00)	(51.00)
Revenue Totals:		0.00	206.00	(7,942.11)	(7,736.11)

Total for Fund Z91 - Yettem Water Project	0.00	48,731.37	-48,731.37	0.00
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Summary Trial Balance
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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	(1,881.13)	2,194.25	(1,494.79)	(1,181.67)
Z95	1320 - Cash In Transit	(336.00)	0.00	0.00	(336.00)
Z95	1605 - Accounts Rec-Delinquent	0.00	1,307.58	(670.51)	637.07
Z95	1649 - A/R Charges for Services	(896.75)	3,606.00	(3,193.00)	(483.75)
Assets Totals:		(3,113.88)	7,107.83	(5,358.30)	(1,364.35)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z95	2100 - Vouchers Payable	1,824.15	0.00	(8,694.38)	(6,870.23)
Z95	2200 - Accounts Payable	0.00	2,225.00	0.00	2,225.00
Liabilities Totals:		1,824.15	2,225.00	(8,694.38)	(4,645.23)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3015 - Encumbrance FY 2018	0.00	4,712.29	(27,250.00)	(22,537.71)
Equity Totals:		0.00	4,712.29	(27,250.00)	(22,537.71)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	0.00	27,250.00	(4,712.29)	22,537.71
Encumbrances Totals:		0.00	27,250.00	(4,712.29)	22,537.71

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	0.00	5,435.19	0.00	5,435.19
Z95	O-7059 - Publications & Legal Notices	0.00	1,034.19	0.00	1,034.19
Z95	O-9306 - I/F Exp-Admin Charge Billing	379.56	431.15	0.00	810.71
Z95	O-9316 - Services From Other Depts	64.37	50.24	0.00	114.61
Z95	O-9322 - I/F Exp-Mail	0.00	12.65	0.00	12.65
Z95	O-9327 - I/F Exp-Road Yard Billing	845.80	1,000.75	0.00	1,846.55
Expenditures Totals:		1,289.73	7,964.17	0.00	9,253.90

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Summary Trial Balance
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Fund		Z95 - Tc Csa #2 Wells Tract Water			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4463 - Penalty & Assessments	0.00	670.51	(308.83)	361.68
Z95	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(3,468.00)	(3,468.00)
Z95	R-5877 - Sewer Standby Chrgs	0.00	0.00	(138.00)	(138.00)
Revenue Totals:		0.00	670.51	(3,914.83)	(3,244.32)
Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	49,929.80	-49,929.80	0.00

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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	(6,125.11)	4,279.23	(2,678.62)	(4,524.50)
Z96	1320 - Cash In Transit	(847.00)	0.00	0.00	(847.00)
Z96	1605 - Accounts Rec-Delinquent	0.00	1,910.56	(473.82)	1,436.74
Z96	1649 - A/R Charges for Services	(1,662.14)	7,213.50	(5,827.98)	(276.62)
Assets Totals:		(8,634.25)	13,403.29	(8,980.42)	(4,211.38)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	1,071.48	(1,071.48)	0.00
Z96	2100 - Vouchers Payable	5,339.37	1,071.48	(15,704.94)	(9,294.09)
Z96	2200 - Accounts Payable	0.00	6,030.10	(959.05)	5,071.05
Z96	2720 - Payables-Cop'S	1,300.00	0.00	0.00	1,300.00
Liabilities Totals:		6,639.37	8,173.06	(17,735.47)	(2,923.04)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3015 - Encumbrance FY 2018	0.00	8,096.00	(64,426.00)	(56,330.00)
Equity Totals:		0.00	8,096.00	(64,426.00)	(56,330.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	0.00	14,326.00	0.00	14,326.00
Z96	O-7043 - Professional & Specialized Exp	0.00	50,100.00	(8,096.00)	42,004.00
Encumbrances Totals:		0.00	64,426.00	(8,096.00)	56,330.00

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Fund		Z96 - Tc Csa #2 Wells Tract Sewer			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z96	O-7043 - Professional & Specialized Exp	0.00	9,613.25	0.00	9,613.25
Z96	O-7059 - Publications & Legal Notices	0.00	832.20	0.00	832.20
Z96	O-7081 - Utilities	23.31	300.87	(112.43)	211.75
Z96	O-7415 - Interest On Bonds	838.25	0.00	0.00	838.25
Z96	O-9304 - Interfd Exp-Telecommunications	20.23	20.24	0.00	40.47
Z96	O-9306 - I/F Exp-Admin Charge Billing	436.63	514.72	0.00	951.35
Z96	O-9316 - Services From Other Depts	0.00	58.78	0.00	58.78
Z96	O-9322 - I/F Exp-Mail	0.00	12.65	0.00	12.65
Z96	O-9327 - I/F Exp-Road Yard Billing	676.46	1,000.75	0.00	1,677.21
Expenditures Totals:		1,994.88	12,353.46	(112.43)	14,235.91
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4463 - Penalty & Assessments	0.00	473.82	(361.81)	112.01
Z96	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(7,135.50)	(7,135.50)
Z96	R-5877 - Sewer Standby Chrgs	0.00	0.00	(78.00)	(78.00)
Revenue Totals:		0.00	473.82	(7,575.31)	(7,101.49)
Total for Fund Z96 - Tc Csa #2 Wells Tract Sew		0.00	106,925.63	-106,925.63	0.00
Grand Total		0.00	2,075,281,725.77	(2,075,281,725.77)	0.00