County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1100 - Cash In Treasury	(115,969,382.57)	64,564,056.42	(72,359,374.58)	(123,764,700.73)
001	1320 - Cash In Transit	(98,547.55)	0.00	0.00	(98,547.55)
001	1330 - Imprest Cash	39,605.00	0.00	0.00	39,605.00
001	1600 - Accounts Receivable	(4,674.14)	0.00	0.00	(4,674.14)
001	1618 - Long-Term Advances Receivable	70,000.00	140,000.00	0.00	210,000.00
001	1643 - A/R Licenses	(4,429.00)	0.00	0.00	(4,429.00)
001	1644 - A/R Fines	12,009.97	20,161.42	(12,751.34)	19,420.05
001	1646 - A/R State Aid	(2,630,703.95)	46,371.17	(239,716.72)	(2,824,049.50)
001	1647 - A/R Federal Aid	(3,625,337.67)	0.00	(1,985,744.17)	(5,611,081.84)
001	1648 - A/R Other Governments	(4,435,328.94)	1,580.09	(407.50)	(4,434,156.35)
001	1649 - A/R Charges for Services	(99,432.75)	34,677.93	(19,675.55)	(84,430.37)
001	1650 - A/R Other	(468,260.51)	50,030.56	0.00	(418,229.95)
001	1690 - Advances	3,575,000.00	22,000.00	0.00	3,597,000.00
001	1700 - Advances For Payroll	(4,510.51)	52,558.04	(39,149.51)	8,898.02
001	1755 - Prepaid Retirement-Co Share	23,080,120.20	0.00	(2,626,661.18)	20,453,459.02
001	1991 - Payroll Clearing	(8,913,578.06)	47,617,001.68	(47,617,046.68)	(8,913,623.06)
001	1995 - Welfare Aids Expend Clearing	181.21	0.00	0.00	181.21
	Assets Totals:	**(109,477,269.27)**	**112,548,437.31**	**(124,900,527.23)**	**(121,829,359.19)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	2,091,915.51	12,224,554.96	(21,227,382.17)	(6,910,911.70)
001	2050 - Ebt Payable	184,141.93	7,176,803.87	(7,145,096.72)	215,849.08
001	2051 - Hhsa Eft Rejects	693.00	0.00	(2,672.00)	(1,979.00)
001	2100 - Vouchers Payable	768,276.68	18,126,514.74	(15,992,601.19)	2,902,190.23
001	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
001	2200 - Accounts Payable	1,437,757.29	34,469.14	(17,865.71)	1,454,360.72
001	2201 - Accounts Payable-HHSA	9,311,161.72	71,736.48	(35,409.74)	9,347,488.46
001	2221 - Accounts Payable-Dpss	0.00	0.00	0.00	0.00
001	2224 - Accounts Payable-Probation	81,607.43	0.00	0.00	81,607.43
001	2230 - Consignment Payable	210.00	0.00	0.00	210.00
001	2430 - Due To Other Governments	681.01	0.00	(1,265.95)	(584.94)
001	2432 - Due To Oth Govts-Health	0.00	2,167,952.38	(1,083,976.19)	1,083,976.19
001	2434 - Due To Oth Govts-Court Moe	766,008.93	0.00	0.00	766,008.93
001	2438 - Due To Others	(1,749.00)	0.00	(1,759.00)	(3,508.00)
001	2500 - Salary & Wages Payable	(241,158.70)	907,199.05	(907,199.05)	(241,158.70)
001	2505 - Salary & Wages Payable-Ye	15,255,963.14	0.00	0.00	15,255,963.14
001	2511 - Employee Benefits Pay-Retire	0.00	1,335,284.58	(1,335,284.58)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	2,949,603.03	(2,949,603.03)	0.00
001	2588 - Unclaimed Money	(8,655.87)	0.00	(3,365.50)	(12,021.37)
001	2589 - Unclaimed Payroll	(50,484.19)	1,058.60	(769.05)	(50,194.64)
001	2590 - Deposits From Others	145.30	0.00	0.00	145.30
001	2610 - Advances - Other	105,273.63	0.00	0.00	105,273.63
001	2611 - Advances - HHSA	4,796,105.00	0.00	0.00	4,796,105.00
001	2616 - Deferred Inflow of Resources - Other	(25,475.43)	705.00	(20,161.42)	(44,931.85)
	Liabilities Totals:	**34,472,417.38**	**44,995,881.83**	**(50,724,411.30)**	**28,743,887.91**

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	(79,459,678.68)	13,102,720.21	(12,534,024.78)	(78,890,983.25)
	Equity Totals:	**(79,430,103.68)**	**13,102,720.21**	**(12,534,024.78)**	**(78,861,408.25)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	86,800.00	16,981.94	(19,081.94)	84,700.00
001	O-7004 - Clothing & Personal Supplies	93,957.47	8,798.26	(6,943.14)	95,812.59
001	O-7005 - Communications	4,413.82	0.00	(835.20)	3,578.62
001	O-7006 - Cost Of Supplies-Reissued	29,541.31	0.00	(1,464.72)	28,076.59
001	O-7007 - Food	730,438.93	174,822.90	(167,052.19)	738,209.64
001	O-7009 - Household Expense	14,444.65	47,482.68	(33,168.94)	28,758.39
001	O-7021 - Maintenance-Equipment	181,793.39	63,309.40	(12,416.02)	232,686.77
001	O-7024 - Maintenance-Buildings & Improv	56,524.73	12,872.85	(16,153.98)	53,243.60
001	O-7025 - Medical, Dental & Lab Supplies	361,400.96	25,122.41	(50,336.62)	336,186.75
001	O-7027 - Memberships	7,700.00	0.00	0.00	7,700.00
001	O-7036 - Office Expense	893,992.66	92,927.90	(149,907.79)	837,012.77
001	O-7043 - Professional & Specialized Exp	26,062,453.31	8,869,967.28	(3,899,698.76)	31,032,721.83
001	O-7044 - Data Processing-Outside	19,273.42	0.00	(861.65)	18,411.77
001	O-7047 - Conflict Defender Support Serv	68,170.64	0.00	0.00	68,170.64
001	O-7048 - Court Appointed Counsel	0.57	0.00	0.00	0.57
001	O-7049 - Professional Expenses-Other	514,804.00	0.00	(20,806.00)	493,998.00
001	O-7051 - Substandard Bldg-Demol/Repair	0.00	52,000.00	0.00	52,000.00
001	O-7052 - Medical Providers	46,689,820.21	2,637,965.67	(8,187,073.85)	41,140,712.03
001	O-7058 - Subscription And Publications	20,379.52	0.00	(1,664.37)	18,715.15
001	O-7059 - Publications & Legal Notices	142,879.97	0.00	0.00	142,879.97
001	O-7061 - Rent & Lease-Equipment	56,064.70	0.00	(3,825.01)	52,239.69
001	O-7062 - Rent & Lease-Building & Improv	61,394.38	1,362.00	(7,191.87)	55,564.51
001	O-7065 - Small Tools & Instruments	6,857.33	0.00	(99.06)	6,758.27
001	O-7066 - Special Departmental Expense	1,962,938.45	293,698.70	(271,089.77)	1,985,547.38
001	O-7068 - Participant Support Services	551,859.70	10,113.19	(76,812.19)	485,160.70
001	O-7073 - Training	128,898.41	16,019.90	(4,000.00)	140,918.31
001	O-7074 - Transportation & Travel	10,000.00	0.00	0.00	10,000.00
001	O-7081 - Utilities	4,007.69	0.00	0.00	4,007.69
001	O-7088 - Election Misc	177.45	0.00	(13.65)	163.80
001	O-7089 - Outside Postage/Mail	110,301.47	0.00	0.00	110,301.47
001	O-7091 - Outside printing	51,467.78	0.00	0.00	51,467.78
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	1,408.07	(1,408.07)	0.00
001	O-7115 - Credit Card Gasoline Purchases	24,827.63	0.00	0.00	24,827.63

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **001 - General Fund**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7137 - Vendor Reimbursements	7,210.65	0.00	(607.31)	6,603.34
001	O-7407 - Contributions To Oth Agencies	142,275.00	0.00	(10,063.00)	132,212.00
001	O-8306 - Computers/Data Process Equip	189,812.05	31,674.00	(85,307.05)	136,179.00
001	O-8307 - Criminal Justice Equipment	182,096.43	19,070.82	(74,838.06)	126,329.19
001	O-8320 - Internal Borrowing Equipment	0.00	0.00	0.00	0.00
001	O-8342 - Automobiles & Station Wagons	0.00	129,606.79	0.00	129,606.79
001	O-8349 - Trucks	0.00	28,820.02	0.00	28,820.02
001	O-9102 - O/T-Out:Other Capital Projects	(38,875.00)	0.00	0.00	(38,875.00)
	Encumbrances Totals:	**79,430,103.68**	**12,534,024.78**	**(13,102,720.21)**	**78,861,408.25**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	54,064,479.71	14,584,890.53	(138,400.35)	68,510,969.89
001	O-6002 - Overtime	3,197,453.49	1,038,639.73	(22,816.74)	4,213,276.48
001	O-6003 - Other Pay Types	1,109,490.05	398,908.04	(80,215.93)	1,428,182.16
001	O-6004 - Benefits	7,353,604.23	2,200,431.42	(17,453.05)	9,536,582.60
001	O-6005 - Extra Help	446,376.94	112,754.34	0.00	559,131.28
001	O-6011 - Retirement-County Portion	8,084,477.97	2,189,319.19	(27,799.35)	10,245,997.81
001	O-6012 - Social Security	4,328,999.39	1,167,964.13	(12,172.93)	5,484,790.59
001	O-7001 - Agriculture	81,135.85	38,818.77	(19,736.83)	100,217.79
001	O-7004 - Clothing & Personal Supplies	66,034.84	37,258.77	(28,148.64)	75,144.97
001	O-7005 - Communications	301,709.82	183,168.05	(101,914.60)	382,963.27
001	O-7006 - Cost Of Supplies-Reissued	13,103.84	7,315.06	(4,807.62)	15,611.28
001	O-7007 - Food	530,170.34	550,777.42	(385,099.96)	695,847.80
001	O-7009 - Household Expense	125,726.29	98,061.65	(63,594.52)	160,193.42
001	O-7011 - Unemployment Insurance	82,324.00	167,998.00	(84,093.00)	166,229.00
001	O-7012 - Board Per Diem	5,250.00	6,600.00	(3,300.00)	8,550.00
001	O-7013 - Board Mileage	581.81	780.66	(390.33)	972.14
001	O-7014 - Jury Per Diem	38,905.67	23,748.83	(11,973.29)	50,681.21
001	O-7015 - Jury Mileage	8,756.42	5,404.61	(2,736.01)	11,425.02
001	O-7021 - Maintenance-Equipment	87,057.03	89,759.13	(35,474.40)	141,341.76
001	O-7024 - Maintenance-Buildings & Improv	40,098.03	16,766.72	(8,727.83)	48,136.92
001	O-7025 - Medical, Dental & Lab Supplies	324,278.65	204,926.30	(143,479.73)	385,725.22
001	O-7027 - Memberships	161,833.14	71,083.69	(37,725.78)	195,191.05

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7029 - Cash Differences/Shortages	237.03	108.61	0.00	345.64
001	O-7034 - Banking Charges	105,457.05	24,414.42	0.00	129,871.47
001	O-7036 - Office Expense	903,157.84	616,612.25	(357,408.05)	1,162,362.04
001	O-7043 - Professional & Specialized Exp	10,965,428.63	8,164,500.01	(4,312,896.45)	14,817,032.19
001	O-7044 - Data Processing-Outside	18,205.28	1,723.30	(861.65)	19,066.93
001	O-7046 - Attorney Payments	1,460.00	1,460.00	(1,460.00)	1,460.00
001	O-7047 - Conflict Defender Support Serv	329,750.88	0.00	0.00	329,750.88
001	O-7048 - Court Appointed Counsel	2,192,058.33	199,278.03	(199,278.03)	2,192,058.33
001	O-7049 - Professional Expenses-Other	171,196.00	41,612.00	(20,806.00)	192,002.00
001	O-7051 - Substandard Bldg-Demol/Repair	11,300.00	0.00	0.00	11,300.00
001	O-7052 - Medical Providers	6,418,131.07	17,171,382.66	(8,862,821.35)	14,726,692.38
001	O-7058 - Subscription And Publications	20,990.22	15,334.80	(8,606.38)	27,718.64
001	O-7059 - Publications & Legal Notices	77,576.02	19,286.59	(10,239.22)	86,623.39
001	O-7061 - Rent & Lease-Equipment	16,048.24	7,650.02	(3,825.01)	19,873.25
001	O-7062 - Rent & Lease-Building & Improv	2,835,684.45	1,162,508.93	(587,087.45)	3,411,105.93
001	O-7065 - Small Tools & Instruments	2,468.73	989.31	(890.25)	2,567.79
001	O-7066 - Special Departmental Expense	3,122,212.93	1,410,200.86	(878,672.87)	3,653,740.92
001	O-7067 - Special Investigative Expense	41,034.45	0.00	0.00	41,034.45
001	O-7068 - Participant Support Services	3,015,102.85	932,036.81	(111,320.00)	3,835,819.66
001	O-7069 - Boat Storage-Lake Patrol	1,359.00	0.00	0.00	1,359.00
001	O-7071 - Food Stamp Processing	14,152.85	9,277.42	0.00	23,430.27
001	O-7073 - Training	330,703.85	226,995.03	(133,490.75)	424,208.13
001	O-7074 - Transportation & Travel	312,963.49	252,618.81	(140,861.01)	424,721.29
001	O-7075 - Tuition Reimbursement	390.00	1,050.00	(700.00)	740.00
001	O-7078 - Transp Of Prisoners & Ct Wards	15,464.48	18,421.98	(9,210.99)	24,675.47
001	O-7081 - Utilities	131,884.16	67,201.93	(35,323.77)	163,762.32
001	O-7086 - Election Day Help	4,562.50	3,180.00	(1,590.00)	6,152.50
001	O-7088 - Election Misc	459.90	81.90	(68.25)	473.55
001	O-7089 - Outside Postage/Mail	10,276.66	0.00	0.00	10,276.66
001	O-7091 - Outside printing	22,327.11	8,862.81	(8,862.81)	22,327.11
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	4,118.00	2,960.72	(1,480.36)	5,598.36
001	O-7115 - Credit Card Gasoline Purchases	15,185.84	3,012.26	(2,865.28)	15,332.82
001	O-7130 - Employee Appreciation Expense	3,761.92	2,387.00	(2,387.00)	3,761.92

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7137 - Vendor Reimbursements	22,478.40	15,347.56	(8,016.49)	29,809.47
001	O-7407 - Contributions To Oth Agencies	770,524.26	378,714.02	(237,777.01)	911,461.27
001	O-7408 - Co Trl Crt Moe Paymt-St Base	336,422.00	0.00	0.00	336,422.00
001	O-7410 - Undesignated Fees - St	0.00	124.00	0.00	124.00
001	O-7411 - cfp/ct fac payment	149,656.00	0.00	0.00	149,656.00
001	O-7500 - Supp & Care Of Persons-Co Shar	6,104,417.33	1,315,860.34	(51,257.24)	7,369,020.43
001	O-7501 - Supp Care 5/6/7	4,532,187.78	1,180,819.25	(23,632.74)	5,689,374.29
001	O-7502 - Supp & Care Of Persons-St Shar	20,251,293.05	5,007,795.14	(5,453.99)	25,253,634.20
001	O-7503 - Supp & Care Of Persons-Fed Shr	15,310,038.26	3,808,007.51	(35,591.02)	19,082,454.75
001	O-8305 - Cafeteria Equip-Commercial	0.00	0.00	0.00	0.00
001	O-8306 - Computers/Data Process Equip	91,434.07	172,672.84	(89,424.53)	174,682.38
001	O-8307 - Criminal Justice Equipment	0.00	145,558.45	(64,413.10)	81,145.35
001	O-8320 - Internal Borrowing Equipment	143,044.07	78,608.84	(78,608.84)	143,044.07
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	4,542,198.90	385,940.69	0.00	4,928,139.59
001	O-9113 - O/T-Out:Fire	5,960,875.00	0.00	0.00	5,960,875.00
001	O-9115 - O/T-Out:Information Technology	0.00	728,930.00	0.00	728,930.00
001	O-9126 - O/T-Out:Energy Conservation St	172,014.68	43,003.67	0.00	215,018.35
001	O-9127 - Transfer Out 1991 Realignment	3,899,139.05	1,298,432.33	0.00	5,197,571.38
001	O-9192 - O/T Out: Intergovt. - State	5,834.29	4,446.03	0.00	10,280.32
001	O-9195 - O/T Out: Miscellaneous Rev.	8,247.98	6,787.62	0.00	15,035.60
001	O-9300 - Interfd Exp-Workers Comp Ins	11,693,291.00	16,362.00	(16,362.00)	11,693,291.00
001	O-9301 - Interfd Exp-Professional Liab	564,000.00	0.00	0.00	564,000.00
001	O-9302 - Interfd Exp-Property Insurance	424,827.00	0.00	0.00	424,827.00
001	O-9303 - Interfd Exp-Gen Liab Insurance	3,799,119.00	0.00	0.00	3,799,119.00
001	O-9307 - Interfd Exp-Data Processing	4,190,237.38	1,432,865.34	(7,611.70)	5,615,491.02
001	O-9310 - Interfd Exp-Adp Pr/Hr	176,245.59	59,072.35	(326.54)	234,991.40
001	O-9311 - Interfd Exp-Maintenance	1,460,702.23	619,865.42	(280,215.77)	1,800,351.88
001	O-9312 - Interfd Exp-Utilities	1,785,146.97	841,613.28	(407,371.33)	2,219,388.92
001	O-9313 - Interfd Exp-Custodial Services	596,324.97	283,979.47	(71,729.78)	808,574.66
001	O-9314 - Interfd Exp-Grounds	85,398.26	33,931.85	(7,065.82)	112,264.29
001	O-9316 - Services From Other Depts	43,396.42	19,083.51	(750.00)	61,729.93

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9318 - I/F Exp-Radio Communications	296,869.92	22,146.92	0.00	319,016.84
001	O-9319 - Interfd Exp-Motor Pool Oper	896,830.49	442,714.00	(59,321.53)	1,280,222.96
001	O-9321 - I/F Exp-Print	347,741.63	182,223.71	(84,295.46)	445,669.88
001	O-9322 - I/F Exp-Mail	264,436.75	165,479.81	(91,000.23)	338,916.33
001	O-9323 - Interfd Exp-GSA-Copiers	101,283.09	49,887.18	(16,332.40)	134,837.87
001	O-9333 - Interfd Exp-Serv Fm Other Dept	12,036.55	20,435.21	0.00	32,471.76
001	O-9340 - I/F Exp: Road Yard Billings	238,923.99	78,874.78	0.00	317,798.77
001	O-9501 - Telecommunications	272,477.25	110,387.11	(42,756.05)	340,108.31
001	O-9509 - Co Counsel Charges	255,534.10	76,465.00	0.00	331,999.10
001	O-9510 - Serv Fm Other Dept	105,809.99	40,230.74	0.00	146,040.73
001	O-9511 - Intrafund Exp - Cost Plan Charges	8,841,619.00	0.00	0.00	8,841,619.00
001	O-9517 - GSA-Courier	26,102.71	17,679.15	(9,013.98)	34,767.88
001	O-9518 - Property Management	62,719.30	46,883.19	(37,210.60)	72,391.89
001	O-9519 - District Attorney Services	27,925.94	259,961.39	0.00	287,887.33
001	O-9520 - Sheriff's Engraving Shop	2,005.50	0.00	0.00	2,005.50
001	O-9601 - Ift-Telecommunications	(272,477.25)	135.46	(67,766.52)	(340,108.31)
001	O-9609 - Ift-Co Counsel Charges	(255,534.10)	0.00	(76,465.00)	(331,999.10)
001	O-9610 - Ift-Serv To Other Dept	(105,809.99)	0.00	(40,230.74)	(146,040.73)
001	O-9611 - Intrafund Rev - Cost Plan Charges	(8,841,619.00)	0.00	0.00	(8,841,619.00)
001	O-9617 - Ift-GSA-Courier	(26,126.19)	0.00	(8,712.13)	(34,838.32)
001	O-9618 - Ift-Property Management	(62,719.30)	0.00	(10,582.60)	(73,301.90)
001	O-9619 - Ift-District Attorney Services	(27,925.94)	0.00	(259,961.39)	(287,887.33)
001	O-9620 - Sheriff's Engraving Shop	(2,005.50)	0.00	0.00	(2,005.50)
001	O-9700 - Intra-Agcy Serv Received	1,282,113.90	883,759.59	0.00	2,165,873.49
001	O-9701 - Distributed Admin Cost	4,344,964.77	143,656.82	(18,245.35)	4,470,376.24
001	O-9800 - Intra-Agcy Serv Billed	(1,282,113.90)	0.00	(883,759.59)	(2,165,873.49)
001	O-9801 - Ift-Distributed Admin	(4,344,964.77)	0.00	(125,411.47)	(4,470,376.24)
	Expenditures Totals:	**200,851,286.69**	**73,979,265.07**	**(20,139,746.76)**	**254,690,805.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4036 - Sales & Use Taxes	(1,862,764.73)	0.00	(1,081,000.00)	(2,943,764.73)
001	R-4053 - Transient Lodging-Room Occup	(1,218,945.91)	50.50	(400,818.37)	(1,619,713.78)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4054 - Property Transfer Tax	(498,059.39)	0.00	(127,697.96)	(625,757.35)
001	R-4055 - Timber Yield	0.00	0.00	(2,872.81)	(2,872.81)
001	R-4078 - Proceeds from Sale of Assets - H&S 341	(23,984.53)	0.00	(18,777.83)	(42,762.36)
001	R-4201 - Animal Licenses	(17,231.00)	0.00	(4,300.83)	(21,531.83)
001	R-4202 - Registration fees	(19,284.00)	0.00	(5,706.40)	(24,990.40)
001	R-4203 - Business Licenses	(668,276.69)	1,418.00	(154,052.46)	(820,911.15)
001	R-4204 - Construction Permits	(930,499.24)	2,380.00	(178,898.09)	(1,107,017.33)
001	R-4208 - Dairy Compliance Invest Fees	(4,250.00)	0.00	0.00	(4,250.00)
001	R-4210 - Ag Preserve Application Fees	(3,060.00)	0.00	(2,110.00)	(5,170.00)
001	R-4211 - Franchises	(24,340.78)	0.00	(24,134.60)	(48,475.38)
001	R-4212 - Other Licenses & Permits	(141,340.66)	0.00	(27,056.60)	(168,397.26)
001	R-4218 - Automation Surcharge	(14,697.00)	40.00	(2,976.00)	(17,633.00)
001	R-4219 - E.E. Housing Permits	(2,053.00)	0.00	(8,981.00)	(11,034.00)
001	R-4222 - Housing Certificate Of Non-Op	0.00	0.00	(300.00)	(300.00)
001	R-4401 - Administrative Fines	(3,755.00)	0.00	0.00	(3,755.00)
001	R-4403 - Red Light Violations	(2,836.32)	0.00	(756.40)	(3,592.72)
001	R-4404 - Proof Of Insurance Violations	(12,993.82)	0.00	(2,850.86)	(15,844.68)
001	R-4406 - Parking Fines	(12,097.22)	0.00	(2,255.04)	(14,352.26)
001	R-4413 - Other Court Fines	(20,447.83)	0.00	(4,322.69)	(24,770.52)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(245.74)	0.00	(46.28)	(292.02)
001	R-4417 - Bicycle Helmet Violations	(269.03)	0.00	(18.91)	(287.94)
001	R-4421 - State Penalty Assessment	(241,516.93)	0.00	(50,381.06)	(291,897.99)
001	R-4423 - Crime Prevention Fines	(44.16)	0.00	(0.67)	(44.83)
001	R-4427 - Off-Highway Vehicle Fines	(2.61)	0.00	(0.20)	(2.81)
001	R-4429 - General Base Fine Distribution	(136,887.01)	0.00	(24,366.56)	(161,253.57)
001	R-4430 - Base Fine Distribution-Realign	(386,785.38)	0.00	(69,983.57)	(456,768.95)
001	R-4431 - Pc 1463.07 $25 Admin Scrn	(238.80)	0.00	(50.00)	(288.80)
001	R-4432 - P/C 1463.07 $10 Citation	0.00	0.00	(3.14)	(3.14)
001	R-4463 - Penalty & Assessments	(11,667.60)	0.00	(2,425.00)	(14,092.60)
001	R-4466 - Bail Enhancement	(39,411.66)	0.00	(7,973.01)	(47,384.67)
001	R-4470 - Controlled Substance Violation	(0.40)	0.00	0.00	(0.40)
001	R-4526 - Admin Fines: Medical Marijuana	(13,716.39)	0.00	0.00	(13,716.39)
001	R-4801 - Interest	(615,358.55)	0.00	0.00	(615,358.55)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4807 - Facility Rent	(253,494.30)	5.00	(240,872.96)	(494,362.26)
001	R-5019 - State-Public Assistance Admin	(14,766,103.00)	0.00	(2,244,929.00)	(17,011,032.00)
001	R-5022 - State Aid For Children	(5,764,152.02)	596,200.00	(2,160,086.05)	(7,328,038.07)
001	R-5023 - State Aid Vlf Realignment	(3,271,937.05)	0.00	(1,141,631.83)	(4,413,568.88)
001	R-5030 - State Health Programs-Other	(20,773.27)	61.79	0.00	(20,711.48)
001	R-5040 - State-Agriculture	(267,378.60)	0.00	(35,670.94)	(303,049.54)
001	R-5041 - State-Weights & Measures	(12,015.00)	0.00	0.00	(12,015.00)
001	R-5049 - State-Veterans Affairs	(8,289.00)	0.00	(55,209.00)	(63,498.00)
001	R-5054 - State- Other	(3,288,524.06)	0.00	(1,522,173.46)	(4,810,697.52)
001	R-5064 - Other State Grants	(1,572,391.68)	0.00	(67,341.89)	(1,639,733.57)
001	R-5075 - State Realignment 2011	(15,218,420.76)	0.00	(5,392,548.26)	(20,610,969.02)
001	R-5077 - State Aid For Sb90	(321,306.82)	0.00	0.00	(321,306.82)
001	R-5084 - Prop 172 Pub Safety Fund	(9,281,298.42)	0.00	(3,127,596.02)	(12,408,894.44)
001	R-5085 - Adjustment Of Partnership Prog	0.00	0.00	(962,000.00)	(962,000.00)
001	R-5087 - State - Tobacco Tax Prop 10	0.00	0.00	(12,550.51)	(12,550.51)
001	R-5091 - Victim Witness Restitution	0.00	0.00	(4,383.00)	(4,383.00)
001	R-5201 - Fed-Public Assistance Administ	(11,705,312.00)	0.00	(3,537,800.00)	(15,243,112.00)
001	R-5206 - Fed-Pub-Assistance-Children	(12,983,725.00)	0.00	(6,066,257.00)	(19,049,982.00)
001	R-5207 - Fed-Wic	0.00	671.44	(683,100.52)	(682,429.08)
001	R-5209 - Fed Alcohol & Drug Programs	(404,512.89)	0.00	0.00	(404,512.89)
001	R-5210 - Fed-Health Administration	(1,378,393.03)	972,961.07	(147,759.68)	(553,191.64)
001	R-5218 - Fed-In Lieu Taxes	(5,220.01)	0.00	0.00	(5,220.01)
001	R-5220 - Fed-Other	(44,807.04)	0.00	(148,646.22)	(193,453.26)
001	R-5223 - Other Federal Grants	(26,319.22)	21,546.14	(68,000.00)	(72,773.08)
001	R-5224 - Other Federal Contracts	(143,758.59)	0.00	(73,810.69)	(217,569.28)
001	R-5225 - Fed-Homeland Security	0.00	0.00	(10,937.71)	(10,937.71)
001	R-5229 - Food & Nutrition Services	(23,884.53)	0.00	(49,332.50)	(73,217.03)
001	R-5236 - Cdbg-Rehab Program Income	(874.95)	0.00	(333.66)	(1,208.61)
001	R-5238 - Home Rehab Program Income	(3,199.89)	0.00	0.00	(3,199.89)
001	R-5401 - Assessments & Tax Collect Fees	(58,225.83)	359.00	(18,086.65)	(75,953.48)
001	R-5404 - Admin Fee	(3,936.42)	0.00	(209.42)	(4,145.84)
001	R-5405 - Hr&D Admin Fees	(61,939.67)	0.00	0.00	(61,939.67)
001	R-5406 - Deferred Comp Admin	(19,870.48)	0.00	(12,154.43)	(32,024.91)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5410 - Auditing & Accounting Fees	(3,002.00)	0.00	0.00	(3,002.00)
001	R-5413 - Election Services	(49,477.85)	0.00	0.00	(49,477.85)
001	R-5414 - Filing Fees	(9,842.40)	0.00	(1,491.30)	(11,333.70)
001	R-5415 - Legal Services	(53,257.89)	0.00	(9,639.11)	(62,897.00)
001	R-5417 - Reg Fees - Appointed Counsel	(12,727.67)	0.00	(2,089.91)	(14,817.58)
001	R-5421 - Planning & Engineering Serv	(398,206.91)	1,583.91	(126,335.43)	(522,958.43)
001	R-5425 - Agricultural Services	(551,612.87)	0.00	(128,736.94)	(680,349.81)
001	R-5431 - Civil Process Services	(46,117.00)	0.00	(3,494.00)	(49,611.00)
001	R-5446 - Installment Account Fees	(11,048.85)	0.00	(2,144.20)	(13,193.05)
001	R-5448 - Accounts Receivable Fee	(260.00)	0.00	(30.00)	(290.00)
001	R-5449 - Citation Processing Fees	(5,590.64)	0.00	(952.82)	(6,543.46)
001	R-5450 - Administrative Screening	(198.11)	0.00	(39.78)	(237.89)
001	R-5459 - Traffic School Fees	(97,738.27)	0.00	(23,599.38)	(121,337.65)
001	R-5460 - Traffic School Fees #24	(81,942.87)	0.00	(19,653.08)	(101,595.95)
001	R-5461 - Traffic School Realignment Fee	(340,878.34)	0.00	(81,752.67)	(422,631.01)
001	R-5462 - Vehicle Repossession Fees	(1,020.00)	0.00	(270.00)	(1,290.00)
001	R-5463 - Towing Fee Charge	(10,935.00)	0.00	(4,420.00)	(15,355.00)
001	R-5464 - Estate Fees	(14,413.18)	0.00	(110.32)	(14,523.50)
001	R-5470 - Booking Fees	(1,523.75)	0.00	(72.74)	(1,596.49)
001	R-5472 - Weekender Administration Fees	(7,240.00)	0.00	(2,640.00)	(9,880.00)
001	R-5473 - Return To Custody	(51,712.32)	0.00	0.00	(51,712.32)
001	R-5474 - Proof Of Correction	(13,348.17)	0.00	(3,090.09)	(16,438.26)
001	R-5475 - Swap Fees	(26,097.00)	0.00	(6,012.00)	(32,109.00)
001	R-5477 - Fingerprint Fees	(91,884.00)	0.00	(27,403.00)	(119,287.00)
001	R-5478 - Dispatch Service	0.00	0.00	(37,897.25)	(37,897.25)
001	R-5480 - Research Fees	(674.50)	0.00	(7,927.00)	(8,601.50)
001	R-5485 - Tax Estimates Fee	(3,150.00)	0.00	(693.00)	(3,843.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	(59,235.28)	0.00	0.00	(59,235.28)
001	R-5488 - Recording Fees	(645,484.89)	2,491.33	(159,350.92)	(802,344.48)
001	R-5497 - Births, Deaths & Marriage Cert	(50,841.35)	0.00	(13,730.05)	(64,571.40)
001	R-5502 - Health Fees	(16,256.40)	0.00	(8,982.15)	(25,238.55)
001	R-5504 - Health Fees - Medi-Cal	(14,636,455.44)	189,233.50	(1,788,996.15)	(16,236,218.09)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(1,573,362.03)	336.24	(376,671.43)	(1,949,697.22)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	1,390.96	1,074.36	(1,286.10)	1,179.22
001	R-5512 - Capitation - Key Medical	(6,934.31)	0.00	(1,656.82)	(8,591.13)
001	R-5513 - Health Fees - Medicare	(312,521.59)	344.61	(76,804.31)	(388,981.29)
001	R-5514 - Health Fees - Private Pay	(76,080.45)	1,504.77	(13,867.12)	(88,442.80)
001	R-5515 - Health Fees - Patient Insur	(108,334.83)	4,130.21	(35,808.81)	(140,013.43)
001	R-5523 - Mental Health Services	(125.00)	0.00	(25.00)	(150.00)
001	R-5529 - Institutional Care & Services	(47,072.60)	0.00	(5,480.59)	(52,553.19)
001	R-5530 - Library Services	(52,651.32)	0.00	(12,301.35)	(64,952.67)
001	R-5531 - Chgs For Serv-Water & Sewer	0.00	500.00	(500.00)	0.00
001	R-5533 - Museum Entrance Fees	(4,545.00)	0.00	(644.00)	(5,189.00)
001	R-5534 - Camping Fees	(22,074.00)	0.00	0.00	(22,074.00)
001	R-5535 - Park Entrance Fees	(53,026.00)	0.00	(2,615.00)	(55,641.00)
001	R-5536 - Reservation Fees	(16,720.00)	0.00	(1,150.00)	(17,870.00)
001	R-5537 - Other Services	(357,906.25)	4,545.88	(99,062.20)	(452,422.57)
001	R-5538 - Ktaaa Admin	(229,233.89)	0.00	(80,829.78)	(310,063.67)
001	R-5540 - Services Of The Treasurer	(425,559.05)	0.00	0.00	(425,559.05)
001	R-5544 - Solar Revenue	(30,318.00)	68.00	0.00	(30,250.00)
001	R-5545 - Water Violation	(125.00)	0.00	(25.00)	(150.00)
001	R-5800 - Other-In Lieu Taxes	(20,630.18)	0.00	0.00	(20,630.18)
001	R-5801 - RDA Pass Thru	(750,000.00)	0.00	0.00	(750,000.00)
001	R-5806 - Welfare Repayments	(385,374.01)	28,033.50	(89,998.86)	(447,339.37)
001	R-5807 - Food Stamp Repayments	261,871.19	59,594.29	(78,373.51)	243,091.97
001	R-5809 - Welfare Repayments & Refunds	(119,287.29)	0.00	(40,090.43)	(159,377.72)
001	R-5811 - Restitution Payments	(300.00)	0.00	(562.50)	(862.50)
001	R-5812 - Da Restitution	(197.62)	0.00	(36.44)	(234.06)
001	R-5813 - Vendor Rebates	(131,353.04)	0.00	(21,114.91)	(152,467.95)
001	R-5814 - Asset Forfeitures	(4,375.75)	0.00	(1,704.51)	(6,080.26)
001	R-5816 - Other Sales-Taxable (Ul 8.00)	(84,374.62)	0.00	(13,061.68)	(97,436.30)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(34,368.70)	0.00	(7,895.18)	(42,263.88)
001	R-5821 - Other Sales-Taxable (Pvl 8.50)	(17,351.80)	0.00	(1,356.60)	(18,708.40)
001	R-5822 - Other Sales-Non Taxable	(8,941.80)	0.00	(7,836.23)	(16,778.03)
001	R-5823 - Less Consignment Sales	763.00	0.00	0.00	763.00
001	R-5827 - Other Revenue-Prior Year	(7,459,002.84)	0.00	(1,132,746.00)	(8,591,748.84)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5828 - Prior Year Adjustments	0.00	9,070.14	(9,070.14)	0.00
001	R-5829 - Vehicle Use Reimbursement	(1,554.18)	0.00	(496.48)	(2,050.66)
001	R-5830 - Public Adm Reimbursements	(5,673.25)	0.00	(1,570.31)	(7,243.56)
001	R-5831 - Recovered Bad Debts	(3,611.64)	0.00	(285.81)	(3,897.45)
001	R-5835 - Other Revenue	(80,833.83)	24,284.27	(63,630.90)	(120,180.46)
001	R-5836 - Program Repayments	(471,448.39)	1,135.69	(77,643.44)	(547,956.14)
001	R-5838 - Insurance Proceeds/Recoveries	(1,553.00)	0.00	(850.00)	(2,403.00)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	0.00	0.00	(97,917.47)	(97,917.47)
001	R-5841 - Outlawed Warrants	(12,012.96)	23,250.47	(30,427.66)	(19,190.15)
001	R-5845 - Other Revenue-Cash Overage	(9.20)	0.00	0.00	(9.20)
001	R-5850 - Private Grants/Donations	(37,077.37)	0.00	(100.00)	(37,177.37)
001	R-5851 - Nsf Checks	(16.00)	250.00	(375.00)	(141.00)
001	R-5863 - Sale Of Fixed Assets-Non Tax	(69,527.00)	0.00	(63,199.00)	(132,726.00)
001	R-5867 - Litigation Proceeds	(78,209.08)	0.00	0.00	(78,209.08)
001	R-5883 - Recycling Revenue	(490.60)	0.00	0.00	(490.60)
001	R-5999 - Prior A/P Accruals Adjustment	(1,966,569.02)	13,292.41	(27,767.35)	(1,981,043.96)
001	R-9200 - Operating Transfers-In	(64,693.99)	0.00	(3,912.31)	(68,606.30)
001	R-9227 - Transfer In 1991 Realignment	(1,203,884.44)	0.00	(275,549.48)	(1,479,433.92)
001	R-9290 - O/T-In: Licenses & Permits	(137,437.59)	0.00	(147,813.19)	(285,250.78)
001	R-9291 - O/T In: Fines & Penalties	(104,978.67)	0.00	(5,070.17)	(110,048.84)
001	R-9292 - O/T In: Intergovt. - State	(163,946.16)	0.00	(1,771,591.51)	(1,935,537.67)
001	R-9294 - O/T In: Charges for Services	(1,017.93)	0.00	(3,904.42)	(4,922.35)
001	R-9295 - O/T In: Miscellaneous Rev.	(2,517.14)	0.00	(147,771.35)	(150,288.49)
001	R-9401 - Collections Services	(96.00)	0.00	0.00	(96.00)
001	R-9404 - Billed Phone Revenue	(43,186.22)	4.24	(4,723.27)	(47,905.25)
001	R-9406 - Admin Charged	(268,301.63)	0.00	(86,534.15)	(354,835.78)
001	R-9415 - Co Counsel Charges	(194,140.26)	0.00	(65,909.60)	(260,049.86)
001	R-9416 - Services To Other Depts	(39,134.36)	0.00	(10,644.30)	(49,778.66)
001	R-9417 - Cost Plan Recovered	(1,309,624.00)	0.00	0.00	(1,309,624.00)
001	R-9425 - GSA-Courier	(1,597.83)	0.00	(532.81)	(2,130.64)
001	R-9426 - Property Management	(1,295.00)	0.00	(490.00)	(1,785.00)
001	R-9428 - I/F Rev-Billed Phone Revenue	(46,437.86)	0.00	(12,083.60)	(58,521.46)
001	R-9429 - I/F Rev-Admin Charged	(433,578.82)	0.00	(89,008.42)	(522,587.24)

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 001 - General Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9432 - I/F Rev-County Counsel Charges	(3,126.30)	0.00	0.00	(3,126.30)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(108,165.65)	298.70	(147,561.84)	(255,428.79)
001	R-9434 - Interfund Rev - Cost Plan Charges	(1,711,663.00)	0.00	0.00	(1,711,663.00)
001	R-9436 - I/F Rev-Courier	(13,819.05)	0.00	(4,516.61)	(18,335.66)
001	R-9437 - I/F Rev-Property Management	(67,620.70)	0.00	(15,072.40)	(82,693.10)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(167.00)	0.00	0.00	(167.00)
	Revenue Totals:	**(125,846,434.80)**	**1,960,719.46**	**(37,719,618.38)**	**(161,605,333.72)**
	Total for Fund 001 - General Fund	**0.00**	**259,121,048.66**	**-259,121,048.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **004 - Indigent Healthcare Ab75**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	1100 - Cash In Treasury	276,815.69	57,519.56	(6,966.62)	327,368.63
	Assets Totals:	**276,815.69**	**57,519.56**	**(6,966.62)**	**327,368.63**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	83.30	4,251.61	(4,251.61)	83.30
004	2100 - Vouchers Payable	(1,354.10)	4,251.61	(2,905.74)	(8.23)
004	2201 - Accounts Payable-HHSA	1,362.33	0.55	(0.05)	1,362.83
	Liabilities Totals:	**91.53**	**8,503.77**	**(7,157.40)**	**1,437.90**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3015 - Encumbrance FY 2018	(2,587.35)	0.00	0.00	(2,587.35)
	Equity Totals:	**(2,587.35)**	**0.00**	**0.00**	**(2,587.35)**

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7066 - Special Departmental Expense	2,587.35	0.00	0.00	2,587.35
	Encumbrances Totals:	**2,587.35**	**0.00**	**0.00**	**2,587.35**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 004 - Indigent Healthcare Ab75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7005 - Communications	88.37	0.00	0.00	88.37
004	O-7036 - Office Expense	177.16	108.46	(101.22)	184.40
004	O-7043 - Professional & Specialized Exp	60.68	0.00	0.00	60.68
004	O-7066 - Special Departmental Expense	2,295.17	2,523.52	(1,882.28)	2,936.41
004	O-7073 - Training	0.00	1,000.00	(500.00)	500.00
004	O-7074 - Transportation & Travel	138.29	3,536.22	(1,768.11)	1,906.40
004	O-9311 - Interfd Exp-Maintenance	935.36	1,199.39	0.00	2,134.75
004	O-9312 - Interfd Exp-Utilities	509.12	1,015.03	0.00	1,524.15
004	O-9313 - Interfd Exp-Custodial Services	433.81	215.84	0.00	649.65
004	O-9314 - Interfd Exp-Grounds	106.85	18.78	0.00	125.63
004	O-9316 - Services From Other Depts	257.26	50.98	0.00	308.24
004	O-9319 - Interfd Exp-Motor Pool Oper	1,462.05	143.00	0.00	1,605.05
004	O-9321 - I/F Exp-Print	618.20	0.00	0.00	618.20
004	O-9322 - I/F Exp-Mail	3.47	2.32	0.00	5.79
004	O-9323 - Interfd Exp-GSA-Copiers	35.40	11.91	0.00	47.31
004	O-9517 - GSA-Courier	23.48	46.96	0.00	70.44
	Expenditures Totals:	**7,144.67**	**9,872.41**	**(4,251.61)**	**12,765.47**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4424 - County Penalty Assessment	(263,110.00)	0.00	(57,152.02)	(320,262.02)
004	R-4801 - Interest	(3,183.02)	0.00	0.00	(3,183.02)
004	R-5836 - Program Repayments	(17,758.87)	0.00	(367.54)	(18,126.41)
004	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(0.55)	(0.55)
	Revenue Totals:	**(284,051.89)**	**0.00**	**(57,520.11)**	**(341,572.00)**
	Total for Fund 004 - Indigent Healthcare Ab75	**0.00**	**75,895.74**	**-75,895.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **007 - General Fund - Tran**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	1100 - Cash In Treasury	367.59	0.00	0.00	367.59
	Assets Totals:	**367.59**	**0.00**	**0.00**	**367.59**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(367.59)	0.00	0.00	(367.59)
	Revenue Totals:	**(367.59)**	**0.00**	**0.00**	**(367.59)**
	Total for Fund 007 - General Fund - Tran	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **010 - Library Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	1100 - Cash In Treasury	(1,497,780.19)	28,599.68	(269,262.91)	(1,738,443.42)
010	1330 - Imprest Cash	22.00	0.00	0.00	22.00
010	1991 - Payroll Clearing	0.00	178,293.96	(178,293.96)	0.00
	Assets Totals:	**(1,497,758.19)**	**206,893.64**	**(447,556.87)**	**(1,738,421.42)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(3,466.63)	55,507.08	(64,295.63)	(12,255.18)
010	2100 - Vouchers Payable	(8,027.04)	64,295.63	(48,852.26)	7,416.33
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:	**110,466.39**	**119,802.71**	**(113,147.89)**	**117,121.21**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3015 - Encumbrance FY 2018	(120,477.34)	33,098.36	(1,585.81)	(88,964.79)
	Equity Totals:	**(120,477.34)**	**33,098.36**	**(1,585.81)**	**(88,964.79)**

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	8,015.00	0.00	(2,646.00)	5,369.00
010	O-7036 - Office Expense	10,547.32	633.42	(5,004.14)	6,176.60
010	O-7043 - Professional & Specialized Exp	3,811.44	0.00	(183.25)	3,628.19
010	O-7061 - Rent & Lease-Equipment	612.43	0.00	(587.57)	24.86
010	O-7066 - Special Departmental Expense	96,940.77	952.39	(24,568.34)	73,324.82
010	O-7081 - Utilities	550.38	0.00	(109.06)	441.32
	Encumbrances Totals:	**120,477.34**	**1,585.81**	**(33,098.36)**	**88,964.79**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	476,920.26	121,167.57	0.00	598,087.83
010	O-6003 - Other Pay Types	2,805.83	737.10	0.00	3,542.93
010	O-6004 - Benefits	68,829.74	20,562.66	0.00	89,392.40

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 010 - Library Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6005 - Extra Help	29,461.09	10,568.64	0.00	40,029.73
010	O-6011 - Retirement-County Portion	61,710.56	16,132.94	0.00	77,843.50
010	O-6012 - Social Security	35,845.58	9,125.05	0.00	44,970.63
010	O-7009 - Household Expense	338.74	49.13	(49.13)	338.74
010	O-7011 - Unemployment Insurance	880.00	80.00	(40.00)	920.00
010	O-7021 - Maintenance-Equipment	835.00	5,510.30	(2,646.00)	3,699.30
010	O-7027 - Memberships	435.00	0.00	0.00	435.00
010	O-7036 - Office Expense	18,849.47	14,915.30	(9,328.78)	24,435.99
010	O-7043 - Professional & Specialized Exp	32,323.69	1,138.84	(569.42)	32,893.11
010	O-7061 - Rent & Lease-Equipment	587.57	1,175.14	(587.57)	1,175.14
010	O-7062 - Rent & Lease-Building & Improv	4,981.60	1,992.64	(996.32)	5,977.92
010	O-7066 - Special Departmental Expense	110,234.49	61,463.30	(36,384.50)	135,313.29
010	O-7073 - Training	1,231.00	1,597.42	(798.71)	2,029.71
010	O-7074 - Transportation & Travel	4,381.71	2,447.98	(1,223.99)	5,605.70
010	O-7081 - Utilities	105,931.95	23,023.36	(11,673.60)	117,281.71
010	O-9300 - Interfd Exp-Workers Comp Ins	45,125.00	0.00	0.00	45,125.00
010	O-9302 - Interfd Exp-Property Insurance	16,593.00	0.00	0.00	16,593.00
010	O-9303 - Interfd Exp-Gen Liab Insurance	12,173.00	0.00	0.00	12,173.00
010	O-9307 - Interfd Exp-Data Processing	6,965.14	2,307.31	0.00	9,272.45
010	O-9310 - Interfd Exp-Adp Pr/Hr	1,768.71	589.74	0.00	2,358.45
010	O-9311 - Interfd Exp-Maintenance	62,411.81	14,124.45	0.00	76,536.26
010	O-9312 - Interfd Exp-Utilities	2,110.19	364.93	0.00	2,475.12
010	O-9313 - Interfd Exp-Custodial Services	33,120.41	9,481.31	0.00	42,601.72
010	O-9314 - Interfd Exp-Grounds	4,538.68	1,381.36	0.00	5,920.04
010	O-9319 - Interfd Exp-Motor Pool Oper	108.00	65.40	0.00	173.40
010	O-9321 - I/F Exp-Print	483.10	513.33	0.00	996.43
010	O-9323 - Interfd Exp-GSA-Copiers	852.03	350.68	0.00	1,202.71
010	O-9328 - Interfd Exp-Telecommunications	8,735.12	2,079.88	0.00	10,815.00
010	O-9334 - Interfund Exp - Cost Plan Charges	314,989.00	0.00	0.00	314,989.00
010	O-9336 - I/F Exp-GSA-Courier	9,589.71	3,198.01	0.00	12,787.72
010	O-9337 - I/F Exp-Property Managem'T	1,598.10	735.00	0.00	2,333.10
	Expenditures Totals:	**1,477,744.28**	**326,878.77**	**(64,298.02)**	**1,740,325.03**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 010 - Library Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4055 - Timber Yield	0.00	0.00	(106.40)	(106.40)
010	R-4078 - Proceeds from Sale of Assets - H&S 341ߒ	(2,050.89)	0.00	(1,617.11)	(3,668.00)
010	R-4801 - Interest	(5,999.42)	0.00	0.00	(5,999.42)
010	R-5054 - State- Other	(9,998.76)	0.00	0.00	(9,998.76)
010	R-5064 - Other State Grants	(18,000.00)	0.00	0.00	(18,000.00)
010	R-5530 - Library Services	(30,875.47)	24.95	(4,697.94)	(35,548.46)
010	R-5804 - Other Gov. Agencies	(6,322.12)	0.00	0.00	(6,322.12)
010	R-5816 - Other Sales-Taxable (UI 8.00)	(2,674.34)	0.00	(411.65)	(3,085.99)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(3,945.67)	0.00	(972.07)	(4,917.74)
010	R-5820 - Other Sales-Taxable (Din 8.75)	(1,285.30)	0.00	(115.94)	(1,401.24)
010	R-5835 - Other Revenue	0.00	0.00	0.00	0.00
010	R-5841 - Outlawed Warrants	(15.99)	0.00	0.00	(15.99)
010	R-5891 - Other Sales-Taxable (Lin 8.75)	(266.67)	0.00	(240.97)	(507.64)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(9,017.85)	0.00	(20,435.21)	(29,453.06)
	Revenue Totals:	**(90,452.48)**	**24.95**	**(28,597.29)**	**(119,024.82)**
	Total for Fund 010 - Library Fund	**0.00**	**688,284.24**	**-688,284.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 011 - Fish and Wildlife

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	1100 - Cash In Treasury	(695.97)	159.89	(4,000.00)	(4,536.08)
	Assets Totals:	**(695.97)**	**159.89**	**(4,000.00)**	**(4,536.08)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	2000 - Warrants Payable	(4,500.00)	4,000.00	0.00	(500.00)
011	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**(4,500.00)**	**4,000.00**	**0.00**	**(500.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	O-7407 - Contributions To Oth Agencies	6,179.50	0.00	0.00	6,179.50
	Expenditures Totals:	**6,179.50**	**0.00**	**0.00**	**6,179.50**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(376.78)	0.00	(65.08)	(441.86)
011	R-4524 - Fish & Game Preservation Fines	(606.75)	0.00	(94.81)	(701.56)
011	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(983.53)**	**0.00**	**(159.89)**	**(1,143.42)**

Total for Fund 011 - Fish and Wildlife	**0.00**	**4,159.89**	**-4,159.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 012 - Aviation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	1100 - Cash In Treasury	(35,881.43)	340.00	(7,719.99)	(43,261.42)
012	1645 - A/R Use of Money	1,910.00	0.00	(340.00)	1,570.00
	Assets Totals:	**(33,971.43)**	**340.00**	**(8,059.99)**	**(41,691.42)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2000 - Warrants Payable	0.00	0.00	0.00	0.00
012	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
012	2200 - Accounts Payable	25,110.00	0.00	0.00	25,110.00
012	2610 - Advances - Other	50.00	0.00	0.00	50.00
	Liabilities Totals:	**25,160.00**	**0.00**	**0.00**	**25,160.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-7059 - Publications & Legal Notices	1,084.71	0.00	0.00	1,084.71
012	O-9302 - Interfd Exp-Property Insurance	500.00	0.00	0.00	500.00
012	O-9311 - Interfd Exp-Maintenance	488.00	122.00	0.00	610.00
012	O-9312 - Interfd Exp-Utilities	943.15	354.93	0.00	1,298.08
012	O-9316 - Services From Other Depts	8.38	6.56	0.00	14.94
012	O-9329 - Interfd Exp-Admin Charged	1,192.58	87.83	0.00	1,280.41
012	O-9337 - I/F Exp-Property Managem'T	805.00	70.00	0.00	875.00
012	O-9340 - I/F Exp: Road Yard Billings	10,819.61	7,078.67	0.00	17,898.28
	Expenditures Totals:	**15,841.43**	**7,719.99**	**0.00**	**23,561.42**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4801 - Interest	0.00	0.00	0.00	0.00
012	R-4807 - Facility Rent	(7,030.00)	0.00	0.00	(7,030.00)
	Revenue Totals:	**(7,030.00)**	**0.00**	**0.00**	**(7,030.00)**
	Total for Fund 012 - Aviation	**0.00**	**8,059.99**	**-8,059.99**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **013 - Structural Fire Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	1100 - Cash In Treasury	1,801,453.85	183,768.38	(1,431,836.83)	553,385.40
013	1648 - A/R Other Governments	(717,406.14)	901,128.54	(103,039.25)	80,683.15
013	1649 - A/R Charges for Services	(12,141.10)	0.00	0.00	(12,141.10)
013	1650 - A/R Other	(1,436.47)	0.00	0.00	(1,436.47)
013	1991 - Payroll Clearing	0.00	982,259.27	(982,259.27)	0.00
	Assets Totals:	**1,070,470.14**	**2,067,156.19**	**(2,517,135.35)**	**620,490.98**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(15,026.14)	197,331.02	(187,471.04)	(5,166.16)
013	2100 - Vouchers Payable	31,768.26	188,229.16	(163,434.55)	56,562.87
013	2200 - Accounts Payable	4,310.56	0.00	0.00	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:	**(2,315,633.99)**	**385,560.18**	**(350,905.59)**	**(2,280,979.40)**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3015 - Encumbrance FY 2018	(670,603.06)	54,547.99	(189,644.43)	(805,699.50)
	Equity Totals:	**(670,603.06)**	**54,547.99**	**(189,644.43)**	**(805,699.50)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 013 - Structural Fire Fund
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	17,000.00	0.00	0.00	17,000.00
013	O-7009 - Household Expense	0.00	0.00	0.00	0.00
013	O-7022 - Maint-Mobile Equipment	1,251.36	0.00	(267.44)	983.92
013	O-7036 - Office Expense	0.00	0.00	0.00	0.00
013	O-7043 - Professional & Specialized Exp	67,988.64	0.00	(7,142.90)	60,845.74
013	O-7065 - Small Tools & Instruments	42,961.00	0.00	0.00	42,961.00
013	O-7066 - Special Departmental Expense	159,707.73	52,749.29	(22,166.26)	190,290.76
013	O-7081 - Utilities	12,681.97	194.53	(700.18)	12,176.32
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	76,878.90	9,874.96	(24,271.21)	62,482.65
013	O-8311 - Fire Protection Equipment	0.00	6,097.42	0.00	6,097.42
013	O-8342 - Automobiles & Station Wagons	142,776.39	0.00	0.00	142,776.39
013	O-8349 - Trucks	149,357.07	120,728.23	0.00	270,085.30
	Encumbrances Totals:	**670,603.06**	**189,644.43**	**(54,547.99)**	**805,699.50**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	2,102,255.35	548,450.97	(654.26)	2,650,052.06
013	O-6002 - Overtime	863,575.92	208,809.94	(45,067.46)	1,027,318.40
013	O-6003 - Other Pay Types	312,150.96	46,021.93	0.00	358,172.89
013	O-6004 - Benefits	212,820.30	65,226.49	0.00	278,046.79
013	O-6005 - Extra Help	654,293.14	202,574.55	(16,432.37)	840,435.32
013	O-6011 - Retirement-County Portion	374,103.74	99,454.67	0.00	473,558.41
013	O-6012 - Social Security	249,373.68	53,063.48	0.00	302,437.16
013	O-7004 - Clothing & Personal Supplies	22,131.51	4,789.73	(2,509.78)	24,411.46
013	O-7005 - Communications	26,695.20	16,227.11	(9,621.07)	33,301.24
013	O-7009 - Household Expense	8,353.27	0.00	0.00	8,353.27
013	O-7011 - Unemployment Insurance	7,544.00	30,930.00	(15,465.00)	23,009.00
013	O-7021 - Maintenance-Equipment	622.96	0.00	0.00	622.96
013	O-7022 - Maint-Mobile Equipment	2,957.36	640.86	(320.43)	3,277.79
013	O-7024 - Maintenance-Buildings & Improv	7,704.87	0.00	0.00	7,704.87
013	O-7027 - Memberships	1,025.00	0.00	0.00	1,025.00
013	O-7036 - Office Expense	16,779.51	7,653.14	(5,191.81)	19,240.84
013	O-7043 - Professional & Specialized Exp	85,750.57	16,616.46	(8,308.23)	94,058.80

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 013 - Structural Fire Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7062 - Rent & Lease-Building & Improv	56,905.55	1,565.88	(782.94)	57,688.49
013	O-7065 - Small Tools & Instruments	1,570.07	0.00	0.00	1,570.07
013	O-7066 - Special Departmental Expense	243,412.91	163,695.74	(89,622.33)	317,486.32
013	O-7073 - Training	13,482.85	12,106.92	(8,661.49)	16,928.28
013	O-7074 - Transportation & Travel	2,184.95	955.80	(477.90)	2,662.85
013	O-7075 - Tuition Reimbursement	614.00	1,918.00	(640.00)	1,892.00
013	O-7081 - Utilities	51,047.16	20,268.18	(10,196.59)	61,118.75
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	82,166.55	50,828.46	(26,557.25)	106,437.76
013	O-8349 - Trucks	44,864.95	0.00	0.00	44,864.95
013	O-9300 - Interfd Exp-Workers Comp Ins	1,016,851.00	0.00	0.00	1,016,851.00
013	O-9302 - Interfd Exp-Property Insurance	19,210.00	0.00	0.00	19,210.00
013	O-9303 - Interfd Exp-Gen Liab Insurance	113,182.00	0.00	0.00	113,182.00
013	O-9307 - Interfd Exp-Data Processing	38,816.88	12,896.42	0.00	51,713.30
013	O-9310 - Interfd Exp-Adp Pr/Hr	5,004.15	1,668.52	0.00	6,672.67
013	O-9311 - Interfd Exp-Maintenance	30,193.00	4,270.34	0.00	34,463.34
013	O-9312 - Interfd Exp-Utilities	1,809.84	366.76	0.00	2,176.60
013	O-9313 - Interfd Exp-Custodial Services	2,663.43	5,217.85	0.00	7,881.28
013	O-9314 - Interfd Exp-Grounds	21.06	0.00	0.00	21.06
013	O-9316 - Services From Other Depts	220.78	40.00	0.00	260.78
013	O-9318 - I/F Exp-Radio Communications	54,858.41	1,879.58	0.00	56,737.99
013	O-9319 - Interfd Exp-Motor Pool Oper	26,666.53	5,484.94	0.00	32,151.47
013	O-9321 - I/F Exp-Print	515.81	1,425.39	0.00	1,941.20
013	O-9322 - I/F Exp-Mail	591.89	85.40	0.00	677.29
013	O-9323 - Interfd Exp-GSA-Copiers	954.70	226.80	0.00	1,181.50
013	O-9328 - Interfd Exp-Telecommunications	10,270.37	2,912.12	0.00	13,182.49
013	O-9334 - Interfund Exp - Cost Plan Charges	426,860.00	0.00	0.00	426,860.00
013	O-9336 - I/F Exp-GSA-Courier	550.62	91.81	0.00	642.43
013	O-9337 - I/F Exp-Property Managem'T	35.00	210.00	0.00	245.00
013	O-9340 - I/F Exp: Road Yard Billings	173,156.59	46,962.82	0.00	220,119.41
	Expenditures Totals:	**7,366,818.39**	**1,635,537.06**	**(240,508.91)**	**8,761,846.54**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 013 - Structural Fire Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4055 - Timber Yield	0.00	0.00	(73.58)	(73.58)
013	R-4078 - Proceeds from Sale of Assets - H&S 341ﾕ	(1,519.86)	0.00	(1,223.46)	(2,743.32)
013	R-4801 - Interest	(6,336.88)	0.00	0.00	(6,336.88)
013	R-4807 - Facility Rent	(5,476.85)	0.00	(1,095.37)	(6,572.22)
013	R-5048 - State-Oes Reimbursement	(11,076.36)	0.00	(954,678.65)	(965,755.01)
013	R-5421 - Planning & Engineering Serv	(106,864.00)	200.00	(21,341.00)	(128,005.00)
013	R-5479 - Suppression Cost Reimbursement	(19,333.30)	0.00	0.00	(19,333.30)
013	R-5537 - Other Services	(1,997.17)	0.00	(1,080.80)	(3,077.97)
013	R-5835 - Other Revenue	(5,156.42)	0.00	(410.72)	(5,567.14)
013	R-9213 - O/T-In:Fire	(5,960,875.00)	0.00	0.00	(5,960,875.00)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(3,018.70)	0.00	0.00	(3,018.70)
	Revenue Totals:	**(6,121,654.54)**	**200.00**	**(979,903.58)**	**(7,101,358.12)**
	Total for Fund 013 - Structural Fire Fund	**0.00**	**4,332,645.85**	**-4,332,645.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **014 - Road Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	1100 - Cash In Treasury	(6,114,136.08)	3,255,664.41	(4,311,097.99)	(7,169,569.66)
014	1320 - Cash In Transit	(232,823.51)	0.00	0.00	(232,823.51)
014	1614 - Employee Receivable	(29.78)	0.00	0.00	(29.78)
014	1646 - A/R State Aid	(11,536.52)	0.00	(866,126.00)	(877,662.52)
014	1647 - A/R Federal Aid	(1,606,217.66)	211,283.97	(1,257,463.21)	(2,652,396.90)
014	1649 - A/R Charges for Services	(9,545.33)	0.00	0.00	(9,545.33)
014	1650 - A/R Other	0.00	0.00	(36.56)	(36.56)
014	1652 - A/R Measure R	(3,098,259.04)	849,029.42	(857,775.98)	(3,107,005.60)
014	1991 - Payroll Clearing	0.00	820,395.08	(820,395.08)	0.00
	Assets Totals:	**(11,072,547.92)**	**5,136,372.88**	**(8,112,894.82)**	**(14,049,069.86)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	53,039.44	3,271,395.28	(3,593,360.93)	(268,926.21)
014	2100 - Vouchers Payable	1,189,276.11	3,600,352.98	(3,199,093.09)	1,590,536.00
014	2110 - Cancelled Vouchers Payable	0.00	1,176.75	(1,176.75)	0.00
014	2200 - Accounts Payable	1,589,147.92	9,639.40	(4,819.70)	1,593,967.62
014	2505 - Salary & Wages Payable-Ye	552,549.00	0.00	0.00	552,549.00
	Liabilities Totals:	**3,384,012.47**	**6,882,564.41**	**(6,798,450.47)**	**3,468,126.41**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3015 - Encumbrance FY 2018	(21,736,291.09)	3,148,918.45	(2,586,197.29)	(21,173,569.93)
	Equity Totals:	**(21,736,291.09)**	**3,148,918.45**	**(2,586,197.29)**	**(21,173,569.93)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 014 - Road Fund
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	20,923.24	386.78	(3,531.85)	17,778.17
014	O-7009 - Household Expense	12,961.47	1,070.16	(1,286.65)	12,744.98
014	O-7021 - Maintenance-Equipment	631,798.40	33,080.33	(93,491.49)	571,387.24
014	O-7024 - Maintenance-Buildings & Improv	15,418.36	491.48	(1,358.66)	14,551.18
014	O-7036 - Office Expense	2,642.09	2,176.42	(324.07)	4,494.44
014	O-7043 - Professional & Specialized Exp	19,803,983.19	921,117.00	(2,751,421.43)	17,973,678.76
014	O-7061 - Rent & Lease-Equipment	23,437.57	1,703.46	(1,067.35)	24,073.68
014	O-7065 - Small Tools & Instruments	40,451.83	4,044.24	(3,384.98)	41,111.09
014	O-7066 - Special Departmental Expense	393,468.79	519,885.63	(275,048.17)	638,306.25
014	O-7074 - Transportation & Travel	17,000.00	0.00	(1,116.47)	15,883.53
014	O-7081 - Utilities	1,238.84	0.00	(73.72)	1,165.12
014	O-7082 - Highway Lighting	49,618.15	0.00	0.00	49,618.15
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	8,123.41	2,846.65	(792.32)	10,177.74
014	O-7115 - Credit Card Gasoline Purchases	20,640.95	0.00	(2,275.33)	18,365.62
014	O-7423 - Rights Of Way	537,383.92	17,597.00	(13,745.96)	541,234.96
014	O-8326 - Other Equipment	6,164.49	0.00	0.00	6,164.49
014	O-8346 - Heavy Vehilces/Equipment	141,839.12	574,758.97	0.00	716,598.09
014	O-8348 - Trailers	9,197.27	0.00	0.00	9,197.27
014	O-8349 - Trucks	0.00	507,039.17	0.00	507,039.17
	Encumbrances Totals:	**21,736,291.09**	**2,586,197.29**	**(3,148,918.45)**	**21,173,569.93**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	1,986,791.27	553,014.19	0.00	2,539,805.46
014	O-6002 - Overtime	153,779.56	28,270.13	0.00	182,049.69
014	O-6003 - Other Pay Types	8,720.15	2,252.85	0.00	10,973.00
014	O-6004 - Benefits	282,660.98	87,583.46	0.00	370,244.44
014	O-6005 - Extra Help	99,400.74	32,044.05	0.00	131,444.79
014	O-6011 - Retirement-County Portion	264,202.03	73,859.88	0.00	338,061.91
014	O-6012 - Social Security	162,842.20	43,745.55	0.00	206,587.75
014	O-7004 - Clothing & Personal Supplies	4,599.61	5,823.58	(2,636.08)	7,787.11
014	O-7005 - Communications	8,505.60	6,633.69	(4,564.97)	10,574.32
014	O-7007 - Food	111.25	103.30	(51.65)	162.90

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 014 - Road Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7009 - Household Expense	5,624.26	3,209.95	(1,634.28)	7,199.93
014	O-7011 - Unemployment Insurance	5,032.00	10,340.00	(5,170.00)	10,202.00
014	O-7021 - Maintenance-Equipment	296,772.16	201,054.69	(105,245.72)	392,581.13
014	O-7024 - Maintenance-Buildings & Improv	943.64	2,643.41	(1,331.56)	2,255.49
014	O-7027 - Memberships	1,426.87	1.03	0.00	1,427.90
014	O-7036 - Office Expense	25,731.83	8,284.02	(4,499.36)	29,516.49
014	O-7043 - Professional & Specialized Exp	6,774,891.12	5,964,574.16	(3,220,786.73)	9,518,678.55
014	O-7059 - Publications & Legal Notices	3,320.01	3,948.06	(1,974.03)	5,294.04
014	O-7061 - Rent & Lease-Equipment	6,347.40	2,134.70	(1,067.35)	7,414.75
014	O-7065 - Small Tools & Instruments	12,216.29	8,147.71	(4,256.50)	16,107.50
014	O-7066 - Special Departmental Expense	1,156,171.55	464,438.94	(205,033.01)	1,415,577.48
014	O-7073 - Training	379.80	1,076.00	(538.00)	917.80
014	O-7074 - Transportation & Travel	611.92	9,660.02	(4,830.01)	5,441.93
014	O-7081 - Utilities	27,319.70	12,876.89	(6,787.66)	33,408.93
014	O-7082 - Highway Lighting	63,907.80	29,240.31	(16,176.43)	76,971.68
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	7,391.19	1,596.45	(804.13)	8,183.51
014	O-7115 - Credit Card Gasoline Purchases	9,405.01	4,869.73	(2,594.40)	11,680.34
014	O-7410 - Undesignated Fees - St	0.00	89.00	0.00	89.00
014	O-7423 - Rights Of Way	42,160.37	32,491.92	(18,745.96)	55,906.33
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-9300 - Interfd Exp-Workers Comp Ins	644,220.00	0.00	0.00	644,220.00
014	O-9302 - Interfd Exp-Property Insurance	20,655.00	0.00	0.00	20,655.00
014	O-9303 - Interfd Exp-Gen Liab Insurance	909,811.00	0.00	0.00	909,811.00
014	O-9307 - Interfd Exp-Data Processing	70,831.67	23,911.01	0.00	94,742.68
014	O-9310 - Interfd Exp-Adp Pr/Hr	6,729.71	2,243.87	0.00	8,973.58
014	O-9311 - Interfd Exp-Maintenance	21,320.61	6,249.51	0.00	27,570.12
014	O-9312 - Interfd Exp-Utilities	35,036.92	8,028.78	0.00	43,065.70
014	O-9313 - Interfd Exp-Custodial Services	7,193.96	2,254.24	0.00	9,448.20
014	O-9314 - Interfd Exp-Grounds	7,024.03	2,483.83	0.00	9,507.86
014	O-9316 - Services From Other Depts	1,682.98	662.95	0.00	2,345.93
014	O-9318 - I/F Exp-Radio Communications	32,019.12	2,819.67	0.00	34,838.79
014	O-9319 - Interfd Exp-Motor Pool Oper	124,487.81	70,618.61	0.00	195,106.42

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 014 - Road Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9321 - I/F Exp-Print	3,031.35	388.07	0.00	3,419.42
014	O-9322 - I/F Exp-Mail	38.15	18.31	0.00	56.46
014	O-9323 - Interfd Exp-GSA-Copiers	1,263.35	486.43	0.00	1,749.78
014	O-9328 - Interfd Exp-Telecommunications	9,470.92	2,356.30	0.00	11,827.22
014	O-9329 - Interfd Exp-Admin Charged	421,710.89	87,028.56	0.00	508,739.45
014	O-9333 - Interfd Exp-Serv Fm Other Dept	56,350.31	11,455.33	(298.70)	67,506.94
014	O-9334 - Interfund Exp - Cost Plan Charges	447,919.00	0.00	0.00	447,919.00
014	O-9336 - I/F Exp-GSA-Courier	1,101.21	367.24	0.00	1,468.45
014	O-9337 - I/F Exp-Property Managem'T	54,057.50	10,412.50	0.00	64,470.00
	Expenditures Totals:	**14,287,221.80**	**7,825,792.88**	**(3,609,026.53)**	**18,503,988.15**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 014 - Road Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(10,954.69)	0.00	0.00	(10,954.69)
014	R-4079 - Proceeds from Measure R Local	(1,342,862.97)	0.00	(849,029.42)	(2,191,892.39)
014	R-4801 - Interest	(100,619.72)	0.00	0.00	(100,619.72)
014	R-4807 - Facility Rent	(100.00)	0.00	0.00	(100.00)
014	R-5003 - State-Highway User Tax-2104A	(1,408,857.05)	0.00	0.00	(1,408,857.05)
014	R-5005 - State-Highway User Tax-2103A	(1,151,042.31)	0.00	0.00	(1,151,042.31)
014	R-5009 - State-Highway User Tax-2105	(1,206,001.80)	0.00	0.00	(1,206,001.80)
014	R-5010 - State-Highway User Tax-2106A	(219,737.91)	0.00	0.00	(219,737.91)
014	R-5018 - State Other-In Lieu Tax	(1,322.89)	0.00	0.00	(1,322.89)
014	R-5220 - Fed-Other	0.00	0.00	(3,526.42)	(3,526.42)
014	R-5226 - Fed-Highway Projects	(123,476.01)	0.00	(211,283.97)	(334,759.98)
014	R-5421 - Planning & Engineering Serv	(15,130.85)	0.00	0.00	(15,130.85)
014	R-5501 - Road & Street Services	(25.00)	0.00	0.00	(25.00)
014	R-5813 - Vendor Rebates	(750.00)	0.00	0.00	(750.00)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(668.56)	0.60	(46.18)	(714.14)
014	R-5827 - Other Revenue-Prior Year	(221,459.58)	0.00	(416.36)	(221,875.94)
014	R-5835 - Other Revenue	(4,087.84)	0.00	(15.00)	(4,102.84)
014	R-5838 - Insurance Proceeds/Recoveries	(899.25)	0.00	0.00	(899.25)
014	R-5841 - Outlawed Warrants	(560.00)	0.00	0.00	(560.00)
014	R-5883 - Recycling Revenue	(115.20)	0.00	0.00	(115.20)
014	R-5999 - Prior A/P Accruals Adjustment	(25.60)	0.00	0.00	(25.60)
014	R-9200 - Operating Transfers-In	0.00	0.00	(31,713.30)	(31,713.30)
014	R-9409 - Design Services	(31,141.69)	0.00	(8,733.02)	(39,874.71)
014	R-9427 - Road Yard Billing (Incl Fuel)	(255,430.44)	0.00	(73,053.52)	(328,483.96)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(503,416.99)	0.00	(146,541.76)	(649,958.75)
	Revenue Totals:	**(6,598,686.35)**	**0.60**	**(1,324,358.95)**	**(7,923,044.70)**
	Total for Fund 014 - Road Fund	**0.00**	**25,579,846.51**	**-25,579,846.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 015 - T C Workforce Investment Board

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	1100 - Cash In Treasury	(16,841.30)	634,160.47	(540,464.66)	76,854.51
015	1991 - Payroll Clearing	0.00	132,322.97	(132,322.97)	0.00
	Assets Totals:	**(16,841.30)**	**766,483.44**	**(672,787.63)**	**76,854.51**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(4,420.77)	384,313.57	(835,077.29)	(455,184.49)
015	2100 - Vouchers Payable	(145,044.99)	835,077.29	(565,804.61)	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:	**254,826.92**	**1,219,390.86**	**(1,400,881.90)**	**73,335.88**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3015 - Encumbrance FY 2018	(4,461,036.25)	440,854.71	(296,411.43)	(4,316,592.97)
	Equity Totals:	**(4,461,036.25)**	**440,854.71**	**(296,411.43)**	**(4,316,592.97)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7027 - Memberships	0.00	0.00	0.00	0.00
015	O-7036 - Office Expense	3,933.28	5,103.63	(3,860.60)	5,176.31
015	O-7043 - Professional & Specialized Exp	44,489.85	0.00	(5,363.69)	39,126.16
015	O-7510 - SP - PROT	79,893.87	0.00	(22,553.99)	57,339.88
015	O-7521 - SP Dinuba OSO	474,966.14	0.00	(38,566.79)	436,399.35
015	O-7522 - SP Tulare OSO	506,456.69	0.00	(39,984.64)	466,472.05
015	O-7523 - SP Visalia OS	1,685,931.33	286,171.07	(137,492.76)	1,834,609.64
015	O-7524 - SP Pville OSO	1,230,859.26	5,136.73	(89,491.94)	1,146,504.05
015	O-7527 - SP - SEE	128,872.00	0.00	(34,699.00)	94,173.00
015	O-7533 - SP - CSET	305,633.83	0.00	(68,841.30)	236,792.53
	Encumbrances Totals:	**4,461,036.25**	**296,411.43**	**(440,854.71)**	**4,316,592.97**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance

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	339,161.17	98,940.68	0.00	438,101.85
015	O-6003 - Other Pay Types	4,008.40	929.68	0.00	4,938.08
015	O-6004 - Benefits	37,109.24	11,054.71	0.00	48,163.95
015	O-6011 - Retirement-County Portion	46,184.69	13,566.80	0.00	59,751.49
015	O-6012 - Social Security	26,935.89	7,831.10	0.00	34,766.99
015	O-7007 - Food	1,619.46	11,246.00	(5,623.00)	7,242.46
015	O-7027 - Memberships	13,515.00	382.00	(191.00)	13,706.00
015	O-7036 - Office Expense	30,526.39	16,703.76	(9,166.31)	38,063.84
015	O-7043 - Professional & Specialized Exp	66,826.40	16,472.10	(8,236.05)	75,062.45
015	O-7059 - Publications & Legal Notices	317.25	241.98	(120.99)	438.24
015	O-7062 - Rent & Lease-Building & Improv	309,117.18	51,417.42	(25,708.71)	334,825.89
015	O-7066 - Special Departmental Expense	(200,000.00)	0.00	0.00	(200,000.00)
015	O-7073 - Training	4,160.00	0.00	0.00	4,160.00
015	O-7074 - Transportation & Travel	11,591.83	15,389.04	(7,694.52)	19,286.35
015	O-7510 - SP - PROT	74,747.84	45,107.98	(22,553.99)	97,301.83
015	O-7521 - SP Dinuba OSO	219,178.75	95,552.54	(56,985.75)	257,745.54
015	O-7522 - SP Tulare OSO	286,851.99	102,262.90	(62,278.26)	326,836.63
015	O-7523 - SP Visalia OS	771,736.69	374,808.63	(237,315.87)	909,229.45
015	O-7524 - SP Pville OSO	586,309.20	241,850.54	(157,495.33)	670,664.41
015	O-7527 - SP - SEE	119,496.00	69,398.00	(34,699.00)	154,195.00
015	O-7533 - SP - CSET	462,302.27	170,421.26	(101,579.96)	531,143.57
015	O-7537 - ITA - V	96,029.66	112,197.27	(57,603.44)	150,623.49
015	O-7538 - ITA - P	56,294.35	68,455.92	(43,325.11)	81,425.16
015	O-7547 - Innovate Awards (Stipends)	28,800.00	9,000.00	(4,500.00)	33,300.00
015	O-9300 - Interfd Exp-Workers Comp Ins	38,895.00	0.00	0.00	38,895.00
015	O-9303 - Interfd Exp-Gen Liab Insurance	8,433.00	0.00	0.00	8,433.00
015	O-9307 - Interfd Exp-Data Processing	19,720.43	6,563.65	0.00	26,284.08
015	O-9310 - Interfd Exp-Adp Pr/Hr	992.19	330.83	0.00	1,323.02
015	O-9311 - Interfd Exp-Maintenance	1,033.06	2.68	0.00	1,035.74
015	O-9312 - Interfd Exp-Utilities	38,886.47	10,035.41	0.00	48,921.88
015	O-9313 - Interfd Exp-Custodial Services	8,127.21	1,143.59	0.00	9,270.80
015	O-9316 - Services From Other Depts	14,794.25	3,369.22	0.00	18,163.47
015	O-9319 - Interfd Exp-Motor Pool Oper	150.00	136.80	0.00	286.80

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 015 - T C Workforce Investment Board

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-9321 - I/F Exp-Print	451.50	0.00	0.00	451.50
015	O-9322 - I/F Exp-Mail	223.15	0.00	0.00	223.15
015	O-9323 - Interfd Exp-GSA-Copiers	255.52	150.03	0.00	405.55
015	O-9328 - Interfd Exp-Telecommunications	4,767.05	1,406.78	0.00	6,173.83
015	O-9334 - Interfund Exp - Cost Plan Charges	65,933.00	0.00	0.00	65,933.00
015	O-9336 - I/F Exp-GSA-Courier	776.01	258.79	0.00	1,034.80
015	O-9337 - I/F Exp-Property Managem'T	3,057.60	704.90	0.00	3,762.50
	Expenditures Totals:	**3,599,315.09**	**1,557,332.99**	**(835,077.29)**	**4,321,570.79**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(1,455.60)	0.00	0.00	(1,455.60)
015	R-4807 - Facility Rent	(80,164.55)	0.00	(19,162.98)	(99,327.53)
015	R-5223 - Other Federal Grants	(102,782.61)	0.00	(45,709.00)	(148,491.61)
015	R-5243 - WIOA Revenue	(2,862,001.98)	0.00	(127,922.14)	(2,989,924.12)
015	R-5400 - Charges For Current Services	(308,514.12)	0.00	(52,650.75)	(361,164.87)
015	R-5835 - Other Revenue	(1,777.76)	0.00	(88.19)	(1,865.95)
015	R-5841 - Outlawed Warrants	1,800.00	0.00	(300.00)	1,500.00
015	R-5842 - Conference Registrations	(1,575.00)	0.00	0.00	(1,575.00)
015	R-5844 - WIB 3rd Party Reimbursement	(3,050.00)	0.00	0.00	(3,050.00)
015	R-9200 - Operating Transfers-In	(477,779.09)	0.00	(388,627.41)	(866,406.50)
	Revenue Totals:	**(3,837,300.71)**	**0.00**	**(634,460.47)**	**(4,471,761.18)**

Total for Fund 015 - T C Workforce Investment	**0.00**	**4,280,473.43**	**-4,280,473.43**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 016 - Child Support Services

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	1100 - Cash In Treasury	(118,888.85)	1,344,458.60	(983,135.83)	242,433.92
016	1648 - A/R Other Governments	(539,715.63)	0.00	0.00	(539,715.63)
016	1991 - Payroll Clearing	0.00	744,896.13	(744,896.13)	0.00
	Assets Totals:	**(658,604.48)**	**2,089,354.73**	**(1,728,031.96)**	**(297,281.71)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(51,073.68)	117,165.14	(140,966.93)	(74,875.47)
016	2100 - Vouchers Payable	10,375.20	139,391.93	(136,152.02)	13,615.11
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2200 - Accounts Payable	5,403.07	0.00	0.00	5,403.07
016	2505 - Salary & Wages Payable-Ye	554,196.48	0.00	0.00	554,196.48
016	2614 - Advances - State	632,050.41	0.00	0.00	632,050.41
	Liabilities Totals:	**1,150,951.48**	**256,557.07**	**(277,118.95)**	**1,130,389.60**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3015 - Encumbrance FY 2018	(197,710.32)	10,608.01	(6,214.43)	(193,316.74)
	Equity Totals:	**(197,710.32)**	**10,608.01**	**(6,214.43)**	**(193,316.74)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 016 - Child Support Services

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7000 - Services & Supplies	62,418.00	0.00	(4,545.00)	57,873.00
016	O-7009 - Household Expense	5,430.19	0.00	(160.00)	5,270.19
016	O-7021 - Maintenance-Equipment	1,664.51	0.00	(29.50)	1,635.01
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	456.75	1,242.38	(13.75)	1,685.38
016	O-7043 - Professional & Specialized Exp	40,944.75	0.00	(4,081.75)	36,863.00
016	O-7044 - Data Processing-Outside	0.00	753.02	0.00	753.02
016	O-7049 - Professional Expenses-Other	6,130.68	0.00	(813.17)	5,317.51
016	O-7061 - Rent & Lease-Equipment	492.52	0.00	0.00	492.52
016	O-7066 - Special Departmental Expense	6,310.00	0.00	(175.00)	6,135.00
016	O-7068 - Participant Support Services	26,200.00	0.00	(684.00)	25,516.00
016	O-7074 - Transportation & Travel	2,662.92	0.00	(105.84)	2,557.08
016	O-7089 - Outside Postage/Mail	45,000.00	0.00	0.00	45,000.00
016	O-8335 - Security Equipment	0.00	4,219.03	0.00	4,219.03
	Encumbrances Totals:	**197,710.32**	**6,214.43**	**(10,608.01)**	**193,316.74**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	2,042,578.71	535,185.09	(609.60)	2,577,154.20
016	O-6002 - Overtime	1,789.26	1,196.26	0.00	2,985.52
016	O-6003 - Other Pay Types	15,711.92	3,855.29	0.00	19,567.21
016	O-6004 - Benefits	286,735.68	87,548.64	0.00	374,284.32
016	O-6005 - Extra Help	3,544.81	2,335.62	0.00	5,880.43
016	O-6011 - Retirement-County Portion	280,574.18	74,808.34	0.00	355,382.52
016	O-6012 - Social Security	155,600.08	39,966.89	0.00	195,566.97
016	O-7000 - Services & Supplies	12,582.00	9,090.00	(4,545.00)	17,127.00
016	O-7005 - Communications	1,681.61	1,082.08	(541.04)	2,222.65
016	O-7009 - Household Expense	1,587.36	766.26	(545.87)	1,807.75
016	O-7011 - Unemployment Insurance	5,173.00	7,646.00	(3,823.00)	8,996.00
016	O-7021 - Maintenance-Equipment	3,440.49	59.00	(29.50)	3,469.99
016	O-7027 - Memberships	13,941.00	176.00	(143.00)	13,974.00
016	O-7036 - Office Expense	20,835.97	10,866.29	(5,974.49)	25,727.77
016	O-7043 - Professional & Specialized Exp	14,555.25	8,063.50	(3,981.75)	18,637.00

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 016 - Child Support Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7044 - Data Processing-Outside	14,600.68	1,977.98	(1,023.92)	15,554.74
016	O-7049 - Professional Expenses-Other	2,710.19	2,348.34	(1,354.17)	3,704.36
016	O-7058 - Subscription And Publications	223.59	596.60	(306.61)	513.58
016	O-7060 - Background Checks	194.40	0.00	0.00	194.40
016	O-7061 - Rent & Lease-Equipment	492.48	0.00	0.00	492.48
016	O-7062 - Rent & Lease-Building & Improv	411,036.55	184,393.82	(92,196.91)	503,233.46
016	O-7066 - Special Departmental Expense	1,129.44	350.00	(175.00)	1,304.44
016	O-7068 - Participant Support Services	3,800.00	2,090.00	(1,406.00)	4,484.00
016	O-7073 - Training	46,347.04	25,011.50	(12,594.00)	58,764.54
016	O-7074 - Transportation & Travel	1,130.81	1,682.69	(1,069.01)	1,744.49
016	O-7081 - Utilities	68,535.34	16,373.01	(8,329.72)	76,578.63
016	O-7089 - Outside Postage/Mail	15,038.75	61.92	(30.96)	15,069.71
016	O-7112 - Print Supply-Print Purch Only	7,519.53	2,911.96	(1,455.98)	8,975.51
016	O-7130 - Employee Appreciation Expense	1,854.03	0.00	0.00	1,854.03
016	O-9300 - Interfd Exp-Workers Comp Ins	417,521.00	0.00	0.00	417,521.00
016	O-9303 - Interfd Exp-Gen Liab Insurance	32,048.00	0.00	0.00	32,048.00
016	O-9307 - Interfd Exp-Data Processing	162,556.95	54,040.28	0.00	216,597.23
016	O-9310 - Interfd Exp-Adp Pr/Hr	8,670.97	2,891.14	0.00	11,562.11
016	O-9311 - Interfd Exp-Maintenance	949.20	1,763.14	0.00	2,712.34
016	O-9313 - Interfd Exp-Custodial Services	4,449.58	1,483.94	0.00	5,933.52
016	O-9318 - I/F Exp-Radio Communications	450.00	0.00	0.00	450.00
016	O-9319 - Interfd Exp-Motor Pool Oper	6,493.40	2,469.47	0.00	8,962.87
016	O-9321 - I/F Exp-Print	2,624.96	1,069.23	0.00	3,694.19
016	O-9322 - I/F Exp-Mail	621.86	66.26	0.00	688.12
016	O-9323 - Interfd Exp-GSA-Copiers	2,341.22	996.20	0.00	3,337.42
016	O-9328 - Interfd Exp-Telecommunications	13,194.40	3,328.52	0.00	16,522.92
016	O-9332 - Interfd Exp-Co Counsel Charges	3,126.30	0.00	0.00	3,126.30
016	O-9333 - Interfd Exp-Serv Fm Other Dept	21,591.88	49,626.62	0.00	71,218.50
016	O-9334 - Interfund Exp - Cost Plan Charges	179,907.00	0.00	0.00	179,907.00
016	O-9336 - I/F Exp-GSA-Courier	1,801.50	600.76	0.00	2,402.26
016	O-9337 - I/F Exp-Property Managem'T	8,067.50	2,870.00	0.00	10,937.50
016	O-9342 - I/F Exp Sheriff Engraving Shop	77.00	0.00	0.00	77.00

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 016 - Child Support Services
Account Type Expenditures

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Expenditures Totals:	**4,301,436.87**	**1,141,648.64**	**(140,135.53)**	**5,302,949.98**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(11,637.64)	0.00	0.00	(11,637.64)
016	R-5057 - State- Child Support Admin	(1,832,847.21)	0.00	(507,150.00)	(2,339,997.21)
016	R-5221 - Fed-Child Supp Enfrcmt Incent	(2,949,001.84)	0.00	(835,124.00)	(3,784,125.84)
016	R-5835 - Other Revenue	(267.33)	0.00	0.00	(267.33)
016	R-5841 - Outlawed Warrants	50.00	0.00	0.00	50.00
016	R-5999 - Prior A/P Accruals Adjustment	(79.85)	0.00	0.00	(79.85)
	Revenue Totals:	**(4,793,783.87)**	**0.00**	**(1,342,274.00)**	**(6,136,057.87)**
	Total for Fund 016 - Child Support Services	**0.00**	**3,504,382.88**	**-3,504,382.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **017 - Realignment-Mental Health**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	1100 - Cash In Treasury	5,778,157.43	1,336,713.44	0.00	7,114,870.87
	Assets Totals:	**5,778,157.43**	**1,336,713.44**	**0.00**	**7,114,870.87**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	1,203,884.44	275,549.48	0.00	1,479,433.92
	Expenditures Totals:	**1,203,884.44**	**275,549.48**	**0.00**	**1,479,433.92**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-4801 - Interest	0.00	0.00	0.00	0.00
017	R-5023 - State Aid Vlf Realignment	(1,324,698.26)	0.00	0.00	(1,324,698.26)
017	R-5026 - St Aid Mntl Hlth Realignment	(5,413,798.06)	0.00	(1,367,245.47)	(6,781,043.53)
017	R-9227 - Transfer In 1991 Realignment	(243,545.55)	0.00	(245,017.45)	(488,563.00)
	Revenue Totals:	**(6,982,041.87)**	**0.00**	**(1,612,262.92)**	**(8,594,304.79)**
	Total for Fund 017 - Realignment-Mental Health	**0.00**	**1,612,262.92**	**-1,612,262.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 018 - Realignment-Health

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	1100 - Cash In Treasury	3,633,416.87	923,331.46	0.00	4,556,748.33
	Assets Totals:	**3,633,416.87**	**923,331.46**	**0.00**	**4,556,748.33**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-4801 - Interest	0.00	0.00	0.00	0.00
018	R-5037 - State Aid Health Realignment	(644,920.09)	0.00	0.00	(644,920.09)
018	R-9227 - Transfer In 1991 Realignment	(2,988,496.78)	0.00	(923,331.46)	(3,911,828.24)
	Revenue Totals:	**(3,633,416.87)**	**0.00**	**(923,331.46)**	**(4,556,748.33)**
	Total for Fund 018 - Realignment-Health	**0.00**	**923,331.46**	**-923,331.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 019 - Realignment-Social Services

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	1100 - Cash In Treasury	27,671,360.73	7,392,262.80	0.00	35,063,623.53
	Assets Totals:	**27,671,360.73**	**7,392,262.80**	**0.00**	**35,063,623.53**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-4801 - Interest	0.00	0.00	0.00	0.00
019	R-5025 - St Pub Asst Prog Realignment	(27,004,264.01)	0.00	(7,262,179.38)	(34,266,443.39)
019	R-9227 - Transfer In 1991 Realignment	(667,096.72)	0.00	(130,083.42)	(797,180.14)
	Revenue Totals:	**(27,671,360.73)**	**0.00**	**(7,392,262.80)**	**(35,063,623.53)**
	Total for Fund 019 - Realignment-Social Servic	**0.00**	**7,392,262.80**	**-7,392,262.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **020 - Tobacco Settlement Revenue Fnd**

Account Type **Assets**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 024 - Building Loans

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	1100 - Cash In Treasury	(34,861.48)	43,333.00	(104,096.74)	(95,625.22)
	Assets Totals:	**(34,861.48)**	**43,333.00**	**(104,096.74)**	**(95,625.22)**

Account Type Liabilities

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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	171,086.32	86,239.32	(43,119.66)	214,205.98
024	O-7418 - Interest On Oth Long-Term Debt	37,107.16	17,857.42	(8,928.71)	46,035.87
	Expenditures Totals:	**208,193.48**	**104,096.74**	**(52,048.37)**	**260,241.85**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	0.00	0.00	0.00
024	R-9226 - O/T-In:For Energy Conservation	(173,332.00)	0.00	(43,333.00)	(216,665.00)
	Revenue Totals:	**(173,332.00)**	**0.00**	**(43,333.00)**	**(216,665.00)**
	Total for Fund 024 - Building Loans	**0.00**	**303,574.85**	**-303,574.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **030 - Capital Projects/Major Maint.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	1100 - Cash In Treasury	(3,998,013.25)	4,005,910.00	(1,402,351.86)	(1,394,455.11)
030	1640 - Due From Other County Funds	(100,000.00)	0.00	0.00	(100,000.00)
030	1991 - Payroll Clearing	0.00	27,259.82	(27,259.82)	0.00
	Assets Totals:	**(4,098,013.25)**	**4,033,169.82**	**(1,429,611.68)**	**(1,494,455.11)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	150,912.10	1,291,272.76	(643,051.80)	799,133.06
030	2100 - Vouchers Payable	51,542.57	643,051.80	(626,068.71)	68,525.66
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	99,483.29	0.00	0.00	99,483.29
030	2505 - Salary & Wages Payable-Ye	19,820.46	0.00	0.00	19,820.46
030	2535 - Sales Tax Payable-State Of Ca	0.00	3.81	0.00	3.81
	Liabilities Totals:	**321,758.42**	**1,934,328.37**	**(1,269,120.51)**	**986,966.28**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3015 - Encumbrance FY 2018	(15,473,263.90)	580,381.66	(281,130.92)	(15,174,013.16)
	Equity Totals:	**(15,473,263.90)**	**580,381.66**	**(281,130.92)**	**(15,174,013.16)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	1,502.89	0.00	(1,502.89)	0.00
030	O-7043 - Professional & Specialized Exp	14,996.06	0.00	(833.54)	14,162.52
030	O-8110 - Undesignated Major Maintenance	256,166.71	27,290.28	(5,213.00)	278,243.99
030	O-8115 - Roofing Projects	7,500.00	0.00	0.00	7,500.00
030	O-8117 - Plumbing Projects	0.00	450.00	(450.00)	0.00
030	O-8125 - Park Improvements	58,080.03	0.00	0.00	58,080.03
030	O-8127 - Countywide Space Moves	1,506,312.06	76,383.26	(488,657.58)	1,094,037.74
030	O-8131 - Fire Station 1	1,579,930.00	0.00	0.00	1,579,930.00
030	O-8139 - Harmon Field/Pixley Airport	5,000.00	0.00	0.00	5,000.00
030	O-8147 - Rehab/Reloc	0.00	0.00	0.00	0.00
030	O-8148 - So Co Detention Fac	7,214,767.14	0.00	(286.86)	7,214,480.28
030	O-8153 - HHSA Misc Projects	486,978.38	147,007.38	(1,507.94)	632,477.82
030	O-8160 - Sequoia Field Program Fac	4,147,371.41	0.00	(32,947.96)	4,114,423.45
030	O-8163 - Vocational Education Probation	77,900.00	0.00	0.00	77,900.00
030	O-8164 - Property & Evidence TCSO	66,203.67	30,000.00	(14,412.77)	81,790.90
030	O-8170 - Burrel Ave Cooling Towers	49,388.55	0.00	(34,569.12)	14,819.43
030	O-8173 - BWDF Boiler	0.00	0.00	0.00	0.00
030	O-8176 - Ag Comm Roof	0.00	0.00	0.00	0.00
030	O-8178 - Public Defender Remodel	217.00	0.00	0.00	217.00
030	O-8179 - Fleet Services Parts Room	950.00	0.00	0.00	950.00
	Encumbrances Totals:	**15,473,263.90**	**281,130.92**	**(580,381.66)**	**15,174,013.16**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	75,396.60	20,144.88	0.00	95,541.48
030	O-6003 - Other Pay Types	46.87	12.50	0.00	59.37
030	O-6004 - Benefits	9,302.93	2,862.44	0.00	12,165.37
030	O-6011 - Retirement-County Portion	10,211.66	2,728.30	0.00	12,939.96
030	O-6012 - Social Security	5,672.81	1,511.70	0.00	7,184.51
030	O-7005 - Communications	1,008.17	242.54	(242.54)	1,008.17
030	O-7036 - Office Expense	263.84	3,005.78	(1,502.89)	1,766.73
030	O-7043 - Professional & Specialized Exp	5,769.85	1,667.08	(833.54)	6,603.39
030	O-7066 - Special Departmental Expense	0.00	250.00	(125.00)	125.00

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
030	O-8110 - Undesignated Major Maintenance	18,097.47	12,052.80	(6,026.40)	24,123.87
030	O-8117 - Plumbing Projects	0.00	900.00	(450.00)	450.00
030	O-8127 - Countywide Space Moves	2,901,780.63	1,031,434.39	(523,613.02)	3,409,602.00
030	O-8131 - Fire Station 1	12,380.79	0.00	0.00	12,380.79
030	O-8147 - Rehab/Reloc	100,043.07	0.00	0.00	100,043.07
030	O-8148 - So Co Detention Fac	14,769,667.49	3,114.05	(286.86)	14,772,494.68
030	O-8153 - HHSA Misc Projects	222,878.16	53,748.90	(27,348.90)	249,278.16
030	O-8160 - Sequoia Field Program Fac	949,694.02	67,140.66	(32,947.96)	983,886.72
030	O-8164 - Property & Evidence TCSO	112,235.06	30,211.14	(15,105.57)	127,340.63
030	O-8170 - Burrel Ave Cooling Towers	14,250.00	69,138.24	(34,569.12)	48,819.12
030	O-8173 - BWDF Boiler	17,178.75	0.00	0.00	17,178.75
030	O-8176 - Ag Comm Roof	7,620.00	0.00	0.00	7,620.00
030	O-9300 - Interfd Exp-Workers Comp Ins	31,105.00	0.00	0.00	31,105.00
030	O-9302 - Interfd Exp-Property Insurance	207.00	0.00	0.00	207.00
030	O-9303 - Interfd Exp-Gen Liab Insurance	11,857.00	0.00	0.00	11,857.00
030	O-9306 - I/F Exp-Admin Charge Billing	36,018.99	14,888.88	0.00	50,907.87
030	O-9307 - Interfd Exp-Data Processing	86,906.37	57,766.69	0.00	144,673.06
030	O-9310 - Interfd Exp-Adp Pr/Hr	172.56	57.54	0.00	230.10
030	O-9311 - Interfd Exp-Maintenance	59,899.41	5,483.90	0.00	65,383.31
030	O-9312 - Interfd Exp-Utilities	489.32	120.66	0.00	609.98
030	O-9313 - Interfd Exp-Custodial Services	213.75	65.53	0.00	279.28
030	O-9314 - Interfd Exp-Grounds	49.33	13.17	0.00	62.50
030	O-9319 - Interfd Exp-Motor Pool Oper	2,392.38	476.26	0.00	2,868.64
030	O-9321 - I/F Exp-Print	0.00	1,133.57	0.00	1,133.57
030	O-9322 - I/F Exp-Mail	1.52	24.20	0.00	25.72
030	O-9334 - Interfund Exp - Cost Plan Charges	262,043.00	0.00	0.00	262,043.00
	Expenditures Totals:	**19,724,853.80**	**1,380,195.80**	**(643,051.80)**	**20,461,997.80**

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-4801 - Interest	0.00	0.00	0.00	0.00
030	R-5013 - State AB900	(12,250,420.00)	0.00	(4,005,910.00)	(16,256,330.00)
030	R-5817 - Other Sales-Taxable (Vis 8.50)	(244.23)	0.00	(46.19)	(290.42)
030	R-5835 - Other Revenue	(97,934.74)	46.19	0.00	(97,888.55)
030	R-9200 - Operating Transfers-In	(100,000.00)	0.00	0.00	(100,000.00)
030	R-9272 - O/T-In:Pfa	(3,500,000.00)	0.00	0.00	(3,500,000.00)
	Revenue Totals:	**(15,948,598.97)**	**46.19**	**(4,005,956.19)**	**(19,954,508.97)**
	Total for Fund 030 - Capital Projects/Major Mai	**0.00**	**8,209,252.76**	**-8,209,252.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 035 - TCiCT Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	1100 - Cash In Treasury	(79,859.20)	928,930.00	(57,141.39)	791,929.41
035	1991 - Payroll Clearing	0.00	7,699.66	(7,699.66)	0.00
	Assets Totals:	**(79,859.20)**	**936,629.66**	**(64,841.05)**	**791,929.41**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	51,426.03	8,648.75	(8,648.75)	51,426.03
035	2100 - Vouchers Payable	17,760.00	8,648.75	0.00	26,408.75
035	2505 - Salary & Wages Payable-Ye	5,610.30	0.00	0.00	5,610.30
	Liabilities Totals:	**74,796.33**	**17,297.50**	**(8,648.75)**	**83,445.08**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3015 - Encumbrance FY 2018	(98,257.50)	0.00	0.00	(98,257.50)
	Equity Totals:	**(98,257.50)**	**0.00**	**0.00**	**(98,257.50)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	62,400.00	0.00	0.00	62,400.00
035	O-7066 - Special Departmental Expense	35,857.50	0.00	0.00	35,857.50
035	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
	Encumbrances Totals:	**98,257.50**	**0.00**	**0.00**	**98,257.50**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 035 - TCiCT Projects
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-6001 - Allocated Salaries	17,455.90	5,621.36	0.00	23,077.26
035	O-6003 - Other Pay Types	0.00	0.00	0.00	0.00
035	O-6004 - Benefits	1,417.47	879.42	0.00	2,296.89
035	O-6011 - Retirement-County Portion	2,292.72	766.34	0.00	3,059.06
035	O-6012 - Social Security	1,339.13	432.54	0.00	1,771.67
035	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
035	O-7066 - Special Departmental Expense	95,874.30	8,648.75	(8,648.75)	95,874.30
035	O-7073 - Training	2,380.00	0.00	0.00	2,380.00
035	O-7074 - Transportation & Travel	2,804.48	3,052.11	0.00	5,856.59
035	O-8306 - Computers/Data Process Equip	673,922.09	0.00	0.00	673,922.09
035	O-9300 - Interfd Exp-Workers Comp Ins	2,399.00	0.00	0.00	2,399.00
035	O-9303 - Interfd Exp-Gen Liab Insurance	1,816.00	0.00	0.00	1,816.00
035	O-9307 - Interfd Exp-Data Processing	88,361.78	37,740.87	0.00	126,102.65
	Expenditures Totals:	**890,062.87**	**57,141.39**	**(8,648.75)**	**938,555.51**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	0.00	0.00	0.00
035	R-9200 - Operating Transfers-In	(885,000.00)	0.00	(928,930.00)	(1,813,930.00)
	Revenue Totals:	**(885,000.00)**	**0.00**	**(928,930.00)**	**(1,813,930.00)**
	Total for Fund 035 - TCiCT Projects	**0.00**	**1,011,068.55**	**-1,011,068.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 040 - Transportation Enterprise

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	1100 - Cash In Treasury	(530,025.78)	43,291.63	(246,810.40)	(733,544.55)
040	1320 - Cash In Transit	(108,355.83)	0.00	0.00	(108,355.83)
040	1640 - Due From Other County Funds	(1,516.70)	1,516.70	0.00	0.00
040	1649 - A/R Charges for Services	791.00	0.00	(856.80)	(65.80)
040	1650 - A/R Other	4,329.70	0.00	(1,806.70)	2,523.00
040	1652 - A/R Measure R	0.00	132,073.19	0.00	132,073.19
040	1991 - Payroll Clearing	0.00	14,621.37	(14,621.37)	0.00
	Assets Totals:	**(634,777.61)**	**191,502.89**	**(264,095.27)**	**(707,369.99)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	43,076.25	202,099.70	(374,412.00)	(129,236.05)
040	2100 - Vouchers Payable	(92,031.66)	374,412.00	(224,474.25)	57,906.09
040	2200 - Accounts Payable	232,392.27	542.25	0.00	232,934.52
040	2505 - Salary & Wages Payable-Ye	6,557.52	0.00	0.00	6,557.52
040	2610 - Advances - Other	1,859.63	0.00	0.00	1,859.63
	Liabilities Totals:	**191,854.01**	**577,053.95**	**(598,886.25)**	**170,021.71**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3015 - Encumbrance FY 2018	(732,419.28)	224,408.85	(970,686.44)	(1,478,696.87)
	Equity Totals:	**(732,419.28)**	**224,408.85**	**(970,686.44)**	**(1,478,696.87)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	0.00	795,455.14	(177,602.41)	617,852.73
040	O-7066 - Special Departmental Expense	17,160.40	0.00	(2,034.28)	15,126.12
040	O-7115 - Credit Card Gasoline Purchases	339,685.80	0.00	(30,751.13)	308,934.67
040	O-8100 - Buildings & Improvements	0.00	175,231.30	(14,021.03)	161,210.27
040	O-8345 - Buses/Vans	375,573.08	0.00	0.00	375,573.08
	Encumbrances Totals:	**732,419.28**	**970,686.44**	**(224,408.85)**	**1,478,696.87**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 040 - Transportation Enterprise
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	31,722.39	9,240.82	0.00	40,963.21
040	O-6003 - Other Pay Types	12.50	12.50	0.00	25.00
040	O-6004 - Benefits	1,883.65	1,272.48	0.00	3,156.13
040	O-6005 - Extra Help	0.00	2,090.84	0.00	2,090.84
040	O-6011 - Retirement-County Portion	4,330.06	1,256.76	0.00	5,586.82
040	O-6012 - Social Security	2,480.72	747.97	0.00	3,228.69
040	O-7005 - Communications	135.38	102.19	(68.24)	169.33
040	O-7036 - Office Expense	1,042.73	62.90	(31.45)	1,074.18
040	O-7043 - Professional & Specialized Exp	469,122.69	504,388.28	(326,785.87)	646,725.10
040	O-7066 - Special Departmental Expense	10,529.41	4,931.83	(2,754.28)	12,706.96
040	O-7073 - Training	880.78	0.00	0.00	880.78
040	O-7115 - Credit Card Gasoline Purchases	57,314.20	61,502.26	(30,751.13)	88,065.33
040	O-8100 - Buildings & Improvements	0.00	28,042.06	(14,021.03)	14,021.03
040	O-9300 - Interfd Exp-Workers Comp Ins	2,716.00	0.00	0.00	2,716.00
040	O-9302 - Interfd Exp-Property Insurance	135.00	0.00	0.00	135.00
040	O-9303 - Interfd Exp-Gen Liab Insurance	891.00	0.00	0.00	891.00
040	O-9304 - Interfd Exp-Telecommunications	384.06	108.65	0.00	492.71
040	O-9306 - I/F Exp-Admin Charge Billing	20,207.45	7,078.94	0.00	27,286.39
040	O-9307 - Interfd Exp-Data Processing	1,992.39	662.91	0.00	2,655.30
040	O-9310 - Interfd Exp-Adp Pr/Hr	129.41	43.15	0.00	172.56
040	O-9311 - Interfd Exp-Maintenance	222.70	60.82	0.00	283.52
040	O-9312 - Interfd Exp-Utilities	597.98	147.38	0.00	745.36
040	O-9313 - Interfd Exp-Custodial Services	396.71	122.48	0.00	519.19
040	O-9314 - Interfd Exp-Grounds	109.10	29.07	0.00	138.17
040	O-9316 - Services From Other Depts	25.76	12.88	0.00	38.64
040	O-9317 - Interfd Exp-Charged	14,023.00	0.00	0.00	14,023.00
040	O-9318 - I/F Exp-Radio Communications	4,857.56	0.00	0.00	4,857.56
040	O-9319 - Interfd Exp-Motor Pool Oper	7,465.89	3,285.06	0.00	10,750.95
040	O-9321 - I/F Exp-Print	3,986.83	237.30	0.00	4,224.13
040	O-9322 - I/F Exp-Mail	126.28	0.00	0.00	126.28
040	O-9327 - I/F Exp-Road Yard Billing	65,493.34	16,865.17	0.00	82,358.51
	Expenditures Totals:	**703,214.97**	**642,304.70**	**(374,412.00)**	**971,107.67**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 040 - Transportation Enterprise
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4041 - Measure R Sales Tax Proceeds	0.00	0.00	(132,073.19)	(132,073.19)
040	R-4801 - Interest	(34,455.80)	0.00	0.00	(34,455.80)
040	R-5064 - Other State Grants	(64,588.00)	0.00	0.00	(64,588.00)
040	R-5835 - Other Revenue	(17,857.33)	0.00	0.00	(17,857.33)
040	R-5873 - Public Transit Passenger Fares	(96,975.60)	0.00	(21,472.19)	(118,447.79)
040	R-9416 - Services To Other Depts	(46,414.64)	750.00	(20,672.64)	(66,337.28)
	Revenue Totals:	**(260,291.37)**	**750.00**	**(174,218.02)**	**(433,759.39)**
	Total for Fund 040 - Transportation Enterprise	**0.00**	**2,606,706.83**	**-2,606,706.83**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 045 - Solid Waste

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	1100 - Cash In Treasury	1,523,727.13	1,521,653.44	(2,535,827.52)	509,553.05
045	1305 - Cash In Bank-Other	(306,203.62)	253,632.30	(253,637.20)	(306,208.52)
045	1649 - A/R Charges for Services	(702,311.50)	952,896.28	(1,188,106.21)	(937,521.43)
045	1650 - A/R Other	(116,472.39)	32,970.02	(142,345.72)	(225,848.09)
045	1991 - Payroll Clearing	0.00	220,814.42	(220,814.42)	0.00
	Assets Totals:	**398,739.62**	**2,981,966.46**	**(4,340,731.07)**	**(960,024.99)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	60,447.36	2,256,104.84	(2,285,167.51)	31,384.69
045	2100 - Vouchers Payable	280,623.60	2,285,167.51	(2,276,758.64)	289,032.47
045	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
045	2200 - Accounts Payable	257,222.37	0.00	0.00	257,222.37
045	2505 - Salary & Wages Payable-Ye	164,115.41	0.00	0.00	164,115.41
	Liabilities Totals:	**762,408.74**	**4,541,272.35**	**(4,561,926.15)**	**741,754.94**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3015 - Encumbrance FY 2018	(6,034,598.71)	2,264,000.35	(183,837.08)	(3,954,435.44)
	Equity Totals:	**(6,034,598.71)**	**2,264,000.35**	**(183,837.08)**	**(3,954,435.44)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 045 - Solid Waste
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	7,676.56	29.16	0.00	7,705.72
045	O-7009 - Household Expense	8,922.93	0.00	(909.71)	8,013.22
045	O-7021 - Maintenance-Equipment	230,933.33	3,257.24	(6,168.59)	228,021.98
045	O-7036 - Office Expense	14,537.55	0.00	(9,762.24)	4,775.31
045	O-7043 - Professional & Specialized Exp	1,101,394.69	75,000.00	(72,900.61)	1,103,494.08
045	O-7059 - Publications & Legal Notices	2,500.00	0.00	0.00	2,500.00
045	O-7061 - Rent & Lease-Equipment	100,000.00	1,924.28	0.00	101,924.28
045	O-7066 - Special Departmental Expense	419,762.45	0.00	(917.00)	418,845.45
045	O-7073 - Training	4,500.00	0.00	0.00	4,500.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	45,890.73	(36,495.00)	9,395.73
045	O-7115 - Credit Card Gasoline Purchases	1,914.98	0.00	(229.13)	1,685.85
045	O-8100 - Buildings & Improvements	4,142,456.22	0.00	(2,136,618.07)	2,005,838.15
045	O-8349 - Trucks	0.00	57,735.67	0.00	57,735.67
	Encumbrances Totals:	**6,034,598.71**	**183,837.08**	**(2,264,000.35)**	**3,954,435.44**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	539,718.22	144,311.43	0.00	684,029.65
045	O-6002 - Overtime	37,280.87	10,125.53	0.00	47,406.40
045	O-6003 - Other Pay Types	4,098.00	1,202.12	0.00	5,300.12
045	O-6004 - Benefits	76,367.38	23,999.02	0.00	100,366.40
045	O-6005 - Extra Help	37,957.34	9,910.58	0.00	47,867.92
045	O-6011 - Retirement-County Portion	72,329.76	19,373.90	0.00	91,703.66
045	O-6012 - Social Security	44,354.57	11,891.84	0.00	56,246.41
045	O-7004 - Clothing & Personal Supplies	160.18	0.00	0.00	160.18
045	O-7005 - Communications	1,607.36	472.75	(420.65)	1,659.46
045	O-7007 - Food	0.00	0.00	0.00	0.00
045	O-7009 - Household Expense	2,308.97	1,819.42	(909.71)	3,218.68
045	O-7021 - Maintenance-Equipment	23,868.42	22,304.34	(12,605.18)	33,567.58
045	O-7036 - Office Expense	11,442.70	23,697.04	(13,202.60)	21,937.14
045	O-7043 - Professional & Specialized Exp	350,070.19	150,373.20	(77,486.10)	422,957.29
045	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
045	O-7061 - Rent & Lease-Equipment	2,886.52	0.00	0.00	2,886.52

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 045 - Solid Waste
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7065 - Small Tools & Instruments	716.36	0.00	0.00	716.36
045	O-7066 - Special Departmental Expense	20,934.94	2,126.08	(1,002.56)	22,058.46
045	O-7073 - Training	1,778.50	0.00	0.00	1,778.50
045	O-7074 - Transportation & Travel	3,310.60	2,053.35	(637.99)	4,725.96
045	O-7081 - Utilities	40,972.62	12,598.39	(6,356.21)	47,214.80
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	96,089.28	72,990.00	(36,495.00)	132,584.28
045	O-7115 - Credit Card Gasoline Purchases	1,285.02	458.26	(229.13)	1,514.15
045	O-7130 - Employee Appreciation Expense	0.00	0.00	0.00	0.00
045	O-7425 - Taxes & Assessments	145,602.80	0.00	0.00	145,602.80
045	O-8100 - Buildings & Improvements	548,800.78	4,273,236.14	(2,136,618.07)	2,685,418.85
045	O-9300 - Interfd Exp-Workers Comp Ins	345,416.00	0.00	0.00	345,416.00
045	O-9302 - Interfd Exp-Property Insurance	1,319.00	0.00	0.00	1,319.00
045	O-9303 - Interfd Exp-Gen Liab Insurance	27,929.00	0.00	0.00	27,929.00
045	O-9304 - Interfd Exp-Telecommunications	3,570.42	890.97	0.00	4,461.39
045	O-9307 - Interfd Exp-Data Processing	15,467.44	5,140.80	0.00	20,608.24
045	O-9309 - Interfd Exp-Design Services	6,745.99	5,199.74	0.00	11,945.73
045	O-9310 - Interfd Exp-Adp Pr/Hr	1,725.56	575.35	0.00	2,300.91
045	O-9311 - Interfd Exp-Maintenance	5,166.71	881.26	0.00	6,047.97
045	O-9312 - Interfd Exp-Utilities	4,516.86	1,103.31	0.00	5,620.17
045	O-9313 - Interfd Exp-Custodial Services	1,732.57	498.49	0.00	2,231.06
045	O-9314 - Interfd Exp-Grounds	744.58	198.78	0.00	943.36
045	O-9316 - Services From Other Depts	1,273.71	5,956.30	0.00	7,230.01
045	O-9317 - Interfd Exp-Charged	319,788.00	0.00	0.00	319,788.00
045	O-9318 - I/F Exp-Radio Communications	2,400.00	0.00	0.00	2,400.00
045	O-9319 - Interfd Exp-Motor Pool Oper	18,121.28	10,324.00	0.00	28,445.28
045	O-9321 - I/F Exp-Print	1,681.67	0.00	0.00	1,681.67
045	O-9322 - I/F Exp-Mail	2,608.74	142.86	0.00	2,751.60
045	O-9323 - Interfd Exp-GSA-Copiers	131.18	46.03	0.00	177.21
045	O-9327 - I/F Exp-Road Yard Billing	102,849.21	27,747.55	0.00	130,596.76
	Expenditures Totals:	**2,927,129.30**	**4,841,648.83**	**(2,285,963.20)**	**5,482,814.93**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 045 - Solid Waste
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-4211 - Franchises	(215,070.19)	0.00	0.00	(215,070.19)
045	R-4801 - Interest	(193,073.60)	0.00	0.00	(193,073.60)
045	R-4807 - Facility Rent	(14,495.00)	0.00	(500.00)	(14,995.00)
045	R-5064 - Other State Grants	(36,664.00)	0.00	0.00	(36,664.00)
045	R-5500 - Litter Fines - Courts	(252.61)	0.00	(29.07)	(281.68)
045	R-5827 - Other Revenue-Prior Year	22,668.99	0.00	0.00	22,668.99
045	R-5835 - Other Revenue	(50.41)	0.00	(3.75)	(54.16)
045	R-5838 - Insurance Proceeds/Recoveries	(6,282.15)	0.00	0.00	(6,282.15)
045	R-5841 - Outlawed Warrants	(108.00)	0.00	0.00	(108.00)
045	R-5845 - Other Revenue-Cash Overage	(0.06)	0.00	0.00	(0.06)
045	R-5851 - Nsf Checks	(351.08)	0.00	0.00	(351.08)
045	R-5879 - Wood Waste Revenue	(147,417.11)	0.00	(48,286.92)	(195,704.03)
045	R-5880 - Refuse Disposal Fee-Commercial	(2,886,042.69)	0.00	(979,365.36)	(3,865,408.05)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(196.55)	0.00	(35.00)	(231.55)
045	R-5882 - Refuse Disposal Fee-Public	(272,723.00)	0.00	(79,292.40)	(352,015.40)
045	R-5883 - Recycling Revenue	(25,117.02)	0.00	0.00	(25,117.02)
045	R-5884 - Construction &Demolition Waste	(201,861.79)	0.00	(35,876.15)	(237,737.94)
045	R-5885 - WASTEWORKS TIRES	(30,811.45)	0.00	(16,212.50)	(47,023.95)
045	R-5889 - Sludge	(55,239.72)	0.00	(15,853.20)	(71,092.92)
045	R-9416 - Services To Other Depts	(25,190.22)	0.00	(812.87)	(26,003.09)
	Revenue Totals:	**(4,088,277.66)**	**0.00**	**(1,176,267.22)**	**(5,264,544.88)**
	Total for Fund 045 - Solid Waste	**0.00**	**14,812,725.07**	**-14,812,725.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 046 - Closure Cost Solid Waste

Account Type Assets

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

Account Type Expenditures

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

Account Type Revenue

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

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 047 - Closure Operations Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	1100 - Cash In Treasury	432,091.75	0.00	(300,058.00)	132,033.75
	Assets Totals:	**432,091.75**	**0.00**	**(300,058.00)**	**132,033.75**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2000 - Warrants Payable	0.00	296,524.72	(296,524.72)	0.00
047	2100 - Vouchers Payable	451,967.98	296,524.72	(296,524.72)	451,967.98
	Liabilities Totals:	**451,967.98**	**593,049.44**	**(593,049.44)**	**451,967.98**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	3015 - Encumbrance FY 2018	(1,457,182.02)	296,524.72	0.00	(1,160,657.30)
	Equity Totals:	**(1,457,182.02)**	**296,524.72**	**0.00**	**(1,160,657.30)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	1,457,182.02	0.00	(296,524.72)	1,160,657.30
	Encumbrances Totals:	**1,457,182.02**	**0.00**	**(296,524.72)**	**1,160,657.30**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	1,184,675.68	593,049.44	(296,524.72)	1,481,200.40
047	O-9309 - Interfd Exp-Design Services	24,395.70	3,533.28	0.00	27,928.98
047	O-9316 - Services From Other Depts	23,943.89	0.00	0.00	23,943.89
	Expenditures Totals:	**1,233,015.27**	**596,582.72**	**(296,524.72)**	**1,533,073.27**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	R-4801 - Interest	0.00	0.00	0.00	0.00
047	R-9200 - Operating Transfers-In	(2,117,075.00)	0.00	0.00	(2,117,075.00)
	Revenue Totals:	**(2,117,075.00)**	**0.00**	**0.00**	**(2,117,075.00)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 047 - Closure Operations Fund

Total for Fund 047 - Closure Operations Fund	**0.00**	**1,486,156.88**	**-1,486,156.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 050 - Community Development Block Grant Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	1100 - Cash In Treasury	63,536.05	8,342.92	(8,165.88)	63,713.09
050	1320 - Cash In Transit	(48,909.00)	0.00	0.00	(48,909.00)
050	1647 - A/R Federal Aid	(45,638.14)	16,574.00	0.00	(29,064.14)
	Assets Totals:	**(31,011.09)**	**24,916.92**	**(8,165.88)**	**(14,260.05)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	2000 - Warrants Payable	(4,698.61)	4,698.61	0.00	(0.00)
050	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
050	2200 - Accounts Payable	12,000.00	0.00	0.00	12,000.00
	Liabilities Totals:	**7,301.39**	**4,698.61**	**0.00**	**12,000.00**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	3015 - Encumbrance FY 2018	(240,463.93)	0.00	0.00	(240,463.93)
	Equity Totals:	**(240,463.93)**	**0.00**	**0.00**	**(240,463.93)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	240,167.93	0.00	0.00	240,167.93
050	O-7066 - Special Departmental Expense	296.00	0.00	0.00	296.00
	Encumbrances Totals:	**240,463.93**	**0.00**	**0.00**	**240,463.93**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	21,307.36	0.00	0.00	21,307.36
050	O-9329 - Interfd Exp-Admin Charged	5,468.44	569.19	0.00	6,037.63
050	O-9333 - Interfd Exp-Serv Fm Other Dept	3,528.90	2,889.12	0.00	6,418.02
	Expenditures Totals:	**30,304.70**	**3,458.31**	**0.00**	**33,763.01**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 050 - Community Development Block Grant Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	R-4801 - Interest	0.00	0.00	0.00	0.00
050	R-5233 - Community Develop Block Grant	7,463.14	0.00	(16,574.00)	(9,110.86)
050	R-5236 - Cdbg-Rehab Program Income	(5,231.35)	8.96	(340.89)	(5,563.28)
050	R-5999 - Prior A/P Accruals Adjustment	(8,826.79)	0.00	0.00	(8,826.79)
050	R-9200 - Operating Transfers-In	0.00	0.00	(8,002.03)	(8,002.03)
	Revenue Totals:	**(6,595.00)**	**8.96**	**(24,916.92)**	**(31,502.96)**
	Total for Fund 050 - Community Development E	**0.00**	**33,082.80**	**-33,082.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 051 - Home Program Fund
Account Type Assets

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 051 - Home Program Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 061 - Insurance-Workers Comp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	1100 - Cash In Treasury	8,999,637.38	402,848.76	(1,056,605.91)	8,345,880.23
061	1607 - A/R - Intercepts	40,196.29	0.00	0.00	40,196.29
	Assets Totals:	**9,039,833.67**	**402,848.76**	**(1,056,605.91)**	**8,386,076.52**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	12,294.62	116,462.65	(142,347.40)	(13,590.13)
061	2100 - Vouchers Payable	(55,448.90)	142,347.40	(86,769.37)	129.13
061	2200 - Accounts Payable	195,909.54	289,347.05	0.00	485,256.59
061	2360 - Due To Agency	0.00	0.00	(237.30)	(237.30)
	Liabilities Totals:	**152,755.26**	**548,157.10**	**(229,354.07)**	**471,558.29**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3015 - Encumbrance FY 2018	(5,076.18)	2,445.63	(5,856.98)	(8,487.53)
	Equity Totals:	**(5,076.18)**	**2,445.63**	**(5,856.98)**	**(8,487.53)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7036 - Office Expense	2,434.71	0.00	(2,434.71)	0.00
061	O-7043 - Professional & Specialized Exp	2,641.47	5,700.00	(10.92)	8,330.55
061	O-7066 - Special Departmental Expense	0.00	156.98	0.00	156.98
	Encumbrances Totals:	**5,076.18**	**5,856.98**	**(2,445.63)**	**8,487.53**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 061 - Insurance-Workers Comp
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	304.08	152.04	(76.02)	380.10
061	O-7036 - Office Expense	629.54	5,044.01	(2,600.07)	3,073.48
061	O-7043 - Professional & Specialized Exp	36,543.38	32,898.74	(16,548.37)	52,893.75
061	O-7049 - Professional Expenses-Other	238,750.00	143,250.00	(95,500.00)	286,500.00
061	O-7054 - Professional Expenses-W/C	302,758.43	76,529.75	0.00	379,288.18
061	O-7066 - Special Departmental Expense	1,485.59	111.87	(104.00)	1,493.46
061	O-7073 - Training	4,277.72	745.82	(372.91)	4,650.63
061	O-7108 - Workers Comp Claims	545,909.63	122,994.87	0.00	668,904.50
061	O-7113 - Pre-Employment Examination	41,447.47	30,822.16	(18,848.03)	53,421.60
061	O-7114 - Pre-Emp Psychological Exam	12,650.00	16,100.00	(8,350.00)	20,400.00
061	O-7128 - Workers Comp-Professional Serv	1,650,366.54	419,218.44	0.00	2,069,584.98
061	O-7434 - Purchased Insurance	3,105,192.00	0.00	0.00	3,105,192.00
061	O-9311 - Interfd Exp-Maintenance	221.00	0.00	0.00	221.00
061	O-9312 - Interfd Exp-Utilities	954.12	243.98	0.00	1,198.10
061	O-9313 - Interfd Exp-Custodial Services	670.50	189.00	0.00	859.50
061	O-9315 - Interfd Exp-Co Counsel Charges	5,915.36	1,105.80	0.00	7,021.16
061	O-9317 - Interfd Exp-Charged	88,781.00	0.00	0.00	88,781.00
061	O-9319 - Interfd Exp-Motor Pool Oper	376.20	640.55	0.00	1,016.75
061	O-9321 - I/F Exp-Print	158.38	15.00	0.00	173.38
061	O-9322 - I/F Exp-Mail	95.90	31.56	0.00	127.46
061	O-9325 - I/F Exp-GSA-Courier	550.62	183.62	0.00	734.24
061	O-9333 - Interfd Exp-Serv Fm Other Dept	0.00	29,635.77	0.00	29,635.77
	Expenditures Totals:	**6,038,037.46**	**879,912.98**	**(142,399.40)**	**6,775,551.04**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 061 - Insurance-Workers Comp
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	R-4801 - Interest	(55,544.08)	0.00	0.00	(55,544.08)
061	R-5077 - State Aid For Sb90	(37,109.00)	0.00	0.00	(37,109.00)
061	R-5415 - Legal Services	(23,826.00)	0.00	(53,930.00)	(77,756.00)
061	R-5835 - Other Revenue	(3,044.00)	0.00	(650.00)	(3,694.00)
061	R-5838 - Insurance Proceeds/Recoveries	(429,666.31)	0.00	(347,979.46)	(777,645.77)
061	R-9400 - Workers Comp Insurance	(14,681,437.00)	0.00	0.00	(14,681,437.00)
	Revenue Totals:	**(15,230,626.39)**	**0.00**	**(402,559.46)**	**(15,633,185.85)**
	Total for Fund 061 - Insurance-Workers Comp	**0.00**	**1,839,221.45**	**-1,839,221.45**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 062 - Self-Insurance-P.L. & P.D.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	1100 - Cash In Treasury	1,772,443.56	40.00	(100,964.73)	1,671,518.83
062	1650 - A/R Other	(2,750,000.00)	0.00	0.00	(2,750,000.00)
	Assets Totals:	**(977,556.44)**	**40.00**	**(100,964.73)**	**(1,078,481.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(1,207,711.10)	46,760.67	(50,138.70)	(1,211,089.13)
062	2100 - Vouchers Payable	4,279,533.69	50,138.70	(35,215.25)	4,294,457.14
062	2350 - Due To Other County Funds	100,000.00	0.00	0.00	100,000.00
	Liabilities Totals:	**3,171,822.59**	**96,899.37**	**(85,353.95)**	**3,183,368.01**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3015 - Encumbrance FY 2018	(104,674.07)	6,179.58	0.00	(98,494.49)
	Equity Totals:	**(104,674.07)**	**6,179.58**	**0.00**	**(98,494.49)**

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-7036 - Office Expense	3,652.07	0.00	(3,652.07)	0.00
062	O-7043 - Professional & Specialized Exp	8,822.99	0.00	(16.38)	8,806.61
062	O-7058 - Subscription And Publications	25,099.01	0.00	(2,511.13)	22,587.88
	Encumbrances Totals:	**104,674.07**	**0.00**	**(6,179.58)**	**98,494.49**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 062 - Self-Insurance-P.L. & P.D.

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7005 - Communications	736.89	201.02	(100.51)	837.40
062	O-7036 - Office Expense	629.50	7,478.71	(3,817.42)	4,290.79
062	O-7043 - Professional & Specialized Exp	48,869.15	14,541.23	(9,798.74)	53,611.64
062	O-7046 - Attorney Payments	87,392.42	21,537.50	(11,082.00)	97,847.92
062	O-7058 - Subscription And Publications	8,844.69	5,487.73	(2,967.20)	11,365.22
062	O-7073 - Training	(35.59)	0.00	0.00	(35.59)
062	O-7074 - Transportation & Travel	161.00	2,901.50	(1,450.75)	1,611.75
062	O-7107 - General Liability Claims	120,194.47	32,753.68	(27,791.84)	125,156.31
062	O-7137 - Vendor Reimbursements	29,459.30	453.98	(330.24)	29,583.04
062	O-7434 - Purchased Insurance	2,877,416.00	0.00	0.00	2,877,416.00
062	O-9304 - Interfd Exp-Telecommunications	746.24	187.01	0.00	933.25
062	O-9312 - Interfd Exp-Utilities	954.09	243.97	0.00	1,198.06
062	O-9313 - Interfd Exp-Custodial Services	670.50	189.00	0.00	859.50
062	O-9315 - Interfd Exp-Co Counsel Charges	187,046.40	60,095.50	0.00	247,141.90
062	O-9317 - Interfd Exp-Charged	106,502.00	0.00	0.00	106,502.00
062	O-9322 - I/F Exp-Mail	94.14	31.55	0.00	125.69
062	O-9323 - Interfd Exp-GSA-Copiers	394.71	155.63	0.00	550.34
	Expenditures Totals:	**3,470,075.91**	**146,258.01**	**(57,338.70)**	**3,558,995.22**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(10,426.04)	0.00	0.00	(10,426.04)
062	R-5835 - Other Revenue	(15.00)	0.00	0.00	(15.00)
062	R-5838 - Insurance Proceeds/Recoveries	(557,517.37)	500.00	(40.00)	(557,057.37)
062	R-5841 - Outlawed Warrants	1,192.35	0.00	0.00	1,192.35
062	R-9403 - General Liability Insurance	(5,097,576.00)	0.00	0.00	(5,097,576.00)
	Revenue Totals:	**(5,664,342.06)**	**500.00**	**(40.00)**	**(5,663,882.06)**
	Total for Fund 062 - Self-Insurance-P.L. & P.D.	**0.00**	**249,876.96**	**-249,876.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 063 - Insurance-Property

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	1100 - Cash In Treasury	90,692.09	0.00	0.00	90,692.09
	Assets Totals:	**90,692.09**	**0.00**	**0.00**	**90,692.09**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	2000 - Warrants Payable	(7,162.00)	0.00	0.00	(7,162.00)
063	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**(7,162.00)**	**0.00**	**0.00**	**(7,162.00)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	3015 - Encumbrance FY 2018	(119.33)	0.00	0.00	(119.33)
	Equity Totals:	**(119.33)**	**0.00**	**0.00**	**(119.33)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	119.33	0.00	0.00	119.33
	Encumbrances Totals:	**119.33**	**0.00**	**0.00**	**119.33**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	7,192.67	0.00	0.00	7,192.67
063	O-7434 - Purchased Insurance	408,530.00	0.00	0.00	408,530.00
063	O-9317 - Interfd Exp-Charged	3,260.00	0.00	0.00	3,260.00
	Expenditures Totals:	**418,982.67**	**0.00**	**0.00**	**418,982.67**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(1,113.76)	0.00	0.00	(1,113.76)
063	R-9402 - Property Insurance	(501,399.00)	0.00	0.00	(501,399.00)
	Revenue Totals:	**(502,512.76)**	**0.00**	**0.00**	**(502,512.76)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **063 - Insurance-Property**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 064 - Insurance-Malpractice

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	1100 - Cash In Treasury	137,437.97	0.00	0.00	137,437.97
	Assets Totals:	**137,437.97**	**0.00**	**0.00**	**137,437.97**

Account Type Liabilities

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

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	3015 - Encumbrance FY 2018	(119.33)	0.00	0.00	(119.33)
	Equity Totals:	**(119.33)**	**0.00**	**0.00**	**(119.33)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	119.33	0.00	0.00	119.33
	Encumbrances Totals:	**119.33**	**0.00**	**0.00**	**119.33**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	30.67	0.00	0.00	30.67
064	O-7434 - Purchased Insurance	423,000.00	0.00	0.00	423,000.00
064	O-9317 - Interfd Exp-Charged	7,885.00	0.00	0.00	7,885.00
	Expenditures Totals:	**430,915.67**	**0.00**	**0.00**	**430,915.67**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(4,353.64)	0.00	0.00	(4,353.64)
064	R-9401 - Collections Services	(564,000.00)	0.00	0.00	(564,000.00)
	Revenue Totals:	**(568,353.64)**	**0.00**	**0.00**	**(568,353.64)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 064 - Insurance-Malpractice

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 065 - Dental Insurance

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	1100 - Cash In Treasury	(314.50)	0.00	0.00	(314.50)
	Assets Totals:	**(314.50)**	**0.00**	**0.00**	**(314.50)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-7066 - Special Departmental Expense	2,002.16	0.00	0.00	2,002.16
	Expenditures Totals:	**2,002.16**	**0.00**	**0.00**	**2,002.16**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	R-4801 - Interest	(1,687.66)	0.00	0.00	(1,687.66)
	Revenue Totals:	**(1,687.66)**	**0.00**	**0.00**	**(1,687.66)**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 066 - ISF Grounds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	1100 - Cash In Treasury	(77,137.27)	33,720.27	(31,065.81)	(74,482.81)
066	1648 - A/R Other Governments	(50.20)	36.96	0.00	(13.24)
066	1991 - Payroll Clearing	0.00	15,009.53	(15,009.53)	0.00
	Assets Totals:	**(77,187.47)**	**48,766.76**	**(46,075.34)**	**(74,496.05)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(327.97)	12,368.11	(12,031.60)	8.54
066	2100 - Vouchers Payable	26,413.72	12,031.60	(11,432.63)	27,012.69
066	2200 - Accounts Payable	6,490.18	0.00	0.00	6,490.18
066	2505 - Salary & Wages Payable-Ye	11,743.03	0.00	0.00	11,743.03
	Liabilities Totals:	**44,318.96**	**24,399.71**	**(23,464.23)**	**45,254.44**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3015 - Encumbrance FY 2018	(152,339.55)	15,329.96	(3,910.73)	(140,920.32)
	Equity Totals:	**(152,339.55)**	**15,329.96**	**(3,910.73)**	**(140,920.32)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	575.40	13.40	(80.78)	508.02
066	O-7021 - Maintenance-Equipment	17,946.23	0.00	(51.72)	17,894.51
066	O-7024 - Maintenance-Buildings & Improv	22,523.48	3,897.33	(3,953.46)	22,467.35
066	O-7043 - Professional & Specialized Exp	106,543.00	0.00	(11,244.00)	95,299.00
066	O-7065 - Small Tools & Instruments	4,751.44	0.00	0.00	4,751.44
	Encumbrances Totals:	**152,339.55**	**3,910.73**	**(15,329.96)**	**140,920.32**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 066 - ISF Grounds
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-6001 - Allocated Salaries	40,299.85	10,809.61	0.00	51,109.46
066	O-6002 - Overtime	(766.40)	0.00	0.00	(766.40)
066	O-6004 - Benefits	6,344.13	1,952.04	0.00	8,296.17
066	O-6011 - Retirement-County Portion	5,275.29	1,412.34	0.00	6,687.63
066	O-6012 - Social Security	3,052.22	835.54	0.00	3,887.76
066	O-7004 - Clothing & Personal Supplies	231.64	161.56	(80.78)	312.42
066	O-7005 - Communications	1,177.52	236.09	(236.09)	1,177.52
066	O-7021 - Maintenance-Equipment	577.36	372.36	(320.64)	629.08
066	O-7024 - Maintenance-Buildings & Improv	2,138.42	240.69	(150.09)	2,229.02
066	O-7043 - Professional & Specialized Exp	32,977.00	22,488.00	(11,244.00)	44,221.00
066	O-7065 - Small Tools & Instruments	325.51	0.00	0.00	325.51
066	O-8319 - Lawn/Grounds Equipment	20,485.90	0.00	0.00	20,485.90
066	O-9300 - Interfd Exp-Workers Comp Ins	5,886.00	0.00	0.00	5,886.00
066	O-9302 - Interfd Exp-Property Insurance	462.00	0.00	0.00	462.00
066	O-9303 - Interfd Exp-Gen Liab Insurance	1,844.00	0.00	0.00	1,844.00
066	O-9306 - I/F Exp-Admin Charge Billing	7,388.02	1,847.43	0.00	9,235.45
066	O-9307 - Interfd Exp-Data Processing	1,126.71	373.55	0.00	1,500.26
066	O-9310 - Interfd Exp-Adp Pr/Hr	258.84	86.30	0.00	345.14
066	O-9311 - Interfd Exp-Maintenance	1,653.95	108.13	0.00	1,762.08
066	O-9312 - Interfd Exp-Utilities	1,451.27	386.61	0.00	1,837.88
066	O-9316 - Services From Other Depts	2,268.12	55.76	0.00	2,323.88
066	O-9317 - Interfd Exp-Charged	8,755.00	0.00	0.00	8,755.00
066	O-9319 - Interfd Exp-Motor Pool Oper	912.92	408.17	0.00	1,321.09
066	O-9327 - I/F Exp-Road Yard Billing	2,146.95	387.75	0.00	2,534.70
066	O-9508 - Grounds	195.19	233.01	0.00	428.20
066	O-9608 - Ift-Grounds	(195.19)	0.00	(233.01)	(428.20)
	Expenditures Totals:	**146,272.22**	**42,394.94**	**(12,264.61)**	**176,402.55**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 066 - ISF Grounds
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-4801 - Interest	0.00	0.00	0.00	0.00
066	R-5537 - Other Services	(116.38)	0.00	(36.96)	(153.34)
066	R-5835 - Other Revenue	(4,924.28)	0.00	0.00	(4,924.28)
066	R-5999 - Prior A/P Accruals Adjustment	(183.40)	0.00	0.00	(183.40)
066	R-9414 - Grounds	(108,179.65)	0.00	(33,720.27)	(141,899.92)
	Revenue Totals:	**(113,403.71)**	**0.00**	**(33,757.23)**	**(147,160.94)**
	Total for Fund 066 - ISF Grounds	**0.00**	**134,802.10**	**-134,802.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 067 - Facilities

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	1100 - Cash In Treasury	57,465.05	420,272.29	(397,235.92)	80,501.42
067	1648 - A/R Other Governments	2,980.12	19,203.51	(13,081.63)	9,102.00
067	1991 - Payroll Clearing	0.00	196,727.09	(196,727.09)	0.00
	Assets Totals:	**60,445.17**	**636,202.89**	**(607,044.64)**	**89,603.42**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(6,986.12)	135,634.12	(167,362.91)	(38,714.91)
067	2100 - Vouchers Payable	129,156.54	168,495.73	(247,735.06)	49,917.21
067	2200 - Accounts Payable	52,138.24	0.00	0.00	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:	**(35,250.01)**	**304,129.85**	**(415,097.97)**	**(146,218.13)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3015 - Encumbrance FY 2018	(2,087,264.90)	243,556.25	(346,292.30)	(2,190,000.95)
	Equity Totals:	**(2,087,264.90)**	**243,556.25**	**(346,292.30)**	**(2,190,000.95)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	4,218.34	0.00	(102.70)	4,115.64
067	O-7005 - Communications	15,727.02	0.00	(1,952.60)	13,774.42
067	O-7021 - Maintenance-Equipment	43,912.67	0.00	(2,386.61)	41,526.06
067	O-7024 - Maintenance-Buildings & Improv	728,178.14	182,933.30	(150,629.98)	760,481.46
067	O-7043 - Professional & Specialized Exp	1,244,512.29	158,359.00	(77,016.17)	1,325,855.12
067	O-7061 - Rent & Lease-Equipment	15,185.36	0.00	(1,558.44)	13,626.92
067	O-7065 - Small Tools & Instruments	4,530.08	0.00	0.00	4,530.08
067	O-7066 - Special Departmental Expense	1.00	5,000.00	0.00	5,001.00
067	O-7073 - Training	31,000.00	0.00	(9,909.75)	21,090.25
	Encumbrances Totals:	**2,087,264.90**	**346,292.30**	**(243,556.25)**	**2,190,000.95**

Account Type Expenditures

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 067 - Facilities
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	456,455.15	127,562.23	0.00	584,017.38
067	O-6002 - Overtime	60,523.44	6,876.25	0.00	67,399.69
067	O-6003 - Other Pay Types	12,057.47	7,774.97	0.00	19,832.44
067	O-6004 - Benefits	81,850.36	24,018.08	0.00	105,868.44
067	O-6005 - Extra Help	12,584.00	2,530.68	0.00	15,114.68
067	O-6011 - Retirement-County Portion	60,112.93	17,206.63	0.00	77,319.56
067	O-6012 - Social Security	40,672.64	10,758.25	0.00	51,430.89
067	O-7004 - Clothing & Personal Supplies	1,166.99	205.40	(102.70)	1,269.69
067	O-7005 - Communications	23,148.06	7,878.51	(5,925.91)	25,100.66
067	O-7021 - Maintenance-Equipment	4,057.25	6,646.66	(3,323.33)	7,380.58
067	O-7024 - Maintenance-Buildings & Improv	324,672.85	277,983.43	(128,675.90)	473,980.38
067	O-7027 - Memberships	150.00	0.00	0.00	150.00
067	O-7036 - Office Expense	286.18	188.36	(94.18)	380.36
067	O-7043 - Professional & Specialized Exp	142,801.41	102,868.63	(22,727.46)	222,942.58
067	O-7061 - Rent & Lease-Equipment	3,767.11	3,931.38	(2,372.92)	5,325.57
067	O-7065 - Small Tools & Instruments	469.92	0.00	0.00	469.92
067	O-7066 - Special Departmental Expense	7,008.62	338.00	(169.00)	7,177.62
067	O-7073 - Training	409.63	15,064.50	(5,154.75)	10,319.38
067	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
067	O-7410 - Undesignated Fees - St	0.00	49.00	0.00	49.00
067	O-9126 - O/T-Out:Energy Conservation St	1,300.00	325.00	0.00	1,625.00
067	O-9300 - Interfd Exp-Workers Comp Ins	163,947.00	0.00	0.00	163,947.00
067	O-9302 - Interfd Exp-Property Insurance	3,811.00	0.00	0.00	3,811.00
067	O-9303 - Interfd Exp-Gen Liab Insurance	31,789.00	0.00	0.00	31,789.00
067	O-9304 - Interfd Exp-Telecommunications	3,168.51	798.31	0.00	3,966.82
067	O-9306 - I/F Exp-Admin Charge Billing	80,894.09	26,478.30	0.00	107,372.39
067	O-9307 - Interfd Exp-Data Processing	27,172.34	9,024.73	0.00	36,197.07
067	O-9310 - Interfd Exp-Adp Pr/Hr	2,070.68	690.42	0.00	2,761.10
067	O-9312 - Interfd Exp-Utilities	13,019.48	3,262.31	0.00	16,281.79
067	O-9313 - Interfd Exp-Custodial Services	1,833.41	909.26	0.00	2,742.67
067	O-9314 - Interfd Exp-Grounds	1,131.02	269.41	0.00	1,400.43
067	O-9316 - Services From Other Depts	103.70	612.24	0.00	715.94
067	O-9317 - Interfd Exp-Charged	107,007.00	0.00	0.00	107,007.00

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 067 - Facilities
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-9319 - Interfd Exp-Motor Pool Oper	27,130.06	8,585.65	0.00	35,715.71
067	O-9321 - I/F Exp-Print	3,449.75	2.10	0.00	3,451.85
067	O-9323 - Interfd Exp-GSA-Copiers	177.54	62.09	0.00	239.63
067	O-9325 - I/F Exp-GSA-Courier	275.31	91.81	0.00	367.12
067	O-9342 - I/F Exp Sheriff Engraving Shop	20.00	0.00	0.00	20.00
067	O-9505 - Maint. Bldg Improv	8,765.33	1,989.99	0.00	10,755.32
067	O-9605 - Ift-Maint. Bldg Improv	(8,765.33)	0.00	(1,989.99)	(10,755.32)
	Expenditures Totals:	**1,700,493.90**	**664,982.58**	**(170,536.14)**	**2,194,940.34**

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	(24,297.86)	0.00	(19,203.51)	(43,501.37)
067	R-5835 - Other Revenue	(550.00)	0.00	0.00	(550.00)
067	R-5999 - Prior A/P Accruals Adjustment	(725.47)	0.00	0.00	(725.47)
067	R-9411 - Maintenance	(1,700,181.81)	13,707.18	(407,140.24)	(2,093,614.87)
	Revenue Totals:	**(1,725,689.06)**	**13,707.18**	**(426,343.75)**	**(2,138,325.63)**
	Total for Fund 067 - Facilities	**0.00**	**2,208,871.05**	**-2,208,871.05**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 068 - ISF Custodial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	42,665.24	245,473.26	(115,968.97)	172,169.53
068	1648 - A/R Other Governments	1,746.00	576.00	(1,116.00)	1,206.00
068	1991 - Payroll Clearing	0.00	94,204.70	(94,204.70)	0.00
	Assets Totals:	**44,411.24**	**340,253.96**	**(211,289.67)**	**173,375.53**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	16,504.00	8,383.53	(36,624.02)	(11,736.49)
068	2100 - Vouchers Payable	19,072.75	36,624.05	(48,405.02)	7,291.78
068	2200 - Accounts Payable	7,801.23	0.00	0.00	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:	**(41,543.66)**	**45,007.58**	**(85,029.04)**	**(81,565.12)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3014 - Pre-Encumb FY 2018	(98,118.24)	8,317.14	0.00	(89,801.10)
068	3015 - Encumbrance FY 2018	(489,219.67)	48,266.74	(8,792.65)	(449,745.58)
	Equity Totals:	**(587,337.91)**	**56,583.88**	**(8,792.65)**	**(539,546.68)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7004 - Clothing & Personal Supplies	4,765.00	0.00	(393.24)	4,371.76
068	O-7009 - Household Expense	112,655.17	8,396.82	(16,346.31)	104,705.68
068	O-7021 - Maintenance-Equipment	800.00	395.83	(171.43)	1,024.40
068	O-7043 - Professional & Specialized Exp	460,894.80	0.00	(38,767.20)	422,127.60
068	O-8300 - New Fixed Assets	8,222.94	0.00	(905.70)	7,317.24
	Encumbrances Totals:	**587,337.91**	**8,792.65**	**(56,583.88)**	**539,546.68**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 068 - ISF Custodial
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	227,311.43	64,834.59	0.00	292,146.02
068	O-6003 - Other Pay Types	300.00	417.55	0.00	717.55
068	O-6004 - Benefits	53,550.53	15,971.52	0.00	69,522.05
068	O-6011 - Retirement-County Portion	28,160.18	7,983.07	0.00	36,143.25
068	O-6012 - Social Security	17,531.93	4,997.97	0.00	22,529.90
068	O-7004 - Clothing & Personal Supplies	1,804.68	786.48	(393.24)	2,197.92
068	O-7005 - Communications	1,767.34	354.06	(354.06)	1,767.34
068	O-7009 - Household Expense	41,839.90	23,909.16	(15,708.55)	50,040.51
068	O-7011 - Unemployment Insurance	351.00	0.00	0.00	351.00
068	O-7021 - Maintenance-Equipment	0.00	138.62	(69.31)	69.31
068	O-7036 - Office Expense	508.84	302.44	(227.28)	584.00
068	O-7043 - Professional & Specialized Exp	149,187.30	57,739.40	(18,972.20)	187,954.50
068	O-8300 - New Fixed Assets	0.00	1,798.88	(899.44)	899.44
068	O-9300 - Interfd Exp-Workers Comp Ins	55,138.00	0.00	0.00	55,138.00
068	O-9302 - Interfd Exp-Property Insurance	1,062.00	0.00	0.00	1,062.00
068	O-9304 - Interfd Exp-Telecommunications	920.56	233.74	0.00	1,154.30
068	O-9306 - I/F Exp-Admin Charge Billing	16,671.02	7,103.19	0.00	23,774.21
068	O-9307 - Interfd Exp-Data Processing	5,732.81	1,899.32	0.00	7,632.13
068	O-9310 - Interfd Exp-Adp Pr/Hr	1,423.59	474.67	0.00	1,898.26
068	O-9311 - Interfd Exp-Maintenance	3,819.01	292.21	0.00	4,111.22
068	O-9312 - Interfd Exp-Utilities	3,440.90	703.26	0.00	4,144.16
068	O-9314 - Interfd Exp-Grounds	442.76	111.94	0.00	554.70
068	O-9317 - Interfd Exp-Charged	65,792.00	0.00	0.00	65,792.00
068	O-9319 - Interfd Exp-Motor Pool Oper	5,205.72	1,846.58	0.00	7,052.30
068	O-9321 - I/F Exp-Print	2.10	6.30	0.00	8.40
068	O-9322 - I/F Exp-Mail	7.76	0.00	0.00	7.76
068	O-9507 - Custodial Services	140.96	440.85	0.00	581.81
068	O-9607 - Ift-Custodial Services	(140.96)	0.00	(440.85)	(581.81)
	Expenditures Totals:	**681,971.36**	**192,345.80**	**(37,064.93)**	**837,252.23**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 068 - ISF Custodial
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-4801 - Interest	0.00	0.00	0.00	0.00
068	R-5537 - Other Services	(2,286.00)	0.00	(576.00)	(2,862.00)
068	R-5999 - Prior A/P Accruals Adjustment	(336.87)	0.00	0.00	(336.87)
068	R-9413 - Custodial Services	(682,216.07)	709.56	(244,357.26)	(925,863.77)
	Revenue Totals:	**(684,838.94)**	**709.56**	**(244,933.26)**	**(929,062.64)**
	Total for Fund 068 - ISF Custodial	**0.00**	**643,693.43**	**-643,693.43**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 070 - Fleet Services

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	1100 - Cash In Treasury	(366,962.11)	500,248.20	(388,212.76)	(254,926.67)
070	1648 - A/R Other Governments	763.13	618.80	(1,191.49)	190.44
070	1991 - Payroll Clearing	0.00	47,360.97	(47,360.97)	0.00
	Assets Totals:	**(366,198.98)**	**548,227.97**	**(436,765.22)**	**(254,736.23)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	1,282.88	327,614.00	(421,221.60)	(92,324.72)
070	2100 - Vouchers Payable	71,006.64	420,414.28	(309,291.63)	182,129.29
070	2110 - Cancelled Vouchers Payable	0.00	2,809.65	(2,809.65)	0.00
070	2200 - Accounts Payable	1,687.18	0.00	0.00	1,687.18
070	2505 - Salary & Wages Payable-Ye	39,033.26	0.00	0.00	39,033.26
	Liabilities Totals:	**113,009.96**	**750,837.93**	**(733,322.88)**	**130,525.01**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3015 - Encumbrance FY 2018	(748,677.92)	134,042.82	(128,053.53)	(742,688.63)
	Equity Totals:	**(748,677.92)**	**134,042.82**	**(128,053.53)**	**(742,688.63)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 070 - Fleet Services
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7004 - Clothing & Personal Supplies	1,549.90	0.00	(67.52)	1,482.38
070	O-7009 - Household Expense	2,330.71	0.00	(141.60)	2,189.11
070	O-7021 - Maintenance-Equipment	13,168.89	695.30	(2,427.01)	11,437.18
070	O-7027 - Memberships	0.00	0.00	0.00	0.00
070	O-7036 - Office Expense	6,084.34	0.00	0.00	6,084.34
070	O-7043 - Professional & Specialized Exp	72,030.00	55,445.85	(6,868.52)	120,607.33
070	O-7065 - Small Tools & Instruments	200.00	0.00	0.00	200.00
070	O-7073 - Training	0.00	0.00	0.00	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	345,799.27	4,928.95	(44,051.96)	306,676.26
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	784.95	0.00	(784.93)	0.02
070	O-7109 - Maintenance-Automotive	190,277.44	14,076.93	(24,459.45)	179,894.92
070	O-7115 - Credit Card Gasoline Purchases	116,452.42	0.00	(16,767.88)	99,684.54
070	O-8304 - Automotive Shop Equipment	0.00	14,432.55	0.00	14,432.55
070	O-8342 - Automobiles & Station Wagons	0.00	38,473.95	(38,473.95)	0.00
	Encumbrances Totals:	**748,677.92**	**128,053.53**	**(134,042.82)**	**742,688.63**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	140,492.36	33,203.97	0.00	173,696.33
070	O-6003 - Other Pay Types	304.32	361.60	0.00	665.92
070	O-6004 - Benefits	23,250.38	6,534.86	0.00	29,785.24
070	O-6011 - Retirement-County Portion	18,396.98	4,762.80	0.00	23,159.78
070	O-6012 - Social Security	10,489.21	2,497.74	0.00	12,986.95
070	O-7004 - Clothing & Personal Supplies	722.04	269.56	(202.04)	789.56
070	O-7005 - Communications	923.91	185.01	(185.01)	923.91
070	O-7009 - Household Expense	4,760.89	329.86	(164.93)	4,925.82
070	O-7021 - Maintenance-Equipment	6,955.96	5,066.18	(2,639.16)	9,382.98
070	O-7027 - Memberships	75.00	0.00	0.00	75.00
070	O-7036 - Office Expense	4,080.71	944.29	(701.40)	4,323.60
070	O-7043 - Professional & Specialized Exp	22,625.67	54,550.10	(36,605.90)	40,569.87
070	O-7065 - Small Tools & Instruments	4,155.98	7,378.86	(3,689.43)	7,845.41
070	O-7073 - Training	3,483.00	4,414.56	(3,761.28)	4,136.28
070	O-7100 - Auto Parts-Motor Pool Purchase	186,980.97	113,565.79	(70,480.89)	230,065.87

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 070 - Fleet Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	653,321.36	375,982.48	(221,242.30)	808,061.54
070	O-7109 - Maintenance-Automotive	74,309.40	54,868.10	(30,388.67)	98,788.83
070	O-7115 - Credit Card Gasoline Purchases	43,547.58	33,535.76	(16,767.88)	60,315.46
070	O-7410 - Undesignated Fees - St	0.00	49.00	0.00	49.00
070	O-8342 - Automobiles & Station Wagons	0.00	76,947.90	(38,473.95)	38,473.95
070	O-9300 - Interfd Exp-Workers Comp Ins	10,857.00	0.00	0.00	10,857.00
070	O-9302 - Interfd Exp-Property Insurance	2,520.00	0.00	0.00	2,520.00
070	O-9303 - Interfd Exp-Gen Liab Insurance	3,266.00	0.00	0.00	3,266.00
070	O-9304 - Interfd Exp-Telecommunications	2,551.83	639.03	0.00	3,190.86
070	O-9306 - I/F Exp-Admin Charge Billing	24,787.25	6,218.37	0.00	31,005.62
070	O-9307 - Interfd Exp-Data Processing	8,903.57	2,963.22	0.00	11,866.79
070	O-9310 - Interfd Exp-Adp Pr/Hr	474.53	158.22	0.00	632.75
070	O-9311 - Interfd Exp-Maintenance	4,669.95	3,368.28	0.00	8,038.23
070	O-9312 - Interfd Exp-Utilities	5,993.58	1,340.59	0.00	7,334.17
070	O-9313 - Interfd Exp-Custodial Services	2,066.40	603.00	0.00	2,669.40
070	O-9316 - Services From Other Depts	56.10	620.00	0.00	676.10
070	O-9317 - Interfd Exp-Charged	128,421.00	0.00	0.00	128,421.00
070	O-9318 - I/F Exp-Radio Communications	300.00	0.00	0.00	300.00
070	O-9322 - I/F Exp-Mail	1.07	0.00	0.00	1.07
070	O-9323 - Interfd Exp-GSA-Copiers	133.54	40.73	0.00	174.27
070	O-9325 - I/F Exp-GSA-Courier	275.31	91.81	0.00	367.12
070	O-9327 - I/F Exp-Road Yard Billing	1,777.46	1,485.51	0.00	3,262.97
070	O-9342 - I/F Exp Sheriff Engraving Shop	70.00	0.00	0.00	70.00
070	O-9513 - Motor Pool Operations	8,462.48	6,992.44	0.00	15,454.92
070	O-9613 - Ift-Motor Pool Oper	(8,462.48)	0.00	(6,992.44)	(15,454.92)
	Expenditures Totals:	**1,396,000.31**	**799,969.62**	**(432,295.28)**	**1,763,674.65**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	R-4801 - Interest	0.00	0.00	0.00	0.00
070	R-5537 - Other Services	(2,546.51)	0.00	(618.80)	(3,165.31)
070	R-5835 - Other Revenue	(89.83)	0.00	0.00	(89.83)
070	R-5841 - Outlawed Warrants	(230.00)	0.00	0.00	(230.00)
070	R-5999 - Prior A/P Accruals Adjustment	(125.67)	0.00	0.00	(125.67)
070	R-9419 - Motor Pool	(1,139,819.28)	522.00	(496,555.34)	(1,635,852.62)
	Revenue Totals:	**(1,142,811.29)**	**522.00**	**(497,174.14)**	**(1,639,463.43)**
	Total for Fund 070 - Fleet Services	**0.00**	**2,361,653.87**	**-2,361,653.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 071 - ISF Data Processing

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	1100 - Cash In Treasury	(2,878,024.28)	1,761,253.38	(1,210,374.34)	(2,327,145.24)
071	1649 - A/R Charges for Services	(8,492.94)	0.00	0.00	(8,492.94)
071	1991 - Payroll Clearing	0.00	1,024,539.14	(1,024,539.14)	0.00
	Assets Totals:	**(2,886,517.22)**	**2,785,792.52**	**(2,234,913.48)**	**(2,335,638.18)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	71,471.27	146,199.14	(342,472.88)	(124,802.47)
071	2100 - Vouchers Payable	48,879.08	333,381.53	(326,667.65)	55,592.96
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	2,168.08	0.00	0.00	2,168.08
071	2505 - Salary & Wages Payable-Ye	719,593.24	0.00	0.00	719,593.24
	Liabilities Totals:	**842,111.67**	**479,580.67**	**(669,140.53)**	**652,551.81**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3015 - Encumbrance FY 2018	(470,531.28)	294,474.34	(239,124.29)	(415,181.23)
	Equity Totals:	**(470,531.28)**	**294,474.34**	**(239,124.29)**	**(415,181.23)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7021 - Maintenance-Equipment	0.00	6,045.00	(6,045.00)	0.00
071	O-7027 - Memberships	0.00	913.00	(913.00)	0.00
071	O-7036 - Office Expense	24,177.99	11,010.89	(20,044.51)	15,144.37
071	O-7043 - Professional & Specialized Exp	419,357.99	207,850.40	(266,565.45)	360,642.94
071	O-7066 - Special Departmental Expense	8,670.30	5,306.00	(906.38)	13,069.92
071	O-7073 - Training	18,325.00	7,999.00	0.00	26,324.00
071	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
	Encumbrances Totals:	**470,531.28**	**239,124.29**	**(294,474.34)**	**415,181.23**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	2,830,722.98	745,381.97	(535.59)	3,575,569.36

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 071 - ISF Data Processing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6002 - Overtime	22,300.30	6,031.96	0.00	28,332.26
071	O-6003 - Other Pay Types	39,961.26	10,713.83	0.00	50,675.09
071	O-6004 - Benefits	337,330.78	101,455.87	0.00	438,786.65
071	O-6005 - Extra Help	16,381.48	2,663.51	0.00	19,044.99
071	O-6011 - Retirement-County Portion	379,957.13	101,048.86	0.00	481,005.99
071	O-6012 - Social Security	220,243.71	57,243.14	0.00	277,486.85
071	O-7005 - Communications	15,101.35	8,811.08	(4,405.54)	19,506.89
071	O-7011 - Unemployment Insurance	0.00	900.00	(450.00)	450.00
071	O-7021 - Maintenance-Equipment	176,934.49	12,090.00	(6,045.00)	182,979.49
071	O-7027 - Memberships	577.00	1,826.00	(913.00)	1,490.00
071	O-7036 - Office Expense	34,300.00	43,615.16	(22,080.38)	55,834.78
071	O-7043 - Professional & Specialized Exp	1,934,249.66	532,347.70	(266,238.25)	2,200,359.11
071	O-7062 - Rent & Lease-Building & Improv	21,635.95	8,654.38	(4,327.19)	25,963.14
071	O-7066 - Special Departmental Expense	47,783.69	4,051.34	(1,999.69)	49,835.34
071	O-7073 - Training	30,469.53	12,278.56	(7,014.28)	35,733.81
071	O-7074 - Transportation & Travel	62,327.74	36,220.68	(23,730.04)	74,818.38
071	O-7130 - Employee Appreciation Expense	52.30	0.00	0.00	52.30
071	O-9126 - O/T-Out:Energy Conservation St	17.32	4.33	0.00	21.65
071	O-9300 - Interfd Exp-Workers Comp Ins	185,944.00	0.00	0.00	185,944.00
071	O-9302 - Interfd Exp-Property Insurance	7,303.00	0.00	0.00	7,303.00
071	O-9303 - Interfd Exp-Gen Liab Insurance	140,746.00	0.00	0.00	140,746.00
071	O-9304 - Interfd Exp-Telecommunications	5,531.60	1,383.19	(4.24)	6,910.55
071	O-9307 - Interfd Exp-Data Processing	2,926.69	1,197.49	0.00	4,124.18
071	O-9311 - Interfd Exp-Maintenance	30,745.03	11,061.90	0.00	41,806.93
071	O-9312 - Interfd Exp-Utilities	31,025.62	7,649.48	0.00	38,675.10
071	O-9313 - Interfd Exp-Custodial Services	14,890.02	6,768.38	0.00	21,658.40
071	O-9314 - Interfd Exp-Grounds	4,531.54	1,249.67	0.00	5,781.21
071	O-9316 - Services From Other Depts	20,836.15	4,731.08	0.00	25,567.23
071	O-9317 - Interfd Exp-Charged	385,803.00	0.00	0.00	385,803.00
071	O-9318 - I/F Exp-Radio Communications	367.50	594.91	0.00	962.41
071	O-9319 - Interfd Exp-Motor Pool Oper	14,863.91	5,658.78	0.00	20,522.69
071	O-9321 - I/F Exp-Print	344.18	0.00	0.00	344.18
071	O-9322 - I/F Exp-Mail	95.03	33.08	0.00	128.11

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 071 - ISF Data Processing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-9323 - Interfd Exp-GSA-Copiers	814.71	181.06	0.00	995.77
071	O-9325 - I/F Exp-GSA-Courier	221.28	73.76	0.00	295.04
071	O-9326 - Interfd Exp-Property Managem'T	420.00	245.00	0.00	665.00
071	O-9504 - Adp Pr/Hr Charges	6,686.58	2,229.49	0.00	8,916.07
071	O-9603 - Ift-Data Processing	(2,926.69)	0.00	(1,197.49)	(4,124.18)
071	O-9604 - Ift-Adp Pr/Hr Intra Fund Billg	(6,686.58)	0.00	(2,229.49)	(8,916.07)
	Expenditures Totals:	**7,014,829.24**	**1,728,395.64**	**(341,170.18)**	**8,402,054.70**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-4801 - Interest	0.00	0.00	0.00	0.00
071	R-5537 - Other Services	(14,780.75)	0.00	(31,840.08)	(46,620.83)
071	R-5835 - Other Revenue	(292.05)	0.00	0.00	(292.05)
071	R-5841 - Outlawed Warrants	(318.68)	0.00	0.00	(318.68)
071	R-9407 - Data Processing Services	(4,747,920.88)	0.00	(1,647,656.11)	(6,395,576.99)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(207,111.33)	0.00	(69,048.45)	(276,159.78)
	Revenue Totals:	**(4,970,423.69)**	**0.00**	**(1,748,544.64)**	**(6,718,968.33)**
	Total for Fund 071 - ISF Data Processing	**0.00**	**5,527,367.46**	**-5,527,367.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 074 - Communications

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	1100 - Cash In Treasury	(36,396.41)	28,802.42	(63,923.96)	(71,517.95)
074	1649 - A/R Charges for Services	(5,364.19)	0.00	0.00	(5,364.19)
074	1991 - Payroll Clearing	0.00	48,935.69	(48,935.69)	0.00
	Assets Totals:	**(41,760.60)**	**77,738.11**	**(112,859.65)**	**(76,882.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	1,330.73	6,948.96	(16,133.14)	(7,853.45)
074	2100 - Vouchers Payable	28,335.26	16,133.14	(15,143.51)	29,324.89
074	2200 - Accounts Payable	2,422.05	0.00	0.00	2,422.05
074	2300 - Advances Payable	0.00	0.00	0.00	0.00
074	2505 - Salary & Wages Payable-Ye	33,597.26	0.00	0.00	33,597.26
	Liabilities Totals:	**65,685.30**	**23,082.10**	**(31,276.65)**	**57,490.75**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3015 - Encumbrance FY 2018	(50,664.15)	9,662.69	(44,999.00)	(86,000.46)
	Equity Totals:	**(50,664.15)**	**9,662.69**	**(44,999.00)**	**(86,000.46)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	1,628.13	0.00	(198.60)	1,429.53
074	O-7036 - Office Expense	50.00	0.00	0.00	50.00
074	O-7066 - Special Departmental Expense	3,530.48	0.00	(30.50)	3,499.98
074	O-7118 - Radio Maintenance Supp/Invent	45,455.54	44,999.00	(9,433.59)	81,020.95
	Encumbrances Totals:	**50,664.15**	**44,999.00**	**(9,662.69)**	**86,000.46**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	122,448.78	33,395.99	0.00	155,844.77
074	O-6002 - Overtime	8,271.24	1,561.60	0.00	9,832.84
074	O-6003 - Other Pay Types	8,354.27	2,414.52	0.00	10,768.79
074	O-6004 - Benefits	13,687.92	4,212.50	0.00	17,900.42

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6011 - Retirement-County Portion	16,677.23	4,526.04	0.00	21,203.27
074	O-6012 - Social Security	10,529.03	2,825.04	0.00	13,354.07
074	O-7004 - Clothing & Personal Supplies	750.79	397.20	(198.60)	949.39
074	O-7005 - Communications	389.17	334.04	(167.02)	556.19
074	O-7009 - Household Expense	577.89	83.28	(30.16)	631.01
074	O-7036 - Office Expense	6.41	19.46	(9.73)	16.14
074	O-7062 - Rent & Lease-Building & Improv	12,430.60	5,039.24	(2,519.62)	14,950.22
074	O-7065 - Small Tools & Instruments	673.79	260.78	(130.39)	804.18
074	O-7066 - Special Departmental Expense	554.52	61.00	(30.50)	585.02
074	O-7073 - Training	2,170.00	0.00	0.00	2,170.00
074	O-7074 - Transportation & Travel	4,010.28	5,656.89	(3,040.57)	6,626.60
074	O-7118 - Radio Maintenance Supp/Invent	107,092.91	19,452.82	(10,006.55)	116,539.18
074	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
074	O-9300 - Interfd Exp-Workers Comp Ins	19,121.00	0.00	0.00	19,121.00
074	O-9302 - Interfd Exp-Property Insurance	971.00	0.00	0.00	971.00
074	O-9303 - Interfd Exp-Gen Liab Insurance	2,078.00	0.00	0.00	2,078.00
074	O-9304 - Interfd Exp-Telecommunications	369.09	94.21	0.00	463.30
074	O-9310 - Interfd Exp-Adp Pr/Hr	301.97	100.69	0.00	402.66
074	O-9311 - Interfd Exp-Maintenance	5,978.14	2,260.10	0.00	8,238.24
074	O-9312 - Interfd Exp-Utilities	17,245.41	3,408.14	0.00	20,653.55
074	O-9313 - Interfd Exp-Custodial Services	2,460.87	700.55	0.00	3,161.42
074	O-9317 - Interfd Exp-Charged	13,273.00	0.00	0.00	13,273.00
074	O-9319 - Interfd Exp-Motor Pool Oper	3,198.11	1,108.20	0.00	4,306.31
074	O-9322 - I/F Exp-Mail	46.38	0.00	0.00	46.38
074	O-9323 - Interfd Exp-GSA-Copiers	9.45	2.55	0.00	12.00
074	O-9325 - I/F Exp-GSA-Courier	275.31	91.81	0.00	367.12
074	O-9326 - Interfd Exp-Property Managem'T	875.00	245.00	0.00	1,120.00
074	O-9512 - Radio Communications	1,954.75	0.00	0.00	1,954.75
074	O-9612 - Ift-Radio Communications	(1,954.75)	0.00	0.00	(1,954.75)
	Expenditures Totals:	**374,827.56**	**88,251.65**	**(16,133.14)**	**446,946.07**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 074 - Communications
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	7.24	0.00	0.00	7.24
074	R-4807 - Facility Rent	(515.00)	0.00	(103.00)	(618.00)
074	R-5537 - Other Services	(4,112.50)	0.00	(525.00)	(4,637.50)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(1,709.49)	0.00	(733.34)	(2,442.83)
074	R-9418 - Radio	(392,422.51)	0.00	(27,441.08)	(419,863.59)
	Revenue Totals:	**(398,752.26)**	**0.00**	**(28,802.42)**	**(427,554.68)**
	Total for Fund 074 - Communications	**0.00**	**243,733.55**	**-243,733.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 076 - ISF Mail

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	1100 - Cash In Treasury	(36,042.99)	112,838.15	(159,177.95)	(82,382.79)
076	1648 - A/R Other Governments	(46,698.99)	31,238.11	(37,748.47)	(53,209.35)
076	1750 - Prepaid Expenses	(70,000.00)	0.00	0.00	(70,000.00)
076	1991 - Payroll Clearing	0.00	6,806.79	(6,806.79)	0.00
	Assets Totals:	**(152,741.98)**	**150,883.05**	**(203,733.21)**	**(205,592.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	9,242.26	143,121.96	(149,931.23)	2,432.99
076	2100 - Vouchers Payable	(99,545.63)	149,931.23	(49,894.18)	491.42
076	2505 - Salary & Wages Payable-Ye	4,959.58	0.00	0.00	4,959.58
	Liabilities Totals:	**(85,343.79)**	**293,053.19**	**(199,825.41)**	**7,883.99**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3015 - Encumbrance FY 2018	(956,652.96)	49,819.02	0.00	(906,833.94)
	Equity Totals:	**(956,652.96)**	**49,819.02**	**0.00**	**(906,833.94)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	81,379.72	0.00	(41,081.04)	40,298.68
076	O-7116 - Postage-Mailroom Purchase Only	875,273.24	0.00	(8,737.98)	866,535.26
	Encumbrances Totals:	**956,652.96**	**0.00**	**(49,819.02)**	**906,833.94**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 076 - ISF Mail

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	17,411.71	4,670.31	0.00	22,082.02
076	O-6004 - Benefits	3,773.44	1,161.06	0.00	4,934.50
076	O-6011 - Retirement-County Portion	2,424.09	655.60	0.00	3,079.69
076	O-6012 - Social Security	1,210.26	319.82	0.00	1,530.08
076	O-7021 - Maintenance-Equipment	33,367.17	82,162.08	(41,081.04)	74,448.21
076	O-7036 - Office Expense	0.00	150.32	(75.16)	75.16
076	O-7116 - Postage-Mailroom Purchase Only	493,788.86	117,513.01	(108,775.03)	502,526.84
076	O-9300 - Interfd Exp-Workers Comp Ins	3,005.00	0.00	0.00	3,005.00
076	O-9302 - Interfd Exp-Property Insurance	1,708.00	0.00	0.00	1,708.00
076	O-9303 - Interfd Exp-Gen Liab Insurance	594.00	0.00	0.00	594.00
076	O-9304 - Interfd Exp-Telecommunications	0.78	0.22	0.00	1.00
076	O-9306 - I/F Exp-Admin Charge Billing	9,873.69	2,475.95	0.00	12,349.64
076	O-9307 - Interfd Exp-Data Processing	58.14	18.71	0.00	76.85
076	O-9310 - Interfd Exp-Adp Pr/Hr	86.28	28.77	0.00	115.05
076	O-9311 - Interfd Exp-Maintenance	2,888.86	777.15	0.00	3,666.01
076	O-9312 - Interfd Exp-Utilities	7,328.65	1,813.10	0.00	9,141.75
076	O-9313 - Interfd Exp-Custodial Services	2,349.00	681.54	0.00	3,030.54
076	O-9314 - Interfd Exp-Grounds	1,319.49	354.34	0.00	1,673.83
076	O-9316 - Services From Other Depts	15,103.24	3,099.42	0.00	18,202.66
076	O-9317 - Interfd Exp-Charged	10,781.00	0.00	0.00	10,781.00
076	O-9515 - GSA-Mail	17.34	0.00	0.00	17.34
076	O-9615 - Ift-Gen'L Serv-Mail & Crr	(17.34)	0.00	0.00	(17.34)
	Expenditures Totals:	**607,071.66**	**215,881.40**	**(149,931.23)**	**673,021.83**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-4801 - Interest	0.00	0.00	0.00	0.00
076	R-5537 - Other Services	(99,081.28)	0.00	(31,238.11)	(130,319.39)
076	R-9422 - GSA-Mail	(269,904.61)	0.00	(75,089.68)	(344,994.29)
	Revenue Totals:	**(368,985.89)**	**0.00**	**(106,327.79)**	**(475,313.68)**
	Total for Fund 076 - ISF Mail	**0.00**	**709,636.66**	**-709,636.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 077 - ISF Copiers

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	1100 - Cash In Treasury	(70,666.03)	36,910.05	(32,890.64)	(66,646.62)
077	1648 - A/R Other Governments	369.13	628.51	(598.76)	398.88
	Assets Totals:	**(70,296.90)**	**37,538.56**	**(33,489.40)**	**(66,247.74)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	0.00	22,070.65	(23,088.65)	(1,018.00)
077	2100 - Vouchers Payable	47,651.04	23,088.65	(22,871.65)	47,868.04
	Liabilities Totals:	**47,651.04**	**45,159.30**	**(45,960.30)**	**46,850.04**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3015 - Encumbrance FY 2018	(82,125.78)	22,796.49	0.00	(59,329.29)
	Equity Totals:	**(82,125.78)**	**22,796.49**	**0.00**	**(59,329.29)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	82,125.78	0.00	(22,796.49)	59,329.29
	Encumbrances Totals:	**82,125.78**	**0.00**	**(22,796.49)**	**59,329.29**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7036 - Office Expense	0.00	150.32	(75.16)	75.16
077	O-7117 - Copier Maintenance Contracts	93,874.22	45,809.98	(23,013.49)	116,670.71
077	O-9306 - I/F Exp-Admin Charge Billing	8,963.16	2,593.72	0.00	11,556.88
077	O-9316 - Services From Other Depts	28,739.21	8,226.27	0.00	36,965.48
077	O-9317 - Interfd Exp-Charged	1,410.00	0.00	0.00	1,410.00
	Expenditures Totals:	**132,986.59**	**56,780.29**	**(23,088.65)**	**166,678.23**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 077 - ISF Copiers
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	0.00	0.00	0.00	0.00
077	R-5537 - Other Services	(1,893.32)	0.00	(628.51)	(2,521.83)
077	R-9423 - GSA-Copiers	(108,447.41)	0.00	(36,311.29)	(144,758.70)
	Revenue Totals:	**(110,340.73)**	**0.00**	**(36,939.80)**	**(147,280.53)**
	Total for Fund 077 - ISF Copiers	**0.00**	**162,274.64**	**-162,274.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 079 - ISF Printing

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	1100 - Cash In Treasury	(143,376.28)	119,641.39	(101,151.74)	(124,886.63)
079	1648 - A/R Other Governments	(5,024.06)	11,172.43	(5,370.35)	778.02
079	1991 - Payroll Clearing	0.00	45,980.96	(45,980.96)	0.00
	Assets Totals:	**(148,400.34)**	**176,794.78**	**(152,503.05)**	**(124,108.61)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	15,652.41	43,663.23	(56,771.23)	2,544.41
079	2100 - Vouchers Payable	38,051.12	56,777.76	(47,078.75)	47,750.13
079	2200 - Accounts Payable	159.60	0.00	0.00	159.60
079	2505 - Salary & Wages Payable-Ye	33,589.70	0.00	0.00	33,589.70
	Liabilities Totals:	**87,452.83**	**100,440.99**	**(103,849.98)**	**84,043.84**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3015 - Encumbrance FY 2018	(426,186.12)	43,942.30	(11,077.43)	(393,321.25)
	Equity Totals:	**(426,186.12)**	**43,942.30**	**(11,077.43)**	**(393,321.25)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	273.60	0.00	(38.00)	235.60
079	O-7021 - Maintenance-Equipment	22,244.61	0.00	(6,223.46)	16,021.15
079	O-7036 - Office Expense	8,529.48	0.00	0.00	8,529.48
079	O-7112 - Print Supply-Print Purch Only	241,513.28	11,077.43	(21,604.84)	230,985.87
079	O-7117 - Copier Maintenance Contracts	153,625.15	0.00	(16,076.00)	137,549.15
	Encumbrances Totals:	**426,186.12**	**11,077.43**	**(43,942.30)**	**393,321.25**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 079 - ISF Printing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-6001 - Allocated Salaries	120,706.47	32,351.66	0.00	153,058.13
079	O-6003 - Other Pay Types	1,129.93	188.56	0.00	1,318.49
079	O-6004 - Benefits	21,823.70	6,715.02	0.00	28,538.72
079	O-6005 - Extra Help	4,482.78	0.00	0.00	4,482.78
079	O-6011 - Retirement-County Portion	16,028.12	4,290.44	0.00	20,318.56
079	O-6012 - Social Security	9,209.80	2,435.28	0.00	11,645.08
079	O-7005 - Communications	211.12	42.30	(42.30)	211.12
079	O-7009 - Household Expense	114.00	76.00	(38.00)	152.00
079	O-7021 - Maintenance-Equipment	7,755.39	12,446.92	(6,223.46)	13,978.85
079	O-7036 - Office Expense	2,080.53	72.50	(36.25)	2,116.78
079	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
079	O-7112 - Print Supply-Print Purch Only	184,876.94	59,058.66	(34,442.56)	209,493.04
079	O-7117 - Copier Maintenance Contracts	48,223.46	32,152.00	(16,076.00)	64,299.46
079	O-9304 - Interfd Exp-Telecommunications	439.36	106.55	0.00	545.91
079	O-9306 - I/F Exp-Admin Charge Billing	17,828.75	4,323.58	0.00	22,152.33
079	O-9307 - Interfd Exp-Data Processing	7,980.06	2,655.15	0.00	10,635.21
079	O-9310 - Interfd Exp-Adp Pr/Hr	517.66	172.61	0.00	690.27
079	O-9311 - Interfd Exp-Maintenance	6,693.18	714.95	0.00	7,408.13
079	O-9312 - Interfd Exp-Utilities	7,031.72	1,733.93	0.00	8,765.65
079	O-9313 - Interfd Exp-Custodial Services	2,176.91	575.38	0.00	2,752.29
079	O-9314 - Interfd Exp-Grounds	1,278.31	341.27	0.00	1,619.58
079	O-9317 - Interfd Exp-Charged	28,355.00	0.00	0.00	28,355.00
079	O-9319 - Interfd Exp-Motor Pool Oper	2,272.00	67.10	0.00	2,339.10
079	O-9323 - Interfd Exp-GSA-Copiers	(282.95)	7.43	0.00	(275.52)
	Expenditures Totals:	**490,932.24**	**160,527.29**	**(56,858.57)**	**594,600.96**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 079 - ISF Printing
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	R-4801 - Interest	0.00	0.00	0.00	0.00
079	R-5817 - Other Sales-Taxable (Vis 8.50)	(20,382.41)	0.00	(10,297.17)	(30,679.58)
079	R-5999 - Prior A/P Accruals Adjustment	(7.60)	0.00	0.00	(7.60)
079	R-9416 - Services To Other Depts	(43,842.45)	0.00	(11,325.69)	(55,168.14)
079	R-9421 - Printing	(365,752.27)	12.47	(102,941.07)	(468,680.87)
	Revenue Totals:	**(429,984.73)**	**12.47**	**(124,563.93)**	**(554,536.19)**
	Total for Fund 079 - ISF Printing	**0.00**	**492,795.26**	**-492,795.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 081 - ISF Utilities

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	1100 - Cash In Treasury	(444,082.05)	478,932.79	(276,200.14)	(241,349.40)
081	1648 - A/R Other Governments	(612.88)	1,202.00	(451.35)	137.77
081	1690 - Advances	0.00	0.00	0.00	0.00
	Assets Totals:	**(444,694.93)**	**480,134.79**	**(276,651.49)**	**(241,211.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	104,319.28	271,901.71	(354,423.01)	21,797.98
081	2100 - Vouchers Payable	38,793.78	354,423.01	(212,378.53)	180,838.26
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**143,113.06**	**626,324.72**	**(566,801.54)**	**202,636.24**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3015 - Encumbrance FY 2018	(58,560.96)	6,541.48	(27,850.00)	(79,869.48)
	Equity Totals:	**(58,560.96)**	**6,541.48**	**(27,850.00)**	**(79,869.48)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	51,438.08	0.00	(6,390.48)	45,047.60
081	O-7043 - Professional & Specialized Exp	2,122.88	27,850.00	(151.00)	29,821.88
081	O-7081 - Utilities	5,000.00	0.00	0.00	5,000.00
	Encumbrances Totals:	**58,560.96**	**27,850.00**	**(6,541.48)**	**79,869.48**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	25,561.92	12,780.96	(6,390.48)	31,952.40
081	O-7043 - Professional & Specialized Exp	877.12	302.00	(151.00)	1,028.12
081	O-7081 - Utilities	2,214,681.21	553,718.58	(347,881.53)	2,420,518.26
081	O-9306 - I/F Exp-Admin Charge Billing	13,638.38	4,298.43	0.00	17,936.81
081	O-9317 - Interfd Exp-Charged	12,077.00	0.00	0.00	12,077.00
	Expenditures Totals:	**2,266,835.63**	**571,099.97**	**(354,423.01)**	**2,483,512.59**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 081 - ISF Utilities
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	(66.08)	0.00	0.00	(66.08)
081	R-5537 - Other Services	(5,250.62)	0.00	(1,202.00)	(6,452.62)
081	R-5835 - Other Revenue	(160.41)	0.00	0.00	(160.41)
081	R-9412 - Utilities	(1,959,776.65)	0.00	(478,481.44)	(2,438,258.09)
	Revenue Totals:	**(1,965,253.76)**	**0.00**	**(479,683.44)**	**(2,444,937.20)**
	Total for Fund 081 - ISF Utilities	**0.00**	**1,711,950.96**	**-1,711,950.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 250 - Csa #1 Revolving Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	1618 - Long-Term Advances Receivable	48,589.00	140,000.00	0.00	188,589.00
	Assets Totals:	**48,589.00**	**140,000.00**	**0.00**	**188,589.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(48,589.00)	0.00	(140,000.00)	(188,589.00)
	Liabilities Totals:	**(48,589.00)**	**0.00**	**(140,000.00)**	**(188,589.00)**
	Total for Fund 250 - Csa #1 Revolving Fund	**0.00**	**140,000.00**	**-140,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 255 - Csa #2 Revolving Fund

Account Type Assets

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 255 - Csa #2 Revolving Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 271 - T.C.Off Of Ed-Warrant Clearing

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	1100 - Cash In Treasury	(5,852,759.53)	34,477,533.57	(37,970,718.70)	(9,345,944.66)
	Assets Totals:	**(5,852,759.53)**	**34,477,533.57**	**(37,970,718.70)**	**(9,345,944.66)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2360 - Due To Agency	5,900,046.41	37,970,718.70	(34,477,533.57)	9,393,231.54
	Liabilities Totals:	**5,900,046.41**	**37,970,718.70**	**(34,477,533.57)**	**9,393,231.54**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(47,286.88)	0.00	0.00	(47,286.88)
	Revenue Totals:	**(47,286.88)**	**0.00**	**0.00**	**(47,286.88)**
	Total for Fund 271 - T.C.Off Of Ed-Warrant Clea	**0.00**	**72,448,252.27**	**-72,448,252.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 272 - T.C.Off Of Ed-Payroll Holding

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	(4,418,372.25)	60,001,154.78	(60,006,664.18)	(4,423,881.65)
	Assets Totals:	**(4,418,372.25)**	**60,001,154.78**	**(60,006,664.18)**	**(4,423,881.65)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2360 - Due To Agency	4,417,215.14	60,006,664.18	(60,001,154.78)	4,422,724.54
	Liabilities Totals:	**4,417,215.14**	**60,006,664.18**	**(60,001,154.78)**	**4,422,724.54**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	1,157.11	0.00	0.00	1,157.11
	Revenue Totals:	**1,157.11**	**0.00**	**0.00**	**1,157.11**
	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	**0.00**	**120,007,818.96**	**-120,007,818.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 273 - Visalia Unif-Warr Clearng Uboc

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	1100 - Cash In Treasury	(6,225,551.96)	21,536,232.91	(22,932,084.63)	(7,621,403.68)
	Assets Totals:	**(6,225,551.96)**	**21,536,232.91**	**(22,932,084.63)**	**(7,621,403.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2360 - Due To Agency	6,245,752.24	22,932,084.63	(21,536,232.91)	7,641,603.96
	Liabilities Totals:	**6,245,752.24**	**22,932,084.63**	**(21,536,232.91)**	**7,641,603.96**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(20,200.28)	0.00	0.00	(20,200.28)
	Revenue Totals:	**(20,200.28)**	**0.00**	**0.00**	**(20,200.28)**
	Total for Fund 273 - Visalia Unif-Warr Clearng U	**0.00**	**44,468,317.54**	**-44,468,317.54**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 274 - Visalia Unified - ACH Clearing UBOC

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	1100 - Cash In Treasury	(11,827.72)	9,901,457.45	(9,890,348.08)	(718.35)
	Assets Totals:	**(11,827.72)**	**9,901,457.45**	**(9,890,348.08)**	**(718.35)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	14,879.85	9,890,348.08	(9,901,457.45)	3,770.48
	Liabilities Totals:	**14,879.85**	**9,890,348.08**	**(9,901,457.45)**	**3,770.48**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(3,052.13)	0.00	0.00	(3,052.13)
	Revenue Totals:	**(3,052.13)**	**0.00**	**0.00**	**(3,052.13)**
	Total for Fund 274 - Visalia Unified - ACH Clear	**0.00**	**19,791,805.53**	**-19,791,805.53**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 277 - Tcoe, Cos Payroll Clearing

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	1100 - Cash In Treasury	1,065,114.44	3,926,048.13	(4,484,560.28)	506,602.29
	Assets Totals:	**1,065,114.44**	**3,926,048.13**	**(4,484,560.28)**	**506,602.29**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2360 - Due To Agency	(1,063,683.89)	4,484,560.28	(3,926,048.13)	(505,171.74)
	Liabilities Totals:	**(1,063,683.89)**	**4,484,560.28**	**(3,926,048.13)**	**(505,171.74)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(1,430.55)	0.00	0.00	(1,430.55)
	Revenue Totals:	**(1,430.55)**	**0.00**	**0.00**	**(1,430.55)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 277 - Tcoe, Cos Payroll Clearing	**0.00**	**8,410,608.41**	**-8,410,608.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 278 - Tcoe, Cos Commercial Clearing

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	1100 - Cash In Treasury	(483,214.72)	2,825,177.46	(3,669,693.79)	(1,327,731.05)
	Assets Totals:	**(483,214.72)**	**2,825,177.46**	**(3,669,693.79)**	**(1,327,731.05)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2360 - Due To Agency	485,106.13	3,669,693.79	(2,825,177.46)	1,329,622.46
	Liabilities Totals:	**485,106.13**	**3,669,693.79**	**(2,825,177.46)**	**1,329,622.46**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(1,891.41)	0.00	0.00	(1,891.41)
	Revenue Totals:	**(1,891.41)**	**0.00**	**0.00**	**(1,891.41)**
	Total for Fund 278 - Tcoe, Cos Commercial Cle	**0.00**	**6,494,871.25**	**-6,494,871.25**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 280 - Unapportioned Tax Resources Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	1100 - Cash In Treasury	40,684,971.50	68,270,452.51	(445,568.41)	108,509,855.60
280	1320 - Cash In Transit	(321,312.47)	0.00	0.00	(321,312.47)
280	1400 - Taxes Rec-Current Secured	355,668,548.96	835,389.54	(66,637,279.93)	289,866,658.57
280	1410 - Taxes Rec-Current Unsecured	620,795.00	110,398.16	(430,577.48)	300,615.68
280	1415 - Taxes Rec-Airplanes	(90,135.37)	1,231.34	(4,924.63)	(93,828.66)
280	1420 - Taxes Rec-Prior Secured	4,852,400.98	92,377.48	(593,509.23)	4,351,269.23
280	1430 - Taxes Rec-Prior Unsecured	227,861.83	31,819.74	(197,315.42)	62,366.15
280	1460 - Taxes Rec-Supplemental Secured	122,076.84	576,801.22	(576,034.74)	122,843.32
280	1465 - Taxes Rec-Supplemental Unsec	(51,529.76)	13,617.58	(36,464.28)	(74,376.46)
280	1467 - Taxes Rec-Suppl Prior Unsec	(13,062.22)	572.13	(2,425.77)	(14,915.86)
280	1699 - Advances For Tax Refunds	460,248.78	702,852.34	(675,784.86)	487,316.26
	Assets Totals:	**402,160,864.07**	**70,635,512.04**	**(69,599,884.75)**	**403,196,491.36**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(29,032.81)	396,684.74	(413,416.55)	(45,764.62)
280	2100 - Vouchers Payable	18,452.70	413,416.55	(323,898.55)	107,970.70
280	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
280	2370 - Unapportioned Current Secured	(371,600,425.16)	120,451.19	(805,468.00)	(372,285,441.97)
280	2371 - Unappor Unsecured	(21,212,985.12)	40,229.91	(1,300.78)	(21,174,055.99)
280	2372 - Unappor Prior Secured	(7,568,793.99)	72,009.81	(79,302.23)	(7,576,086.41)
280	2373 - Unappor Prior Unsecured	(424,714.92)	108,248.56	(24,869.49)	(341,335.85)
280	2380 - Unapp Supp Unsecured Rol	(481.04)	0.00	(12,505.18)	(12,986.22)
280	2382 - Unapp Supp Secured Tax	(1,079,486.90)	1,296.67	(528,304.26)	(1,606,494.49)
280	2383 - Unapp Supp Prior Unsecured	(13,283.82)	0.00	(572.13)	(13,855.95)
280	2407 - Unapp Aircraft Sales	(572,043.37)	1,716.28	(43.83)	(570,370.92)
280	2910 - Excess From Sale Of Prop Taxes	369,674.31	34,462.76	(34,462.76)	369,674.31
	Liabilities Totals:	**(402,113,120.12)**	**1,188,516.47**	**(2,224,143.76)**	**(403,148,747.41)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 280 - Unapportioned Tax Resources Fd
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	R-4801 - Interest	(47,743.95)	0.00	0.00	(47,743.95)
	Revenue Totals:	**(47,743.95)**	**0.00**	**0.00**	**(47,743.95)**
	Total for Fund 280 - Unapportioned Tax Resoui	**0.00**	**71,824,028.51**	**-71,824,028.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **281 - Teeter Buyout Buildup**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	1100 - Cash In Treasury	18,317.38	0.00	0.00	18,317.38
	Assets Totals:	**18,317.38**	**0.00**	**0.00**	**18,317.38**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	R-4801 - Interest	(18,317.38)	0.00	0.00	(18,317.38)
	Revenue Totals:	**(18,317.38)**	**0.00**	**0.00**	**(18,317.38)**
	Total for Fund 281 - Teeter Buyout Buildup	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 283 - Apportioned Tax Resources Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	1100 - Cash In Treasury	2,439.95	0.00	0.00	2,439.95
	Assets Totals:	**2,439.95**	**0.00**	**0.00**	**2,439.95**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	R-4801 - Interest	(2,439.95)	0.00	0.00	(2,439.95)
	Revenue Totals:	**(2,439.95)**	**0.00**	**0.00**	**(2,439.95)**
	Total for Fund 283 - Apportioned Tax Resource	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 285 - Tax Losses Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	1100 - Cash In Treasury	11,471.71	0.00	(757.22)	10,714.49
	Assets Totals:	**11,471.71**	**0.00**	**(757.22)**	**10,714.49**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	2000 - Warrants Payable	0.00	757.22	(757.22)	0.00
285	2100 - Vouchers Payable	0.00	757.22	(757.22)	0.00
	Liabilities Totals:	**0.00**	**1,514.44**	**(1,514.44)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	O-7605 - App/Cont - Teeter	0.00	1,514.44	(757.22)	757.22
	Expenditures Totals:	**0.00**	**1,514.44**	**(757.22)**	**757.22**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	R-4801 - Interest	(11,471.71)	0.00	0.00	(11,471.71)
	Revenue Totals:	**(11,471.71)**	**0.00**	**0.00**	**(11,471.71)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 285 - Tax Losses Reserve Fund	**0.00**	**3,028.88**	**-3,028.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 292 - T.C.Off Of Ed-Payroll Holding

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	1100 - Cash In Treasury	6,732,847.58	26,824,197.62	(27,118,340.64)	6,438,704.56
	Assets Totals:	**6,732,847.58**	**26,824,197.62**	**(27,118,340.64)**	**6,438,704.56**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(6,722,617.75)	27,118,340.64	(26,824,197.62)	(6,428,474.73)
	Liabilities Totals:	**(6,722,617.75)**	**27,118,340.64**	**(26,824,197.62)**	**(6,428,474.73)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(10,229.83)	0.00	0.00	(10,229.83)
	Revenue Totals:	**(10,229.83)**	**0.00**	**0.00**	**(10,229.83)**
	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	**0.00**	**53,942,538.26**	**-53,942,538.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 294 - Visalia Unif-Payrl Holdng Bofa

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	(3,756,960.80)	12,770,161.52	(12,208,298.72)	(3,195,098.00)
	Assets Totals:	**(3,756,960.80)**	**12,770,161.52**	**(12,208,298.72)**	**(3,195,098.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	3,765,994.56	12,208,298.72	(12,770,161.52)	3,204,131.76
	Liabilities Totals:	**3,765,994.56**	**12,208,298.72**	**(12,770,161.52)**	**3,204,131.76**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(9,033.76)	0.00	0.00	(9,033.76)
	Revenue Totals:	**(9,033.76)**	**0.00**	**0.00**	**(9,033.76)**
	Total for Fund 294 - Visalia Unif-Payrl Holdng E	**0.00**	**24,978,460.24**	**-24,978,460.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **303 - CA Hero Western Riverside Council of Governments**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	1100 - Cash In Treasury	(1,823.46)	0.00	0.00	(1,823.46)
	Assets Totals:	**(1,823.46)**	**0.00**	**0.00**	**(1,823.46)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(0.74)	0.00	0.00	(0.74)
	Revenue Totals:	**(0.74)**	**0.00**	**0.00**	**(0.74)**
	Total for Fund 303 - CA Hero Western Riversid	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **304 - PHFA CA PACE**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	1100 - Cash In Treasury	(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**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 305 - CA First Pace

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	1100 - Cash In Treasury	(3,931.95)	0.00	0.00	(3,931.95)
	Assets Totals:	**(3,931.95)**	**0.00**	**0.00**	**(3,931.95)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(0.56)	0.00	0.00	(0.56)
	Revenue Totals:	**(0.56)**	**0.00**	**0.00**	**(0.56)**
	Total for Fund 305 - CA First Pace	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 307 - Visalia Public Cemetery Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	(5,629.36)	0.00	0.00	(5,629.36)
	Assets Totals:	**(5,629.36)**	**0.00**	**0.00**	**(5,629.36)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4801 - Interest	(2.56)	0.00	0.00	(2.56)
	Revenue Totals:	**(2.56)**	**0.00**	**0.00**	**(2.56)**
	Total for Fund 307 - Visalia Public Cemetery Di:	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **312 - Deer Creek Storm Water Dist**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	1100 - Cash In Treasury	(3,023.70)	0.00	0.00	(3,023.70)
	Assets Totals:	**(3,023.70)**	**0.00**	**0.00**	**(3,023.70)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4801 - Interest	(1.66)	0.00	0.00	(1.66)
	Revenue Totals:	**(1.66)**	**0.00**	**0.00**	**(1.66)**
	Total for Fund 312 - Deer Creek Storm Water Di	**0.00**	**0.00**	**0.00**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	1100 - Cash In Treasury	(180,909.69)	0.02	0.00	(180,909.67)
	Assets Totals:	**(180,909.69)**	**0.02**	**0.00**	**(180,909.67)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4055 - Timber Yield	0.00	0.00	(0.02)	(0.02)
316	R-4801 - Interest	(135.55)	0.00	0.00	(135.55)
	Revenue Totals:	**(135.55)**	**0.00**	**(0.02)**	**(135.57)**

Total for Fund 316 - Kaweah Delta Wtr C.D.-Gei	**0.00**	**0.02**	**-0.02**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	(2,879.72)	0.00	0.00	(2,879.72)
	Assets Totals:	**(2,879.72)**	**0.00**	**0.00**	**(2,879.72)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4801 - Interest	(2.19)	0.00	0.00	(2.19)
	Revenue Totals:	**(2.19)**	**0.00**	**0.00**	**(2.19)**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **321 - Orosi Public Utility Dist**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	1100 - Cash In Treasury	(3,372.19)	0.00	0.00	(3,372.19)
	Assets Totals:	**(3,372.19)**	**0.00**	**0.00**	**(3,372.19)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4801 - Interest	(2.33)	0.00	0.00	(2.33)
	Revenue Totals:	**(2.33)**	**0.00**	**0.00**	**(2.33)**
	Total for Fund 321 - Orosi Public Utility Dist	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 330 - Linns Val-Poso Flats Jt Elem

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	1100 - Cash In Treasury	(2,842.16)	0.00	0.00	(2,842.16)
	Assets Totals:	**(2,842.16)**	**0.00**	**0.00**	**(2,842.16)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4801 - Interest	(1.14)	0.00	0.00	(1.14)
	Revenue Totals:	**(1.14)**	**0.00**	**0.00**	**(1.14)**
	Total for Fund 330 - Linns Val-Poso Flats Jt Ele	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 333 - Clay Elementary

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	(6,576.45)	0.00	0.00	(6,576.45)
	Assets Totals:	**(6,576.45)**	**0.00**	**0.00**	**(6,576.45)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4801 - Interest	(2.15)	0.00	0.00	(2.15)
	Revenue Totals:	**(2.15)**	**0.00**	**0.00**	**(2.15)**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **334 - Kit Carson Elementary**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	(5,797.53)	0.00	0.00	(5,797.53)
	Assets Totals:	**(5,797.53)**	**0.00**	**0.00**	**(5,797.53)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4801 - Interest	(2.31)	0.00	0.00	(2.31)
	Revenue Totals:	**(2.31)**	**0.00**	**0.00**	**(2.31)**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 335 - Kingsburg El

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	1100 - Cash In Treasury	(17,651.06)	0.00	0.00	(17,651.06)
	Assets Totals:	**(17,651.06)**	**0.00**	**0.00**	**(17,651.06)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4801 - Interest	(5.78)	0.00	0.00	(5.78)
	Revenue Totals:	**(5.78)**	**0.00**	**0.00**	**(5.78)**

Total for Fund 335 - Kingsburg El	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 336 - Delano Jt High

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	1100 - Cash In Treasury	(110,755.24)	0.00	0.00	(110,755.24)
	Assets Totals:	**(110,755.24)**	**0.00**	**0.00**	**(110,755.24)**

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-4801 - Interest	(40.75)	0.00	0.00	(40.75)
336	R-5220 - Fed-Other	(192.93)	0.00	0.00	(192.93)
	Revenue Totals:	**(233.68)**	**0.00**	**0.00**	**(233.68)**
	Total for Fund 336 - Delano Jt High	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **337 - Hanford High**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	(5,961.26)	0.00	0.00	(5,961.26)
	Assets Totals:	**(5,961.26)**	**0.00**	**0.00**	**(5,961.26)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4801 - Interest	(2.38)	0.00	0.00	(2.38)
	Revenue Totals:	**(2.38)**	**0.00**	**0.00**	**(2.38)**
	Total for Fund 337 - Hanford High	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 338 - Kingsburg High

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	1100 - Cash In Treasury	(74,891.33)	0.00	0.00	(74,891.33)
	Assets Totals:	**(74,891.33)**	**0.00**	**0.00**	**(74,891.33)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4801 - Interest	(24.54)	0.00	0.00	(24.54)
	Revenue Totals:	**(24.54)**	**0.00**	**0.00**	**(24.54)**
	Total for Fund 338 - Kingsburg High	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 339 - Kern Community College

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	1100 - Cash In Treasury	(394,226.78)	121.08	0.00	(394,105.70)
	Assets Totals:	**(394,226.78)**	**121.08**	**0.00**	**(394,105.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	0.00	0.00	0.00	0.00
339	2100 - Vouchers Payable	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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4055 - Timber Yield	0.00	0.00	(121.08)	(121.08)
339	R-4801 - Interest	(146.26)	0.00	0.00	(146.26)
	Revenue Totals:	**(146.26)**	**0.00**	**(121.08)**	**(267.34)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 339 - Kern Community College	**0.00**	**121.08**	**-121.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33A - State Center Comm Col 2015 REF Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	1100 - Cash In Treasury	(3,173.62)	0.00	0.00	(3,173.62)
	Assets Totals:	**(3,173.62)**	**0.00**	**0.00**	**(3,173.62)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4801 - Interest	(1.11)	0.00	0.00	(1.11)
	Revenue Totals:	**(1.11)**	**0.00**	**0.00**	**(1.11)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 33A - State Center Comm Col 20	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	1100 - Cash In Treasury	(1,647.53)	0.00	0.00	(1,647.53)
	Assets Totals:	**(1,647.53)**	**0.00**	**0.00**	**(1,647.53)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4801 - Interest	(0.76)	0.00	0.00	(0.76)
	Revenue Totals:	**(0.76)**	**0.00**	**0.00**	**(0.76)**
	Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2(	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33C - Kingsburg El Jt Bd 2004

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	1100 - Cash In Treasury	(1,274.75)	0.00	0.00	(1,274.75)
	Assets Totals:	**(1,274.75)**	**0.00**	**0.00**	**(1,274.75)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	R-4801 - Interest	(0.48)	0.00	0.00	(0.48)
	Revenue Totals:	**(0.48)**	**0.00**	**0.00**	**(0.48)**
	Total for Fund 33C - Kingsburg El Jt Bd 2004	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **33D - Delano Hi Jt 2003A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	1100 - Cash In Treasury	(48,808.43)	0.00	0.00	(48,808.43)
	Assets Totals:	**(48,808.43)**	**0.00**	**0.00**	**(48,808.43)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4801 - Interest	(23.53)	0.00	0.00	(23.53)
	Revenue Totals:	**(23.53)**	**0.00**	**0.00**	**(23.53)**
	Total for Fund 33D - Delano Hi Jt 2003A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33E - Hanford Hi Jt Bd 1998C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	1100 - Cash In Treasury	(372.47)	0.00	0.00	(372.47)
	Assets Totals:	**(372.47)**	**0.00**	**0.00**	**(372.47)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4801 - Interest	(0.21)	0.00	0.00	(0.21)
	Revenue Totals:	**(0.21)**	**0.00**	**0.00**	**(0.21)**
	Total for Fund 33E - Hanford Hi Jt Bd 1998C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	(1,716.98)	0.00	0.00	(1,716.98)
	Assets Totals:	**(1,716.98)**	**0.00**	**0.00**	**(1,716.98)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4801 - Interest	(0.97)	0.00	0.00	(0.97)
	Revenue Totals:	**(0.97)**	**0.00**	**0.00**	**(0.97)**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33G - Hanford Hi Jt Bd 1998B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	1100 - Cash In Treasury	(1,741.88)	0.00	0.00	(1,741.88)
	Assets Totals:	**(1,741.88)**	**0.00**	**0.00**	**(1,741.88)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4801 - Interest	(0.99)	0.00	0.00	(0.99)
	Revenue Totals:	**(0.99)**	**0.00**	**0.00**	**(0.99)**
	Total for Fund 33G - Hanford Hi Jt Bd 1998B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33H - Hanford Hi Jt Bd 2004A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	(3,579.06)	0.00	0.00	(3,579.06)
	Assets Totals:	**(3,579.06)**	**0.00**	**0.00**	**(3,579.06)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4801 - Interest	(2.03)	0.00	0.00	(2.03)
	Revenue Totals:	**(2.03)**	**0.00**	**0.00**	**(2.03)**
	Total for Fund 33H - Hanford Hi Jt Bd 2004A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33J - Kingsburg Hi Jt Bd 1998B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	1100 - Cash In Treasury	(16,515.06)	0.00	0.00	(16,515.06)
	Assets Totals:	**(16,515.06)**	**0.00**	**0.00**	**(16,515.06)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4801 - Interest	(7.26)	0.00	0.00	(7.26)
	Revenue Totals:	**(7.26)**	**0.00**	**0.00**	**(7.26)**
	Total for Fund 33J - Kingsburg Hi Jt Bd 1998B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33K - Kaweah Delta Hos Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	1100 - Cash In Treasury	(556,046.96)	0.00	0.00	(556,046.96)
	Assets Totals:	**(556,046.96)**	**0.00**	**0.00**	**(556,046.96)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4801 - Interest	(311.53)	0.00	0.00	(311.53)
	Revenue Totals:	**(311.53)**	**0.00**	**0.00**	**(311.53)**
	Total for Fund 33K - Kaweah Delta Hos Bd	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33L - St Center Comm Col 2004A Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	1100 - Cash In Treasury	(200.75)	0.00	0.00	(200.75)
	Assets Totals:	**(200.75)**	**0.00**	**0.00**	**(200.75)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4801 - Interest	(0.06)	0.00	0.00	(0.06)
	Revenue Totals:	**(0.06)**	**0.00**	**0.00**	**(0.06)**
	Total for Fund 33L - St Center Comm Col 2004A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33M - Delano Hi Jt 2005A Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	1100 - Cash In Treasury	(29,875.37)	0.00	0.00	(29,875.37)
	Assets Totals:	**(29,875.37)**	**0.00**	**0.00**	**(29,875.37)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4801 - Interest	(13.60)	0.00	0.00	(13.60)
	Revenue Totals:	**(13.60)**	**0.00**	**0.00**	**(13.60)**
	Total for Fund 33M - Delano Hi Jt 2005A Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33N - Kern Cc Sfid 2002B Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	1100 - Cash In Treasury	(1,795.04)	0.00	0.00	(1,795.04)
	Assets Totals:	**(1,795.04)**	**0.00**	**0.00**	**(1,795.04)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4801 - Interest	(0.64)	0.00	0.00	(0.64)
	Revenue Totals:	**(0.64)**	**0.00**	**0.00**	**(0.64)**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **33P - Table Grape Pest Control Dist**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	1100 - Cash In Treasury	(6,878.26)	0.00	0.00	(6,878.26)
	Assets Totals:	**(6,878.26)**	**0.00**	**0.00**	**(6,878.26)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(2.45)	0.00	0.00	(2.45)
	Revenue Totals:	**(2.45)**	**0.00**	**0.00**	**(2.45)**
	Total for Fund 33P - Table Grape Pest Control I	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33Q - Kingsburg Hi 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	(10,496.50)	0.00	0.00	(10,496.50)
	Assets Totals:	**(10,496.50)**	**0.00**	**0.00**	**(10,496.50)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4801 - Interest	(4.09)	0.00	0.00	(4.09)
	Revenue Totals:	**(4.09)**	**0.00**	**0.00**	**(4.09)**
	Total for Fund 33Q - Kingsburg Hi 2016REF	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33R - Hanford Hi Jt Bd 2004B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	1100 - Cash In Treasury	(437.49)	0.00	0.00	(437.49)
	Assets Totals:	**(437.49)**	**0.00**	**0.00**	**(437.49)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4801 - Interest	(0.25)	0.00	0.00	(0.25)
	Revenue Totals:	**(0.25)**	**0.00**	**0.00**	**(0.25)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 33R - Hanford Hi Jt Bd 2004B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **33S - Kern CC SFID 2003A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	1100 - Cash In Treasury	(1,523.81)	0.00	0.00	(1,523.81)
	Assets Totals:	**(1,523.81)**	**0.00**	**0.00**	**(1,523.81)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4801 - Interest	(0.54)	0.00	0.00	(0.54)
	Revenue Totals:	**(0.54)**	**0.00**	**0.00**	**(0.54)**
	Total for Fund 33S - Kern CC SFID 2003A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33T - KNGSBRG EL JT BD 2006R

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	1100 - Cash In Treasury	(1,488.37)	0.00	0.00	(1,488.37)
	Assets Totals:	**(1,488.37)**	**0.00**	**0.00**	**(1,488.37)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4801 - Interest	(0.51)	0.00	0.00	(0.51)
	Revenue Totals:	**(0.51)**	**0.00**	**0.00**	**(0.51)**
	Total for Fund 33T - KNGSBRG EL JT BD 2006I	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33U - STCNTR COL 2007A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	1100 - Cash In Treasury	(3,426.23)	0.00	0.00	(3,426.23)
	Assets Totals:	**(3,426.23)**	**0.00**	**0.00**	**(3,426.23)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4801 - Interest	(1.23)	0.00	0.00	(1.23)
	Revenue Totals:	**(1.23)**	**0.00**	**0.00**	**(1.23)**
	Total for Fund 33U - STCNTR COL 2007A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	(1,568.51)	0.00	0.00	(1,568.51)
	Assets Totals:	**(1,568.51)**	**0.00**	**0.00**	**(1,568.51)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4801 - Interest	(0.66)	0.00	0.00	(0.66)
	Revenue Totals:	**(0.66)**	**0.00**	**0.00**	**(0.66)**
	Total for Fund 33V - ST CNTR COMM COL JT B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	1100 - Cash In Treasury	(1,811.99)	0.00	0.00	(1,811.99)
	Assets Totals:	**(1,811.99)**	**0.00**	**0.00**	**(1,811.99)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4801 - Interest	(0.79)	0.00	0.00	(0.79)
	Revenue Totals:	**(0.79)**	**0.00**	**0.00**	**(0.79)**
	Total for Fund 33W - ST CNTR COMM COL JT E	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 33X - Delano JT HI BD 2005 B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	(20,691.45)	0.00	0.00	(20,691.45)
	Assets Totals:	**(20,691.45)**	**0.00**	**0.00**	**(20,691.45)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4801 - Interest	(9.97)	0.00	0.00	(9.97)
	Revenue Totals:	**(9.97)**	**0.00**	**0.00**	**(9.97)**
	Total for Fund 33X - Delano JT HI BD 2005 B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 340 - State Center Community College

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	(60,358.53)	0.00	0.00	(60,358.53)
	Assets Totals:	**(60,358.53)**	**0.00**	**0.00**	**(60,358.53)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4801 - Interest	(20.27)	0.00	0.00	(20.27)
	Revenue Totals:	**(20.27)**	**0.00**	**0.00**	**(20.27)**
	Total for Fund 340 - State Center Community C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 341 - Corcoran Unified

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	1100 - Cash In Treasury	(38,622.71)	0.00	0.00	(38,622.71)
	Assets Totals:	**(38,622.71)**	**0.00**	**0.00**	**(38,622.71)**

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-4801 - Interest	(17.91)	0.00	0.00	(17.91)
341	R-5220 - Fed-Other	(910.15)	0.00	0.00	(910.15)
	Revenue Totals:	**(928.06)**	**0.00**	**0.00**	**(928.06)**
	Total for Fund 341 - Corcoran Unified	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 342 - Kings Canyon Unified

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	(65,298.08)	0.01	0.00	(65,298.07)
	Assets Totals:	**(65,298.08)**	**0.01**	**0.00**	**(65,298.07)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
342	R-4801 - Interest	(22.19)	0.00	0.00	(22.19)
	Revenue Totals:	**(22.19)**	**0.00**	**(0.01)**	**(22.20)**
	Total for Fund 342 - Kings Canyon Unified	**0.00**	**0.01**	**-0.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 343 - Alta Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	(17,457.20)	0.00	0.00	(17,457.20)
	Assets Totals:	**(17,457.20)**	**0.00**	**0.00**	**(17,457.20)**

Account Type Liabilities

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4801 - Interest	(20.73)	0.00	0.00	(20.73)
	Revenue Totals:	**(20.73)**	**0.00**	**0.00**	**(20.73)**
	Total for Fund 343 - Alta Hospital	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **344 - Alta Irrigation District**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	(6,132.58)	0.00	0.00	(6,132.58)
	Assets Totals:	**(6,132.58)**	**0.00**	**0.00**	**(6,132.58)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(2.18)	0.00	0.00	(2.18)
	Revenue Totals:	**(2.18)**	**0.00**	**0.00**	**(2.18)**
	Total for Fund 344 - Alta Irrigation District	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 345 - Alpaugh Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	(6,457.74)	0.00	0.00	(6,457.74)
	Assets Totals:	**(6,457.74)**	**0.00**	**0.00**	**(6,457.74)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4801 - Interest	(3.47)	0.00	0.00	(3.47)
	Revenue Totals:	**(3.47)**	**0.00**	**0.00**	**(3.47)**
	Total for Fund 345 - Alpaugh Irrigation	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 346 - Delano Mosquito Abatement

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	(13,712.46)	0.00	0.00	(13,712.46)
	Assets Totals:	**(13,712.46)**	**0.00**	**0.00**	**(13,712.46)**

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-4801 - Interest	(5.85)	0.00	0.00	(5.85)
346	R-5220 - Fed-Other	(167.86)	0.00	0.00	(167.86)
	Revenue Totals:	**(173.71)**	**0.00**	**0.00**	**(173.71)**
	Total for Fund 346 - Delano Mosquito Abateme	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 347 - Dinuba City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	1100 - Cash In Treasury	(278,580.32)	29,737.47	(38,690.85)	(287,533.70)
	Assets Totals:	**(278,580.32)**	**29,737.47**	**(38,690.85)**	**(287,533.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	38,690.85	(38,690.85)	0.00
347	2100 - Vouchers Payable	282,948.61	38,690.85	0.00	321,639.46
347	2360 - Due To Agency	382,318.93	38,690.85	(38,690.85)	382,318.93
	Liabilities Totals:	**665,267.54**	**116,072.55**	**(77,381.70)**	**703,958.39**

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	(8,531.84)	0.00	(2,950.47)	(11,482.31)
347	R-4403 - Red Light Violations	(2,195.81)	0.00	(146.36)	(2,342.17)
347	R-4411 - Unattended Child	(9.10)	0.00	0.00	(9.10)
347	R-4414 - Child Passenger Seat Violation	(144.54)	0.00	(39.18)	(183.72)
347	R-4423 - Crime Prevention Fines	(74.07)	0.00	(10.51)	(84.58)
347	R-4429 - General Base Fine Distribution	(32,524.01)	0.00	(6,658.23)	(39,182.24)
347	R-4442 - Dui Lab Fees	(2,719.79)	0.00	0.00	(2,719.79)
347	R-4470 - Controlled Substance Violation	(17.89)	0.00	(15.91)	(33.80)
347	R-4801 - Interest	(231.76)	0.00	0.00	(231.76)
347	R-5084 - Prop 172 Pub Safety Fund	(29,464.52)	0.00	(8,544.80)	(38,009.32)
347	R-5467 - Law Enforcement Services	(59,718.95)	0.00	(11,239.38)	(70,958.33)
347	R-5474 - Proof Of Correction	(752.94)	0.00	(132.63)	(885.57)
	Revenue Totals:	**(386,687.22)**	**0.00**	**(29,737.47)**	**(416,424.69)**
	Total for Fund 347 - Dinuba City	**0.00**	**145,810.02**	**-145,810.02**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 348 - Ducor Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	1100 - Cash In Treasury	(1,820.98)	0.00	0.00	(1,820.98)
	Assets Totals:	**(1,820.98)**	**0.00**	**0.00**	**(1,820.98)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4801 - Interest	(0.71)	0.00	0.00	(0.71)
	Revenue Totals:	**(0.71)**	**0.00**	**0.00**	**(0.71)**

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

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 349 - Exeter City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	1100 - Cash In Treasury	(426,330.81)	21,782.96	(29,642.01)	(434,189.86)
	Assets Totals:	**(426,330.81)**	**21,782.96**	**(29,642.01)**	**(434,189.86)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	29,642.01	(29,642.01)	0.00
349	2100 - Vouchers Payable	429,779.94	29,642.01	0.00	459,421.95
349	2360 - Due To Agency	97,747.38	29,642.01	(29,642.01)	97,747.38
	Liabilities Totals:	**527,527.32**	**88,926.03**	**(59,284.02)**	**557,169.33**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4054 - Property Transfer Tax	(9,385.71)	0.00	(1,993.74)	(11,379.45)
349	R-4402 - Vehicle Code Fines	(18.68)	0.00	(9.34)	(28.02)
349	R-4403 - Red Light Violations	(24.99)	0.00	(6.21)	(31.20)
349	R-4411 - Unattended Child	(3.30)	0.00	(0.96)	(4.26)
349	R-4414 - Child Passenger Seat Violation	(30.55)	0.00	(0.66)	(31.21)
349	R-4423 - Crime Prevention Fines	(16.05)	0.00	0.00	(16.05)
349	R-4429 - General Base Fine Distribution	(4,815.33)	0.00	(902.87)	(5,718.20)
349	R-4442 - Dui Lab Fees	(625.17)	0.00	0.00	(625.17)
349	R-4801 - Interest	(226.41)	0.00	0.00	(226.41)
349	R-5084 - Prop 172 Pub Safety Fund	(26,255.49)	0.00	(7,614.17)	(33,869.66)
349	R-5467 - Law Enforcement Services	(59,718.96)	0.00	(11,239.38)	(70,958.34)
349	R-5474 - Proof Of Correction	(75.87)	0.00	(15.63)	(91.50)
	Revenue Totals:	**(101,196.51)**	**0.00**	**(21,782.96)**	**(122,979.47)**
	Total for Fund 349 - Exeter City	**0.00**	**110,708.99**	**-110,708.99**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 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	(6,376.23)	0.00	0.00	(6,376.23)
	Assets Totals:	**(6,376.23)**	**0.00**	**0.00**	**(6,376.23)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4801 - Interest	(3.03)	0.00	0.00	(3.03)
	Revenue Totals:	**(3.03)**	**0.00**	**0.00**	**(3.03)**
	Total for Fund 34A - Kings Canyon Un Jt 2016C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34B - Kngscnyn Un Jt Bd 06A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	1100 - Cash In Treasury	(12,307.48)	0.00	0.00	(12,307.48)
	Assets Totals:	**(12,307.48)**	**0.00**	**0.00**	**(12,307.48)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4801 - Interest	(5.81)	0.00	0.00	(5.81)
	Revenue Totals:	**(5.81)**	**0.00**	**0.00**	**(5.81)**
	Total for Fund 34B - Kngscnyn Un Jt Bd 06A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	(1,529.94)	0.00	0.00	(1,529.94)
	Assets Totals:	**(1,529.94)**	**0.00**	**0.00**	**(1,529.94)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4801 - Interest	(0.69)	0.00	0.00	(0.69)
	Revenue Totals:	**(0.69)**	**0.00**	**0.00**	**(0.69)**
	Total for Fund 34C - Kings Canyon JUSD Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	1100 - Cash In Treasury	(6,559.10)	0.00	0.00	(6,559.10)
	Assets Totals:	**(6,559.10)**	**0.00**	**0.00**	**(6,559.10)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4801 - Interest	(3.12)	0.00	0.00	(3.12)
	Revenue Totals:	**(3.12)**	**0.00**	**0.00**	**(3.12)**

	Total for Fund 34D - Kingsburg Union High Bor	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34G - Kings Canyon JUSD 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	1100 - Cash In Treasury	(12,632.54)	0.00	0.00	(12,632.54)
	Assets Totals:	**(12,632.54)**	**0.00**	**0.00**	**(12,632.54)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4801 - Interest	(5.76)	0.00	0.00	(5.76)
	Revenue Totals:	**(5.76)**	**0.00**	**0.00**	**(5.76)**
	Total for Fund 34G - Kings Canyon JUSD 2002	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	(3,704.37)	0.00	0.00	(3,704.37)
	Assets Totals:	**(3,704.37)**	**0.00**	**0.00**	**(3,704.37)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4801 - Interest	(1.43)	0.00	0.00	(1.43)
	Revenue Totals:	**(1.43)**	**0.00**	**0.00**	**(1.43)**

	Total for Fund 34H - St Cntr Comm Col 2002 Re	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34J - Kingsburg El 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	(2,865.25)	0.00	0.00	(2,865.25)
	Assets Totals:	**(2,865.25)**	**0.00**	**0.00**	**(2,865.25)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4801 - Interest	(1.18)	0.00	0.00	(1.18)
	Revenue Totals:	**(1.18)**	**0.00**	**0.00**	**(1.18)**
	Total for Fund 34J - Kingsburg El 2016REF	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	(7,511.72)	0.00	0.00	(7,511.72)
	Assets Totals:	**(7,511.72)**	**0.00**	**0.00**	**(7,511.72)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4801 - Interest	(3.51)	0.00	0.00	(3.51)
	Revenue Totals:	**(3.51)**	**0.00**	**0.00**	**(3.51)**
	Total for Fund 34K - Kings Canyon Joint Unifie	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34L - Kern CCollege SFID Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	(22,573.55)	0.00	0.00	(22,573.55)
	Assets Totals:	**(22,573.55)**	**0.00**	**0.00**	**(22,573.55)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4801 - Interest	(10.77)	0.00	0.00	(10.77)
	Revenue Totals:	**(10.77)**	**0.00**	**0.00**	**(10.77)**
	Total for Fund 34L - Kern CCollege SFID Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34M - Kingsburg Hi 2014A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	1100 - Cash In Treasury	(10,038.28)	0.00	0.00	(10,038.28)
	Assets Totals:	**(10,038.28)**	**0.00**	**0.00**	**(10,038.28)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4801 - Interest	(4.70)	0.00	0.00	(4.70)
	Revenue Totals:	**(4.70)**	**0.00**	**0.00**	**(4.70)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 34M - Kingsburg Hi 2014A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34N - Kern CC SFID JT BD 2005A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	(20,800.32)	0.00	0.00	(20,800.32)
	Assets Totals:	**(20,800.32)**	**0.00**	**0.00**	**(20,800.32)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4801 - Interest	(8.77)	0.00	0.00	(8.77)
	Revenue Totals:	**(8.77)**	**0.00**	**0.00**	**(8.77)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 34N - Kern CC SFID JT BD 2005/	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34P - Kings Canyon Unif JT BD 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	(2,487.79)	0.00	0.00	(2,487.79)
	Assets Totals:	**(2,487.79)**	**0.00**	**0.00**	**(2,487.79)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4801 - Interest	(1.29)	0.00	0.00	(1.29)
	Revenue Totals:	**(1.29)**	**0.00**	**0.00**	**(1.29)**
	Total for Fund 34P - Kings Canyon Unif JT BD 2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 34R - Kings Canyon Jt Unified 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	1100 - Cash In Treasury	(6,505.10)	0.00	0.00	(6,505.10)
	Assets Totals:	**(6,505.10)**	**0.00**	**0.00**	**(6,505.10)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4801 - Interest	(3.60)	0.00	0.00	(3.60)
	Revenue Totals:	**(3.60)**	**0.00**	**0.00**	**(3.60)**
	Total for Fund 34R - Kings Canyon Jt Unified 2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 350 - Exeter District Ambulance

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	1100 - Cash In Treasury	(12,464.11)	0.00	0.00	(12,464.11)
	Assets Totals:	**(12,464.11)**	**0.00**	**0.00**	**(12,464.11)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4801 - Interest	(4.94)	0.00	0.00	(4.94)
	Revenue Totals:	**(4.94)**	**0.00**	**0.00**	**(4.94)**
	Total for Fund 350 - Exeter District Ambulance	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 351 - Farmersville City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	1100 - Cash In Treasury	(128,994.98)	15,804.62	(24,340.66)	(137,531.02)
	Assets Totals:	**(128,994.98)**	**15,804.62**	**(24,340.66)**	**(137,531.02)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	24,340.66	(24,340.66)	0.00
351	2100 - Vouchers Payable	129,371.36	24,340.66	0.00	153,712.02
351	2360 - Due To Agency	76,360.52	24,340.66	(24,340.66)	76,360.52
	Liabilities Totals:	**205,731.88**	**73,021.98**	**(48,681.32)**	**230,072.54**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4054 - Property Transfer Tax	(2,674.91)	0.00	(643.22)	(3,318.13)
351	R-4402 - Vehicle Code Fines	(95.47)	0.00	(32.44)	(127.91)
351	R-4403 - Red Light Violations	(210.86)	0.00	(59.67)	(270.53)
351	R-4414 - Child Passenger Seat Violation	(131.76)	0.00	(31.93)	(163.69)
351	R-4423 - Crime Prevention Fines	(12.04)	0.00	0.00	(12.04)
351	R-4429 - General Base Fine Distribution	(5,919.56)	0.00	(1,765.65)	(7,685.21)
351	R-4442 - Dui Lab Fees	(865.72)	0.00	0.00	(865.72)
351	R-4801 - Interest	(69.90)	0.00	0.00	(69.90)
351	R-5084 - Prop 172 Pub Safety Fund	(6,975.83)	0.00	(2,023.01)	(8,998.84)
351	R-5467 - Law Enforcement Services	(59,718.95)	0.00	(11,239.38)	(70,958.33)
351	R-5474 - Proof Of Correction	(53.75)	0.00	(9.32)	(63.07)
351	R-5500 - Litter Fines - Courts	(8.15)	0.00	0.00	(8.15)
	Revenue Totals:	**(76,736.90)**	**0.00**	**(15,804.62)**	**(92,541.52)**
	Total for Fund 351 - Farmersville City	**0.00**	**88,826.60**	**-88,826.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 352 - Ivanhoe Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	1100 - Cash In Treasury	(7,217.61)	0.00	0.00	(7,217.61)
	Assets Totals:	**(7,217.61)**	**0.00**	**0.00**	**(7,217.61)**

Account Type Liabilities

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4801 - Interest	(10.04)	0.00	0.00	(10.04)
	Revenue Totals:	**(10.04)**	**0.00**	**0.00**	**(10.04)**
	Total for Fund 352 - Ivanhoe Irrigation	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 353 - Ivanhoe Public Utility Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	1100 - Cash In Treasury	(3,226.95)	0.00	0.00	(3,226.95)
	Assets Totals:	**(3,226.95)**	**0.00**	**0.00**	**(3,226.95)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4801 - Interest	(1.72)	0.00	0.00	(1.72)
	Revenue Totals:	**(1.72)**	**0.00**	**0.00**	**(1.72)**
	Total for Fund 353 - Ivanhoe Public Utility Dist	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 354 - Kings River Conservation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	(6,218.21)	0.00	0.00	(6,218.21)
	Assets Totals:	**(6,218.21)**	**0.00**	**0.00**	**(6,218.21)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4801 - Interest	(2.22)	0.00	0.00	(2.22)
	Revenue Totals:	**(2.22)**	**0.00**	**0.00**	**(2.22)**
	Total for Fund 354 - Kings River Conservation	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 355 - Kaweah Delta Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	(49,989.02)	0.00	0.00	(49,989.02)
	Assets Totals:	**(49,989.02)**	**0.00**	**0.00**	**(49,989.02)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4801 - Interest	(21.40)	0.00	0.00	(21.40)
	Revenue Totals:	**(21.40)**	**0.00**	**0.00**	**(21.40)**
	Total for Fund 355 - Kaweah Delta Hospital	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **356 - Kingsburg Hospital**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	1100 - Cash In Treasury	(6,053.59)	0.00	0.00	(6,053.59)
	Assets Totals:	**(6,053.59)**	**0.00**	**0.00**	**(6,053.59)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4801 - Interest	(2.17)	0.00	0.00	(2.17)
	Revenue Totals:	**(2.17)**	**0.00**	**0.00**	**(2.17)**
	Total for Fund 356 - Kingsburg Hospital	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 357 - Kings Mosquito Abatement

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	(1,634.42)	0.00	0.00	(1,634.42)
	Assets Totals:	**(1,634.42)**	**0.00**	**0.00**	**(1,634.42)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4801 - Interest	(0.70)	0.00	0.00	(0.70)
	Revenue Totals:	**(0.70)**	**0.00**	**0.00**	**(0.70)**
	Total for Fund 357 - Kings Mosquito Abatemen	**0.00**	**0.00**	**0.00**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 358 - Kingsburg Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	(2,692.50)	0.00	0.00	(2,692.50)
	Assets Totals:	**(2,692.50)**	**0.00**	**0.00**	**(2,692.50)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4801 - Interest	(0.96)	0.00	0.00	(0.96)
	Revenue Totals:	**(0.96)**	**0.00**	**0.00**	**(0.96)**

	Total for Fund 358 - Kingsburg Public Cemetery	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 359 - Lindsay Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	1100 - Cash In Treasury	(22,167.87)	6,904.17	0.00	(15,263.70)
	Assets Totals:	**(22,167.87)**	**6,904.17**	**0.00**	**(15,263.70)**

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	(8,764.56)	0.00	(6,904.17)	(15,668.73)
359	R-4801 - Interest	(6,577.21)	0.00	0.00	(6,577.21)
	Revenue Totals:	**(15,341.77)**	**0.00**	**(6,904.17)**	**(22,245.94)**
	Total for Fund 359 - Lindsay Hospital	**0.00**	**6,904.17**	**-6,904.17**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 360 - Lower Tule River Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	1100 - Cash In Treasury	(7,032.95)	0.00	0.00	(7,032.95)
	Assets Totals:	**(7,032.95)**	**0.00**	**0.00**	**(7,032.95)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4801 - Interest	(2.51)	0.00	0.00	(2.51)
	Revenue Totals:	**(2.51)**	**0.00**	**0.00**	**(2.51)**
	Total for Fund 360 - Lower Tule River Irrigation	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 361 - Lindsay City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	1100 - Cash In Treasury	(118,695.96)	31,460.35	(27,199.60)	(114,435.21)
	Assets Totals:	**(118,695.96)**	**31,460.35**	**(27,199.60)**	**(114,435.21)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	27,199.60	(27,199.60)	0.00
361	2100 - Vouchers Payable	121,745.20	27,199.60	0.00	148,944.80
361	2360 - Due To Agency	231,907.31	27,199.60	(27,199.60)	231,907.31
	Liabilities Totals:	**353,652.51**	**81,598.80**	**(54,399.20)**	**380,852.11**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4051 - Stp-Surface Transp Program	(130,724.00)	0.00	0.00	(130,724.00)
361	R-4054 - Property Transfer Tax	(4,903.51)	0.00	(899.51)	(5,803.02)
361	R-4078 - Proceeds from Sale of Assets - H&S 341	(16,616.65)	0.00	(13,111.00)	(29,727.65)
361	R-4402 - Vehicle Code Fines	(4.76)	0.00	0.00	(4.76)
361	R-4414 - Child Passenger Seat Violation	(54.11)	0.00	(8.19)	(62.30)
361	R-4423 - Crime Prevention Fines	(4.24)	0.00	(7.23)	(11.47)
361	R-4429 - General Base Fine Distribution	(4,277.90)	0.00	(1,158.70)	(5,436.60)
361	R-4442 - Dui Lab Fees	(1,001.93)	0.00	0.00	(1,001.93)
361	R-4470 - Controlled Substance Violation	(8.56)	0.00	(2.86)	(11.42)
361	R-4801 - Interest	(272.59)	0.00	0.00	(272.59)
361	R-5084 - Prop 172 Pub Safety Fund	(17,353.01)	0.00	(5,032.42)	(22,385.43)
361	R-5467 - Law Enforcement Services	(59,718.95)	0.00	(11,239.38)	(70,958.33)
361	R-5474 - Proof Of Correction	(16.34)	0.00	(1.06)	(17.40)
	Revenue Totals:	**(234,956.55)**	**0.00**	**(31,460.35)**	**(266,416.90)**
	Total for Fund 361 - Lindsay City	**0.00**	**113,059.15**	**-113,059.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 362 - North Kern-South Tulare Hosp.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	1100 - Cash In Treasury	(8,230.86)	0.00	0.00	(8,230.86)
	Assets Totals:	**(8,230.86)**	**0.00**	**0.00**	**(8,230.86)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4801 - Interest	(3.50)	0.00	0.00	(3.50)
	Revenue Totals:	**(3.50)**	**0.00**	**0.00**	**(3.50)**
	Total for Fund 362 - North Kern-South Tulare H	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 363 - Orange Cove Fire

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	1100 - Cash In Treasury	(4,308.83)	0.00	0.00	(4,308.83)
	Assets Totals:	**(4,308.83)**	**0.00**	**0.00**	**(4,308.83)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4801 - Interest	(1.95)	0.00	0.00	(1.95)
	Revenue Totals:	**(1.95)**	**0.00**	**0.00**	**(1.95)**

Total for Fund 363 - Orange Cove Fire	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 364 - Kern CCollege Sfid Bond 2002A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	1100 - Cash In Treasury	(126,310.28)	0.00	0.00	(126,310.28)
	Assets Totals:	**(126,310.28)**	**0.00**	**0.00**	**(126,310.28)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4801 - Interest	(65.81)	0.00	0.00	(65.81)
	Revenue Totals:	**(65.81)**	**0.00**	**0.00**	**(65.81)**

Total for Fund 364 - Kern CCollege Sfid Bond 2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 365 - Pixley Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	1100 - Cash In Treasury	(20,570.92)	0.00	0.00	(20,570.92)
	Assets Totals:	**(20,570.92)**	**0.00**	**0.00**	**(20,570.92)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4801 - Interest	(9.44)	0.00	0.00	(9.44)
	Revenue Totals:	**(9.44)**	**0.00**	**0.00**	**(9.44)**
	Total for Fund 365 - Pixley Irrigation	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 366 - Porterville City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	1100 - Cash In Treasury	(167,861.14)	50,832.72	(64,996.78)	(182,025.20)
366	1648 - A/R Other Governments	(359,033.94)	0.00	0.00	(359,033.94)
	Assets Totals:	**(526,895.08)**	**50,832.72**	**(64,996.78)**	**(541,059.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	64,986.92	(64,986.92)	0.00
366	2100 - Vouchers Payable	175,376.07	64,986.92	0.00	240,362.99
366	2360 - Due To Agency	1,182,186.44	64,986.92	(64,986.92)	1,182,186.44
	Liabilities Totals:	**1,357,562.51**	**194,960.76**	**(129,973.84)**	**1,422,549.43**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7066 - Special Departmental Expense	85.98	9.86	0.00	95.84
	Expenditures Totals:	**85.98**	**9.86**	**0.00**	**95.84**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 366 - Porterville City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	0.00	0.00
366	R-4051 - Stp-Surface Transp Program	(603,158.00)	0.00	0.00	(603,158.00)
366	R-4054 - Property Transfer Tax	(35,125.03)	0.00	(7,700.81)	(42,825.84)
366	R-4402 - Vehicle Code Fines	(378.03)	0.00	(105.19)	(483.22)
366	R-4403 - Red Light Violations	(5,151.79)	0.00	(907.31)	(6,059.10)
366	R-4414 - Child Passenger Seat Violation	(349.24)	0.00	(64.74)	(413.98)
366	R-4417 - Bicycle Helmet Violations	(89.59)	0.00	(6.29)	(95.88)
366	R-4423 - Crime Prevention Fines	(171.95)	0.00	(41.17)	(213.12)
366	R-4429 - General Base Fine Distribution	(42,948.51)	0.00	(8,259.98)	(51,208.49)
366	R-4442 - Dui Lab Fees	(4,708.61)	0.00	0.00	(4,708.61)
366	R-4470 - Controlled Substance Violation	(23.43)	0.00	(7.02)	(30.45)
366	R-4801 - Interest	(1,370.44)	0.00	0.00	(1,370.44)
366	R-5084 - Prop 172 Pub Safety Fund	(77,069.17)	0.00	(22,350.29)	(99,419.46)
366	R-5459 - Traffic School Fees	(36.84)	0.00	0.00	(36.84)
366	R-5467 - Law Enforcement Services	(59,718.96)	0.00	(11,239.37)	(70,958.33)
366	R-5474 - Proof Of Correction	(435.60)	0.00	(150.55)	(586.15)
366	R-5500 - Litter Fines - Courts	(18.22)	0.00	0.00	(18.22)
	Revenue Totals:	**(830,753.41)**	**0.00**	**(50,832.72)**	**(881,586.13)**
	Total for Fund 366 - Porterville City	**0.00**	**245,803.34**	**-245,803.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 367 - Reedley Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	(1,084.45)	0.00	0.00	(1,084.45)
	Assets Totals:	**(1,084.45)**	**0.00**	**0.00**	**(1,084.45)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4801 - Interest	(0.49)	0.00	0.00	(0.49)
	Revenue Totals:	**(0.49)**	**0.00**	**0.00**	**(0.49)**

Total for Fund 367 - Reedley Cemetery	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 374 - Sierra View Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	(47,341.14)	26.95	0.00	(47,314.19)
	Assets Totals:	**(47,341.14)**	**26.95**	**0.00**	**(47,314.19)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	0.00	0.00	0.00
374	2100 - Vouchers Payable	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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4055 - Timber Yield	0.00	0.00	(26.95)	(26.95)
374	R-4801 - Interest	(23.24)	0.00	0.00	(23.24)
	Revenue Totals:	**(23.24)**	**0.00**	**(26.95)**	**(50.19)**
	Total for Fund 374 - Sierra View Hospital	**0.00**	**26.95**	**-26.95**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 375 - Strathmore Public Utility Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	(2,884.71)	0.00	0.00	(2,884.71)
	Assets Totals:	**(2,884.71)**	**0.00**	**0.00**	**(2,884.71)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4801 - Interest	(1.32)	0.00	0.00	(1.32)
	Revenue Totals:	**(1.32)**	**0.00**	**0.00**	**(1.32)**
	Total for Fund 375 - Strathmore Public Utility D	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 376 - Tulare Lake Drainage

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	1100 - Cash In Treasury	(270.96)	0.00	0.00	(270.96)
	Assets Totals:	**(270.96)**	**0.00**	**0.00**	**(270.96)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4801 - Interest	(0.14)	0.00	0.00	(0.14)
	Revenue Totals:	**(0.14)**	**0.00**	**0.00**	**(0.14)**
	Total for Fund 376 - Tulare Lake Drainage	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 377 - Tulare Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	(11,610.49)	0.00	0.00	(11,610.49)
	Assets Totals:	**(11,610.49)**	**0.00**	**0.00**	**(11,610.49)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4801 - Interest	(5.15)	0.00	0.00	(5.15)
	Revenue Totals:	**(5.15)**	**0.00**	**0.00**	**(5.15)**
	Total for Fund 377 - Tulare Irrigation	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 378 - Tulare Local Hospital

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	1100 - Cash In Treasury	(74,684.52)	0.00	0.00	(74,684.52)
	Assets Totals:	**(74,684.52)**	**0.00**	**0.00**	**(74,684.52)**

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-4801 - Interest	(21.60)	0.00	0.00	(21.60)
378	R-5220 - Fed-Other	(430.55)	0.00	0.00	(430.55)
	Revenue Totals:	**(452.15)**	**0.00**	**0.00**	**(452.15)**
	Total for Fund 378 - Tulare Local Hospital	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 379 - Tulare City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	1100 - Cash In Treasury	(266,098.16)	67,846.01	(74,722.83)	(272,974.98)
	Assets Totals:	**(266,098.16)**	**67,846.01**	**(74,722.83)**	**(272,974.98)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	74,722.26	(74,722.26)	0.00
379	2100 - Vouchers Payable	281,116.82	74,722.26	0.00	355,839.08
379	2360 - Due To Agency	256,808.88	74,722.26	(74,722.26)	256,808.88
	Liabilities Totals:	**537,925.70**	**224,166.78**	**(149,444.52)**	**612,647.96**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7066 - Special Departmental Expense	87.42	0.57	0.00	87.99
	Expenditures Totals:	**87.42**	**0.57**	**0.00**	**87.99**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4054 - Property Transfer Tax	(43,566.97)	0.00	(12,806.69)	(56,373.66)
379	R-4402 - Vehicle Code Fines	(521.35)	0.00	(7.15)	(528.50)
379	R-4403 - Red Light Violations	(1,667.99)	0.00	(180.29)	(1,848.28)
379	R-4414 - Child Passenger Seat Violation	(220.25)	0.00	(46.78)	(267.03)
379	R-4423 - Crime Prevention Fines	(125.46)	0.00	(1.51)	(126.97)
379	R-4429 - General Base Fine Distribution	(33,965.27)	0.00	(6,714.77)	(40,680.04)
379	R-4442 - Dui Lab Fees	(4,310.60)	0.00	0.00	(4,310.60)
379	R-4470 - Controlled Substance Violation	(17.23)	0.00	(13.67)	(30.90)
379	R-4801 - Interest	(243.12)	0.00	0.00	(243.12)
379	R-5084 - Prop 172 Pub Safety Fund	(126,483.16)	0.00	(36,680.49)	(163,163.65)
379	R-5467 - Law Enforcement Services	(59,718.96)	0.00	(11,239.38)	(70,958.34)
379	R-5474 - Proof Of Correction	(1,006.54)	0.00	(140.85)	(1,147.39)
379	R-5500 - Litter Fines - Courts	(64.27)	0.00	(14.43)	(78.70)
379	R-5835 - Other Revenue	(3.79)	0.00	0.00	(3.79)
	Revenue Totals:	**(271,914.96)**	**0.00**	**(67,846.01)**	**(339,760.97)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 379 - Tulare City

Total for Fund 379 - Tulare City	**0.00**	**292,013.36**	**-292,013.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37A - RPPTF-CNTY-CUTLER-OROSI RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	1100 - Cash In Treasury	175.89	0.00	0.00	175.89
	Assets Totals:	**175.89**	**0.00**	**0.00**	**175.89**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4801 - Interest	(175.89)	0.00	0.00	(175.89)
	Revenue Totals:	**(175.89)**	**0.00**	**0.00**	**(175.89)**
	Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37B - RPPTF-CNTY-EARLIMART RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	1100 - Cash In Treasury	103.87	0.00	0.00	103.87
	Assets Totals:	**103.87**	**0.00**	**0.00**	**103.87**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4801 - Interest	(103.87)	0.00	0.00	(103.87)
	Revenue Totals:	**(103.87)**	**0.00**	**0.00**	**(103.87)**
	Total for Fund 37B - RPPTF-CNTY-EARLIMART	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37C - RPPTF-CNTY-GOSHEN RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	1100 - Cash In Treasury	213.71	0.00	0.00	213.71
	Assets Totals:	**213.71**	**0.00**	**0.00**	**213.71**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4801 - Interest	(213.71)	0.00	0.00	(213.71)
	Revenue Totals:	**(213.71)**	**0.00**	**0.00**	**(213.71)**
	Total for Fund 37C - RPPTF-CNTY-GOSHEN RD	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37D - RPPTF-CNTY-IVANHOE RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	1100 - Cash In Treasury	62.06	0.00	0.00	62.06
	Assets Totals:	**62.06**	**0.00**	**0.00**	**62.06**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4801 - Interest	(62.06)	0.00	0.00	(62.06)
	Revenue Totals:	**(62.06)**	**0.00**	**0.00**	**(62.06)**
	Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37E - RPPTF-CNTY-PIXLEY RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	1100 - Cash In Treasury	117.95	0.00	0.00	117.95
	Assets Totals:	**117.95**	**0.00**	**0.00**	**117.95**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4801 - Interest	(117.95)	0.00	0.00	(117.95)
	Revenue Totals:	**(117.95)**	**0.00**	**0.00**	**(117.95)**
	Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37F - RPPTF-CNTY-POPLAR COTTON CNTR RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	1100 - Cash In Treasury	56.33	0.00	0.00	56.33
	Assets Totals:	**56.33**	**0.00**	**0.00**	**56.33**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4801 - Interest	(56.33)	0.00	0.00	(56.33)
	Revenue Totals:	**(56.33)**	**0.00**	**0.00**	**(56.33)**
	Total for Fund 37F - RPPTF-CNTY-POPLAR CO	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37G - RPPTF-CNTY-RICHGROVE RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	1100 - Cash In Treasury	56.04	0.00	0.00	56.04
	Assets Totals:	**56.04**	**0.00**	**0.00**	**56.04**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4801 - Interest	(56.04)	0.00	0.00	(56.04)
	Revenue Totals:	**(56.04)**	**0.00**	**0.00**	**(56.04)**
	Total for Fund 37G - RPPTF-CNTY-RICHGROVE	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37H - RPPTF-CNTY-TRAVER RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	1100 - Cash In Treasury	39.45	0.00	0.00	39.45
	Assets Totals:	**39.45**	**0.00**	**0.00**	**39.45**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4801 - Interest	(39.45)	0.00	0.00	(39.45)
	Revenue Totals:	**(39.45)**	**0.00**	**0.00**	**(39.45)**
	Total for Fund 37H - RPPTF-CNTY-TRAVER RD	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37J - RPPTF-DINUBA RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	1100 - Cash In Treasury	136.52	0.00	0.00	136.52
	Assets Totals:	**136.52**	**0.00**	**0.00**	**136.52**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4801 - Interest	(136.52)	0.00	0.00	(136.52)
	Revenue Totals:	**(136.52)**	**0.00**	**0.00**	**(136.52)**
	Total for Fund 37J - RPPTF-DINUBA RDA	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37K - RPPTF-DINUBA RDA #1, AMD #1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	1100 - Cash In Treasury	194.30	0.00	0.00	194.30
	Assets Totals:	**194.30**	**0.00**	**0.00**	**194.30**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4801 - Interest	(194.30)	0.00	0.00	(194.30)
	Revenue Totals:	**(194.30)**	**0.00**	**0.00**	**(194.30)**

	Total for Fund 37K - RPPTF-DINUBA RDA #1, A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37L - RPPTF-DINUBA RDA #2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	1100 - Cash In Treasury	123.84	0.00	0.00	123.84
	Assets Totals:	**123.84**	**0.00**	**0.00**	**123.84**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4801 - Interest	(123.84)	0.00	0.00	(123.84)
	Revenue Totals:	**(123.84)**	**0.00**	**0.00**	**(123.84)**
	Total for Fund 37L - RPPTF-DINUBA RDA #2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37M - RPPTF-DINUBA RDA #2 AMD #5

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	1100 - Cash In Treasury	1.16	0.00	0.00	1.16
	Assets Totals:	**1.16**	**0.00**	**0.00**	**1.16**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4801 - Interest	(1.16)	0.00	0.00	(1.16)
	Revenue Totals:	**(1.16)**	**0.00**	**0.00**	**(1.16)**
	Total for Fund 37M - RPPTF-DINUBA RDA #2 A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37N - RPPTF-DINUBA RDA #2, AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	1100 - Cash In Treasury	103.76	0.00	0.00	103.76
	Assets Totals:	**103.76**	**0.00**	**0.00**	**103.76**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4801 - Interest	(103.76)	0.00	0.00	(103.76)
	Revenue Totals:	**(103.76)**	**0.00**	**0.00**	**(103.76)**
	Total for Fund 37N - RPPTF-DINUBA RDA #2, A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37P - RPPTF-DINUBA RDA #2, AMD #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	1100 - Cash In Treasury	175.98	0.00	0.00	175.98
	Assets Totals:	**175.98**	**0.00**	**0.00**	**175.98**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4801 - Interest	(175.98)	0.00	0.00	(175.98)
	Revenue Totals:	**(175.98)**	**0.00**	**0.00**	**(175.98)**
	Total for Fund 37P - RPPTF-DINUBA RDA #2, A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37Q - RPPTF-DINUBA RDA #2, AMD #3

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	1100 - Cash In Treasury	109.17	0.00	0.00	109.17
	Assets Totals:	**109.17**	**0.00**	**0.00**	**109.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4801 - Interest	(109.17)	0.00	0.00	(109.17)
	Revenue Totals:	**(109.17)**	**0.00**	**0.00**	**(109.17)**
	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37R - RPPTF-DINUBA RDA #2, AMD #4**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	1100 - Cash In Treasury	165.35	0.00	0.00	165.35
	Assets Totals:	**165.35**	**0.00**	**0.00**	**165.35**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4801 - Interest	(165.35)	0.00	0.00	(165.35)
	Revenue Totals:	**(165.35)**	**0.00**	**0.00**	**(165.35)**
	Total for Fund 37R - RPPTF-DINUBA RDA #2, A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37S - RPPTF-EXETER RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	1100 - Cash In Treasury	247.50	0.00	0.00	247.50
	Assets Totals:	**247.50**	**0.00**	**0.00**	**247.50**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4801 - Interest	(247.50)	0.00	0.00	(247.50)
	Revenue Totals:	**(247.50)**	**0.00**	**0.00**	**(247.50)**

	Total for Fund 37S - RPPTF-EXETER RDA	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37T - RPPTF-FARMERSVILLE RDA 1B & 1C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	1100 - Cash In Treasury	91.11	0.00	0.00	91.11
	Assets Totals:	**91.11**	**0.00**	**0.00**	**91.11**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4801 - Interest	(91.11)	0.00	0.00	(91.11)
	Revenue Totals:	**(91.11)**	**0.00**	**0.00**	**(91.11)**
	Total for Fund 37T - RPPTF-FARMERSVILLE R	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37U - RPPTF-FARMERSVILLE RDA 3

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	1100 - Cash In Treasury	15.52	0.00	0.00	15.52
	Assets Totals:	**15.52**	**0.00**	**0.00**	**15.52**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4801 - Interest	(15.52)	0.00	0.00	(15.52)
	Revenue Totals:	**(15.52)**	**0.00**	**0.00**	**(15.52)**
	Total for Fund 37U - RPPTF-FARMERSVILLE R	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **37V - RPPTF-FARMERSVILLE RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	1100 - Cash In Treasury	54.03	0.00	0.00	54.03
	Assets Totals:	**54.03**	**0.00**	**0.00**	**54.03**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4801 - Interest	(54.03)	0.00	0.00	(54.03)
	Revenue Totals:	**(54.03)**	**0.00**	**0.00**	**(54.03)**
	Total for Fund 37V - RPPTF-FARMERSVILLE RI	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37W - RPPTF-LINDSAY RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	1100 - Cash In Treasury	170.82	0.00	0.00	170.82
	Assets Totals:	**170.82**	**0.00**	**0.00**	**170.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4801 - Interest	(170.82)	0.00	0.00	(170.82)
	Revenue Totals:	**(170.82)**	**0.00**	**0.00**	**(170.82)**
	Total for Fund 37W - RPPTF-LINDSAY RDA	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37X - RPPTF-LINDSAY RDA AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	1100 - Cash In Treasury	16.26	0.00	0.00	16.26
	Assets Totals:	**16.26**	**0.00**	**0.00**	**16.26**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4801 - Interest	(16.26)	0.00	0.00	(16.26)
	Revenue Totals:	**(16.26)**	**0.00**	**0.00**	**(16.26)**
	Total for Fund 37X - RPPTF-LINDSAY RDA AM	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37Y - RPPTF-LINDSAY RDA AMD #2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	1100 - Cash In Treasury	91.95	0.00	0.00	91.95
	Assets Totals:	**91.95**	**0.00**	**0.00**	**91.95**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4801 - Interest	(91.95)	0.00	0.00	(91.95)
	Revenue Totals:	**(91.95)**	**0.00**	**0.00**	**(91.95)**
	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 37Z - RPPTF-LINDSAY RDA AMD #3

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	1100 - Cash In Treasury	91.38	0.00	0.00	91.38
	Assets Totals:	**91.38**	**0.00**	**0.00**	**91.38**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4801 - Interest	(91.38)	0.00	0.00	(91.38)
	Revenue Totals:	**(91.38)**	**0.00**	**0.00**	**(91.38)**
	Total for Fund 37Z - RPPTF-LINDSAY RDA AMI	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 380 - VanDalia Irrigation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	1100 - Cash In Treasury	(828.50)	0.00	0.00	(828.50)
	Assets Totals:	**(828.50)**	**0.00**	**0.00**	**(828.50)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4801 - Interest	(0.70)	0.00	0.00	(0.70)
	Revenue Totals:	**(0.70)**	**0.00**	**0.00**	**(0.70)**
	Total for Fund 380 - VanDalia Irrigation	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 381 - Visalia City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	1100 - Cash In Treasury	(7,233,126.47)	147,948.27	(159,506.63)	(7,244,684.83)
	Assets Totals:	**(7,233,126.47)**	**147,948.27**	**(159,506.63)**	**(7,244,684.83)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	159,502.28	(159,502.28)	0.00
381	2100 - Vouchers Payable	7,244,108.88	159,502.28	0.00	7,403,611.16
381	2360 - Due To Agency	610,321.89	159,502.28	(159,502.28)	610,321.89
	Liabilities Totals:	**7,854,430.77**	**478,506.84**	**(319,004.56)**	**8,013,933.05**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7066 - Special Departmental Expense	112.15	4.35	0.00	116.50
	Expenditures Totals:	**112.15**	**4.35**	**0.00**	**116.50**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 381 - Visalia City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4054 - Property Transfer Tax	(131,213.64)	0.00	(37,442.73)	(168,656.37)
381	R-4402 - Vehicle Code Fines	(436.55)	0.00	(23.99)	(460.54)
381	R-4403 - Red Light Violations	(7,968.73)	0.00	(1,583.61)	(9,552.34)
381	R-4411 - Unattended Child	(3.76)	0.00	(2.37)	(6.13)
381	R-4414 - Child Passenger Seat Violation	(322.38)	0.00	(60.33)	(382.71)
381	R-4423 - Crime Prevention Fines	(573.40)	0.00	(105.73)	(679.13)
381	R-4429 - General Base Fine Distribution	(113,829.77)	0.00	(19,864.59)	(133,694.36)
381	R-4442 - Dui Lab Fees	(12,243.90)	0.00	0.00	(12,243.90)
381	R-4470 - Controlled Substance Violation	(14.67)	0.00	(6.06)	(20.73)
381	R-4801 - Interest	(3,616.51)	0.00	0.00	(3,616.51)
381	R-5084 - Prop 172 Pub Safety Fund	(226,683.91)	0.00	(65,739.00)	(292,422.91)
381	R-5459 - Traffic School Fees	0.00	0.00	(0.03)	(0.03)
381	R-5467 - Law Enforcement Services	(123,396.79)	0.00	(22,897.08)	(146,293.87)
381	R-5474 - Proof Of Correction	(995.72)	0.00	(212.58)	(1,208.30)
381	R-5500 - Litter Fines - Courts	(116.72)	0.00	(10.17)	(126.89)
	Revenue Totals:	**(621,416.45)**	**0.00**	**(147,948.27)**	**(769,364.72)**
	Total for Fund 381 - Visalia City	**0.00**	**626,459.46**	**-626,459.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 382 - Woodlake City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	(198,243.92)	15,480.60	(119,700.65)	(302,463.97)
382	1648 - A/R Other Governments	(96,261.17)	0.00	0.00	(96,261.17)
	Assets Totals:	**(294,505.09)**	**15,480.60**	**(119,700.65)**	**(398,725.14)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	119,700.65	(119,700.65)	0.00
382	2100 - Vouchers Payable	199,277.50	119,700.65	0.00	318,978.15
382	2360 - Due To Agency	247,314.50	119,700.65	(119,700.65)	247,314.50
	Liabilities Totals:	**446,592.00**	**359,101.95**	**(239,401.30)**	**566,292.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4049 - Sta-Transit 99313.3	0.00	0.00	0.00	0.00
382	R-4051 - Stp-Surface Transp Program	(78,209.00)	0.00	0.00	(78,209.00)
382	R-4054 - Property Transfer Tax	(975.15)	0.00	(643.22)	(1,618.37)
382	R-4402 - Vehicle Code Fines	(410.36)	0.00	(238.41)	(648.77)
382	R-4414 - Child Passenger Seat Violation	(12.29)	0.00	(4.73)	(17.02)
382	R-4423 - Crime Prevention Fines	(12.18)	0.00	(0.61)	(12.79)
382	R-4429 - General Base Fine Distribution	(3,856.75)	0.00	(1,093.10)	(4,949.85)
382	R-4442 - Dui Lab Fees	(1,029.18)	0.00	0.00	(1,029.18)
382	R-4470 - Controlled Substance Violation	(11.24)	0.00	(5.63)	(16.87)
382	R-4801 - Interest	(103.45)	0.00	0.00	(103.45)
382	R-5084 - Prop 172 Pub Safety Fund	(7,644.17)	0.00	(2,216.83)	(9,861.00)
382	R-5467 - Law Enforcement Services	(59,718.96)	0.00	(11,239.38)	(70,958.34)
382	R-5474 - Proof Of Correction	(97.84)	0.00	(20.74)	(118.58)
382	R-5500 - Litter Fines - Courts	(6.34)	0.00	(17.95)	(24.29)
	Revenue Totals:	**(152,086.91)**	**0.00**	**(15,480.60)**	**(167,567.51)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 382 - Woodlake City	**0.00**	**374,582.55**	**-374,582.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 383 - Three Rivers Community Service

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	1100 - Cash In Treasury	(5,495.46)	0.00	0.00	(5,495.46)
	Assets Totals:	**(5,495.46)**	**0.00**	**0.00**	**(5,495.46)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	0.00	0.00	0.00	0.00
383	2100 - Vouchers Payable	5,507.99	0.00	0.00	5,507.99
383	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	**5,507.99**	**0.00**	**0.00**	**5,507.99**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4801 - Interest	(12.53)	0.00	0.00	(12.53)
	Revenue Totals:	**(12.53)**	**0.00**	**0.00**	**(12.53)**

	Total for Fund 383 - Three Rivers Community S	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 386 - Tul Lake Basin Water Storage D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	1100 - Cash In Treasury	(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 Stora	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 389 - Three Rivers CSD Irrigation District #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	1100 - Cash In Treasury	(1,310.13)	0.00	0.00	(1,310.13)
	Assets Totals:	**(1,310.13)**	**0.00**	**0.00**	**(1,310.13)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	2000 - Warrants Payable	0.00	0.00	0.00	0.00
389	2100 - Vouchers Payable	1,313.08	0.00	0.00	1,313.08
389	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	**1,313.08**	**0.00**	**0.00**	**1,313.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(2.95)	0.00	0.00	(2.95)
	Revenue Totals:	**(2.95)**	**0.00**	**0.00**	**(2.95)**
	Total for Fund 389 - Three Rivers CSD Irrigatiol	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 38A - RPPTF-PORTERVILLE RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	1100 - Cash In Treasury	167.98	0.00	0.00	167.98
	Assets Totals:	**167.98**	**0.00**	**0.00**	**167.98**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4801 - Interest	(167.98)	0.00	0.00	(167.98)
	Revenue Totals:	**(167.98)**	**0.00**	**0.00**	**(167.98)**
	Total for Fund 38A - RPPTF-PORTERVILLE RD/	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 38B - RPPTF-PVILLE RDA #1 AMEND 2010

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	1100 - Cash In Treasury	55.14	0.00	0.00	55.14
	Assets Totals:	**55.14**	**0.00**	**0.00**	**55.14**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4801 - Interest	(55.14)	0.00	0.00	(55.14)
	Revenue Totals:	**(55.14)**	**0.00**	**0.00**	**(55.14)**
	Total for Fund 38B - RPPTF-PVILLE RDA #1 AM	**0.00**	**0.00**	**0.00**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38C - RPPTF-TULARE RDA ALPINE I**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	1100 - Cash In Treasury	269.28	0.00	0.00	269.28
	Assets Totals:	**269.28**	**0.00**	**0.00**	**269.28**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4801 - Interest	(269.28)	0.00	0.00	(269.28)
	Revenue Totals:	**(269.28)**	**0.00**	**0.00**	**(269.28)**
	Total for Fund 38C - RPPTF-TULARE RDA ALPI	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38D - RPPTF-TULARE RDA ALPINE II**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	1100 - Cash In Treasury	38.54	0.00	0.00	38.54
	Assets Totals:	**38.54**	**0.00**	**0.00**	**38.54**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4801 - Interest	(38.54)	0.00	0.00	(38.54)
	Revenue Totals:	**(38.54)**	**0.00**	**0.00**	**(38.54)**
	Total for Fund 38D - RPPTF-TULARE RDA ALPI	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38E - RPPTF-TULARE RDA DOWNTOWN**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	1100 - Cash In Treasury	12.40	0.00	0.00	12.40
	Assets Totals:	**12.40**	**0.00**	**0.00**	**12.40**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4801 - Interest	(12.40)	0.00	0.00	(12.40)
	Revenue Totals:	**(12.40)**	**0.00**	**0.00**	**(12.40)**
	Total for Fund 38E - RPPTF-TULARE RDA DOW	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38F - RPPTF-TULARE RDA DOWNTOWN 90 ANNEX**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	1100 - Cash In Treasury	86.13	0.00	0.00	86.13
	Assets Totals:	**86.13**	**0.00**	**0.00**	**86.13**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4801 - Interest	(86.13)	0.00	0.00	(86.13)
	Revenue Totals:	**(86.13)**	**0.00**	**0.00**	**(86.13)**
	Total for Fund 38F - RPPTF-TULARE RDA DOW	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 38G - RPPTF-TULARE RDA SOUTH "K" ST AMD # 1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	1100 - Cash In Treasury	303.92	0.00	0.00	303.92
	Assets Totals:	**303.92**	**0.00**	**0.00**	**303.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4801 - Interest	(303.92)	0.00	0.00	(303.92)
	Revenue Totals:	**(303.92)**	**0.00**	**0.00**	**(303.92)**
	Total for Fund 38G - RPPTF-TULARE RDA SOU	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 38H - RPPTF-TULARE RDA-DOWNTOWN AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	1100 - Cash In Treasury	20.94	0.00	0.00	20.94
	Assets Totals:	**20.94**	**0.00**	**0.00**	**20.94**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4801 - Interest	(20.94)	0.00	0.00	(20.94)
	Revenue Totals:	**(20.94)**	**0.00**	**0.00**	**(20.94)**
	Total for Fund 38H - RPPTF-TULARE RDA-DOV	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38J - RPPTF-TULARE RDA-SOUTH K ST**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	1100 - Cash In Treasury	59.79	0.00	0.00	59.79
	Assets Totals:	**59.79**	**0.00**	**0.00**	**59.79**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4801 - Interest	(59.79)	0.00	0.00	(59.79)
	Revenue Totals:	**(59.79)**	**0.00**	**0.00**	**(59.79)**
	Total for Fund 38J - RPPTF-TULARE RDA-SOU	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 38K - RPPTF-TULARE RDA-WEST TULARE

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	1100 - Cash In Treasury	181.57	0.00	0.00	181.57
	Assets Totals:	**181.57**	**0.00**	**0.00**	**181.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4801 - Interest	(181.57)	0.00	0.00	(181.57)
	Revenue Totals:	**(181.57)**	**0.00**	**0.00**	**(181.57)**
	Total for Fund 38K - RPPTF-TULARE RDA-WES	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38L - RPPTF-VISALIA RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	1100 - Cash In Treasury	28.06	0.00	0.00	28.06
	Assets Totals:	**28.06**	**0.00**	**0.00**	**28.06**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4801 - Interest	(28.06)	0.00	0.00	(28.06)
	Revenue Totals:	**(28.06)**	**0.00**	**0.00**	**(28.06)**
	Total for Fund 38L - RPPTF-VISALIA RDA	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38M - RPPTF-VISALIA RDA CENTRAL**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	1100 - Cash In Treasury	504.16	0.00	0.00	504.16
	Assets Totals:	**504.16**	**0.00**	**0.00**	**504.16**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4801 - Interest	(504.16)	0.00	0.00	(504.16)
	Revenue Totals:	**(504.16)**	**0.00**	**0.00**	**(504.16)**
	Total for Fund 38M - RPPTF-VISALIA RDA CEN	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38N - RPPTF-VISALIA RDA EAST**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	1100 - Cash In Treasury	243.17	0.00	0.00	243.17
	Assets Totals:	**243.17**	**0.00**	**0.00**	**243.17**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4801 - Interest	(243.17)	0.00	0.00	(243.17)
	Revenue Totals:	**(243.17)**	**0.00**	**0.00**	**(243.17)**
	Total for Fund 38N - RPPTF-VISALIA RDA EAS	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 38P - RPPTF-VISALIA RDA MOONEY

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	1100 - Cash In Treasury	359.74	0.00	0.00	359.74
	Assets Totals:	**359.74**	**0.00**	**0.00**	**359.74**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4801 - Interest	(359.74)	0.00	0.00	(359.74)
	Revenue Totals:	**(359.74)**	**0.00**	**0.00**	**(359.74)**
	Total for Fund 38P - RPPTF-VISALIA RDA MOO	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 38Q - RPPTF-VISALIA RDA MOONEY AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	1100 - Cash In Treasury	60.86	0.00	0.00	60.86
	Assets Totals:	**60.86**	**0.00**	**0.00**	**60.86**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4801 - Interest	(60.86)	0.00	0.00	(60.86)
	Revenue Totals:	**(60.86)**	**0.00**	**0.00**	**(60.86)**
	Total for Fund 38Q - RPPTF-VISALIA RDA MOC	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **38R - RPPTF-WOODLKE RDA**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	1100 - Cash In Treasury	143.50	0.00	0.00	143.50
	Assets Totals:	**143.50**	**0.00**	**0.00**	**143.50**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4801 - Interest	(143.50)	0.00	0.00	(143.50)
	Revenue Totals:	**(143.50)**	**0.00**	**0.00**	**(143.50)**
	Total for Fund 38R - RPPTF-WOODLKE RDA	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 390 - Richgrove Csd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	1100 - Cash In Treasury	(6,459.79)	0.00	0.00	(6,459.79)
	Assets Totals:	**(6,459.79)**	**0.00**	**0.00**	**(6,459.79)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4801 - Interest	(1.90)	0.00	0.00	(1.90)
	Revenue Totals:	**(1.90)**	**0.00**	**0.00**	**(1.90)**
	Total for Fund 390 - Richgrove Csd	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 395 - Cutler Pud

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	1100 - Cash In Treasury	(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**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	(549.14)	0.00	0.00	(549.14)
	Assets Totals:	**(549.14)**	**0.00**	**0.00**	**(549.14)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4801 - Interest	(0.26)	0.00	0.00	(0.26)
	Revenue Totals:	**(0.26)**	**0.00**	**0.00**	**(0.26)**
	Total for Fund 396 - Tipton Community Service	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 398 - Delano City

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	1100 - Cash In Treasury	17,500.20	0.00	(52.71)	17,447.49
	Assets Totals:	**17,500.20**	**0.00**	**(52.71)**	**17,447.49**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	52.71	(52.71)	0.00
398	2100 - Vouchers Payable	(23.53)	52.71	0.00	29.18
398	2360 - Due To Agency	26,393.53	52.71	(52.71)	26,393.53
	Liabilities Totals:	**26,370.00**	**158.13**	**(105.42)**	**26,422.71**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(11,418.50)	0.00	0.00	(11,418.50)
398	R-4053 - Transient Lodging-Room Occup	(32,398.99)	0.00	0.00	(32,398.99)
398	R-4801 - Interest	(52.71)	0.00	0.00	(52.71)
	Revenue Totals:	**(43,870.20)**	**0.00**	**0.00**	**(43,870.20)**
	Total for Fund 398 - Delano City	**0.00**	**158.13**	**-158.13**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 402 - Abandoned Vehicle Abatement

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	1100 - Cash In Treasury	(44,972.32)	0.00	(64,660.71)	(109,633.03)
	Assets Totals:	**(44,972.32)**	**0.00**	**(64,660.71)**	**(109,633.03)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	64,660.71	(64,660.71)	0.00
402	2100 - Vouchers Payable	(64,660.71)	64,660.71	0.00	0.00
402	2430 - Due To Other Governments	109,633.03	64,660.71	(64,660.71)	109,633.03
	Liabilities Totals:	**44,972.32**	**193,982.13**	**(129,321.42)**	**109,633.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 402 - Abandoned Vehicle Abater	**0.00**	**193,982.13**	**-193,982.13**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **403 - Building Department**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 403 - Building Department	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 404 - Auditors

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 404 - Auditors	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 405 - Home Owners Tax Exemption Tr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	1100 - Cash In Treasury	0.00	501,800.99	0.00	501,800.99
	Assets Totals:	**0.00**	**501,800.99**	**0.00**	**501,800.99**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	2438 - Due To Others	0.00	0.00	(501,800.99)	(501,800.99)
	Liabilities Totals:	**0.00**	**0.00**	**(501,800.99)**	**(501,800.99)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 405 - Home Owners Tax Exempt	**0.00**	**501,800.99**	**-501,800.99**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **406 - Building: Seismic**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	1100 - Cash In Treasury	(7,448.38)	3,714.75	0.00	(3,733.63)
406	1320 - Cash In Transit	(187.12)	0.00	0.00	(187.12)
	Assets Totals:	**(7,635.50)**	**3,714.75**	**0.00**	**(3,920.75)**

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	(1,554.90)	0.00	(3,714.75)	(5,269.65)
	Liabilities Totals:	**7,635.50**	**0.00**	**(3,714.75)**	**3,920.75**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 406 - Building: Seismic	**0.00**	**3,714.75**	**-3,714.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 407 - Victim/Wit Funeral/Burial Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	1100 - Cash In Treasury	26,876.76	0.00	0.00	26,876.76
	Assets Totals:	**26,876.76**	**0.00**	**0.00**	**26,876.76**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	0.00	(4,332.50)	(4,332.50)
407	2100 - Vouchers Payable	0.00	4,332.50	(4,332.50)	0.00
407	2430 - Due To Other Governments	(26,876.76)	8,665.00	(4,332.50)	(22,544.26)
	Liabilities Totals:	**(26,876.76)**	**12,997.50**	**(12,997.50)**	**(26,876.76)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 407 - Victim/Wit Funeral/Burial F	**0.00**	**12,997.50**	**-12,997.50**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 408 - Automobile Insurance Fraud

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	1100 - Cash In Treasury	19,678.14	0.00	0.00	19,678.14
	Assets Totals:	**19,678.14**	**0.00**	**0.00**	**19,678.14**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	2430 - Due To Other Governments	(19,539.00)	0.00	0.00	(19,539.00)
	Liabilities Totals:	**(19,539.00)**	**0.00**	**0.00**	**(19,539.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	R-4801 - Interest	(139.14)	0.00	0.00	(139.14)
	Revenue Totals:	**(139.14)**	**0.00**	**0.00**	**(139.14)**

	Total for Fund 408 - Automobile Insurance Frau	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 409 - Workers Compensation Fraud

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	1100 - Cash In Treasury	4,101.27	0.00	0.00	4,101.27
	Assets Totals:	**4,101.27**	**0.00**	**0.00**	**4,101.27**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2430 - Due To Other Governments	(3,686.24)	0.00	0.00	(3,686.24)
	Liabilities Totals:	**(3,686.24)**	**0.00**	**0.00**	**(3,686.24)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	R-4801 - Interest	(415.03)	0.00	0.00	(415.03)
	Revenue Totals:	**(415.03)**	**0.00**	**0.00**	**(415.03)**
	Total for Fund 409 - Workers Compensation Fra	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **410 - Cafeteria Equip Replacement Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 410 - Cafeteria Equip Replaceme	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 411 - County Clerk

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	1100 - Cash In Treasury	166,416.35	40,378.80	(6,512.80)	200,282.35
	Assets Totals:	**166,416.35**	**40,378.80**	**(6,512.80)**	**200,282.35**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	1,771.75	6,512.80	(7,235.80)	1,048.75
411	2100 - Vouchers Payable	0.00	7,235.80	(7,235.80)	0.00
	Liabilities Totals:	**1,771.75**	**13,748.60**	**(14,471.60)**	**1,048.75**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(27,333.50)	0.00	0.00	(27,333.50)
411	R-5488 - Recording Fees	(140,854.60)	14,471.60	(47,614.60)	(173,997.60)
	Revenue Totals:	**(168,188.10)**	**14,471.60**	**(47,614.60)**	**(201,331.10)**

Total for Fund 411 - County Clerk	**0.00**	**68,599.00**	**-68,599.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 412 - County Childrens

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	1100 - Cash In Treasury	49,388.84	8,363.70	0.00	57,752.54
	Assets Totals:	**49,388.84**	**8,363.70**	**0.00**	**57,752.54**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(34,617.10)	0.00	(8,363.70)	(42,980.80)
412	R-4413 - Other Court Fines	(14,771.74)	0.00	0.00	(14,771.74)
412	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(49,388.84)**	**0.00**	**(8,363.70)**	**(57,752.54)**
	Total for Fund 412 - County Childrens	**0.00**	**8,363.70**	**-8,363.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **413 - Conditional Release Prog-Mh**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	1100 - Cash In Treasury	83.95	0.00	0.00	83.95
	Assets Totals:	**83.95**	**0.00**	**0.00**	**83.95**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(83.95)	0.00	0.00	(83.95)
	Revenue Totals:	**(83.95)**	**0.00**	**0.00**	**(83.95)**
	Total for Fund 413 - Conditional Release Prog-I	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 414 - Deceased Trust Probate

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 414 - Deceased Trust Probate	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 415 - Domestic Violence Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	1100 - Cash In Treasury	(15,947.33)	6,221.35	(54.27)	(9,780.25)
	Assets Totals:	**(15,947.33)**	**6,221.35**	**(54.27)**	**(9,780.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2611 - Advances - HHSA	7,321.36	0.00	(3,406.76)	3,914.60
	Liabilities Totals:	**7,321.36**	**0.00**	**(3,406.76)**	**3,914.60**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	150.77	54.27	0.00	205.04
415	O-9191 - O/T Out: Fines & Penalties	21,777.83	0.00	0.00	21,777.83
	Expenditures Totals:	**21,928.60**	**54.27**	**0.00**	**21,982.87**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-4801 - Interest	0.00	0.00	0.00	0.00
415	R-5455 - Domestic Violence Fee	(13,302.63)	0.00	(2,814.59)	(16,117.22)
	Revenue Totals:	**(13,302.63)**	**0.00**	**(2,814.59)**	**(16,117.22)**

	Total for Fund 415 - Domestic Violence Prograr	**0.00**	**6,275.62**	**-6,275.62**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **416 - DNA Identification Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	1100 - Cash In Treasury	(1,943.86)	27,715.46	(93.27)	25,678.33
	Assets Totals:	**(1,943.86)**	**27,715.46**	**(93.27)**	**25,678.33**

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	144,282.61	0.00	0.00	144,282.61
	Liabilities Totals:	**144,282.61**	**0.00**	**0.00**	**144,282.61**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	479.34	93.27	0.00	572.61
	Expenditures Totals:	**479.34**	**93.27**	**0.00**	**572.61**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(78,787.19)	0.00	(16,554.80)	(95,341.99)
416	R-4426 - DNA Addition Penalty Assessmnt	(63,810.23)	0.00	(11,160.66)	(74,970.89)
416	R-4801 - Interest	(220.67)	0.00	0.00	(220.67)
	Revenue Totals:	**(142,818.09)**	**0.00**	**(27,715.46)**	**(170,533.55)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 416 - DNA Identification Fund	**0.00**	**27,808.73**	**-27,808.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 417 - Ab 818

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	1100 - Cash In Treasury	1,302.37	0.00	0.00	1,302.37
	Assets Totals:	**1,302.37**	**0.00**	**0.00**	**1,302.37**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(1,302.37)	0.00	0.00	(1,302.37)
	Revenue Totals:	**(1,302.37)**	**0.00**	**0.00**	**(1,302.37)**
	Total for Fund 417 - Ab 818	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 418 - Child Support Fed Fund (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 418 - Child Support Fed Fund (0	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 419 - Compliance Ordinance

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	1100 - Cash In Treasury	5,200.00	1,040.00	(130.00)	6,110.00
419	1320 - Cash In Transit	(195.00)	0.00	0.00	(195.00)
	Assets Totals:	**5,005.00**	**1,040.00**	**(130.00)**	**5,915.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2000 - Warrants Payable	(65.00)	65.00	0.00	0.00
419	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
419	2610 - Advances - Other	(4,940.00)	65.00	(1,040.00)	(5,915.00)
	Liabilities Totals:	**(5,005.00)**	**130.00**	**(1,040.00)**	**(5,915.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 419 - Compliance Ordinance	**0.00**	**1,170.00**	**-1,170.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 41A - Van Beek Brothers Dairy Environmanetal Impact Review

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	1100 - Cash In Treasury	48.34	0.00	0.00	48.34
	Assets Totals:	**48.34**	**0.00**	**0.00**	**48.34**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(48.34)	0.00	0.00	(48.34)
	Revenue Totals:	**(48.34)**	**0.00**	**0.00**	**(48.34)**
	Total for Fund 41A - Van Beek Brothers Dairy E	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 421 - Employees Retirement Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	1100 - Cash In Treasury	17,134,706.12	3,047,644.95	(6,816,359.62)	13,365,991.45
	Assets Totals:	**17,134,706.12**	**3,047,644.95**	**(6,816,359.62)**	**13,365,991.45**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(11,941.58)	743,962.32	(511,620.89)	220,399.85
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(17,018,859.00)	6,583,895.19	(3,047,521.95)	(13,482,485.76)
	Liabilities Totals:	**(17,030,800.58)**	**7,327,857.51**	**(3,559,142.84)**	**(13,262,085.91)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(103,905.54)	0.00	0.00	(103,905.54)
	Revenue Totals:	**(103,905.54)**	**0.00**	**0.00**	**(103,905.54)**
	Total for Fund 421 - Employees Retirement Tru	**0.00**	**10,375,502.46**	**-10,375,502.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 422 - Tcera Property, Inc.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	1100 - Cash In Treasury	8,329.74	15,640.00	(9,375.00)	14,594.74
	Assets Totals:	**8,329.74**	**15,640.00**	**(9,375.00)**	**14,594.74**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	6,317.60	375.00	(1,211.64)	5,480.96
422	2360 - Due To Agency	(14,025.33)	10,211.64	(15,640.00)	(19,453.69)
	Liabilities Totals:	**(7,707.73)**	**10,586.64**	**(16,851.64)**	**(13,972.73)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(622.01)	0.00	0.00	(622.01)
	Revenue Totals:	**(622.01)**	**0.00**	**0.00**	**(622.01)**
	Total for Fund 422 - Tcera Property, Inc.	**0.00**	**26,226.64**	**-26,226.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 423 - D A Consumer Fraud Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	1100 - Cash In Treasury	(12,360.96)	0.00	(5,245.29)	(17,606.25)
	Assets Totals:	**(12,360.96)**	**0.00**	**(5,245.29)**	**(17,606.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	(311.10)	5,244.83	(8,926.68)	(3,992.95)
423	2100 - Vouchers Payable	952.80	8,926.68	(7,282.90)	2,596.58
423	2430 - Due To Other Governments	11,719.26	16,210.04	(8,926.68)	19,002.62
	Liabilities Totals:	**12,360.96**	**30,381.55**	**(25,136.26)**	**17,606.25**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 423 - D A Consumer Fraud Trust	**0.00**	**30,381.55**	**-30,381.55**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 424 - MHSA Local Prudent Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	1100 - Cash In Treasury	32,484.94	0.00	0.00	32,484.94
	Assets Totals:	**32,484.94**	**0.00**	**0.00**	**32,484.94**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(32,484.94)	0.00	0.00	(32,484.94)
	Revenue Totals:	**(32,484.94)**	**0.00**	**0.00**	**(32,484.94)**
	Total for Fund 424 - MHSA Local Prudent Rese	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 425 - Alcohol & Drug Pr Yr Unexp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	1100 - Cash In Treasury	10,962.23	0.00	0.00	10,962.23
	Assets Totals:	**10,962.23**	**0.00**	**0.00**	**10,962.23**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(15,336.23)	0.00	0.00	(15,336.23)
	Revenue Totals:	**(15,336.23)**	**0.00**	**0.00**	**(15,336.23)**
	Total for Fund 425 - Alcohol & Drug Pr Yr Unex	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **427 - Public Safety Augmentation Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	1100 - Cash In Treasury	0.00	3,277,797.03	(3,277,797.03)	0.00
	Assets Totals:	**0.00**	**3,277,797.03**	**(3,277,797.03)**	**0.00**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	3,277,797.03	(3,277,797.03)	0.00
	Liabilities Totals:	**0.00**	**3,277,797.03**	**(3,277,797.03)**	**0.00**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 427 - Public Safety Augmentatio	**0.00**	**6,555,594.06**	**-6,555,594.06**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 428 - Juv Inmate Welfare Benefit Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	1100 - Cash In Treasury	4,098.39	0.00	(791.44)	3,306.95
	Assets Totals:	**4,098.39**	**0.00**	**(791.44)**	**3,306.95**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	0.00	791.44	(1,138.69)	(347.25)
428	2100 - Vouchers Payable	4,501.28	1,138.69	(1,138.69)	4,501.28
428	2224 - Accounts Payable-Probation	411.07	0.00	0.00	411.07
	Liabilities Totals:	**4,912.35**	**1,930.13**	**(2,277.38)**	**4,565.10**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	3,943.35	2,277.38	(1,138.69)	5,082.04
428	O-7053 - Inmate Program Expenses	373.94	0.00	0.00	373.94
	Expenditures Totals:	**4,317.29**	**2,277.38**	**(1,138.69)**	**5,455.98**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-4801 - Interest	(427.94)	0.00	0.00	(427.94)
428	R-5825 - Phone Commissions	(12,900.09)	0.00	0.00	(12,900.09)
	Revenue Totals:	**(13,328.03)**	**0.00**	**0.00**	**(13,328.03)**

Total for Fund 428 - Juv Inmate Welfare Benefit	**0.00**	**4,207.51**	**-4,207.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 429 - Incorp Cities & States Fines

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	1100 - Cash In Treasury	(31,307.93)	43,309.77	(42,529.81)	(30,527.97)
	Assets Totals:	**(31,307.93)**	**43,309.77**	**(42,529.81)**	**(30,527.97)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	39,819.90	(39,819.90)	0.00
429	2100 - Vouchers Payable	0.00	39,819.90	(39,819.90)	0.00
429	2430 - Due To Other Governments	190,085.40	79,639.80	(40,103.90)	229,621.30
	Liabilities Totals:	**190,085.40**	**159,279.60**	**(119,743.70)**	**229,621.30**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	13,249.73	5,419.82	(2,709.91)	15,959.64
	Expenditures Totals:	**13,249.73**	**5,419.82**	**(2,709.91)**	**15,959.64**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 429 - Incorp Cities & States Fines
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	R-4412 - Umbilical Cord Blood Collectn	(9,610.00)	0.00	(2,326.00)	(11,936.00)
429	R-4420 - Trial Court Improvement Trust	(3,594.74)	0.00	(737.52)	(4,332.26)
429	R-4421 - State Penalty Assessment	(17,734.91)	0.00	(3,145.04)	(20,879.95)
429	R-4422 - State Family Law	(4,579.20)	0.00	(1,260.00)	(5,839.20)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(27.17)	0.00	(6.80)	(33.97)
429	R-4441 - Dui Restitution Fund	(416.69)	0.00	(60.35)	(477.04)
429	R-4444 - Ab3000 Criminal Surcharge	(6,667.39)	0.00	(1,556.26)	(8,223.65)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(3,954.14)	0.00	(716.40)	(4,670.54)
429	R-4448 - Sb1732 Surcharge-Criminal	(8,233.29)	0.00	(1,600.11)	(9,833.40)
429	R-4462 - Criminal Conviction Assess Fee	(7,882.63)	0.00	(1,483.30)	(9,365.93)
429	R-4469 - Criminalistics Lab Fees	(6,730.43)	0.00	(1,089.43)	(7,819.86)
429	R-4483 - Security Surcharge-Criminal	(11,181.65)	0.00	(2,285.85)	(13,467.50)
429	R-4801 - Interest	0.00	0.00	0.00	0.00
429	R-5414 - Filing Fees	(11,943.25)	0.00	(7,510.75)	(19,454.00)
429	R-5433 - Restitution Collection Fees	(74,531.45)	0.00	(16,871.03)	(91,402.48)
429	R-5453 - Sex Offender Fines-1ST Convict	(291.12)	0.00	(85.98)	(377.10)
429	R-5455 - Domestic Violence Fee	(920.34)	0.00	(271.35)	(1,191.69)
429	R-5456 - Domestic Violence-Restraining	(920.34)	0.00	(271.35)	(1,191.69)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(1,752.06)	0.00	(1,449.95)	(3,202.01)
429	R-5498 - Missing Persons Dna Data Base	(1,056.40)	0.00	(298.30)	(1,354.70)
	Revenue Totals:	**(172,027.20)**	**0.00**	**(43,025.77)**	**(215,052.97)**
	Total for Fund 429 - Incorp Cities & States Fine	**0.00**	**208,009.19**	**-208,009.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 430 - Jail Inmate Welfare

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	1100 - Cash In Treasury	232,528.86	127,445.44	(164,105.70)	195,868.60
	Assets Totals:	**232,528.86**	**127,445.44**	**(164,105.70)**	**195,868.60**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	10,302.64	16,420.03	(14,680.41)	12,042.26
430	2100 - Vouchers Payable	11,838.23	14,680.41	(13,929.70)	12,588.94
	Liabilities Totals:	**22,140.87**	**31,100.44**	**(28,610.11)**	**24,631.20**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3015 - Encumbrance FY 2018	(227,142.85)	13,197.28	(85.68)	(214,031.25)
	Equity Totals:	**(227,142.85)**	**13,197.28**	**(85.68)**	**(214,031.25)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	227,142.85	85.68	(13,197.28)	214,031.25
	Encumbrances Totals:	**227,142.85**	**85.68**	**(13,197.28)**	**214,031.25**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	79,687.40	29,624.66	(14,766.09)	94,545.97
430	O-9195 - O/T Out: Miscellaneous Rev.	2,517.14	147,771.35	0.00	150,288.49
	Expenditures Totals:	**82,204.54**	**177,396.01**	**(14,766.09)**	**244,834.46**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 430 - Jail Inmate Welfare
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	R-4801 - Interest	(7,067.63)	0.00	0.00	(7,067.63)
430	R-5468 - Inmate Services	(21,420.00)	0.00	0.00	(21,420.00)
430	R-5824 - Commissary Profits	(183,126.92)	0.00	(51,785.82)	(234,912.74)
430	R-5825 - Phone Commissions	(123,701.72)	0.00	(76,604.17)	(200,305.89)
430	R-5835 - Other Revenue	(1,558.00)	0.00	(70.00)	(1,628.00)
	Revenue Totals:	**(336,874.27)**	**0.00**	**(128,459.99)**	**(465,334.26)**
	Total for Fund 430 - Jail Inmate Welfare	**0.00**	**349,224.85**	**-349,224.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 431 - Railroad Education Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	1100 - Cash In Treasury	54.49	114.77	0.00	169.26
	Assets Totals:	**54.49**	**114.77**	**0.00**	**169.26**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(54.49)	0.00	(114.77)	(169.26)
431	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(54.49)**	**0.00**	**(114.77)**	**(169.26)**
	Total for Fund 431 - Railroad Education Fund	**0.00**	**114.77**	**-114.77**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 432 - Harmon Field Clean-Up (030)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	1100 - Cash In Treasury	0.61	0.00	0.00	0.61
	Assets Totals:	**0.61**	**0.00**	**0.00**	**0.61**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	R-4801 - Interest	(0.61)	0.00	0.00	(0.61)
	Revenue Totals:	**(0.61)**	**0.00**	**0.00**	**(0.61)**
	Total for Fund 432 - Harmon Field Clean-Up (03	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **434 - Aids Education Trust Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	1100 - Cash In Treasury	3,620.97	668.15	(105.57)	4,183.55
	Assets Totals:	**3,620.97**	**668.15**	**(105.57)**	**4,183.55**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	429.66	105.57	0.00	535.23
	Expenditures Totals:	**429.66**	**105.57**	**0.00**	**535.23**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(4,050.63)	0.00	(668.15)	(4,718.78)
434	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(4,050.63)**	**0.00**	**(668.15)**	**(4,718.78)**
	Total for Fund 434 - Aids Education Trust Fund	**0.00**	**773.72**	**-773.72**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 435 - Drug Prevention Trust-Sb921

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	1100 - Cash In Treasury	7,711.30	1,496.72	(310.95)	8,897.07
	Assets Totals:	**7,711.30**	**1,496.72**	**(310.95)**	**8,897.07**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	1,582.68	310.95	0.00	1,893.63
	Expenditures Totals:	**1,582.68**	**310.95**	**0.00**	**1,893.63**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(8,130.76)	0.00	(1,349.37)	(9,480.13)
435	R-4440 - Alcohol And Drug Programs	(1,163.22)	0.00	(147.35)	(1,310.57)
435	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(9,293.98)**	**0.00**	**(1,496.72)**	**(10,790.70)**
	Total for Fund 435 - Drug Prevention Trust-Sb9	**0.00**	**1,807.67**	**-1,807.67**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 436 - Alcohol Prevention Trust-Sb920

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	1100 - Cash In Treasury	22,263.64	4,410.04	0.00	26,673.68
	Assets Totals:	**22,263.64**	**4,410.04**	**0.00**	**26,673.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(400.00)	0.00	0.00	(400.00)
436	R-4440 - Alcohol And Drug Programs	(21,863.64)	0.00	(4,410.04)	(26,273.68)
436	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(22,263.64)**	**0.00**	**(4,410.04)**	**(26,673.68)**
	Total for Fund 436 - Alcohol Prevention Trust-S	**0.00**	**4,410.04**	**-4,410.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **437 - Victim Witness Assist Center**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	1100 - Cash In Treasury	(6,084.90)	0.00	0.00	(6,084.90)
	Assets Totals:	**(6,084.90)**	**0.00**	**0.00**	**(6,084.90)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	2000 - Warrants Payable	0.00	0.00	0.00	0.00
437	2100 - Vouchers Payable	1,084.90	0.00	0.00	1,084.90
437	2430 - Due To Other Governments	5,000.00	0.00	0.00	5,000.00
	Liabilities Totals:	**6,084.90**	**0.00**	**0.00**	**6,084.90**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 437 - Victim Witness Assist Cen	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 438 - Mental Health Services Act

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	7,186,676.18	1,238,546.09	(1,467,396.29)	6,957,825.98
	Assets Totals:	**7,186,676.18**	**1,238,546.09**	**(1,467,396.29)**	**6,957,825.98**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2611 - Advances - HHSA	(7,055,276.90)	1,467,396.29	(1,238,546.09)	(6,826,426.70)
	Liabilities Totals:	**(7,055,276.90)**	**1,467,396.29**	**(1,238,546.09)**	**(6,826,426.70)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(131,399.28)	0.00	0.00	(131,399.28)
	Revenue Totals:	**(131,399.28)**	**0.00**	**0.00**	**(131,399.28)**
	Total for Fund 438 - Mental Health Services Act	**0.00**	**2,705,942.38**	**-2,705,942.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 439 - Law Library Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	1100 - Cash In Treasury	14,052.12	27,537.52	(25,801.30)	15,788.34
	Assets Totals:	**14,052.12**	**27,537.52**	**(25,801.30)**	**15,788.34**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	2,822.90	13,180.73	(13,237.86)	2,765.77
439	2100 - Vouchers Payable	(4,042.88)	13,261.72	(9,218.84)	(0.00)
439	2438 - Due To Others	(11,180.42)	35,101.13	(40,823.10)	(16,902.39)
	Liabilities Totals:	**(12,400.40)**	**61,543.58**	**(63,279.80)**	**(14,136.62)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4801 - Interest	(1,651.72)	0.00	0.00	(1,651.72)
	Revenue Totals:	**(1,651.72)**	**0.00**	**0.00**	**(1,651.72)**
	Total for Fund 439 - Law Library Trust	**0.00**	**89,081.10**	**-89,081.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 440 - Alcohol Program Trust-Statham

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	1100 - Cash In Treasury	23,105.68	4,680.16	0.00	27,785.84
	Assets Totals:	**23,105.68**	**4,680.16**	**0.00**	**27,785.84**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2438 - Due To Others	(22,546.81)	0.00	(4,570.76)	(27,117.57)
	Liabilities Totals:	**(22,546.81)**	**0.00**	**(4,570.76)**	**(27,117.57)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(558.87)	0.00	(109.40)	(668.27)
440	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(558.87)**	**0.00**	**(109.40)**	**(668.27)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 440 - Alcohol Program Trust-Sta	**0.00**	**4,680.16**	**-4,680.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **441 - First Offender Program Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	1100 - Cash In Treasury	44,504.38	7,379.24	0.00	51,883.62
	Assets Totals:	**44,504.38**	**7,379.24**	**0.00**	**51,883.62**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(35,638.55)	0.00	(7,192.83)	(42,831.38)
441	R-4801 - Interest	0.00	0.00	0.00	0.00
441	R-5525 - Alcohol Abuse Fees	(8,865.83)	0.00	(186.41)	(9,052.24)
	Revenue Totals:	**(44,504.38)**	**0.00**	**(7,379.24)**	**(51,883.62)**
	Total for Fund 441 - First Offender Program Fe	**0.00**	**7,379.24**	**-7,379.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 444 - Dui Laboratory

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	1100 - Cash In Treasury	(49,316.54)	4,794.29	0.00	(44,522.25)
	Assets Totals:	**(49,316.54)**	**4,794.29**	**0.00**	**(44,522.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2291 - COS Suspense	12.06	0.00	0.00	12.06
444	2292 - Dinuba Suspense	1,619.56	0.00	(243.18)	1,376.38
444	2293 - Tulare Suspense	3,052.89	0.00	(268.30)	2,784.59
444	2294 - Visalia Suspense	8,199.79	0.00	(983.13)	7,216.66
444	2295 - Porterville Suspense	2,987.69	0.00	(272.45)	2,715.24
444	2296 - Farmersville Suspense	605.08	0.00	(73.02)	532.06
444	2297 - Exeter Suspense	347.28	0.00	(20.96)	326.32
444	2298 - Lindsay Suspense	741.47	0.00	(65.71)	675.76
444	2299 - Woodlake Suspense	787.43	0.00	(93.85)	693.58
	Liabilities Totals:	**18,353.25**	**0.00**	**(2,020.60)**	**16,332.65**

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	(14,524.88)	0.00	(2,773.69)	(17,298.57)
444	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(14,524.88)**	**0.00**	**(2,773.69)**	**(17,298.57)**
	Total for Fund 444 - Dui Laboratory	**0.00**	**4,794.29**	**-4,794.29**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 445 - Program Income (Cdbg)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	1100 - Cash In Treasury	1,695.15	35,422.52	(665.59)	36,452.08
445	1320 - Cash In Transit	(35.00)	0.00	0.00	(35.00)
445	1651 - Notes Receivable	(7,754.36)	0.00	(35,422.52)	(43,176.88)
	Assets Totals:	**(6,094.21)**	**35,422.52**	**(36,088.11)**	**(6,759.80)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	2610 - Advances - Other	(0.15)	324.70	(324.70)	(0.15)
445	2619 - Deferred Inflow of Resources Program Inco	0.00	340.89	(1,585.30)	(1,244.41)
445	2620 - Deferred Inflow of Resources CDBG Loans	6,094.36	1,910.00	0.00	8,004.36
	Liabilities Totals:	**6,094.21**	**2,575.59**	**(1,910.00)**	**6,759.80**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 445 - Program Income (Cdbg)	**0.00**	**37,998.11**	**-37,998.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 446 - Probation Sustaining Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 446 - Probation Sustaining Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 447 - Library Fund (010)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 447 - Library Fund (010)	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 448 - G Stewart Historical Coll(010)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	1100 - Cash In Treasury	37.38	0.00	0.00	37.38
	Assets Totals:	**37.38**	**0.00**	**0.00**	**37.38**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(37.38)	0.00	0.00	(37.38)
	Revenue Totals:	**(37.38)**	**0.00**	**0.00**	**(37.38)**
	Total for Fund 448 - G Stewart Historical Coll(0	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **449 - Off Highway Vehicle (014)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	1100 - Cash In Treasury	5,261.77	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-4801 - Interest	0.00	0.00	0.00	0.00
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**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 450 - Probation Officers Restitution

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	1100 - Cash In Treasury	27,369.81	46,650.69	(37,279.76)	36,740.74
	Assets Totals:	**27,369.81**	**46,650.69**	**(37,279.76)**	**36,740.74**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	10,353.29	37,641.76	(45,357.55)	2,637.50
450	2100 - Vouchers Payable	1,026.26	45,357.55	(44,121.48)	2,262.33
450	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
450	2438 - Due To Others	(38,749.36)	89,479.03	(92,370.24)	(41,640.57)
	Liabilities Totals:	**(27,369.81)**	**172,478.34**	**(181,849.27)**	**(36,740.74)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 450 - Probation Officers Restitut	**0.00**	**219,129.03**	**-219,129.03**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 453 - Probation Officers

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	1100 - Cash In Treasury	(1,309.12)	9,936.08	(835.00)	7,791.96
	Assets Totals:	**(1,309.12)**	**9,936.08**	**(835.00)**	**7,791.96**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	1,462.87	2,093.68	(1,235.00)	2,321.55
453	2100 - Vouchers Payable	(1,095.00)	1,235.00	(140.00)	0.00
453	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
453	2438 - Due To Others	941.25	1,375.00	(12,429.76)	(10,113.51)
	Liabilities Totals:	**1,309.12**	**4,703.68**	**(13,804.76)**	**(7,791.96)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 453 - Probation Officers	**0.00**	**14,639.76**	**-14,639.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 454 - Public Defenders

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	1100 - Cash In Treasury	(10,854.32)	860.00	(680.00)	(10,674.32)
	Assets Totals:	**(10,854.32)**	**860.00**	**(680.00)**	**(10,674.32)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	8,674.32	680.00	(4,404.00)	4,950.32
454	2100 - Vouchers Payable	(530.00)	4,404.00	(3,874.00)	0.00
454	2438 - Due To Others	2,710.00	8,278.00	(5,264.00)	5,724.00
	Liabilities Totals:	**10,854.32**	**13,362.00**	**(13,542.00)**	**10,674.32**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 454 - Public Defenders	**0.00**	**14,222.00**	**-14,222.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **455 - Yokohl Valley Gp Amendment**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	1100 - Cash In Treasury	133,594.38	0.00	(53,618.59)	79,975.79
	Assets Totals:	**133,594.38**	**0.00**	**(53,618.59)**	**79,975.79**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2610 - Advances - Other	(132,967.22)	53,618.59	0.00	(79,348.63)
	Liabilities Totals:	**(132,967.22)**	**53,618.59**	**0.00**	**(79,348.63)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	R-4801 - Interest	(627.16)	0.00	0.00	(627.16)
	Revenue Totals:	**(627.16)**	**0.00**	**0.00**	**(627.16)**
	Total for Fund 455 - Yokohl Valley Gp Amendm	**0.00**	**53,618.59**	**-53,618.59**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 456 - State Asset Forfeitures 15% Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	1100 - Cash In Treasury	7,507.18	0.00	0.00	7,507.18
	Assets Totals:	**7,507.18**	**0.00**	**0.00**	**7,507.18**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	R-4801 - Interest	0.00	0.00	0.00	0.00
456	R-5814 - Asset Forfeitures	(7,507.18)	0.00	0.00	(7,507.18)
	Revenue Totals:	**(7,507.18)**	**0.00**	**0.00**	**(7,507.18)**
	Total for Fund 456 - State Asset Forfeitures 15%	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 457 - Social Security Truncation Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	1100 - Cash In Treasury	27,552.97	6,271.00	0.00	33,823.97
	Assets Totals:	**27,552.97**	**6,271.00**	**0.00**	**33,823.97**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(1,025.97)	0.00	0.00	(1,025.97)
457	R-5489 - SSN Truncation Program	(26,527.00)	0.00	(6,271.00)	(32,798.00)
	Revenue Totals:	**(27,552.97)**	**0.00**	**(6,271.00)**	**(33,823.97)**
	Total for Fund 457 - Social Security Truncation	**0.00**	**6,271.00**	**-6,271.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 458 - Range Improvement Grazing D #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 458 - Range Improvement Grazir	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 459 - Real Property Transfer Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	1100 - Cash In Treasury	176,055.05	231,720.50	(192,778.35)	214,997.20
	Assets Totals:	**176,055.05**	**231,720.50**	**(192,778.35)**	**214,997.20**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2000 - Warrants Payable	0.00	0.00	0.00	0.00
459	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
459	2610 - Advances - Other	(176,055.05)	192,778.35	(231,720.50)	(214,997.20)
	Liabilities Totals:	**(176,055.05)**	**192,778.35**	**(231,720.50)**	**(214,997.20)**

Account Type Revenue

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

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 459 - Real Property Transfer Tax	**0.00**	**424,498.85**	**-424,498.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 460 - Public Works

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	1100 - Cash In Treasury	68,700.00	0.00	0.00	68,700.00
	Assets Totals:	**68,700.00**	**0.00**	**0.00**	**68,700.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	2365 - Client Deposits	(68,700.00)	0.00	0.00	(68,700.00)
	Liabilities Totals:	**(68,700.00)**	**0.00**	**0.00**	**(68,700.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 460 - Public Works	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 461 - Sheriff

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	1100 - Cash In Treasury	48,744.19	220,690.40	(147,119.96)	122,314.63
	Assets Totals:	**48,744.19**	**220,690.40**	**(147,119.96)**	**122,314.63**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	41,786.42	143,245.21	(193,385.84)	(8,354.21)
461	2100 - Vouchers Payable	6,123.53	193,385.84	(196,556.73)	2,952.64
461	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
461	2360 - Due To Agency	(275.00)	0.00	0.00	(275.00)
461	2438 - Due To Others	(96,379.14)	395,619.50	(415,878.42)	(116,638.06)
	Liabilities Totals:	**(48,744.19)**	**732,250.55**	**(805,820.99)**	**(122,314.63)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	O-9194 - O/T Out: Charges for Services	0.00	0.00	0.00	0.00
	Expenditures Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 461 - Sheriff	**0.00**	**952,940.95**	**-952,940.95**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 462 - County Prop 69 Dna

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	1100 - Cash In Treasury	0.85	0.00	0.00	0.85
	Assets Totals:	**0.85**	**0.00**	**0.00**	**0.85**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	83,200.84	0.00	0.00	83,200.84
	Expenditures Totals:	**83,200.84**	**0.00**	**0.00**	**83,200.84**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(83,200.84)	0.00	0.00	(83,200.84)
462	R-4801 - Interest	(0.85)	0.00	0.00	(0.85)
	Revenue Totals:	**(83,201.69)**	**0.00**	**0.00**	**(83,201.69)**
	Total for Fund 462 - County Prop 69 Dna	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **463 - Criminal Justice Facility(024)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	1100 - Cash In Treasury	372,894.68	77,409.73	(442.61)	449,861.80
	Assets Totals:	**372,894.68**	**77,409.73**	**(442.61)**	**449,861.80**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	2000 - Warrants Payable	0.00	0.00	0.00	0.00
463	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
463	O-9100 - Operating Transfers Out	2,302.58	442.61	0.00	2,745.19
	Expenditures Totals:	**2,302.58**	**442.61**	**0.00**	**2,745.19**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(4,678.00)	0.00	(927.00)	(5,605.00)
463	R-4424 - County Penalty Assessment	(366,186.58)	0.00	(76,482.73)	(442,669.31)
463	R-4801 - Interest	(4,332.68)	0.00	0.00	(4,332.68)
	Revenue Totals:	**(375,197.26)**	**0.00**	**(77,409.73)**	**(452,606.99)**

Total for Fund 463 - Criminal Justice Facility(02	**0.00**	**77,852.34**	**-77,852.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 464 - Courthouse Temp. Const.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	1100 - Cash In Treasury	70,592.53	11,509.44	(97.79)	82,004.18
	Assets Totals:	**70,592.53**	**11,509.44**	**(97.79)**	**82,004.18**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	2000 - Warrants Payable	0.00	0.00	0.00	0.00
464	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
464	O-9100 - Operating Transfers Out	505.89	97.79	0.00	603.68
	Expenditures Totals:	**505.89**	**97.79**	**0.00**	**603.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(4,678.00)	0.00	(927.00)	(5,605.00)
464	R-4424 - County Penalty Assessment	(64,505.91)	0.00	(10,582.44)	(75,088.35)
464	R-4801 - Interest	(1,914.51)	0.00	0.00	(1,914.51)
	Revenue Totals:	**(71,098.42)**	**0.00**	**(11,509.44)**	**(82,607.86)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 464 - Courthouse Temp. Const.	**0.00**	**11,607.23**	**-11,607.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 465 - State Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	1100 - Cash In Treasury	9.00	0.00	0.00	9.00
	Assets Totals:	**9.00**	**0.00**	**0.00**	**9.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	2430 - Due To Other Governments	(9.00)	0.00	0.00	(9.00)
	Liabilities Totals:	**(9.00)**	**0.00**	**0.00**	**(9.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 465 - State Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 466 - State Inet

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	1100 - Cash In Treasury	153.82	0.00	0.00	153.82
	Assets Totals:	**153.82**	**0.00**	**0.00**	**153.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	R-4801 - Interest	(153.82)	0.00	0.00	(153.82)
	Revenue Totals:	**(153.82)**	**0.00**	**0.00**	**(153.82)**
	Total for Fund 466 - State Inet	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 467 - State Trust-Vital Statistics

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	1100 - Cash In Treasury	(2,650.80)	18,016.45	(165.90)	15,199.75
	Assets Totals:	**(2,650.80)**	**18,016.45**	**(165.90)**	**15,199.75**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	0.00	(35,099.25)	(35,099.25)
467	2100 - Vouchers Payable	17,503.00	35,099.25	(35,099.25)	17,503.00
467	2611 - Advances - HHSA	(14,852.20)	70,364.40	(53,115.70)	2,396.50
	Liabilities Totals:	**2,650.80**	**105,463.65**	**(123,314.20)**	**(15,199.75)**

Account Type Revenue

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

Total for Fund 467 - State Trust-Vital Statistics	**0.00**	**123,480.10**	**-123,480.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 468 - Federal Ntf

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	3,371.43	0.00	0.00	3,371.43
	Assets Totals:	**3,371.43**	**0.00**	**0.00**	**3,371.43**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(1,709.05)	0.00	0.00	(1,709.05)
468	R-5814 - Asset Forfeitures	(1,662.38)	0.00	0.00	(1,662.38)
	Revenue Totals:	**(3,371.43)**	**0.00**	**0.00**	**(3,371.43)**

Total for Fund 468 - Federal Ntf	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 469 - State Sales Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	2,033.49	30,005.14	(23,097.71)	8,940.92
469	1600 - Accounts Receivable	(165.70)	0.00	0.00	(165.70)
	Assets Totals:	**1,867.79**	**30,005.14**	**(23,097.71)**	**8,775.22**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2535 - Sales Tax Payable-State Of Ca	(1,867.79)	23,097.71	(30,005.14)	(8,775.22)
	Liabilities Totals:	**(1,867.79)**	**23,097.71**	**(30,005.14)**	**(8,775.22)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 469 - State Sales Tax	**0.00**	**53,102.85**	**-53,102.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 470 - Dinuba Courthouse Constr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	1100 - Cash In Treasury	74,265.25	10,597.88	(97.94)	84,765.19
	Assets Totals:	**74,265.25**	**10,597.88**	**(97.94)**	**84,765.19**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	O-9100 - Operating Transfers Out	505.17	97.94	0.00	603.11
	Expenditures Totals:	**505.17**	**97.94**	**0.00**	**603.11**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	(63,730.17)	0.00	(10,597.88)	(74,328.05)
470	R-4801 - Interest	(11,040.25)	0.00	0.00	(11,040.25)
	Revenue Totals:	**(74,770.42)**	**0.00**	**(10,597.88)**	**(85,368.30)**
	Total for Fund 470 - Dinuba Courthouse Constr	**0.00**	**10,695.82**	**-10,695.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 471 - State Transit Assistance

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	403,775.39	0.00	0.00	403,775.39
	Assets Totals:	**403,775.39**	**0.00**	**0.00**	**403,775.39**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	2430 - Due To Other Governments	96,261.17	0.00	0.00	96,261.17
	Liabilities Totals:	**96,261.17**	**0.00**	**0.00**	**96,261.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(2,676.56)	0.00	0.00	(2,676.56)
471	R-5054 - State- Other	(497,360.00)	0.00	0.00	(497,360.00)
	Revenue Totals:	**(500,036.56)**	**0.00**	**0.00**	**(500,036.56)**
	Total for Fund 471 - State Transit Assistance	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 472 - Title Iv-E Federal
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	1100 - Cash In Treasury	646.42	0.00	0.00	646.42
	Assets Totals:	**646.42**	**0.00**	**0.00**	**646.42**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(646.42)	0.00	0.00	(646.42)
	Revenue Totals:	**(646.42)**	**0.00**	**0.00**	**(646.42)**
	Total for Fund 472 - Title Iv-E Federal	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 473 - Survey Monument Preserv (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	1100 - Cash In Treasury	14,370.00	3,760.00	(31,713.30)	(13,583.30)
	Assets Totals:	**14,370.00**	**3,760.00**	**(31,713.30)**	**(13,583.30)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	2610 - Advances - Other	0.00	0.00	(15,390.00)	(15,390.00)
	Liabilities Totals:	**0.00**	**0.00**	**(15,390.00)**	**(15,390.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	O-9100 - Operating Transfers Out	0.00	31,713.30	0.00	31,713.30
	Expenditures Totals:	**0.00**	**31,713.30**	**0.00**	**31,713.30**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-4801 - Interest	0.00	0.00	0.00	0.00
473	R-5488 - Recording Fees	(14,370.00)	15,390.00	(3,760.00)	(2,740.00)
	Revenue Totals:	**(14,370.00)**	**15,390.00**	**(3,760.00)**	**(2,740.00)**
	Total for Fund 473 - Survey Monument Preserv	**0.00**	**50,863.30**	**-50,863.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **477 - Officers Cash Overage**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	1100 - Cash In Treasury	1,084.00	266.24	(3.15)	1,347.09
	Assets Totals:	**1,084.00**	**266.24**	**(3.15)**	**1,347.09**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2610 - Advances - Other	(144.54)	3.15	(139.14)	(280.53)
477	2611 - Advances - HHSA	(15.00)	0.00	(0.10)	(15.10)
	Liabilities Totals:	**(159.54)**	**3.15**	**(139.24)**	**(295.63)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	R-4801 - Interest	0.00	0.00	0.00	0.00
477	R-5488 - Recording Fees	(916.45)	0.00	(127.00)	(1,043.45)
477	R-5835 - Other Revenue	(3.76)	0.00	0.00	(3.76)
477	R-5845 - Other Revenue-Cash Overage	(4.25)	0.00	0.00	(4.25)
	Revenue Totals:	**(924.46)**	**0.00**	**(127.00)**	**(1,051.46)**
	Total for Fund 477 - Officers Cash Overage	**0.00**	**269.39**	**-269.39**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 478 - Standards In Training Ben-Prob

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	1100 - Cash In Treasury	23,217.75	0.00	0.00	23,217.75
	Assets Totals:	**23,217.75**	**0.00**	**0.00**	**23,217.75**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	0.00	0.00	0.00
478	R-5045 - Aid For Trng On Corrections	(23,217.75)	0.00	0.00	(23,217.75)
	Revenue Totals:	**(23,217.75)**	**0.00**	**0.00**	**(23,217.75)**
	Total for Fund 478 - Standards In Training Ben·	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **479 - Suppl Law Enf Serv - Dist Atty**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	1100 - Cash In Treasury	79,459.28	14,801.61	0.00	94,260.89
	Assets Totals:	**79,459.28**	**14,801.61**	**0.00**	**94,260.89**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(266.84)	0.00	0.00	(266.84)
479	R-5075 - State Realignment 2011	(79,192.44)	0.00	(14,801.61)	(93,994.05)
	Revenue Totals:	**(79,459.28)**	**0.00**	**(14,801.61)**	**(94,260.89)**

Total for Fund 479 - Suppl Law Enf Serv - Dist /	**0.00**	**14,801.61**	**-14,801.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **480 - Local Enforcement Agency Grant**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	1100 - Cash In Treasury	525.16	2,448.80	0.00	2,973.96
	Assets Totals:	**525.16**	**2,448.80**	**0.00**	**2,973.96**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(525.16)	0.00	0.00	(525.16)
480	R-5030 - State Health Programs-Other	0.00	0.00	(2,448.80)	(2,448.80)
	Revenue Totals:	**(525.16)**	**0.00**	**(2,448.80)**	**(2,973.96)**
	Total for Fund 480 - Local Enforcement Agency	**0.00**	**2,448.80**	**-2,448.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 481 - Used Oil Recycling Block Grant

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	1100 - Cash In Treasury	1,914.34	0.00	0.00	1,914.34
	Assets Totals:	**1,914.34**	**0.00**	**0.00**	**1,914.34**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(1,914.34)	0.00	0.00	(1,914.34)
	Revenue Totals:	**(1,914.34)**	**0.00**	**0.00**	**(1,914.34)**
	Total for Fund 481 - Used Oil Recycling Block (	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 482 - Treasurers Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	1100 - Cash In Treasury	3,030.14	0.00	(49,402.74)	(46,372.60)
	Assets Totals:	**3,030.14**	**0.00**	**(49,402.74)**	**(46,372.60)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2590 - Deposits From Others	(3,030.14)	49,402.74	0.00	46,372.60
	Liabilities Totals:	**(3,030.14)**	**49,402.74**	**0.00**	**46,372.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 482 - Treasurers Fund	**0.00**	**49,402.74**	**-49,402.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 483 - Dinuba Transportation Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	1100 - Cash In Treasury	275,174.15	77,209.75	0.00	352,383.90
	Assets Totals:	**275,174.15**	**77,209.75**	**0.00**	**352,383.90**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	2200 - Accounts Payable	1,586.21	0.00	0.00	1,586.21
	Liabilities Totals:	**1,586.21**	**0.00**	**0.00**	**1,586.21**

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(279,978.81)	0.00	(77,209.75)	(357,188.56)
483	R-4801 - Interest	(641.32)	0.00	0.00	(641.32)
	Revenue Totals:	**(280,620.13)**	**0.00**	**(77,209.75)**	**(357,829.88)**
	Total for Fund 483 - Dinuba Transportation Tax	**0.00**	**77,209.75**	**-77,209.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 484 - Exeter Transportation Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	1100 - Cash In Treasury	130,734.04	36,639.25	0.00	167,373.29
	Assets Totals:	**130,734.04**	**36,639.25**	**0.00**	**167,373.29**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	2200 - Accounts Payable	710.66	0.00	0.00	710.66
	Liabilities Totals:	**710.66**	**0.00**	**0.00**	**710.66**

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(132,861.63)	0.00	(36,639.25)	(169,500.88)
484	R-4801 - Interest	(312.35)	0.00	0.00	(312.35)
	Revenue Totals:	**(133,173.98)**	**0.00**	**(36,639.25)**	**(169,813.23)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 484 - Exeter Transportation Tax	**0.00**	**36,639.25**	**-36,639.25**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 485 - Farmersville Transportion Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	135,800.87	38,054.50	0.00	173,855.37
	Assets Totals:	**135,800.87**	**38,054.50**	**0.00**	**173,855.37**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	2200 - Accounts Payable	718.00	0.00	0.00	718.00
	Liabilities Totals:	**718.00**	**0.00**	**0.00**	**718.00**

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(137,993.63)	0.00	(38,054.50)	(176,048.13)
485	R-4801 - Interest	(272.37)	0.00	0.00	(272.37)
	Revenue Totals:	**(138,266.00)**	**0.00**	**(38,054.50)**	**(176,320.50)**
	Total for Fund 485 - Farmersville Transportion	**0.00**	**38,054.50**	**-38,054.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 486 - Lindsay Transportation Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	1100 - Cash In Treasury	150,793.49	42,300.25	0.00	193,093.74
	Assets Totals:	**150,793.49**	**42,300.25**	**0.00**	**193,093.74**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	2200 - Accounts Payable	833.73	0.00	0.00	833.73
	Liabilities Totals:	**833.73**	**0.00**	**0.00**	**833.73**

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(153,389.61)	0.00	(42,300.25)	(195,689.86)
486	R-4801 - Interest	(266.35)	0.00	0.00	(266.35)
	Revenue Totals:	**(153,655.96)**	**0.00**	**(42,300.25)**	**(195,956.21)**

Total for Fund 486 - Lindsay Transportation Ta	**0.00**	**42,300.25**	**-42,300.25**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 487 - Porterville Transportation Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	1100 - Cash In Treasury	328,675.05	192,945.75	0.00	521,620.80
	Assets Totals:	**328,675.05**	**192,945.75**	**0.00**	**521,620.80**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	2200 - Accounts Payable	362,898.30	0.00	0.00	362,898.30
	Liabilities Totals:	**362,898.30**	**0.00**	**0.00**	**362,898.30**

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	9,403.27	0.00	0.00	9,403.27
	Expenditures Totals:	**9,403.27**	**0.00**	**0.00**	**9,403.27**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(699,661.91)	0.00	(192,945.75)	(892,607.66)
487	R-4801 - Interest	(1,314.71)	0.00	0.00	(1,314.71)
	Revenue Totals:	**(700,976.62)**	**0.00**	**(192,945.75)**	**(893,922.37)**
	Total for Fund 487 - Porterville Transportation	**0.00**	**192,945.75**	**-192,945.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **488 - Tulare Transportation Tax**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	1100 - Cash In Treasury	765,484.83	210,872.25	0.00	976,357.08
	Assets Totals:	**765,484.83**	**210,872.25**	**0.00**	**976,357.08**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	2200 - Accounts Payable	4,085.98	0.00	0.00	4,085.98
	Liabilities Totals:	**4,085.98**	**0.00**	**0.00**	**4,085.98**

Account Type **Expenditures**

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

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(764,667.18)	0.00	(210,872.25)	(975,539.43)
488	R-4801 - Interest	(14,846.17)	0.00	0.00	(14,846.17)
	Revenue Totals:	**(779,513.35)**	**0.00**	**(210,872.25)**	**(990,385.60)**

Total for Fund 488 - Tulare Transportation Tax	**0.00**	**210,872.25**	**-210,872.25**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 489 - Visalia Transportation Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	1100 - Cash In Treasury	1,580,610.11	442,658.75	0.00	2,023,268.86
	Assets Totals:	**1,580,610.11**	**442,658.75**	**0.00**	**2,023,268.86**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	2200 - Accounts Payable	8,377.88	0.00	0.00	8,377.88
	Liabilities Totals:	**8,377.88**	**0.00**	**0.00**	**8,377.88**

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(1,605,173.83)	0.00	(442,658.75)	(2,047,832.58)
489	R-4801 - Interest	(4,200.32)	0.00	0.00	(4,200.32)
	Revenue Totals:	**(1,609,374.15)**	**0.00**	**(442,658.75)**	**(2,052,032.90)**
	Total for Fund 489 - Visalia Transportation Tax	**0.00**	**442,658.75**	**-442,658.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 490 - Woodlake Transportation Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	1100 - Cash In Treasury	92,084.37	25,789.00	0.00	117,873.37
	Assets Totals:	**92,084.37**	**25,789.00**	**0.00**	**117,873.37**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	2200 - Accounts Payable	492.00	0.00	0.00	492.00
	Liabilities Totals:	**492.00**	**0.00**	**0.00**	**492.00**

Account Type Expenditures

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(93,516.34)	0.00	(25,789.00)	(119,305.34)
490	R-4801 - Interest	(257.24)	0.00	0.00	(257.24)
	Revenue Totals:	**(93,773.58)**	**0.00**	**(25,789.00)**	**(119,562.58)**
	Total for Fund 490 - Woodlake Transportation T	**0.00**	**25,789.00**	**-25,789.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 491 - Tulare County Transport Tax

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	1100 - Cash In Treasury	1,807,448.57	506,030.50	0.00	2,313,479.07
	Assets Totals:	**1,807,448.57**	**506,030.50**	**0.00**	**2,313,479.07**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	2200 - Accounts Payable	9,331.18	0.00	0.00	9,331.18
	Liabilities Totals:	**9,331.18**	**0.00**	**0.00**	**9,331.18**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7441 - T.P.A. Admin Charge	22,705.90	0.00	0.00	22,705.90
	Expenditures Totals:	**22,705.90**	**0.00**	**0.00**	**22,705.90**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(1,834,973.15)	0.00	(506,030.50)	(2,341,003.65)
491	R-4801 - Interest	(4,512.50)	0.00	0.00	(4,512.50)
	Revenue Totals:	**(1,839,485.65)**	**0.00**	**(506,030.50)**	**(2,345,516.15)**

	Total for Fund 491 - Tulare County Transport Ta	**0.00**	**506,030.50**	**-506,030.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 495 - Program Income (HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	58,924.44	20,004.23	0.00	78,928.67
495	1320 - Cash In Transit	(1,434.00)	0.00	0.00	(1,434.00)
495	1651 - Notes Receivable	(59,376.26)	218,299.00	(20,004.23)	138,918.51
	Assets Totals:	**(1,885.82)**	**238,303.23**	**(20,004.23)**	**216,413.18**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	2610 - Advances - Other	532.88	0.00	0.00	532.88
495	2619 - Deferred Inflow of Resources Program Inco	(24,003.06)	0.00	0.00	(24,003.06)
495	2620 - Deferred Inflow of Resources CDBG Loans	25,356.00	0.00	(218,299.00)	(192,943.00)
	Liabilities Totals:	**1,885.82**	**0.00**	**(218,299.00)**	**(216,413.18)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 495 - Program Income (HOME)	**0.00**	**238,303.23**	**-238,303.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **496 - GRANTS (All Receipts)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	1100 - Cash In Treasury	1,226.48	0.00	0.00	1,226.48
	Assets Totals:	**1,226.48**	**0.00**	**0.00**	**1,226.48**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(1,226.48)	0.00	0.00	(1,226.48)
	Revenue Totals:	**(1,226.48)**	**0.00**	**0.00**	**(1,226.48)**
	Total for Fund 496 - GRANTS (All Receipts)	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 497 - Standards & Training - Sheriff

Account Type Assets

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 497 - Standards & Training - She	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **498 - I.H.S.S.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	1100 - Cash In Treasury	1,847.15	500.00	0.00	2,347.15
	Assets Totals:	**1,847.15**	**500.00**	**0.00**	**2,347.15**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2611 - Advances - HHSA	(1,847.15)	0.00	(500.00)	(2,347.15)
	Liabilities Totals:	**(1,847.15)**	**0.00**	**(500.00)**	**(2,347.15)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 498 - I.H.S.S.	**0.00**	**500.00**	**-500.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 499 - Treasury - Minor Beneficary

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	1100 - Cash In Treasury	26.22	0.00	0.00	26.22
	Assets Totals:	**26.22**	**0.00**	**0.00**	**26.22**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(26.22)	0.00	0.00	(26.22)
	Revenue Totals:	**(26.22)**	**0.00**	**0.00**	**(26.22)**
	Total for Fund 499 - Treasury - Minor Beneficar	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 500 - Asset Forfeiture Distribution

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	1100 - Cash In Treasury	(443,523.53)	18,373.64	(31,412.67)	(456,562.56)
	Assets Totals:	**(443,523.53)**	**18,373.64**	**(31,412.67)**	**(456,562.56)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(30,252.03)	31,393.16	(36,043.30)	(34,902.17)
500	2100 - Vouchers Payable	244,427.03	36,043.30	(36,043.30)	244,427.03
500	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
500	2430 - Due To Other Governments	229,348.53	73,791.11	(56,101.94)	247,037.70
	Liabilities Totals:	**443,523.53**	**141,227.57**	**(128,188.54)**	**456,562.56**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 500 - Asset Forfeiture Distributic	**0.00**	**159,601.21**	**-159,601.21**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 501 - Tax Collectors Deposits in Transit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	1100 - Cash In Treasury	652,614.94	58,705,919.29	(59,138,225.33)	220,308.90
	Assets Totals:	**652,614.94**	**58,705,919.29**	**(59,138,225.33)**	**220,308.90**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2610 - Advances - Other	(652,614.94)	59,138,225.33	(58,705,919.29)	(220,308.90)
	Liabilities Totals:	**(652,614.94)**	**59,138,225.33**	**(58,705,919.29)**	**(220,308.90)**

Account Type Revenue

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

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 501 - Tax Collectors Deposits in	**0.00**	**117,844,144.62**	**-117,844,144.62**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 502 - Sheriff'S Automation Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	1100 - Cash In Treasury	25,848.00	1,836.00	0.00	27,684.00
	Assets Totals:	**25,848.00**	**1,836.00**	**0.00**	**27,684.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-4801 - Interest	0.00	0.00	0.00	0.00
502	R-5431 - Civil Process Services	(25,848.00)	0.00	(1,836.00)	(27,684.00)
502	R-9294 - O/T In: Charges for Services	0.00	0.00	0.00	0.00
	Revenue Totals:	**(25,848.00)**	**0.00**	**(1,836.00)**	**(27,684.00)**
	Total for Fund 502 - Sheriff'S Automation Fund	**0.00**	**1,836.00**	**-1,836.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 503 - Vital & Health Stat. Trust Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	1100 - Cash In Treasury	14,604.15	3,682.80	0.00	18,286.95
	Assets Totals:	**14,604.15**	**3,682.80**	**0.00**	**18,286.95**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	0.00	0.00	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(14,604.15)	0.00	(3,682.80)	(18,286.95)
	Revenue Totals:	**(14,604.15)**	**0.00**	**(3,682.80)**	**(18,286.95)**
	Total for Fund 503 - Vital & Health Stat. Trust F	**0.00**	**3,682.80**	**-3,682.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 505 - Suppl Law Enforce Serv - Jails

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	1100 - Cash In Treasury	79,838.06	14,801.61	(23,983.42)	70,656.25
	Assets Totals:	**79,838.06**	**14,801.61**	**(23,983.42)**	**70,656.25**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	O-9192 - O/T Out: Intergovt. - State	0.00	23,983.42	0.00	23,983.42
	Expenditures Totals:	**0.00**	**23,983.42**	**0.00**	**23,983.42**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(645.62)	0.00	0.00	(645.62)
505	R-5075 - State Realignment 2011	(79,192.44)	0.00	(14,801.61)	(93,994.05)
	Revenue Totals:	**(79,838.06)**	**0.00**	**(14,801.61)**	**(94,639.67)**

	Total for Fund 505 - Suppl Law Enforce Serv - .	**0.00**	**38,785.03**	**-38,785.03**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **506 - K/T Area Agency On Aging**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	1100 - Cash In Treasury	(372,765.27)	0.00	0.00	(372,765.27)
	Assets Totals:	**(372,765.27)**	**0.00**	**0.00**	**(372,765.27)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	2611 - Advances - HHSA	373,720.90	0.00	0.00	373,720.90
	Liabilities Totals:	**373,720.90**	**0.00**	**0.00**	**373,720.90**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(955.63)	0.00	0.00	(955.63)
	Revenue Totals:	**(955.63)**	**0.00**	**0.00**	**(955.63)**
	Total for Fund 506 - K/T Area Agency On Aging	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 507 - SB1473 Surcharge

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	(1,979.00)	1,000.00	(2.00)	(981.00)
507	1320 - Cash In Transit	(106.00)	0.00	0.00	(106.00)
	Assets Totals:	**(2,085.00)**	**1,000.00**	**(2.00)**	**(1,087.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	0.00	(1.00)	(1.00)
507	2100 - Vouchers Payable	2,682.00	1.00	(1.00)	2,682.00
507	2430 - Due To Other Governments	(597.00)	4.00	(1,001.00)	(1,594.00)
	Liabilities Totals:	**2,085.00**	**5.00**	**(1,003.00)**	**1,087.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 507 - SB1473 Surcharge	**0.00**	**1,005.00**	**-1,005.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 508 - Dairy Inspection Program Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	1100 - Cash In Treasury	208,155.43	78,489.81	(151,717.61)	134,927.63
	Assets Totals:	**208,155.43**	**78,489.81**	**(151,717.61)**	**134,927.63**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	O-9190 - O/T-Out: Licenses & Permits	137,437.59	147,813.19	0.00	285,250.78
508	O-9194 - O/T Out: Charges for Services	1,017.93	3,904.42	0.00	4,922.35
	Expenditures Totals:	**138,455.52**	**151,717.61**	**0.00**	**290,173.13**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(335,689.70)	0.00	(76,644.81)	(412,334.51)
508	R-4212 - Other Licenses & Permits	(1,406.25)	0.00	(225.00)	(1,631.25)
508	R-4801 - Interest	0.00	0.00	0.00	0.00
508	R-5421 - Planning & Engineering Serv	(355.00)	0.00	(155.00)	(510.00)
508	R-5502 - Health Fees	0.00	0.00	(25.00)	(25.00)
508	R-5518 - Health Fees - Milk Testing	(9,160.00)	0.00	(1,440.00)	(10,600.00)
	Revenue Totals:	**(346,610.95)**	**0.00**	**(78,489.81)**	**(425,100.76)**
	Total for Fund 508 - Dairy Inspection Program ˉ	**0.00**	**230,207.42**	**-230,207.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 509 - Youthful Offender Block Grant Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	1100 - Cash In Treasury	1,087,448.27	728,727.89	0.00	1,816,176.16
	Assets Totals:	**1,087,448.27**	**728,727.89**	**0.00**	**1,816,176.16**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(18,656.37)	0.00	0.00	(18,656.37)
509	R-5075 - State Realignment 2011	(1,068,791.90)	0.00	(728,727.89)	(1,797,519.79)
	Revenue Totals:	**(1,087,448.27)**	**0.00**	**(728,727.89)**	**(1,816,176.16)**
	Total for Fund 509 - Youthful Offender Block G	**0.00**	**728,727.89**	**-728,727.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 510 - Sheriff'S Fleet Veh Replacemnt

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	1100 - Cash In Treasury	28,432.89	346.93	0.00	28,779.82
	Assets Totals:	**28,432.89**	**346.93**	**0.00**	**28,779.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-4801 - Interest	0.00	0.00	0.00	0.00
510	R-5431 - Civil Process Services	(28,432.89)	0.00	(346.93)	(28,779.82)
510	R-9294 - O/T In: Charges for Services	0.00	0.00	0.00	0.00
	Revenue Totals:	**(28,432.89)**	**0.00**	**(346.93)**	**(28,779.82)**

Total for Fund 510 - Sheriff'S Fleet Veh Replace	**0.00**	**346.93**	**-346.93**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 511 - Environmental Litigation Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	1100 - Cash In Treasury	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-4801 - Interest	0.00	0.00	0.00	0.00
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**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 512 - Agricultural Commissioner Trst

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	1100 - Cash In Treasury	11,725.63	2,228.33	0.00	13,953.96
512	1600 - Accounts Receivable	(450.00)	0.00	0.00	(450.00)
	Assets Totals:	**11,275.63**	**2,228.33**	**0.00**	**13,503.96**

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	(11,275.63)	0.00	(2,228.33)	(13,503.96)
	Liabilities Totals:	**(11,275.63)**	**0.00**	**(2,228.33)**	**(13,503.96)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 512 - Agricultural Commissionei	**0.00**	**2,228.33**	**-2,228.33**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **513 - Child Seat Restr'T Sys Loaner**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	1100 - Cash In Treasury	7,847.46	1,571.56	(5,070.17)	4,348.85
	Assets Totals:	**7,847.46**	**1,571.56**	**(5,070.17)**	**4,348.85**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	O-9191 - O/T Out: Fines & Penalties	0.00	5,070.17	0.00	5,070.17
	Expenditures Totals:	**0.00**	**5,070.17**	**0.00**	**5,070.17**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(303.89)	0.00	(34.87)	(338.76)
513	R-4414 - Child Passenger Seat Violation	(7,543.57)	0.00	(1,536.69)	(9,080.26)
513	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**(7,847.46)**	**0.00**	**(1,571.56)**	**(9,419.02)**
	Total for Fund 513 - Child Seat Restr'T Sys Loa	**0.00**	**6,641.73**	**-6,641.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 514 - Health Automation Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	1100 - Cash In Treasury	9,627.95	2,579.60	0.00	12,207.55
	Assets Totals:	**9,627.95**	**2,579.60**	**0.00**	**12,207.55**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-4801 - Interest	0.00	0.00	0.00	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(9,627.95)	0.00	(2,579.60)	(12,207.55)
	Revenue Totals:	**(9,627.95)**	**0.00**	**(2,579.60)**	**(12,207.55)**

	Total for Fund 514 - Health Automation Trust F	**0.00**	**2,579.60**	**-2,579.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **515 - Public Health Emergency Preparedness**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	1100 - Cash In Treasury	453,243.98	0.00	(417,860.64)	35,383.34
	Assets Totals:	**453,243.98**	**0.00**	**(417,860.64)**	**35,383.34**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(419.36)	0.00	0.00	(419.36)
515	R-5227 - Fed-Bioterrorism Preparedness	(452,824.62)	417,860.64	0.00	(34,963.98)
	Revenue Totals:	**(453,243.98)**	**417,860.64**	**0.00**	**(35,383.34)**
	Total for Fund 515 - Public Health Emergency F	**0.00**	**417,860.64**	**-417,860.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 516 - Federal Forest Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	1100 - Cash In Treasury	356.51	0.00	0.00	356.51
	Assets Totals:	**356.51**	**0.00**	**0.00**	**356.51**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(356.51)	0.00	0.00	(356.51)
	Revenue Totals:	**(356.51)**	**0.00**	**0.00**	**(356.51)**

	Total for Fund 516 - Federal Forest Reserve Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 518 - Hospital Preparedness Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	1100 - Cash In Treasury	153,962.58	0.00	(146,880.60)	7,081.98
	Assets Totals:	**153,962.58**	**0.00**	**(146,880.60)**	**7,081.98**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(329.70)	0.00	0.00	(329.70)
518	R-5227 - Fed-Bioterrorism Preparedness	(153,632.88)	146,880.60	0.00	(6,752.28)
	Revenue Totals:	**(153,962.58)**	**146,880.60**	**0.00**	**(7,081.98)**
	Total for Fund 518 - Hospital Preparedness Pro	**0.00**	**146,880.60**	**-146,880.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 519 - Education Rev Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	29,227.35	22,609.30	0.00	51,836.65
	Assets Totals:	**29,227.35**	**22,609.30**	**0.00**	**51,836.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4078 - Proceeds from Sale of Assets - H&S 341ε	(28,698.41)	0.00	(22,609.30)	(51,307.71)
519	R-4801 - Interest	(528.94)	0.00	0.00	(528.94)
	Revenue Totals:	**(29,227.35)**	**0.00**	**(22,609.30)**	**(51,836.65)**
	Total for Fund 519 - Education Rev Augmentati	**0.00**	**22,609.30**	**-22,609.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 522 - Future Construction Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	1100 - Cash In Treasury	1,229.43	0.00	0.00	1,229.43
	Assets Totals:	**1,229.43**	**0.00**	**0.00**	**1,229.43**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(1,229.43)	0.00	0.00	(1,229.43)
	Revenue Totals:	**(1,229.43)**	**0.00**	**0.00**	**(1,229.43)**
	Total for Fund 522 - Future Construction Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 523 - Local Community Corrections fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	1100 - Cash In Treasury	2,251,499.72	669,212.13	(10,688.75)	2,910,023.10
	Assets Totals:	**2,251,499.72**	**669,212.13**	**(10,688.75)**	**2,910,023.10**

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	(49,368.42)	0.00	0.00	(49,368.42)
	Liabilities Totals:	**(43,846.08)**	**0.00**	**0.00**	**(43,846.08)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	35,580.19	10,688.75	0.00	46,268.94
	Expenditures Totals:	**35,580.19**	**10,688.75**	**0.00**	**46,268.94**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(21,764.39)	0.00	0.00	(21,764.39)
523	R-5054 - State- Other	(205,000.00)	0.00	0.00	(205,000.00)
523	R-5075 - State Realignment 2011	(2,016,469.44)	0.00	(669,212.13)	(2,685,681.57)
	Revenue Totals:	**(2,243,233.83)**	**0.00**	**(669,212.13)**	**(2,912,445.96)**

Total for Fund 523 - Local Community Correcti	**0.00**	**679,900.88**	**-679,900.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 524 - Proposition 99 Funds (004)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	1100 - Cash In Treasury	151.03	0.00	0.00	151.03
	Assets Totals:	**151.03**	**0.00**	**0.00**	**151.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(151.03)	0.00	0.00	(151.03)
	Revenue Totals:	**(151.03)**	**0.00**	**0.00**	**(151.03)**
	Total for Fund 524 - Proposition 99 Funds (004)	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 525 - Sheriff Attachment Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	1100 - Cash In Treasury	4.45	0.00	0.00	4.45
	Assets Totals:	**4.45**	**0.00**	**0.00**	**4.45**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	R-4801 - Interest	(4.45)	0.00	0.00	(4.45)
	Revenue Totals:	**(4.45)**	**0.00**	**0.00**	**(4.45)**
	Total for Fund 525 - Sheriff Attachment Trust F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 526 - Sheriff Farm Expansion Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	1100 - Cash In Treasury	47,933.64	0.00	0.00	47,933.64
	Assets Totals:	**47,933.64**	**0.00**	**0.00**	**47,933.64**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	R-4801 - Interest	0.00	0.00	0.00	0.00
526	R-5822 - Other Sales-Non Taxable	(47,933.64)	0.00	0.00	(47,933.64)
	Revenue Totals:	**(47,933.64)**	**0.00**	**0.00**	**(47,933.64)**
	Total for Fund 526 - Sheriff Farm Expansion Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **527 - Veh Internal Borrowing**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 527 - Veh Internal Borrowing	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 528 - Dmv Vehicle Theft Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	1100 - Cash In Treasury	5,070.19	0.00	(247.00)	4,823.19
	Assets Totals:	**5,070.19**	**0.00**	**(247.00)**	**4,823.19**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	0.00	247.00	(247.00)	0.00
528	2100 - Vouchers Payable	0.00	247.00	(247.00)	0.00
528	2430 - Due To Other Governments	(5,070.19)	494.00	(247.00)	(4,823.19)
	Liabilities Totals:	**(5,070.19)**	**988.00**	**(741.00)**	**(4,823.19)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 528 - Dmv Vehicle Theft Trust	**0.00**	**988.00**	**-988.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 530 - Ivanhoe Community Drainage Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 530 - Ivanhoe Community Draina	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **531 - Public Guardian - Interest**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	1100 - Cash In Treasury	6,001.36	0.00	0.00	6,001.36
	Assets Totals:	**6,001.36**	**0.00**	**0.00**	**6,001.36**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(6,001.36)	0.00	0.00	(6,001.36)
	Revenue Totals:	**(6,001.36)**	**0.00**	**0.00**	**(6,001.36)**
	Total for Fund 531 - Public Guardian - Interest	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 533 - Elections Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	1100 - Cash In Treasury	11,740.36	0.00	0.00	11,740.36
	Assets Totals:	**11,740.36**	**0.00**	**0.00**	**11,740.36**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(11,740.36)	0.00	0.00	(11,740.36)
	Revenue Totals:	**(11,740.36)**	**0.00**	**0.00**	**(11,740.36)**
	Total for Fund 533 - Elections Trust Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 534 - Local Law Enforcement Service Acct (LESA)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	1100 - Cash In Treasury	3,174,517.53	3,029,130.87	(1,747,608.09)	4,456,040.31
	Assets Totals:	**3,174,517.53**	**3,029,130.87**	**(1,747,608.09)**	**4,456,040.31**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	O-9192 - O/T Out: Intergovt. - State	0.00	1,747,608.09	0.00	1,747,608.09
	Expenditures Totals:	**0.00**	**1,747,608.09**	**0.00**	**1,747,608.09**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-4801 - Interest	0.00	0.00	0.00	0.00
534	R-5075 - State Realignment 2011	(3,174,517.53)	0.00	(3,029,130.87)	(6,203,648.40)
	Revenue Totals:	**(3,174,517.53)**	**0.00**	**(3,029,130.87)**	**(6,203,648.40)**
	Total for Fund 534 - Local Law Enforcement Se	**0.00**	**4,776,738.96**	**-4,776,738.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 535 - Siezed Narcotic Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	1100 - Cash In Treasury	(49,326.89)	2,142.67	(13,910.16)	(61,094.38)
	Assets Totals:	**(49,326.89)**	**2,142.67**	**(13,910.16)**	**(61,094.38)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	(17,077.21)	13,910.16	0.00	(3,167.05)
535	2100 - Vouchers Payable	2,060.68	0.00	0.00	2,060.68
535	2438 - Due To Others	66,156.38	0.00	(2,142.67)	64,013.71
	Liabilities Totals:	**51,139.85**	**13,910.16**	**(2,142.67)**	**62,907.34**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(1,812.96)	0.00	0.00	(1,812.96)
	Revenue Totals:	**(1,812.96)**	**0.00**	**0.00**	**(1,812.96)**

Total for Fund 535 - Siezed Narcotic Funds	**0.00**	**16,052.83**	**-16,052.83**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **537 - Planning Fish & Game**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	1100 - Cash In Treasury	6,035.25	2,470.00	(1,380.00)	7,125.25
537	1320 - Cash In Transit	(798.00)	0.00	0.00	(798.00)
	Assets Totals:	**5,237.25**	**2,470.00**	**(1,380.00)**	**6,327.25**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	17.00	133.00	0.00	150.00
537	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
537	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
537	2430 - Due To Other Governments	(5,254.25)	1,247.00	(2,470.00)	(6,477.25)
	Liabilities Totals:	**(5,237.25)**	**1,380.00**	**(2,470.00)**	**(6,327.25)**

Account Type **Revenue**

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

Total for Fund 537 - Planning Fish & Game	**0.00**	**3,850.00**	**-3,850.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 541 - Supplemental Law Enforce Serv

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	1100 - Cash In Treasury	0.29	0.00	0.00	0.29
	Assets Totals:	**0.29**	**0.00**	**0.00**	**0.29**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	R-4801 - Interest	(0.29)	0.00	0.00	(0.29)
	Revenue Totals:	**(0.29)**	**0.00**	**0.00**	**(0.29)**
	Total for Fund 541 - Supplemental Law Enforce	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 542 - Childrens Wraparound Plan

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	1100 - Cash In Treasury	16,384.26	11,233.65	0.00	27,617.91
	Assets Totals:	**16,384.26**	**11,233.65**	**0.00**	**27,617.91**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(2,301.99)	0.00	0.00	(2,301.99)
542	R-9292 - O/T In: Intergovt. - State	(5,834.29)	0.00	(4,446.03)	(10,280.32)
542	R-9295 - O/T In: Miscellaneous Rev.	(8,247.98)	0.00	(6,787.62)	(15,035.60)
	Revenue Totals:	**(16,384.26)**	**0.00**	**(11,233.65)**	**(27,617.91)**
	Total for Fund 542 - Childrens Wraparound Pla	**0.00**	**11,233.65**	**-11,233.65**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 543 - LSPF-Local Safety and Protection Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	1100 - Cash In Treasury	1,691,603.36	355,617.80	0.00	2,047,221.16
	Assets Totals:	**1,691,603.36**	**355,617.80**	**0.00**	**2,047,221.16**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(8,185.33)	0.00	0.00	(8,185.33)
543	R-5075 - State Realignment 2011	(1,683,418.03)	0.00	(355,617.80)	(2,039,035.83)
	Revenue Totals:	**(1,691,603.36)**	**0.00**	**(355,617.80)**	**(2,047,221.16)**
	Total for Fund 543 - LSPF-Local Safety and Pro	**0.00**	**355,617.80**	**-355,617.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 544 - Sheriff'S Local Law Enf Bk Gt2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	1100 - Cash In Treasury	187.67	0.00	0.00	187.67
	Assets Totals:	**187.67**	**0.00**	**0.00**	**187.67**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(187.67)	0.00	0.00	(187.67)
	Revenue Totals:	**(187.67)**	**0.00**	**0.00**	**(187.67)**
	Total for Fund 544 - Sheriff'S Local Law Enf Bk	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 545 - Da Special Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 545 - Da Special Projects	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 546 - Community Corrections Performance Incentive Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	1100 - Cash In Treasury	937,632.79	0.00	0.00	937,632.79
	Assets Totals:	**937,632.79**	**0.00**	**0.00**	**937,632.79**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(1,627.29)	0.00	0.00	(1,627.29)
546	R-5054 - State- Other	(936,005.50)	0.00	0.00	(936,005.50)
	Revenue Totals:	**(937,632.79)**	**0.00**	**0.00**	**(937,632.79)**
	Total for Fund 546 - Community Corrections Pe	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 548 - Dna Penalty Assessment Ab1806

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	1100 - Cash In Treasury	(118,051.71)	49,036.15	0.00	(69,015.56)
	Assets Totals:	**(118,051.71)**	**49,036.15**	**0.00**	**(69,015.56)**

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	118,389.68	0.00	(49,036.15)	69,353.53
	Liabilities Totals:	**118,389.68**	**0.00**	**(49,036.15)**	**69,353.53**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(337.97)	0.00	0.00	(337.97)
	Revenue Totals:	**(337.97)**	**0.00**	**0.00**	**(337.97)**
	Total for Fund 548 - Dna Penalty Assessment A	**0.00**	**49,036.15**	**-49,036.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 549 - State Criminal Alien Assistance ProgramFund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	1100 - Cash In Treasury	1.68	0.00	0.00	1.68
	Assets Totals:	**1.68**	**0.00**	**0.00**	**1.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(1.68)	0.00	0.00	(1.68)
	Revenue Totals:	**(1.68)**	**0.00**	**0.00**	**(1.68)**
	Total for Fund 549 - State Criminal Alien Assist	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **550 - Federal Equitable Sharing**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	1100 - Cash In Treasury	18.60	0.00	0.00	18.60
	Assets Totals:	**18.60**	**0.00**	**0.00**	**18.60**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(18.60)	0.00	0.00	(18.60)
	Revenue Totals:	**(18.60)**	**0.00**	**0.00**	**(18.60)**
	Total for Fund 550 - Federal Equitable Sharing	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 551 - Suppl Law Enf Serv Front Line

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	1100 - Cash In Treasury	137,566.37	25,154.06	0.00	162,720.43
	Assets Totals:	**137,566.37**	**25,154.06**	**0.00**	**162,720.43**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(614.50)	0.00	0.00	(614.50)
551	R-5075 - State Realignment 2011	(136,951.87)	0.00	(25,154.06)	(162,105.93)
	Revenue Totals:	**(137,566.37)**	**0.00**	**(25,154.06)**	**(162,720.43)**

Total for Fund 551 - Suppl Law Enf Serv Front l	**0.00**	**25,154.06**	**-25,154.06**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **552 - Slesf Juvenile Justice**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	1100 - Cash In Treasury	776,605.70	143,704.96	0.00	920,310.66
	Assets Totals:	**776,605.70**	**143,704.96**	**0.00**	**920,310.66**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(7,746.97)	0.00	0.00	(7,746.97)
552	R-5070 - JJCPA	(768,858.73)	0.00	(143,704.96)	(912,563.69)
	Revenue Totals:	**(776,605.70)**	**0.00**	**(143,704.96)**	**(920,310.66)**
	Total for Fund 552 - Slesf Juvenile Justice	**0.00**	**143,704.96**	**-143,704.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 553 - Program Income (CAL HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	1100 - Cash In Treasury	743.49	17.00	0.00	760.49
553	1651 - Notes Receivable	(118.00)	0.00	(17.00)	(135.00)
	Assets Totals:	**625.49**	**17.00**	**(17.00)**	**625.49**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	R-4801 - Interest	(625.49)	0.00	0.00	(625.49)
	Revenue Totals:	**(625.49)**	**0.00**	**0.00**	**(625.49)**
	Total for Fund 553 - Program Income (CAL HOI	**0.00**	**17.00**	**-17.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 554 - Real Estate Fraud Prosecution

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	1100 - Cash In Treasury	(40,361.10)	29,433.60	0.00	(10,927.50)
	Assets Totals:	**(40,361.10)**	**29,433.60**	**0.00**	**(10,927.50)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	O-9192 - O/T Out: Intergovt. - State	163,946.16	0.00	0.00	163,946.16
	Expenditures Totals:	**163,946.16**	**0.00**	**0.00**	**163,946.16**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(401.16)	0.00	0.00	(401.16)
554	R-5487 - Real Estate Recording Fee	(123,183.90)	0.00	(29,433.60)	(152,617.50)
	Revenue Totals:	**(123,585.06)**	**0.00**	**(29,433.60)**	**(153,018.66)**
	Total for Fund 554 - Real Estate Fraud Prosecu	**0.00**	**29,433.60**	**-29,433.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 555 - Asset Forfeiture NTF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	1100 - Cash In Treasury	22.50	0.00	0.00	22.50
	Assets Totals:	**22.50**	**0.00**	**0.00**	**22.50**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(22.50)	0.00	0.00	(22.50)
	Revenue Totals:	**(22.50)**	**0.00**	**0.00**	**(22.50)**
	Total for Fund 555 - Asset Forfeiture NTF	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 558 - Pandemic Influeza Hlthcre Impvmts for State

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	1100 - Cash In Treasury	35.25	0.00	0.00	35.25
	Assets Totals:	**35.25**	**0.00**	**0.00**	**35.25**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(35.25)	0.00	0.00	(35.25)
	Revenue Totals:	**(35.25)**	**0.00**	**0.00**	**(35.25)**
	Total for Fund 558 - Pandemic Influeza Hlthcre	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 559 - Public Health Emergency Response

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	1100 - Cash In Treasury	8.24	0.00	0.00	8.24
	Assets Totals:	**8.24**	**0.00**	**0.00**	**8.24**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(8.24)	0.00	0.00	(8.24)
	Revenue Totals:	**(8.24)**	**0.00**	**0.00**	**(8.24)**
	Total for Fund 559 - Public Health Emergency F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 560 - Public Works Permitee Deposits

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	1100 - Cash In Treasury	2,263.47	0.00	0.00	2,263.47
	Assets Totals:	**2,263.47**	**0.00**	**0.00**	**2,263.47**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(2,263.47)	0.00	0.00	(2,263.47)
	Revenue Totals:	**(2,263.47)**	**0.00**	**0.00**	**(2,263.47)**
	Total for Fund 560 - Public Works Permitee Dep	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 561 - Eminent Domain Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	1100 - Cash In Treasury	636.39	0.00	0.00	636.39
	Assets Totals:	**636.39**	**0.00**	**0.00**	**636.39**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(636.39)	0.00	0.00	(636.39)
	Revenue Totals:	**(636.39)**	**0.00**	**0.00**	**(636.39)**
	Total for Fund 561 - Eminent Domain Trust Fun	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 562 - Public Health Emergency Response Phase III

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	1100 - Cash In Treasury	8.28	0.00	0.00	8.28
	Assets Totals:	**8.28**	**0.00**	**0.00**	**8.28**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(8.28)	0.00	0.00	(8.28)
	Revenue Totals:	**(8.28)**	**0.00**	**0.00**	**(8.28)**
	Total for Fund 562 - Public Health Emergency F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 563 - Dairy Cares General Plan Amendment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	1100 - Cash In Treasury	2.79	0.00	0.00	2.79
	Assets Totals:	**2.79**	**0.00**	**0.00**	**2.79**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	R-4801 - Interest	(2.79)	0.00	0.00	(2.79)
	Revenue Totals:	**(2.79)**	**0.00**	**0.00**	**(2.79)**
	Total for Fund 563 - Dairy Cares General Plan A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 564 - Emergency Medical Air Transportation Act

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	1100 - Cash In Treasury	(17,437.59)	6,955.81	0.00	(10,481.78)
	Assets Totals:	**(17,437.59)**	**6,955.81**	**0.00**	**(10,481.78)**

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	117.53	0.00	0.00	117.53
564	2438 - Due To Others	17,380.43	0.00	(6,955.81)	10,424.62
	Liabilities Totals:	**17,497.96**	**0.00**	**(6,955.81)**	**10,542.15**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(60.37)	0.00	0.00	(60.37)
	Revenue Totals:	**(60.37)**	**0.00**	**0.00**	**(60.37)**
	Total for Fund 564 - Emergency Medical Air Tra	**0.00**	**6,955.81**	**-6,955.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **566 - Federal Inet**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	1100 - Cash In Treasury	1.15	0.00	0.00	1.15
	Assets Totals:	**1.15**	**0.00**	**0.00**	**1.15**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	R-4801 - Interest	(1.15)	0.00	0.00	(1.15)
	Revenue Totals:	**(1.15)**	**0.00**	**0.00**	**(1.15)**
	Total for Fund 566 - Federal Inet	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 567 - Emergency Medical Services

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	1100 - Cash In Treasury	3,439.78	0.00	0.00	3,439.78
	Assets Totals:	**3,439.78**	**0.00**	**0.00**	**3,439.78**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4400 - Fines, Forfeitures, Penalties	(3,070.00)	0.00	0.00	(3,070.00)
567	R-4801 - Interest	(369.78)	0.00	0.00	(369.78)
	Revenue Totals:	**(3,439.78)**	**0.00**	**0.00**	**(3,439.78)**
	Total for Fund 567 - Emergency Medical Servic	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 568 - State Ntf

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	1100 - Cash In Treasury	54,838.24	0.00	0.00	54,838.24
	Assets Totals:	**54,838.24**	**0.00**	**0.00**	**54,838.24**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(147.55)	0.00	0.00	(147.55)
568	R-5814 - Asset Forfeitures	(54,690.69)	0.00	0.00	(54,690.69)
	Revenue Totals:	**(54,838.24)**	**0.00**	**0.00**	**(54,838.24)**
	Total for Fund 568 - State Ntf	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **571 - Insurance Agency Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	(51,929.49)	3,456,940.28	(138,906.63)	3,266,104.16
571	1650 - A/R Other	(19,991.85)	3,782.76	(2,191,064.76)	(2,207,273.85)
571	1690 - Advances	(2,386,175.29)	0.00	0.00	(2,386,175.29)
	Assets Totals:	**(2,458,096.63)**	**3,460,723.04**	**(2,329,971.39)**	**(1,327,344.98)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	23,036.63	140,963.63	(3,356,951.37)	(3,192,951.11)
571	2100 - Vouchers Payable	2,323,286.55	3,359,008.37	(3,294,189.17)	2,388,105.75
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	0.00	0.00	0.00	0.00
571	2438 - Due To Others	416.70	0.00	(1,375.11)	(958.41)
571	2610 - Advances - Other	137,127.07	0.00	(405,265.37)	(268,138.30)
	Liabilities Totals:	**2,483,866.95**	**3,499,972.00**	**(7,057,781.02)**	**(1,073,942.07)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	13,350,995.72	6,647,157.78	(3,359,037.63)	16,639,115.87
	Expenditures Totals:	**13,350,995.72**	**6,647,157.78**	**(3,359,037.63)**	**16,639,115.87**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4801 - Interest	(4,949.88)	0.00	0.00	(4,949.88)
571	R-4841 - Prem Collect-Active Ee	(13,371,816.16)	0.00	(861,162.78)	(14,232,978.94)
571	R-5841 - Outlawed Warrants	0.00	200.00	(100.00)	100.00
	Revenue Totals:	**(13,376,766.04)**	**200.00**	**(861,262.78)**	**(14,237,828.82)**

Total for Fund 571 - Insurance Agency Fund	**0.00**	**13,608,052.82**	**-13,608,052.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 573 - Redemption Reserve Trust Tc/Tr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	12,051.32	76,597.20	(17,568.50)	71,080.02
	Assets Totals:	**12,051.32**	**76,597.20**	**(17,568.50)**	**71,080.02**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	2610 - Advances - Other	(12,051.32)	17,568.50	(76,597.20)	(71,080.02)
	Liabilities Totals:	**(12,051.32)**	**17,568.50**	**(76,597.20)**	**(71,080.02)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 573 - Redemption Reserve Trust	**0.00**	**94,165.70**	**-94,165.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **574 - Pims Trust** **Tc/Tr**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	1100 - Cash In Treasury	224,151.19	1,006,920.26	(605,269.34)	625,802.11
	Assets Totals:	**224,151.19**	**1,006,920.26**	**(605,269.34)**	**625,802.11**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	(229,195.39)	594,621.66	(291,584.39)	73,841.88
574	2100 - Vouchers Payable	7,067.22	291,584.39	(291,584.39)	7,067.22
574	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
574	2610 - Advances - Other	(2,023.02)	593,816.46	(1,298,504.65)	(706,711.21)
	Liabilities Totals:	**(224,151.19)**	**1,480,022.51**	**(1,881,673.43)**	**(625,802.11)**

Account Type **Revenue**

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

Total for Fund 574 - Pims Trust	**Tc/Tr**	**0.00**	**2,486,942.77**	**-2,486,942.77**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 575 - Tax Collector - Map Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	1100 - Cash In Treasury	(516,652.80)	4,193.00	(4,641.96)	(517,101.76)
	Assets Totals:	**(516,652.80)**	**4,193.00**	**(4,641.96)**	**(517,101.76)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2610 - Advances - Other	516,652.80	4,641.96	(4,193.00)	517,101.76
	Liabilities Totals:	**516,652.80**	**4,641.96**	**(4,193.00)**	**517,101.76**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 575 - Tax Collector - Map Cleara	**0.00**	**8,834.96**	**-8,834.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 578 - Tax Collector Mobile Home Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	1100 - Cash In Treasury	(39,860.57)	12.00	0.00	(39,848.57)
	Assets Totals:	**(39,860.57)**	**12.00**	**0.00**	**(39,848.57)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2610 - Advances - Other	39,860.57	0.00	(12.00)	39,848.57
	Liabilities Totals:	**39,860.57**	**0.00**	**(12.00)**	**39,848.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 578 - Tax Collector Mobile Home	**0.00**	**12.00**	**-12.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 579 - Tax Collector - Bulk Transfers & Bankruptcies

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	1100 - Cash In Treasury	(18,995.71)	7,285.81	(224,688.82)	(236,398.72)
	Assets Totals:	**(18,995.71)**	**7,285.81**	**(224,688.82)**	**(236,398.72)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2610 - Advances - Other	18,995.71	224,688.82	(7,285.81)	236,398.72
	Liabilities Totals:	**18,995.71**	**224,688.82**	**(7,285.81)**	**236,398.72**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 579 - Tax Collector - Bulk Transf	**0.00**	**231,974.63**	**-231,974.63**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 580 - Energy Management Contr (081)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	1100 - Cash In Treasury	3,788.00	0.00	0.00	3,788.00
	Assets Totals:	**3,788.00**	**0.00**	**0.00**	**3,788.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(3,788.00)	0.00	0.00	(3,788.00)
	Revenue Totals:	**(3,788.00)**	**0.00**	**0.00**	**(3,788.00)**
	Total for Fund 580 - Energy Management Contr	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 581 - Child Supp Adm/Incentive (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 581 - Child Supp Adm/Incentive	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **582 - Tax Collector - Misc**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	48,544.04	124,884.51	(102,905.80)	70,522.75
	Assets Totals:	**48,544.04**	**124,884.51**	**(102,905.80)**	**70,522.75**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(1,649.08)	9,691.01	(2,177.53)	5,864.40
582	2100 - Vouchers Payable	0.00	2,177.53	(2,177.53)	0.00
582	2610 - Advances - Other	(46,894.96)	97,569.85	(127,062.04)	(76,387.15)
	Liabilities Totals:	**(48,544.04)**	**109,438.39**	**(131,417.10)**	**(70,522.75)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 582 - Tax Collector - Misc	**0.00**	**234,322.90**	**-234,322.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 585 - Future Economic Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	1100 - Cash In Treasury	1,000,000.00	0.00	0.00	1,000,000.00
	Assets Totals:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	R-4801 - Interest	0.00	0.00	0.00	0.00
585	R-9200 - Operating Transfers-In	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	Revenue Totals:	**(1,000,000.00)**	**0.00**	**0.00**	**(1,000,000.00)**
	Total for Fund 585 - Future Economic Developr	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 586 - Step Up

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	**0.00**	**0.00**	**0.00**	**0.00**
	Total for Fund 586 - Step Up	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	2,975,096.06	12,047,000.37	(10,551,121.25)	4,470,975.18
	Assets Totals:	**2,975,096.06**	**12,047,000.37**	**(10,551,121.25)**	**4,470,975.18**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	2,557,947.76	(3,644,664.56)	(1,086,716.80)
590	2357 - Due To Gf-Co Match Social Serv	0.00	2,687,333.89	(3,755,154.69)	(1,067,820.80)
590	2631 - Local Community Corrections	(2,690,520.76)	2,125,804.26	(1,791,185.51)	(2,355,902.01)
590	2632 - Local Law Enforcement Services	(750,337.76)	847,262.63	(626,776.02)	(529,851.15)
590	2633 - Trial Court Security	(483,803.63)	1,224,302.73	(740,499.10)	0.00
590	2634 - District Attorney & Public Defender	(652,916.58)	79,707.12	(127,389.33)	(700,598.79)
590	2635 - Youthful Offender	(391,758.94)	704,851.33	(824,687.63)	(511,595.24)
590	2636 - Juvenile Reentry	(23,876.56)	23,876.56	(31,176.32)	(31,176.32)
590	2647 - Supplemental Law Enforcement	0.00	300,034.97	(300,034.97)	0.00
590	2651 - Local Innovation Fund	(91,512.24)	0.00	(205,432.24)	(296,944.48)
	Liabilities Totals:	**(5,084,726.47)**	**10,551,121.25**	**(12,047,000.37)**	**(6,580,605.59)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	R-4801 - Interest	0.00	0.00	0.00	0.00
590	R-5075 - State Realignment 2011	2,109,630.41	0.00	0.00	2,109,630.41
	Revenue Totals:	**2,109,630.41**	**0.00**	**0.00**	**2,109,630.41**
	Total for Fund 590 - Local Revenue Fund 2011 (	**0.00**	**22,598,121.62**	**-22,598,121.62**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **591 - IT Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	1100 - Cash In Treasury	(884,992.76)	0.00	(200,000.00)	(1,084,992.76)
591	1690 - Advances	0.00	0.00	0.00	0.00
	Assets Totals:	**(884,992.76)**	**0.00**	**(200,000.00)**	**(1,084,992.76)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	885,000.00	200,000.00	0.00	1,085,000.00
	Expenditures Totals:	**885,000.00**	**200,000.00**	**0.00**	**1,085,000.00**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	R-4801 - Interest	(7.24)	0.00	0.00	(7.24)
	Revenue Totals:	**(7.24)**	**0.00**	**0.00**	**(7.24)**
	Total for Fund 591 - IT Projects	**0.00**	**200,000.00**	**-200,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 592 - Litigation Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	1100 - Cash In Treasury	2,000,000.00	0.00	0.00	2,000,000.00
	Assets Totals:	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	R-4801 - Interest	0.00	0.00	0.00	0.00
592	R-9200 - Operating Transfers-In	(2,000,000.00)	0.00	0.00	(2,000,000.00)
	Revenue Totals:	**(2,000,000.00)**	**0.00**	**0.00**	**(2,000,000.00)**
	Total for Fund 592 - Litigation Trust Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 593 - Pension Stabilization Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	1100 - Cash In Treasury	1,000,000.00	0.00	0.00	1,000,000.00
	Assets Totals:	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	R-4801 - Interest	0.00	0.00	0.00	0.00
593	R-9200 - Operating Transfers-In	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	Revenue Totals:	**(1,000,000.00)**	**0.00**	**0.00**	**(1,000,000.00)**
	Total for Fund 593 - Pension Stabilization Trust	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 594 - Local Community Corrections Special Growth Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	1100 - Cash In Treasury	(258,410.60)	1,352,256.64	0.00	1,093,846.04
	Assets Totals:	**(258,410.60)**	**1,352,256.64**	**0.00**	**1,093,846.04**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	264,383.94	0.00	(1,352,256.64)	(1,087,872.70)
	Liabilities Totals:	**264,383.94**	**0.00**	**(1,352,256.64)**	**(1,087,872.70)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(5,973.34)	0.00	0.00	(5,973.34)
	Revenue Totals:	**(5,973.34)**	**0.00**	**0.00**	**(5,973.34)**
	Total for Fund 594 - Local Community Correcti	**0.00**	**1,352,256.64**	**-1,352,256.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 595 - Public Defender General Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	1100 - Cash In Treasury	2,803.01	79,707.12	0.00	82,510.13
	Assets Totals:	**2,803.01**	**79,707.12**	**0.00**	**82,510.13**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(2,803.01)	0.00	0.00	(2,803.01)
595	R-5075 - State Realignment 2011	0.00	0.00	(79,707.12)	(79,707.12)
	Revenue Totals:	**(2,803.01)**	**0.00**	**(79,707.12)**	**(82,510.13)**

	Total for Fund 595 - Public Defender General P	**0.00**	**79,707.12**	**-79,707.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 596 - Building and Property Improvement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	1100 - Cash In Treasury	3,541.72	0.00	0.00	3,541.72
	Assets Totals:	**3,541.72**	**0.00**	**0.00**	**3,541.72**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	R-4801 - Interest	(3,541.72)	0.00	0.00	(3,541.72)
	Revenue Totals:	**(3,541.72)**	**0.00**	**0.00**	**(3,541.72)**
	Total for Fund 596 - Building and Property Impr	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 601 - Allensworth Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	1100 - Cash In Treasury	(59,963.53)	74,590.85	(71,003.73)	(56,376.41)
	Assets Totals:	**(59,963.53)**	**74,590.85**	**(71,003.73)**	**(56,376.41)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	60,673.11	71,003.73	(74,590.85)	57,085.99
	Liabilities Totals:	**60,673.11**	**71,003.73**	**(74,590.85)**	**57,085.99**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4801 - Interest	(709.58)	0.00	0.00	(709.58)
	Revenue Totals:	**(709.58)**	**0.00**	**0.00**	**(709.58)**
	Total for Fund 601 - Allensworth Elem-General	**0.00**	**145,594.58**	**-145,594.58**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 602 - Alpaugh Unified-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	1100 - Cash In Treasury	(503,525.33)	316,236.22	(343,552.46)	(530,841.57)
	Assets Totals:	**(503,525.33)**	**316,236.22**	**(343,552.46)**	**(530,841.57)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	506,590.00	343,552.46	(316,236.21)	533,906.25
	Liabilities Totals:	**506,590.00**	**343,552.46**	**(316,236.21)**	**533,906.25**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
602	R-4801 - Interest	(3,064.67)	0.00	0.00	(3,064.67)
	Revenue Totals:	**(3,064.67)**	**0.00**	**(0.01)**	**(3,064.68)**
	Total for Fund 602 - Alpaugh Unified-General F	**0.00**	**659,788.68**	**-659,788.68**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 603 - Alta Vista Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	1100 - Cash In Treasury	(514,875.55)	485,777.35	(482,344.52)	(511,442.72)
	Assets Totals:	**(514,875.55)**	**485,777.35**	**(482,344.52)**	**(511,442.72)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	519,784.48	482,344.52	(485,777.34)	516,351.66
	Liabilities Totals:	**519,784.48**	**482,344.52**	**(485,777.34)**	**516,351.66**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
603	R-4801 - Interest	(4,908.93)	0.00	0.00	(4,908.93)
	Revenue Totals:	**(4,908.93)**	**0.00**	**(0.01)**	**(4,908.94)**
	Total for Fund 603 - Alta Vista Elem-General Fu	**0.00**	**968,121.87**	**-968,121.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 604 - Buena Vista Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	1100 - Cash In Treasury	(117,187.73)	140,524.04	(168,819.65)	(145,483.34)
	Assets Totals:	**(117,187.73)**	**140,524.04**	**(168,819.65)**	**(145,483.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	121,130.57	168,819.65	(140,524.04)	149,426.18
	Liabilities Totals:	**121,130.57**	**168,819.65**	**(140,524.04)**	**149,426.18**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4801 - Interest	(3,942.84)	0.00	0.00	(3,942.84)
	Revenue Totals:	**(3,942.84)**	**0.00**	**0.00**	**(3,942.84)**
	Total for Fund 604 - Buena Vista Elem-General	**0.00**	**309,343.69**	**-309,343.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 605 - Burton Elem- General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	1100 - Cash In Treasury	(2,512,222.46)	5,006,011.30	(5,173,695.75)	(2,679,906.91)
	Assets Totals:	**(2,512,222.46)**	**5,006,011.30**	**(5,173,695.75)**	**(2,679,906.91)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	2,537,020.72	5,173,695.75	(5,006,011.30)	2,704,705.17
	Liabilities Totals:	**2,537,020.72**	**5,173,695.75**	**(5,006,011.30)**	**2,704,705.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4801 - Interest	(24,798.26)	0.00	0.00	(24,798.26)
	Revenue Totals:	**(24,798.26)**	**0.00**	**0.00**	**(24,798.26)**
	Total for Fund 605 - Burton Elem- General Func	**0.00**	**10,179,707.05**	**-10,179,707.05**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 607 - Columbine Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	(142,177.92)	129,959.32	(147,949.31)	(160,167.91)
	Assets Totals:	**(142,177.92)**	**129,959.32**	**(147,949.31)**	**(160,167.91)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	146,879.42	147,949.31	(129,959.32)	164,869.41
	Liabilities Totals:	**146,879.42**	**147,949.31**	**(129,959.32)**	**164,869.41**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4801 - Interest	(4,701.50)	0.00	0.00	(4,701.50)
	Revenue Totals:	**(4,701.50)**	**0.00**	**0.00**	**(4,701.50)**
	Total for Fund 607 - Columbine Elem-General F	**0.00**	**277,908.63**	**-277,908.63**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 608 - Cutler Orosi Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	1100 - Cash In Treasury	(3,840,505.95)	4,793,872.98	(4,659,548.64)	(3,706,181.61)
	Assets Totals:	**(3,840,505.95)**	**4,793,872.98**	**(4,659,548.64)**	**(3,706,181.61)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	3,907,650.86	4,659,548.64	(4,793,854.51)	3,773,344.99
	Liabilities Totals:	**3,907,650.86**	**4,659,548.64**	**(4,793,854.51)**	**3,773,344.99**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(7,387.17)	0.00	0.00	(7,387.17)
608	R-4055 - Timber Yield	0.00	0.00	(11.98)	(11.98)
608	R-4058 - Education Revenue Augmentation	(5,384.23)	0.00	0.00	(5,384.23)
608	R-4413 - Other Court Fines	(20.08)	0.00	(6.49)	(26.57)
608	R-4801 - Interest	(53,595.44)	0.00	0.00	(53,595.44)
608	R-5050 - St-Homeowners Prop Tax Relief	(757.99)	0.00	0.00	(757.99)
	Revenue Totals:	**(67,144.91)**	**0.00**	**(18.47)**	**(67,163.38)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 608 - Cutler Orosi Unif-General F	**0.00**	**9,453,421.62**	**-9,453,421.62**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 609 - Dinuba Jt Unif Bd 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	1100 - Cash In Treasury	(129,219.97)	0.00	0.00	(129,219.97)
	Assets Totals:	**(129,219.97)**	**0.00**	**0.00**	**(129,219.97)**

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	(31.53)	0.00	0.00	(31.53)
609	R-4801 - Interest	(748.50)	0.00	0.00	(748.50)
	Revenue Totals:	**(780.03)**	**0.00**	**0.00**	**(780.03)**

	Total for Fund 609 - Dinuba Jt Unif Bd 2006B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60B - COS Tulare SFID 2008B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	1100 - Cash In Treasury	(335,060.46)	0.00	0.00	(335,060.46)
	Assets Totals:	**(335,060.46)**	**0.00**	**0.00**	**(335,060.46)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	R-4801 - Interest	(2,697.68)	0.00	0.00	(2,697.68)
	Revenue Totals:	**(2,697.68)**	**0.00**	**0.00**	**(2,697.68)**
	Total for Fund 60B - COS Tulare SFID 2008B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **60D - Pville Unif (Strathmore Hi) 2002 Refunding Partial**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	1100 - Cash In Treasury	(205,339.66)	0.00	0.00	(205,339.66)
	Assets Totals:	**(205,339.66)**	**0.00**	**0.00**	**(205,339.66)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4801 - Interest	(1,285.34)	0.00	0.00	(1,285.34)
	Revenue Totals:	**(1,285.34)**	**0.00**	**0.00**	**(1,285.34)**
	Total for Fund 60D - Pville Unif (Strathmore Hi)	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60E - Pville Unif SFID 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	1100 - Cash In Treasury	(962,273.86)	0.00	0.00	(962,273.86)
	Assets Totals:	**(962,273.86)**	**0.00**	**0.00**	**(962,273.86)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	R-4801 - Interest	(6,288.64)	0.00	0.00	(6,288.64)
	Revenue Totals:	**(6,288.64)**	**0.00**	**0.00**	**(6,288.64)**
	Total for Fund 60E - Pville Unif SFID 2002A Ref	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60F - Lindsay Unif 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	1100 - Cash In Treasury	(363,877.63)	0.00	0.00	(363,877.63)
	Assets Totals:	**(363,877.63)**	**0.00**	**0.00**	**(363,877.63)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	R-4801 - Interest	(2,547.37)	0.00	0.00	(2,547.37)
	Revenue Totals:	**(2,547.37)**	**0.00**	**0.00**	**(2,547.37)**
	Total for Fund 60F - Lindsay Unif 2002A Refunc	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **60G - Woodlake Unified - General Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	(1,820,251.08)	2,040,379.08	(2,021,086.46)	(1,800,958.46)
	Assets Totals:	**(1,820,251.08)**	**2,040,379.08**	**(2,021,086.46)**	**(1,800,958.46)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	1,845,056.10	2,021,086.46	(2,040,379.02)	1,825,763.54
	Liabilities Totals:	**1,845,056.10**	**2,021,086.46**	**(2,040,379.02)**	**1,825,763.54**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4055 - Timber Yield	0.00	0.00	(0.06)	(0.06)
60G	R-4413 - Other Court Fines	(17.88)	0.00	0.00	(17.88)
60G	R-4801 - Interest	(24,787.14)	0.00	0.00	(24,787.14)
	Revenue Totals:	**(24,805.02)**	**0.00**	**(0.06)**	**(24,805.08)**
	Total for Fund 60G - Woodlake Unified - Genera	**0.00**	**4,061,465.54**	**-4,061,465.54**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **60H - Dinuba Joint 2002A Refunding Partial**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	1100 - Cash In Treasury	(675,328.67)	0.00	0.00	(675,328.67)
	Assets Totals:	**(675,328.67)**	**0.00**	**0.00**	**(675,328.67)**

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	(295.93)	0.00	0.00	(295.93)
60H	R-4801 - Interest	(4,369.48)	0.00	0.00	(4,369.48)
60H	R-5050 - St-Homeowners Prop Tax Relief	(2.80)	0.00	0.00	(2.80)
	Revenue Totals:	**(4,668.21)**	**0.00**	**0.00**	**(4,668.21)**
	Total for Fund 60H - Dinuba Joint 2002A Refun	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60J - Exeter Hi 2012 Refunding Partial (2001)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	1100 - Cash In Treasury	(72,012.74)	0.00	0.00	(72,012.74)
	Assets Totals:	**(72,012.74)**	**0.00**	**0.00**	**(72,012.74)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4801 - Interest	(2,245.80)	0.00	0.00	(2,245.80)
	Revenue Totals:	**(2,245.80)**	**0.00**	**0.00**	**(2,245.80)**
	Total for Fund 60J - Exeter Hi 2012 Refunding F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **60K - Earlimart El 2012A Bond**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	1100 - Cash In Treasury	(97,957.38)	0.00	0.00	(97,957.38)
	Assets Totals:	**(97,957.38)**	**0.00**	**0.00**	**(97,957.38)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4801 - Interest	(517.62)	0.00	0.00	(517.62)
	Revenue Totals:	**(517.62)**	**0.00**	**0.00**	**(517.62)**
	Total for Fund 60K - Earlimart El 2012A Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60L - Visalia Unified GO Bond 2012A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	1100 - Cash In Treasury	76,667.76	0.00	0.00	76,667.76
	Assets Totals:	**76,667.76**	**0.00**	**0.00**	**76,667.76**

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	(1,102,131.89)	0.00	0.00	(1,102,131.89)
	Liabilities Totals:	**(71,000.64)**	**0.00**	**0.00**	**(71,000.64)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4801 - Interest	(5,667.12)	0.00	0.00	(5,667.12)
	Revenue Totals:	**(5,667.12)**	**0.00**	**0.00**	**(5,667.12)**
	Total for Fund 60L - Visalia Unified GO Bond 2(	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **60M - COS Tulare SFID 2008C**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	1100 - Cash In Treasury	(29,393.27)	0.00	0.00	(29,393.27)
	Assets Totals:	**(29,393.27)**	**0.00**	**0.00**	**(29,393.27)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	R-4801 - Interest	(1,611.46)	0.00	0.00	(1,611.46)
	Revenue Totals:	**(1,611.46)**	**0.00**	**0.00**	**(1,611.46)**
	Total for Fund 60M - COS Tulare SFID 2008C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60N - Lindsay Unified Bond 2012A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	1100 - Cash In Treasury	(110,452.53)	0.00	0.00	(110,452.53)
	Assets Totals:	**(110,452.53)**	**0.00**	**0.00**	**(110,452.53)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60N	2360 - Due To Agency	111,568.76	0.00	0.00	111,568.76
	Liabilities Totals:	**111,568.76**	**0.00**	**0.00**	**111,568.76**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	R-4801 - Interest	(1,116.23)	0.00	0.00	(1,116.23)
	Revenue Totals:	**(1,116.23)**	**0.00**	**0.00**	**(1,116.23)**
	Total for Fund 60N - Lindsay Unified Bond 2012	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60P - Terra Bella El Bond 2008B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	1100 - Cash In Treasury	(25,536.77)	0.00	0.00	(25,536.77)
	Assets Totals:	**(25,536.77)**	**0.00**	**0.00**	**(25,536.77)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	R-4801 - Interest	(588.23)	0.00	0.00	(588.23)
	Revenue Totals:	**(588.23)**	**0.00**	**0.00**	**(588.23)**
	Total for Fund 60P - Terra Bella El Bond 2008B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60R - Pixley Union 2014

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	979.88	0.00	0.00	979.88
	Assets Totals:	**979.88**	**0.00**	**0.00**	**979.88**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4801 - Interest	(979.88)	0.00	0.00	(979.88)
	Revenue Totals:	**(979.88)**	**0.00**	**0.00**	**(979.88)**
	Total for Fund 60R - Pixley Union 2014	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60S - Springville Union El 2014

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	1100 - Cash In Treasury	497.05	0.00	0.00	497.05
	Assets Totals:	**497.05**	**0.00**	**0.00**	**497.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4801 - Interest	(497.05)	0.00	0.00	(497.05)
	Revenue Totals:	**(497.05)**	**0.00**	**0.00**	**(497.05)**
	Total for Fund 60S - Springville Union El 2014	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60T - Lindsay Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	1100 - Cash In Treasury	(91,294.51)	0.00	0.00	(91,294.51)
	Assets Totals:	**(91,294.51)**	**0.00**	**0.00**	**(91,294.51)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	R-4801 - Interest	(571.13)	0.00	0.00	(571.13)
	Revenue Totals:	**(571.13)**	**0.00**	**0.00**	**(571.13)**
	Total for Fund 60T - Lindsay Unified GO Bond 2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **60U - Earlimart El Bond 1994B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	1100 - Cash In Treasury	(51,303.65)	0.00	0.00	(51,303.65)
	Assets Totals:	**(51,303.65)**	**0.00**	**0.00**	**(51,303.65)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60U	2360 - Due To Agency	51,307.42	0.00	0.00	51,307.42
	Liabilities Totals:	**51,307.42**	**0.00**	**0.00**	**51,307.42**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	R-4801 - Interest	(3.77)	0.00	0.00	(3.77)
	Revenue Totals:	**(3.77)**	**0.00**	**0.00**	**(3.77)**
	Total for Fund 60U - Earlimart El Bond 1994B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60V - Earlimart El Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	1100 - Cash In Treasury	(26,187.50)	0.00	0.00	(26,187.50)
	Assets Totals:	**(26,187.50)**	**0.00**	**0.00**	**(26,187.50)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60V	2360 - Due To Agency	26,500.00	0.00	0.00	26,500.00
	Liabilities Totals:	**26,500.00**	**0.00**	**0.00**	**26,500.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	R-4801 - Interest	(312.50)	0.00	0.00	(312.50)
	Revenue Totals:	**(312.50)**	**0.00**	**0.00**	**(312.50)**
	Total for Fund 60V - Earlimart El Bond 2012B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60W - Visalia Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	1100 - Cash In Treasury	1,107,239.48	0.00	0.00	1,107,239.48
	Assets Totals:	**1,107,239.48**	**0.00**	**0.00**	**1,107,239.48**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	2360 - Due To Agency	(1,102,132.00)	0.00	0.00	(1,102,132.00)
	Liabilities Totals:	**(1,102,132.00)**	**0.00**	**0.00**	**(1,102,132.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4801 - Interest	(5,107.48)	0.00	0.00	(5,107.48)
	Revenue Totals:	**(5,107.48)**	**0.00**	**0.00**	**(5,107.48)**
	Total for Fund 60W - Visalia Unified GO Bond 2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60X - Tipton El Bond 2014A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	1100 - Cash In Treasury	463.52	0.00	0.00	463.52
	Assets Totals:	**463.52**	**0.00**	**0.00**	**463.52**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4801 - Interest	(463.52)	0.00	0.00	(463.52)
	Revenue Totals:	**(463.52)**	**0.00**	**0.00**	**(463.52)**
	Total for Fund 60X - Tipton El Bond 2014A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60Y - Farmersville BD 2014A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	1100 - Cash In Treasury	174.18	0.00	0.00	174.18
	Assets Totals:	**174.18**	**0.00**	**0.00**	**174.18**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4801 - Interest	(174.18)	0.00	0.00	(174.18)
	Revenue Totals:	**(174.18)**	**0.00**	**0.00**	**(174.18)**
	Total for Fund 60Y - Farmersville BD 2014A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 60Z - LINDSY UNF BOND 2008A REF15

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	1100 - Cash In Treasury	(127,150.53)	0.00	0.00	(127,150.53)
	Assets Totals:	**(127,150.53)**	**0.00**	**0.00**	**(127,150.53)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	R-4801 - Interest	(374.47)	0.00	0.00	(374.47)
	Revenue Totals:	**(374.47)**	**0.00**	**0.00**	**(374.47)**
	Total for Fund 60Z - LINDSY UNF BOND 2008A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 610 - Ducor Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	1100 - Cash In Treasury	(161,147.88)	154,281.07	(149,489.87)	(156,356.68)
	Assets Totals:	**(161,147.88)**	**154,281.07**	**(149,489.87)**	**(156,356.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	163,367.41	149,489.87	(154,281.07)	158,576.21
	Liabilities Totals:	**163,367.41**	**149,489.87**	**(154,281.07)**	**158,576.21**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4801 - Interest	(2,219.53)	0.00	0.00	(2,219.53)
	Revenue Totals:	**(2,219.53)**	**0.00**	**0.00**	**(2,219.53)**
	Total for Fund 610 - Ducor Elem-General Fund	**0.00**	**303,770.94**	**-303,770.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 611 - Earlimart Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	1100 - Cash In Treasury	(1,294,277.36)	1,647,363.52	(1,707,184.84)	(1,354,098.68)
	Assets Totals:	**(1,294,277.36)**	**1,647,363.52**	**(1,707,184.84)**	**(1,354,098.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	1,339,215.80	1,707,184.84	(1,647,363.52)	1,399,037.12
	Liabilities Totals:	**1,339,215.80**	**1,707,184.84**	**(1,647,363.52)**	**1,399,037.12**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4801 - Interest	(44,938.44)	0.00	0.00	(44,938.44)
	Revenue Totals:	**(44,938.44)**	**0.00**	**0.00**	**(44,938.44)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 611 - Earlimart Elem-General Fu	**0.00**	**3,354,548.36**	**-3,354,548.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 612 - Lindsay Unified GO Bond 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	1100 - Cash In Treasury	(57,188.23)	0.00	0.00	(57,188.23)
	Assets Totals:	**(57,188.23)**	**0.00**	**0.00**	**(57,188.23)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4801 - Interest	(211.77)	0.00	0.00	(211.77)
	Revenue Totals:	**(211.77)**	**0.00**	**0.00**	**(211.77)**

Total for Fund 612 - Lindsay Unified GO Bond 2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 615 - Kings River Union El Bond 2005

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	1100 - Cash In Treasury	315.57	0.00	0.00	315.57
	Assets Totals:	**315.57**	**0.00**	**0.00**	**315.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4801 - Interest	(315.57)	0.00	0.00	(315.57)
	Revenue Totals:	**(315.57)**	**0.00**	**0.00**	**(315.57)**
	Total for Fund 615 - Kings River Union El Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 616 - Farmersville Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	(1,668,653.60)	2,229,141.47	(2,430,940.28)	(1,870,452.41)
	Assets Totals:	**(1,668,653.60)**	**2,229,141.47**	**(2,430,940.28)**	**(1,870,452.41)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	1,692,169.09	2,430,940.28	(2,229,141.47)	1,893,967.90
	Liabilities Totals:	**1,692,169.09**	**2,430,940.28**	**(2,229,141.47)**	**1,893,967.90**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4801 - Interest	(23,515.49)	0.00	0.00	(23,515.49)
	Revenue Totals:	**(23,515.49)**	**0.00**	**0.00**	**(23,515.49)**
	Total for Fund 616 - Farmersville Unif-General I	**0.00**	**4,660,081.75**	**-4,660,081.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 617 - Cos Hanford SFID Bd 2006A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	(660,958.08)	0.00	0.00	(660,958.08)
	Assets Totals:	**(660,958.08)**	**0.00**	**0.00**	**(660,958.08)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4801 - Interest	(5,876.46)	0.00	0.00	(5,876.46)
	Revenue Totals:	**(5,876.46)**	**0.00**	**0.00**	**(5,876.46)**
	Total for Fund 617 - Cos Hanford SFID Bd 2006	**0.00**	**0.00**	**0.00**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 618 - Hope Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	(238,198.79)	169,562.19	(163,758.88)	(232,395.48)
	Assets Totals:	**(238,198.79)**	**169,562.19**	**(163,758.88)**	**(232,395.48)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	240,588.45	163,758.88	(169,562.19)	234,785.14
	Liabilities Totals:	**240,588.45**	**163,758.88**	**(169,562.19)**	**234,785.14**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4801 - Interest	(2,389.66)	0.00	0.00	(2,389.66)
	Revenue Totals:	**(2,389.66)**	**0.00**	**0.00**	**(2,389.66)**
	Total for Fund 618 - Hope Elem-General Fund	**0.00**	**333,321.07**	**-333,321.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 619 - Hot Springs Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	1100 - Cash In Treasury	(30,573.96)	18,885.37	(20,225.58)	(31,914.17)
	Assets Totals:	**(30,573.96)**	**18,885.37**	**(20,225.58)**	**(31,914.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	31,840.05	20,225.58	(18,883.39)	33,182.24
	Liabilities Totals:	**31,840.05**	**20,225.58**	**(18,883.39)**	**33,182.24**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4055 - Timber Yield	0.00	0.00	(1.98)	(1.98)
619	R-4801 - Interest	(1,266.09)	0.00	0.00	(1,266.09)
	Revenue Totals:	**(1,266.09)**	**0.00**	**(1.98)**	**(1,268.07)**
	Total for Fund 619 - Hot Springs Elem-General	**0.00**	**39,110.95**	**-39,110.95**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61A - COS Tulare SFID 2008D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	1100 - Cash In Treasury	(171,595.57)	0.00	0.00	(171,595.57)
	Assets Totals:	**(171,595.57)**	**0.00**	**0.00**	**(171,595.57)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	R-4801 - Interest	(377.45)	0.00	0.00	(377.45)
	Revenue Totals:	**(377.45)**	**0.00**	**0.00**	**(377.45)**
	Total for Fund 61A - COS Tulare SFID 2008D	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61B - Dinuba 2016 Refunded Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	(265,838.19)	0.00	0.00	(265,838.19)
	Assets Totals:	**(265,838.19)**	**0.00**	**0.00**	**(265,838.19)**

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	(207.24)	0.00	0.00	(207.24)
61B	R-4801 - Interest	(879.57)	0.00	0.00	(879.57)
	Revenue Totals:	**(1,086.81)**	**0.00**	**0.00**	**(1,086.81)**
	Total for Fund 61B - Dinuba 2016 Refunded Bo	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61C - Cutler-Orosi Unified 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	1100 - Cash In Treasury	2,820.06	0.00	0.00	2,820.06
	Assets Totals:	**2,820.06**	**0.00**	**0.00**	**2,820.06**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(1,306.76)	0.00	0.00	(1,306.76)
61C	R-4030 - Suppl Prop Tax-Current Secured	4.71	0.00	0.00	4.71
61C	R-4801 - Interest	(1,518.01)	0.00	0.00	(1,518.01)
	Revenue Totals:	**(2,820.06)**	**0.00**	**0.00**	**(2,820.06)**

	Total for Fund 61C - Cutler-Orosi Unified 2016A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61E - Pixley Union 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	1100 - Cash In Treasury	(44,419.02)	0.00	0.00	(44,419.02)
	Assets Totals:	**(44,419.02)**	**0.00**	**0.00**	**(44,419.02)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	R-4801 - Interest	(68.48)	0.00	0.00	(68.48)
	Revenue Totals:	**(68.48)**	**0.00**	**0.00**	**(68.48)**
	Total for Fund 61E - Pixley Union 2014B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61F - Earlimart Elem Bond 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	1100 - Cash In Treasury	(62,174.42)	0.00	0.00	(62,174.42)
	Assets Totals:	**(62,174.42)**	**0.00**	**0.00**	**(62,174.42)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4801 - Interest	(175.58)	0.00	0.00	(175.58)
	Revenue Totals:	**(175.58)**	**0.00**	**0.00**	**(175.58)**
	Total for Fund 61F - Earlimart Elem Bond 2016/	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61G - Burton El BD 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	1100 - Cash In Treasury	545.52	0.00	0.00	545.52
	Assets Totals:	**545.52**	**0.00**	**0.00**	**545.52**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4801 - Interest	(545.52)	0.00	0.00	(545.52)
	Revenue Totals:	**(545.52)**	**0.00**	**0.00**	**(545.52)**
	Total for Fund 61G - Burton El BD 2016A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61H - Exeter SFID Bond 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	1100 - Cash In Treasury	(53,835.95)	0.00	0.00	(53,835.95)
	Assets Totals:	**(53,835.95)**	**0.00**	**0.00**	**(53,835.95)**

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	56,513.10	0.00	0.00	56,513.10
	Liabilities Totals:	**56,513.10**	**0.00**	**0.00**	**56,513.10**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	R-4801 - Interest	(2,677.15)	0.00	0.00	(2,677.15)
	Revenue Totals:	**(2,677.15)**	**0.00**	**0.00**	**(2,677.15)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 61H - Exeter SFID Bond 2016A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61K - COS - Hanford SFID 2006C GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	1100 - Cash In Treasury	15,971.76	0.00	0.00	15,971.76
	Assets Totals:	**15,971.76**	**0.00**	**0.00**	**15,971.76**

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)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	R-4801 - Interest	(140.09)	0.00	0.00	(140.09)
	Revenue Totals:	**(140.09)**	**0.00**	**0.00**	**(140.09)**
	Total for Fund 61K - COS - Hanford SFID 2006C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61L - COS Tulare SFID 2008E GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	1100 - Cash In Treasury	18,249.82	0.00	0.00	18,249.82
	Assets Totals:	**18,249.82**	**0.00**	**0.00**	**18,249.82**

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)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	R-4801 - Interest	(160.10)	0.00	0.00	(160.10)
	Revenue Totals:	**(160.10)**	**0.00**	**0.00**	**(160.10)**

	Total for Fund 61L - COS Tulare SFID 2008E GC	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61M - COS Visalia08DCOS Visalia08D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	1100 - Cash In Treasury	9,478.58	0.00	0.00	9,478.58
	Assets Totals:	**9,478.58**	**0.00**	**0.00**	**9,478.58**

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)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	R-4801 - Interest	(158.98)	0.00	0.00	(158.98)
	Revenue Totals:	**(158.98)**	**0.00**	**0.00**	**(158.98)**
	Total for Fund 61M - COS Visalia08DCOS Visali	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 61N - Farmersville Unified 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	1100 - Cash In Treasury	146,276.95	0.00	0.00	146,276.95
	Assets Totals:	**146,276.95**	**0.00**	**0.00**	**146,276.95**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	2360 - Due To Agency	(146,007.02)	0.00	0.00	(146,007.02)
	Liabilities Totals:	**(146,007.02)**	**0.00**	**0.00**	**(146,007.02)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	R-4801 - Interest	(269.93)	0.00	0.00	(269.93)
	Revenue Totals:	**(269.93)**	**0.00**	**0.00**	**(269.93)**
	Total for Fund 61N - Farmersville Unified 2014E	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 620 - Dinuba Unified Go Bond 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	1100 - Cash In Treasury	700.23	0.00	0.00	700.23
	Assets Totals:	**700.23**	**0.00**	**0.00**	**700.23**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	(0.65)	0.00	0.00	(0.65)
620	R-4801 - Interest	(699.44)	0.00	0.00	(699.44)
620	R-5050 - St-Homeowners Prop Tax Relief	(0.14)	0.00	0.00	(0.14)
	Revenue Totals:	**(700.23)**	**0.00**	**0.00**	**(700.23)**
	Total for Fund 620 - Dinuba Unified Go Bond 2(	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 621 - Dinuba Unified Go Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	1100 - Cash In Treasury	(158,790.77)	0.00	0.00	(158,790.77)
	Assets Totals:	**(158,790.77)**	**0.00**	**0.00**	**(158,790.77)**

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	(0.65)	0.00	0.00	(0.65)
621	R-4801 - Interest	(1,207.39)	0.00	0.00	(1,207.39)
621	R-5050 - St-Homeowners Prop Tax Relief	(1.19)	0.00	0.00	(1.19)
	Revenue Totals:	**(1,209.23)**	**0.00**	**0.00**	**(1,209.23)**
	Total for Fund 621 - Dinuba Unified Go Bond 2(	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 622 - Kings River Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	1100 - Cash In Treasury	(375,817.08)	422,825.28	(365,241.60)	(318,233.40)
	Assets Totals:	**(375,817.08)**	**422,825.28**	**(365,241.60)**	**(318,233.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	383,831.39	365,241.60	(422,825.28)	326,247.71
	Liabilities Totals:	**383,831.39**	**365,241.60**	**(422,825.28)**	**326,247.71**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4801 - Interest	(8,014.31)	0.00	0.00	(8,014.31)
	Revenue Totals:	**(8,014.31)**	**0.00**	**0.00**	**(8,014.31)**
	Total for Fund 622 - Kings River Elem-General	**0.00**	**788,066.88**	**-788,066.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 623 - Liberty Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	1100 - Cash In Treasury	(425,970.75)	358,079.27	(236,630.42)	(304,521.90)
	Assets Totals:	**(425,970.75)**	**358,079.27**	**(236,630.42)**	**(304,521.90)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	432,389.88	236,630.42	(358,079.27)	310,941.03
	Liabilities Totals:	**432,389.88**	**236,630.42**	**(358,079.27)**	**310,941.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4801 - Interest	(6,419.13)	0.00	0.00	(6,419.13)
	Revenue Totals:	**(6,419.13)**	**0.00**	**0.00**	**(6,419.13)**
	Total for Fund 623 - Liberty Elem-General Fund	**0.00**	**594,709.69**	**-594,709.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 624 - Lindsay Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	(3,787,347.48)	4,974,972.47	(4,625,830.95)	(3,438,205.96)
	Assets Totals:	**(3,787,347.48)**	**4,974,972.47**	**(4,625,830.95)**	**(3,438,205.96)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	3,872,568.95	4,625,830.95	(4,943,149.20)	3,555,250.70
	Liabilities Totals:	**3,872,568.95**	**4,625,830.95**	**(4,943,149.20)**	**3,555,250.70**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4078 - Proceeds from Sale of Assets - H&S 341‹	(40,397.73)	0.00	(31,822.47)	(72,220.20)
624	R-4413 - Other Court Fines	(33.05)	0.00	(0.80)	(33.85)
624	R-4801 - Interest	(44,790.69)	0.00	0.00	(44,790.69)
	Revenue Totals:	**(85,221.47)**	**0.00**	**(31,823.27)**	**(117,044.74)**
	Total for Fund 624 - Lindsay Unif-General Fund	**0.00**	**9,600,803.42**	**-9,600,803.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 625 - Sundale Elementary Bond Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	1100 - Cash In Treasury	(76,097.79)	0.00	0.00	(76,097.79)
	Assets Totals:	**(76,097.79)**	**0.00**	**0.00**	**(76,097.79)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4801 - Interest	(515.37)	0.00	0.00	(515.37)
	Revenue Totals:	**(515.37)**	**0.00**	**0.00**	**(515.37)**
	Total for Fund 625 - Sundale Elementary Bond	**0.00**	**0.00**	**0.00**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 626 - WDLK EL BD2010R (Replaces Woodlake EL 1998 BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	1100 - Cash In Treasury	641.57	0.00	0.00	641.57
	Assets Totals:	**641.57**	**0.00**	**0.00**	**641.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4801 - Interest	(641.57)	0.00	0.00	(641.57)
	Revenue Totals:	**(641.57)**	**0.00**	**0.00**	**(641.57)**
	Total for Fund 626 - WDLK EL BD2010R (Repla	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 627 - WDLK HI BD2010R (Replaces Woodlake HI 1999 BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	1100 - Cash In Treasury	1,255.62	0.00	0.00	1,255.62
	Assets Totals:	**1,255.62**	**0.00**	**0.00**	**1,255.62**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4801 - Interest	(1,255.62)	0.00	0.00	(1,255.62)
	Revenue Totals:	**(1,255.62)**	**0.00**	**0.00**	**(1,255.62)**
	Total for Fund 627 - WDLK HI BD2010R (Replac	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 628 - Buena Vista El Bd 1998A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	1100 - Cash In Treasury	(17,958.77)	0.00	0.00	(17,958.77)
	Assets Totals:	**(17,958.77)**	**0.00**	**0.00**	**(17,958.77)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4801 - Interest	(93.73)	0.00	0.00	(93.73)
	Revenue Totals:	**(93.73)**	**0.00**	**0.00**	**(93.73)**
	Total for Fund 628 - Buena Vista El Bd 1998A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 629 - Monson Sultana Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	1100 - Cash In Treasury	(429,571.81)	454,678.14	(518,130.75)	(493,024.42)
	Assets Totals:	**(429,571.81)**	**454,678.14**	**(518,130.75)**	**(493,024.42)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	437,920.27	518,130.75	(454,678.14)	501,372.88
	Liabilities Totals:	**437,920.27**	**518,130.75**	**(454,678.14)**	**501,372.88**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	R-4001 - Property Taxes-Current Secured	(1,342.67)	0.00	0.00	(1,342.67)
629	R-4058 - Education Revenue Augmentation	(977.07)	0.00	0.00	(977.07)
629	R-4801 - Interest	(5,911.04)	0.00	0.00	(5,911.04)
629	R-5050 - St-Homeowners Prop Tax Relief	(117.68)	0.00	0.00	(117.68)
	Revenue Totals:	**(8,348.46)**	**0.00**	**0.00**	**(8,348.46)**
	Total for Fund 629 - Monson Sultana Elem-Gen	**0.00**	**972,808.89**	**-972,808.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 630 - Oak Valley Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	1100 - Cash In Treasury	(204,086.35)	410,231.31	(414,509.89)	(208,364.93)
	Assets Totals:	**(204,086.35)**	**410,231.31**	**(414,509.89)**	**(208,364.93)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	211,144.42	414,509.89	(410,231.31)	215,423.00
	Liabilities Totals:	**211,144.42**	**414,509.89**	**(410,231.31)**	**215,423.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4801 - Interest	(7,058.07)	0.00	0.00	(7,058.07)
	Revenue Totals:	**(7,058.07)**	**0.00**	**0.00**	**(7,058.07)**

	Total for Fund 630 - Oak Valley Elem-General F	**0.00**	**824,741.20**	**-824,741.20**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 631 - Dinuba Unified Go Bond 2006A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	1100 - Cash In Treasury	(297,036.52)	0.00	0.00	(297,036.52)
	Assets Totals:	**(297,036.52)**	**0.00**	**0.00**	**(297,036.52)**

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	(279.28)	0.00	0.00	(279.28)
631	R-4801 - Interest	(3,580.72)	0.00	0.00	(3,580.72)
631	R-5050 - St-Homeowners Prop Tax Relief	(3.48)	0.00	0.00	(3.48)
	Revenue Totals:	**(3,863.48)**	**0.00**	**0.00**	**(3,863.48)**
	Total for Fund 631 - Dinuba Unified Go Bond 2(	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 632 - Outside Creek Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	1100 - Cash In Treasury	(49,253.94)	82,334.00	(75,992.11)	(42,912.05)
	Assets Totals:	**(49,253.94)**	**82,334.00**	**(75,992.11)**	**(42,912.05)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	53,326.97	75,992.11	(82,334.00)	46,985.08
	Liabilities Totals:	**53,326.97**	**75,992.11**	**(82,334.00)**	**46,985.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4801 - Interest	(4,073.03)	0.00	0.00	(4,073.03)
	Revenue Totals:	**(4,073.03)**	**0.00**	**0.00**	**(4,073.03)**
	Total for Fund 632 - Outside Creek Elem-Gener	**0.00**	**158,326.11**	**-158,326.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 633 - Porterville Un SFID 2002D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	1100 - Cash In Treasury	(122,733.12)	0.00	0.00	(122,733.12)
	Assets Totals:	**(122,733.12)**	**0.00**	**0.00**	**(122,733.12)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	R-4801 - Interest	(492.51)	0.00	0.00	(492.51)
	Revenue Totals:	**(492.51)**	**0.00**	**0.00**	**(492.51)**
	Total for Fund 633 - Porterville Un SFID 2002D	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 634 - Palo Verde Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	1100 - Cash In Treasury	(346,590.54)	417,507.50	(370,611.41)	(299,694.45)
	Assets Totals:	**(346,590.54)**	**417,507.50**	**(370,611.41)**	**(299,694.45)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	354,942.69	370,611.41	(417,507.50)	308,046.60
	Liabilities Totals:	**354,942.69**	**370,611.41**	**(417,507.50)**	**308,046.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4801 - Interest	(8,352.15)	0.00	0.00	(8,352.15)
	Revenue Totals:	**(8,352.15)**	**0.00**	**0.00**	**(8,352.15)**
	Total for Fund 634 - Palo Verde Elem-General F	**0.00**	**788,118.91**	**-788,118.91**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 635 - Pixley Elem- General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	1100 - Cash In Treasury	(1,287,039.14)	1,130,686.93	(1,068,886.43)	(1,225,238.64)
	Assets Totals:	**(1,287,039.14)**	**1,130,686.93**	**(1,068,886.43)**	**(1,225,238.64)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	1,290,896.90	1,068,886.43	(1,130,686.93)	1,229,096.40
	Liabilities Totals:	**1,290,896.90**	**1,068,886.43**	**(1,130,686.93)**	**1,229,096.40**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4801 - Interest	(3,857.76)	0.00	0.00	(3,857.76)
	Revenue Totals:	**(3,857.76)**	**0.00**	**0.00**	**(3,857.76)**
	Total for Fund 635 - Pixley Elem- General Fund	**0.00**	**2,199,573.36**	**-2,199,573.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	(435,703.64)	475,107.73	(449,220.49)	(409,816.40)
	Assets Totals:	**(435,703.64)**	**475,107.73**	**(449,220.49)**	**(409,816.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	443,783.91	449,220.49	(475,107.73)	417,896.67
	Liabilities Totals:	**443,783.91**	**449,220.49**	**(475,107.73)**	**417,896.67**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4801 - Interest	(8,080.27)	0.00	0.00	(8,080.27)
	Revenue Totals:	**(8,080.27)**	**0.00**	**0.00**	**(8,080.27)**
	Total for Fund 636 - Pleasant View Elem-Gener	**0.00**	**924,328.22**	**-924,328.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 637 - Porterville Un SFID 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	1100 - Cash In Treasury	72.97	0.00	0.00	72.97
	Assets Totals:	**72.97**	**0.00**	**0.00**	**72.97**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	R-4801 - Interest	(72.97)	0.00	0.00	(72.97)
	Revenue Totals:	**(72.97)**	**0.00**	**0.00**	**(72.97)**
	Total for Fund 637 - Porterville Un SFID 2002C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 638 - Terra Bella Union El Bond 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	(82,356.10)	0.00	0.00	(82,356.10)
	Assets Totals:	**(82,356.10)**	**0.00**	**0.00**	**(82,356.10)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	2000 - Warrants Payable	0.00	0.00	0.00	0.00
638	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
638	2360 - Due To Agency	82,893.75	0.00	0.00	82,893.75
	Liabilities Totals:	**82,893.75**	**0.00**	**0.00**	**82,893.75**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4801 - Interest	(537.65)	0.00	0.00	(537.65)
	Revenue Totals:	**(537.65)**	**0.00**	**0.00**	**(537.65)**

Total for Fund 638 - Terra Bella Union El Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 639 - Richgrove Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	1100 - Cash In Treasury	(509,929.81)	2,787,356.35	(1,010,052.79)	1,267,373.75
	Assets Totals:	**(509,929.81)**	**2,787,356.35**	**(1,010,052.79)**	**1,267,373.75**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	533,249.19	1,010,052.79	(2,787,356.35)	(1,244,054.37)
	Liabilities Totals:	**533,249.19**	**1,010,052.79**	**(2,787,356.35)**	**(1,244,054.37)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4801 - Interest	(23,319.38)	0.00	0.00	(23,319.38)
	Revenue Totals:	**(23,319.38)**	**0.00**	**0.00**	**(23,319.38)**
	Total for Fund 639 - Richgrove Elem-General F	**0.00**	**3,797,409.14**	**-3,797,409.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 640 - Rockford Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	1100 - Cash In Treasury	(255,853.94)	213,525.87	(323,533.57)	(365,861.64)
	Assets Totals:	**(255,853.94)**	**213,525.87**	**(323,533.57)**	**(365,861.64)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	262,045.35	323,533.57	(213,525.87)	372,053.05
	Liabilities Totals:	**262,045.35**	**323,533.57**	**(213,525.87)**	**372,053.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4801 - Interest	(6,191.41)	0.00	0.00	(6,191.41)
	Revenue Totals:	**(6,191.41)**	**0.00**	**0.00**	**(6,191.41)**
	Total for Fund 640 - Rockford Elem-General Fu	**0.00**	**537,059.44**	**-537,059.44**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 641 - Saucelito Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	1100 - Cash In Treasury	(158,331.78)	92,890.50	(79,030.42)	(144,471.70)
	Assets Totals:	**(158,331.78)**	**92,890.50**	**(79,030.42)**	**(144,471.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	162,227.53	79,030.42	(92,890.50)	148,367.45
	Liabilities Totals:	**162,227.53**	**79,030.42**	**(92,890.50)**	**148,367.45**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4801 - Interest	(3,895.75)	0.00	0.00	(3,895.75)
	Revenue Totals:	**(3,895.75)**	**0.00**	**0.00**	**(3,895.75)**
	Total for Fund 641 - Saucelito Elem-General Fu	**0.00**	**171,920.92**	**-171,920.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 642 - Sequoia Union Elem- General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	1100 - Cash In Treasury	(310,265.74)	223,414.15	(272,192.90)	(359,044.49)
	Assets Totals:	**(310,265.74)**	**223,414.15**	**(272,192.90)**	**(359,044.49)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	316,372.67	272,192.90	(223,414.15)	365,151.42
	Liabilities Totals:	**316,372.67**	**272,192.90**	**(223,414.15)**	**365,151.42**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4801 - Interest	(6,106.93)	0.00	0.00	(6,106.93)
	Revenue Totals:	**(6,106.93)**	**0.00**	**0.00**	**(6,106.93)**

Total for Fund 642 - Sequoia Union Elem- Gene	**0.00**	**495,607.05**	**-495,607.05**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 643 - Stone Corral Elem Bond 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	1100 - Cash In Treasury	95.84	0.00	0.00	95.84
	Assets Totals:	**95.84**	**0.00**	**0.00**	**95.84**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4801 - Interest	(95.84)	0.00	0.00	(95.84)
	Revenue Totals:	**(95.84)**	**0.00**	**0.00**	**(95.84)**
	Total for Fund 643 - Stone Corral Elem Bond 2(	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 644 - Springville Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	(619,161.91)	208,929.66	(366,064.26)	(776,296.51)
	Assets Totals:	**(619,161.91)**	**208,929.66**	**(366,064.26)**	**(776,296.51)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	621,566.84	366,064.26	(208,921.94)	778,709.16
	Liabilities Totals:	**621,566.84**	**366,064.26**	**(208,921.94)**	**778,709.16**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4055 - Timber Yield	0.00	0.00	(7.72)	(7.72)
644	R-4801 - Interest	(2,404.93)	0.00	0.00	(2,404.93)
	Revenue Totals:	**(2,404.93)**	**0.00**	**(7.72)**	**(2,412.65)**
	Total for Fund 644 - Springville Elem-General F	**0.00**	**574,993.92**	**-574,993.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 646 - Stone Corral Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	1100 - Cash In Treasury	(60,198.97)	133,087.66	(138,088.84)	(65,200.15)
	Assets Totals:	**(60,198.97)**	**133,087.66**	**(138,088.84)**	**(65,200.15)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	65,235.41	138,088.84	(133,087.66)	70,236.59
	Liabilities Totals:	**65,235.41**	**138,088.84**	**(133,087.66)**	**70,236.59**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4801 - Interest	(5,036.44)	0.00	0.00	(5,036.44)
	Revenue Totals:	**(5,036.44)**	**0.00**	**0.00**	**(5,036.44)**

Total for Fund 646 - Stone Corral Elem-General	**0.00**	**271,176.50**	**-271,176.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 647 - Strathmore Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	1100 - Cash In Treasury	(268,465.92)	685,772.62	(702,152.70)	(284,846.00)
	Assets Totals:	**(268,465.92)**	**685,772.62**	**(702,152.70)**	**(284,846.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	286,714.01	702,152.70	(685,772.61)	303,094.10
	Liabilities Totals:	**286,714.01**	**702,152.70**	**(685,772.61)**	**303,094.10**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
647	R-4801 - Interest	(18,248.09)	0.00	0.00	(18,248.09)
	Revenue Totals:	**(18,248.09)**	**0.00**	**(0.01)**	**(18,248.10)**
	Total for Fund 647 - Strathmore Elem-General F	**0.00**	**1,387,925.32**	**-1,387,925.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 648 - Sundale Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	1100 - Cash In Treasury	(854,031.01)	518,964.61	(537,164.31)	(872,230.71)
	Assets Totals:	**(854,031.01)**	**518,964.61**	**(537,164.31)**	**(872,230.71)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	866,838.91	537,164.31	(518,964.61)	885,038.61
	Liabilities Totals:	**866,838.91**	**537,164.31**	**(518,964.61)**	**885,038.61**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4801 - Interest	(12,807.90)	0.00	0.00	(12,807.90)
	Revenue Totals:	**(12,807.90)**	**0.00**	**0.00**	**(12,807.90)**
	Total for Fund 648 - Sundale Elem-General Fun	**0.00**	**1,056,128.92**	**-1,056,128.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 649 - Sunnyside Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	1100 - Cash In Treasury	(478,986.19)	297,783.48	(308,693.88)	(489,896.59)
	Assets Totals:	**(478,986.19)**	**297,783.48**	**(308,693.88)**	**(489,896.59)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	482,020.66	308,693.88	(297,783.48)	492,931.06
	Liabilities Totals:	**482,020.66**	**308,693.88**	**(297,783.48)**	**492,931.06**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4801 - Interest	(3,034.47)	0.00	0.00	(3,034.47)
	Revenue Totals:	**(3,034.47)**	**0.00**	**0.00**	**(3,034.47)**
	Total for Fund 649 - Sunnyside Elem-General F	**0.00**	**606,477.36**	**-606,477.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 650 - Woodlake HI 2008 A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	(270,101.56)	0.00	0.00	(270,101.56)
	Assets Totals:	**(270,101.56)**	**0.00**	**0.00**	**(270,101.56)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4801 - Interest	(1,302.19)	0.00	0.00	(1,302.19)
	Revenue Totals:	**(1,302.19)**	**0.00**	**0.00**	**(1,302.19)**
	Total for Fund 650 - Woodlake HI 2008 A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 651 - Terra Bella Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	(567,597.58)	749,959.70	(976,852.41)	(794,490.29)
	Assets Totals:	**(567,597.58)**	**749,959.70**	**(976,852.41)**	**(794,490.29)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	575,473.67	976,852.41	(749,959.70)	802,366.38
	Liabilities Totals:	**575,473.67**	**976,852.41**	**(749,959.70)**	**802,366.38**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4801 - Interest	(7,876.09)	0.00	0.00	(7,876.09)
	Revenue Totals:	**(7,876.09)**	**0.00**	**0.00**	**(7,876.09)**
	Total for Fund 651 - Terra Bella Elem-General F	**0.00**	**1,726,812.11**	**-1,726,812.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 652 - Three Rivers Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	1100 - Cash In Treasury	(235,242.50)	47,657.15	(122,215.87)	(309,801.22)
	Assets Totals:	**(235,242.50)**	**47,657.15**	**(122,215.87)**	**(309,801.22)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	237,580.82	122,215.87	(47,657.13)	312,139.56
	Liabilities Totals:	**237,580.82**	**122,215.87**	**(47,657.13)**	**312,139.56**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4055 - Timber Yield	0.00	0.00	(0.02)	(0.02)
652	R-4801 - Interest	(2,338.32)	0.00	0.00	(2,338.32)
	Revenue Totals:	**(2,338.32)**	**0.00**	**(0.02)**	**(2,338.34)**
	Total for Fund 652 - Three Rivers Elem-General	**0.00**	**169,873.02**	**-169,873.02**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 653 - Tipton Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	1100 - Cash In Treasury	(381,331.70)	551,552.95	(488,329.26)	(318,108.01)
	Assets Totals:	**(381,331.70)**	**551,552.95**	**(488,329.26)**	**(318,108.01)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	391,083.92	488,329.26	(551,552.95)	327,860.23
	Liabilities Totals:	**391,083.92**	**488,329.26**	**(551,552.95)**	**327,860.23**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4801 - Interest	(9,752.22)	0.00	0.00	(9,752.22)
	Revenue Totals:	**(9,752.22)**	**0.00**	**0.00**	**(9,752.22)**
	Total for Fund 653 - Tipton Elem-General Fund	**0.00**	**1,039,882.21**	**-1,039,882.21**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 654 - Traver Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	1100 - Cash In Treasury	(381,589.03)	161,987.87	(196,265.82)	(415,866.98)
	Assets Totals:	**(381,589.03)**	**161,987.87**	**(196,265.82)**	**(415,866.98)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	385,439.29	196,265.82	(161,987.87)	419,717.24
	Liabilities Totals:	**385,439.29**	**196,265.82**	**(161,987.87)**	**419,717.24**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4801 - Interest	(3,850.26)	0.00	0.00	(3,850.26)
	Revenue Totals:	**(3,850.26)**	**0.00**	**0.00**	**(3,850.26)**
	Total for Fund 654 - Traver Elem-General Fund	**0.00**	**358,253.69**	**-358,253.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **655 - Tulare Elem-General Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	1100 - Cash In Treasury	(9,946,634.11)	7,092,211.73	(7,916,328.51)	(10,770,750.89)
	Assets Totals:	**(9,946,634.11)**	**7,092,211.73**	**(7,916,328.51)**	**(10,770,750.89)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	10,006,088.47	7,916,328.51	(7,092,209.49)	10,830,207.49
	Liabilities Totals:	**10,006,088.47**	**7,916,328.51**	**(7,092,209.49)**	**10,830,207.49**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4413 - Other Court Fines	(4.03)	0.00	(2.24)	(6.27)
655	R-4801 - Interest	(59,450.33)	0.00	0.00	(59,450.33)
	Revenue Totals:	**(59,454.36)**	**0.00**	**(2.24)**	**(59,456.60)**

	Total for Fund 655 - Tulare Elem-General Fund	**0.00**	**15,008,540.24**	**-15,008,540.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 656 - Lindsay Unif Bond 2008A&B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	1100 - Cash In Treasury	(272,192.74)	0.00	0.00	(272,192.74)
	Assets Totals:	**(272,192.74)**	**0.00**	**0.00**	**(272,192.74)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4801 - Interest	(2,807.26)	0.00	0.00	(2,807.26)
	Revenue Totals:	**(2,807.26)**	**0.00**	**0.00**	**(2,807.26)**
	Total for Fund 656 - Lindsay Unif Bond 2008A&	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **657 - Visalia Unif-General Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	(13,442,176.28)	21,315,130.61	(31,111,349.90)	(23,238,395.57)
	Assets Totals:	**(13,442,176.28)**	**21,315,130.61**	**(31,111,349.90)**	**(23,238,395.57)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	13,681,735.63	31,111,349.90	(21,315,123.35)	23,477,962.18
	Liabilities Totals:	**13,681,735.63**	**31,111,349.90**	**(21,315,123.35)**	**23,477,962.18**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4413 - Other Court Fines	(53.22)	0.00	(7.26)	(60.48)
657	R-4801 - Interest	(239,506.13)	0.00	0.00	(239,506.13)
	Revenue Totals:	**(239,559.35)**	**0.00**	**(7.26)**	**(239,566.61)**

Total for Fund 657 - Visalia Unif-General Fund	**0.00**	**52,426,480.51**	**-52,426,480.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 658 - COS Hanford SFID Bd 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	1100 - Cash In Treasury	(442,173.37)	0.00	0.00	(442,173.37)
	Assets Totals:	**(442,173.37)**	**0.00**	**0.00**	**(442,173.37)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	R-4801 - Interest	(2,804.74)	0.00	0.00	(2,804.74)
	Revenue Totals:	**(2,804.74)**	**0.00**	**0.00**	**(2,804.74)**
	Total for Fund 658 - COS Hanford SFID Bd 200(	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 659 - Waukena Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	(180,550.81)	185,397.86	(171,645.52)	(166,798.47)
	Assets Totals:	**(180,550.81)**	**185,397.86**	**(171,645.52)**	**(166,798.47)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	187,094.71	171,645.52	(185,397.86)	173,342.37
	Liabilities Totals:	**187,094.71**	**171,645.52**	**(185,397.86)**	**173,342.37**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4801 - Interest	(6,543.90)	0.00	0.00	(6,543.90)
	Revenue Totals:	**(6,543.90)**	**0.00**	**0.00**	**(6,543.90)**
	Total for Fund 659 - Waukena Elem-General Fu	**0.00**	**357,043.38**	**-357,043.38**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **660 - COS Tulare SFID Bd 2008**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	(1,171,323.27)	0.00	0.00	(1,171,323.27)
	Assets Totals:	**(1,171,323.27)**	**0.00**	**0.00**	**(1,171,323.27)**

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**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4801 - Interest	(9,490.77)	0.00	0.00	(9,490.77)
	Revenue Totals:	**(9,490.77)**	**0.00**	**0.00**	**(9,490.77)**

Total for Fund 660 - COS Tulare SFID Bd 2008	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 661 - Exeter El 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	(283,031.06)	0.00	0.00	(283,031.06)
	Assets Totals:	**(283,031.06)**	**0.00**	**0.00**	**(283,031.06)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4801 - Interest	(2,056.44)	0.00	0.00	(2,056.44)
	Revenue Totals:	**(2,056.44)**	**0.00**	**0.00**	**(2,056.44)**
	Total for Fund 661 - Exeter El 2008A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 664 - Woodville Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	1100 - Cash In Treasury	(353,421.04)	543,272.55	(498,473.36)	(308,621.85)
	Assets Totals:	**(353,421.04)**	**543,272.55**	**(498,473.36)**	**(308,621.85)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	357,174.75	498,473.36	(543,272.55)	312,375.56
	Liabilities Totals:	**357,174.75**	**498,473.36**	**(543,272.55)**	**312,375.56**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4801 - Interest	(3,753.71)	0.00	0.00	(3,753.71)
	Revenue Totals:	**(3,753.71)**	**0.00**	**0.00**	**(3,753.71)**
	Total for Fund 664 - Woodville Elem-General Fu	**0.00**	**1,041,745.91**	**-1,041,745.91**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 665 - COS Visalia SFID Bd 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	1100 - Cash In Treasury	(1,112,557.61)	0.00	0.00	(1,112,557.61)
	Assets Totals:	**(1,112,557.61)**	**0.00**	**0.00**	**(1,112,557.61)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4801 - Interest	(7,442.39)	0.00	0.00	(7,442.39)
	Revenue Totals:	**(7,442.39)**	**0.00**	**0.00**	**(7,442.39)**
	Total for Fund 665 - COS Visalia SFID Bd 2008	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 666 - Co School Serv-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	1100 - Cash In Treasury	(3,307,135.12)	15,539,992.72	(14,169,904.11)	(1,937,046.51)
	Assets Totals:	**(3,307,135.12)**	**15,539,992.72**	**(14,169,904.11)**	**(1,937,046.51)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2360 - Due To Agency	3,542,477.64	14,169,904.11	(15,537,254.64)	2,175,127.11
	Liabilities Totals:	**3,542,477.64**	**14,169,904.11**	**(15,537,254.64)**	**2,175,127.11**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4055 - Timber Yield	0.00	0.00	(191.70)	(191.70)
666	R-4078 - Proceeds from Sale of Assets - H&S 341{	(3,232.53)	0.00	(2,546.38)	(5,778.91)
666	R-4801 - Interest	(232,109.99)	0.00	0.00	(232,109.99)
	Revenue Totals:	**(235,342.52)**	**0.00**	**(2,738.08)**	**(238,080.60)**
	Total for Fund 666 - Co School Serv-General Fu	**0.00**	**29,709,896.83**	**-29,709,896.83**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 667 - COS Visalia SFID 2008 B Afin

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	1100 - Cash In Treasury	(101,453.71)	0.00	0.00	(101,453.71)
	Assets Totals:	**(101,453.71)**	**0.00**	**0.00**	**(101,453.71)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	2000 - Warrants Payable	0.00	0.00	0.00	0.00
667	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
667	2360 - Due To Agency	116,250.00	0.00	0.00	116,250.00
	Liabilities Totals:	**116,250.00**	**0.00**	**0.00**	**116,250.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	R-4801 - Interest	(14,796.29)	0.00	0.00	(14,796.29)
	Revenue Totals:	**(14,796.29)**	**0.00**	**0.00**	**(14,796.29)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 667 - COS Visalia SFID 2008 B A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 669 - Burton El 2013 RFND02

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	(179,139.86)	0.00	0.00	(179,139.86)
	Assets Totals:	**(179,139.86)**	**0.00**	**0.00**	**(179,139.86)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4801 - Interest	(1,106.77)	0.00	0.00	(1,106.77)
	Revenue Totals:	**(1,106.77)**	**0.00**	**0.00**	**(1,106.77)**
	Total for Fund 669 - Burton El 2013 RFND02	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 671 - COS Visalia SFID 2008 C Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	1100 - Cash In Treasury	(118,188.20)	0.00	0.00	(118,188.20)
	Assets Totals:	**(118,188.20)**	**0.00**	**0.00**	**(118,188.20)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	R-4801 - Interest	(1,811.80)	0.00	0.00	(1,811.80)
	Revenue Totals:	**(1,811.80)**	**0.00**	**0.00**	**(1,811.80)**
	Total for Fund 671 - COS Visalia SFID 2008 C B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **672 - Tulare High-General Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	1100 - Cash In Treasury	(7,448,466.20)	3,898,470.49	(6,003,447.91)	(9,553,443.62)
	Assets Totals:	**(7,448,466.20)**	**3,898,470.49**	**(6,003,447.91)**	**(9,553,443.62)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	7,501,556.09	6,003,447.91	(3,898,470.49)	9,606,533.51
	Liabilities Totals:	**7,501,556.09**	**6,003,447.91**	**(3,898,470.49)**	**9,606,533.51**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4413 - Other Court Fines	(24.36)	0.00	0.00	(24.36)
672	R-4801 - Interest	(53,065.53)	0.00	0.00	(53,065.53)
	Revenue Totals:	**(53,089.89)**	**0.00**	**0.00**	**(53,089.89)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 672 - Tulare High-General Fund	**0.00**	**9,901,918.40**	**-9,901,918.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 675 - College Of Sequoias-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	1100 - Cash In Treasury	(2,466,732.89)	4,711,504.36	(6,013,499.06)	(3,768,727.59)
	Assets Totals:	**(2,466,732.89)**	**4,711,504.36**	**(6,013,499.06)**	**(3,768,727.59)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	2,537,853.42	6,013,499.06	(4,705,842.62)	3,845,509.86
	Liabilities Totals:	**2,537,853.42**	**6,013,499.06**	**(4,705,842.62)**	**3,845,509.86**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(1,317.52)	0.00	0.00	(1,317.52)
675	R-4030 - Suppl Prop Tax-Current Secured	(22.35)	0.00	0.00	(22.35)
675	R-4055 - Timber Yield	0.00	0.00	(45.53)	(45.53)
675	R-4058 - Education Revenue Augmentation	(864.83)	0.00	0.00	(864.83)
675	R-4078 - Proceeds from Sale of Assets - H&S 341	(7,000.73)	0.00	(5,514.71)	(12,515.44)
675	R-4403 - Red Light Violations	(40.70)	0.00	0.00	(40.70)
675	R-4429 - General Base Fine Distribution	(518.33)	0.00	(97.65)	(615.98)
675	R-4442 - Dui Lab Fees	(12.06)	0.00	0.00	(12.06)
675	R-4801 - Interest	(61,205.56)	0.00	0.00	(61,205.56)
675	R-5050 - St-Homeowners Prop Tax Relief	(136.17)	0.00	0.00	(136.17)
675	R-5474 - Proof Of Correction	(2.28)	0.00	(3.85)	(6.13)
	Revenue Totals:	**(71,120.53)**	**0.00**	**(5,661.74)**	**(76,782.27)**

	Total for Fund 675 - College Of Sequoias-Gene	**0.00**	**10,725,003.42**	**-10,725,003.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 677 - Dinuba Joint Unified

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	1100 - Cash In Treasury	(3,362,728.07)	5,232,349.82	(5,772,443.41)	(3,902,821.66)
	Assets Totals:	**(3,362,728.07)**	**5,232,349.82**	**(5,772,443.41)**	**(3,902,821.66)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	3,423,543.76	5,772,443.41	(5,232,347.21)	3,963,639.96
	Liabilities Totals:	**3,423,543.76**	**5,772,443.41**	**(5,232,347.21)**	**3,963,639.96**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4001 - Property Taxes-Current Secured	(537.68)	0.00	0.00	(537.68)
677	R-4058 - Education Revenue Augmentation	(390.94)	0.00	0.00	(390.94)
677	R-4413 - Other Court Fines	(108.92)	0.00	(2.61)	(111.53)
677	R-4801 - Interest	(59,726.23)	0.00	0.00	(59,726.23)
677	R-5050 - St-Homeowners Prop Tax Relief	(51.92)	0.00	0.00	(51.92)
	Revenue Totals:	**(60,815.69)**	**0.00**	**(2.61)**	**(60,818.30)**
	Total for Fund 677 - Dinuba Joint Unified	**0.00**	**11,004,793.23**	**-11,004,793.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 678 - Porterville Unified School Dst

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	1100 - Cash In Treasury	(4,560,160.55)	12,474,292.04	(14,178,488.41)	(6,264,356.92)
	Assets Totals:	**(4,560,160.55)**	**12,474,292.04**	**(14,178,488.41)**	**(6,264,356.92)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	4,651,268.12	14,178,488.41	(12,474,049.36)	6,355,707.17
	Liabilities Totals:	**4,651,268.12**	**14,178,488.41**	**(12,474,049.36)**	**6,355,707.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4055 - Timber Yield	0.00	0.00	(204.73)	(204.73)
678	R-4413 - Other Court Fines	(388.29)	0.00	(37.95)	(426.24)
678	R-4801 - Interest	(90,719.28)	0.00	0.00	(90,719.28)
	Revenue Totals:	**(91,107.57)**	**0.00**	**(242.68)**	**(91,350.25)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 678 - Porterville Unified School I	**0.00**	**26,652,780.45**	**-26,652,780.45**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 679 - Pville Un Fac Dst Bd 2002A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	1100 - Cash In Treasury	0.46	0.00	0.00	0.46
	Assets Totals:	**0.46**	**0.00**	**0.00**	**0.46**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	R-4801 - Interest	(0.46)	0.00	0.00	(0.46)
	Revenue Totals:	**(0.46)**	**0.00**	**0.00**	**(0.46)**
	Total for Fund 679 - Pville Un Fac Dst Bd 2002A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 682 - Liberty El 2010 RFND00

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	(72,603.38)	0.00	0.00	(72,603.38)
	Assets Totals:	**(72,603.38)**	**0.00**	**0.00**	**(72,603.38)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4801 - Interest	(384.35)	0.00	0.00	(384.35)
	Revenue Totals:	**(384.35)**	**0.00**	**0.00**	**(384.35)**
	Total for Fund 682 - Liberty El 2010 RFND00	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 684 - Tulare Jt Hi Bd 2004B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	1100 - Cash In Treasury	(655,853.21)	0.00	0.00	(655,853.21)
	Assets Totals:	**(655,853.21)**	**0.00**	**0.00**	**(655,853.21)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	2360 - Due To Agency	660,000.00	0.00	0.00	660,000.00
	Liabilities Totals:	**660,000.00**	**0.00**	**0.00**	**660,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	R-4801 - Interest	(4,146.79)	0.00	0.00	(4,146.79)
	Revenue Totals:	**(4,146.79)**	**0.00**	**0.00**	**(4,146.79)**
	Total for Fund 684 - Tulare Jt Hi Bd 2004B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 685 - Earlimart Elem Bd 1995

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	1100 - Cash In Treasury	(134,868.70)	0.00	0.00	(134,868.70)
	Assets Totals:	**(134,868.70)**	**0.00**	**0.00**	**(134,868.70)**

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	135,967.58	0.00	0.00	135,967.58
	Liabilities Totals:	**135,967.58**	**0.00**	**0.00**	**135,967.58**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	R-4801 - Interest	(1,098.88)	0.00	0.00	(1,098.88)
	Revenue Totals:	**(1,098.88)**	**0.00**	**0.00**	**(1,098.88)**
	Total for Fund 685 - Earlimart Elem Bd 1995	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 686 - Kings River Union El Bond 2006

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	1100 - Cash In Treasury	315.40	0.00	0.00	315.40
	Assets Totals:	**315.40**	**0.00**	**0.00**	**315.40**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	R-4801 - Interest	(315.40)	0.00	0.00	(315.40)
	Revenue Totals:	**(315.40)**	**0.00**	**0.00**	**(315.40)**
	Total for Fund 686 - Kings River Union El Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 687 - Farmersville Unified Bd 1992B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	1100 - Cash In Treasury	488.83	0.00	0.00	488.83
	Assets Totals:	**488.83**	**0.00**	**0.00**	**488.83**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4801 - Interest	(488.83)	0.00	0.00	(488.83)
	Revenue Totals:	**(488.83)**	**0.00**	**0.00**	**(488.83)**
	Total for Fund 687 - Farmersville Unified Bd 19	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 688 - Traver El Jt Bd 2004M

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	1100 - Cash In Treasury	(59,584.44)	0.00	0.00	(59,584.44)
	Assets Totals:	**(59,584.44)**	**0.00**	**0.00**	**(59,584.44)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	2360 - Due To Agency	59,979.61	0.00	0.00	59,979.61
	Liabilities Totals:	**59,979.61**	**0.00**	**0.00**	**59,979.61**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4801 - Interest	(395.17)	0.00	0.00	(395.17)
	Revenue Totals:	**(395.17)**	**0.00**	**0.00**	**(395.17)**
	Total for Fund 688 - Traver El Jt Bd 2004M	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 689 - Cutler Orosi Jt Un Bd 2004A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	1100 - Cash In Treasury	(395,241.44)	0.00	0.00	(395,241.44)
	Assets Totals:	**(395,241.44)**	**0.00**	**0.00**	**(395,241.44)**

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	(657.57)	0.00	0.00	(657.57)
689	R-4030 - Suppl Prop Tax-Current Secured	34.46	0.00	0.00	34.46
689	R-4801 - Interest	(2,756.13)	0.00	0.00	(2,756.13)
689	R-5050 - St-Homeowners Prop Tax Relief	(199.43)	0.00	0.00	(199.43)
	Revenue Totals:	**(3,578.67)**	**0.00**	**0.00**	**(3,578.67)**
	Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 690 - Exeter Hi Bd 2006A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	1100 - Cash In Treasury	(279,447.49)	0.00	0.00	(279,447.49)
	Assets Totals:	**(279,447.49)**	**0.00**	**0.00**	**(279,447.49)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4801 - Interest	(1,415.01)	0.00	0.00	(1,415.01)
	Revenue Totals:	**(1,415.01)**	**0.00**	**0.00**	**(1,415.01)**
	Total for Fund 690 - Exeter Hi Bd 2006A	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 691 - Exeter High Bond 2001

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	1100 - Cash In Treasury	(223,853.06)	0.00	0.00	(223,853.06)
	Assets Totals:	**(223,853.06)**	**0.00**	**0.00**	**(223,853.06)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	R-4801 - Interest	(1,146.94)	0.00	0.00	(1,146.94)
	Revenue Totals:	**(1,146.94)**	**0.00**	**0.00**	**(1,146.94)**

Total for Fund 691 - Exeter High Bond 2001	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 693 - Tulare Jt Union Hi Bd 2004A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	1100 - Cash In Treasury	(3,503,591.74)	0.00	0.00	(3,503,591.74)
	Assets Totals:	**(3,503,591.74)**	**0.00**	**0.00**	**(3,503,591.74)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4801 - Interest	(21,406.26)	0.00	0.00	(21,406.26)
	Revenue Totals:	**(21,406.26)**	**0.00**	**0.00**	**(21,406.26)**
	Total for Fund 693 - Tulare Jt Union Hi Bd 2004	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 694 - Pvl Un (El) Sfid Bd 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	1100 - Cash In Treasury	(158,302.86)	0.00	0.00	(158,302.86)
	Assets Totals:	**(158,302.86)**	**0.00**	**0.00**	**(158,302.86)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4801 - Interest	(1,490.89)	0.00	0.00	(1,490.89)
	Revenue Totals:	**(1,490.89)**	**0.00**	**0.00**	**(1,490.89)**
	Total for Fund 694 - Pvl Un (El) Sfid Bd 2002B	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 695 - Traver El Jt Bd 2004N

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	1100 - Cash In Treasury	(59,616.61)	0.00	0.00	(59,616.61)
	Assets Totals:	**(59,616.61)**	**0.00**	**0.00**	**(59,616.61)**

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	59,979.61	0.00	0.00	59,979.61
	Liabilities Totals:	**59,979.61**	**0.00**	**0.00**	**59,979.61**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4801 - Interest	(363.00)	0.00	0.00	(363.00)
	Revenue Totals:	**(363.00)**	**0.00**	**0.00**	**(363.00)**
	Total for Fund 695 - Traver El Jt Bd 2004N	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 696 - Richgrove El Bd 1992

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	1100 - Cash In Treasury	818.80	0.00	0.00	818.80
	Assets Totals:	**818.80**	**0.00**	**0.00**	**818.80**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	R-4801 - Interest	(818.80)	0.00	0.00	(818.80)
	Revenue Totals:	**(818.80)**	**0.00**	**0.00**	**(818.80)**
	Total for Fund 696 - Richgrove El Bd 1992	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 697 - Farmersville Unified Bd 1992A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	1100 - Cash In Treasury	607.82	0.00	0.00	607.82
	Assets Totals:	**607.82**	**0.00**	**0.00**	**607.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	R-4801 - Interest	(607.82)	0.00	0.00	(607.82)
	Revenue Totals:	**(607.82)**	**0.00**	**0.00**	**(607.82)**
	Total for Fund 697 - Farmersville Unified Bd 19	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 698 - VIS UN BD2010R (Replaces Visalia 1999 A,B,C BDS)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	1100 - Cash In Treasury	(3,045,770.58)	0.00	0.00	(3,045,770.58)
	Assets Totals:	**(3,045,770.58)**	**0.00**	**0.00**	**(3,045,770.58)**

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	3,050,863.89	0.00	0.00	3,050,863.89
	Liabilities Totals:	**3,050,863.89**	**0.00**	**0.00**	**3,050,863.89**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	R-4801 - Interest	(5,093.31)	0.00	0.00	(5,093.31)
	Revenue Totals:	**(5,093.31)**	**0.00**	**0.00**	**(5,093.31)**
	Total for Fund 698 - VIS UN BD2010R (Replaces	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 701 - Allensworth Community Service

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	(12,899.61)	8,450.78	(10,878.53)	(15,327.36)
	Assets Totals:	**(12,899.61)**	**8,450.78**	**(10,878.53)**	**(15,327.36)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	1,225.27	10,895.72	(10,970.77)	1,150.22
701	2100 - Vouchers Payable	10,978.44	10,970.77	(10,970.77)	10,978.44
701	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**12,203.71**	**21,866.49**	**(21,941.54)**	**12,128.66**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-6000 - Salaries & Benefits	12,651.17	3,087.68	(1,543.84)	14,195.01
701	O-7000 - Services & Supplies	22,002.79	18,853.86	(9,426.93)	31,429.72
701	O-7400 - Other Charges	6,226.00	0.00	0.00	6,226.00
	Expenditures Totals:	**40,879.96**	**21,941.54**	**(10,970.77)**	**51,850.73**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(490.19)	0.00	0.00	(490.19)
701	R-5531 - Chgs For Serv-Water & Sewer	(39,379.65)	0.00	(8,450.78)	(47,830.43)
701	R-5805 - Misc Revenue (Spec Dist)	(314.22)	0.00	(17.19)	(331.41)
	Revenue Totals:	**(40,184.06)**	**0.00**	**(8,467.97)**	**(48,652.03)**
	Total for Fund 701 - Allensworth Community S€	**0.00**	**52,258.81**	**-52,258.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 702 - Allensworth Csd-Water Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	1100 - Cash In Treasury	9.78	0.00	0.00	9.78
	Assets Totals:	**9.78**	**0.00**	**0.00**	**9.78**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	2000 - Warrants Payable	0.00	0.00	0.00	0.00
702	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
	Equity Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	R-4801 - Interest	(9.78)	0.00	0.00	(9.78)
	Revenue Totals:	**(9.78)**	**0.00**	**0.00**	**(9.78)**
	Total for Fund 702 - Allensworth Csd-Water Pro	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **703 - Alta Public Cemetery**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	(29,309.01)	0.00	0.00	(29,309.01)
	Assets Totals:	**(29,309.01)**	**0.00**	**0.00**	**(29,309.01)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	0.00	0.00	0.00
703	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	O-6000 - Salaries & Benefits	95,312.64	0.00	0.00	95,312.64
703	O-7000 - Services & Supplies	86,406.00	0.00	0.00	86,406.00
	Expenditures Totals:	**181,718.64**	**0.00**	**0.00**	**181,718.64**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(1,047.29)	0.00	0.00	(1,047.29)
703	R-4030 - Suppl Prop Tax-Current Secured	(18.87)	0.00	0.00	(18.87)
703	R-4801 - Interest	(1,932.52)	0.00	0.00	(1,932.52)
703	R-5050 - St-Homeowners Prop Tax Relief	(115.22)	0.00	0.00	(115.22)
703	R-5542 - Burial Service Fee	(149,295.73)	0.00	0.00	(149,295.73)
	Revenue Totals:	**(152,409.63)**	**0.00**	**0.00**	**(152,409.63)**

	Total for Fund 703 - Alta Public Cemetery	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 704 - Alta Public Cemetery-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	1100 - Cash In Treasury	15,700.54	0.00	0.00	15,700.54
	Assets Totals:	**15,700.54**	**0.00**	**0.00**	**15,700.54**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(11,693.00)	0.00	0.00	(11,693.00)
	Equity Totals:	**(11,693.00)**	**0.00**	**0.00**	**(11,693.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(4,007.54)	0.00	0.00	(4,007.54)
	Revenue Totals:	**(4,007.54)**	**0.00**	**0.00**	**(4,007.54)**
	Total for Fund 704 - Alta Public Cemetery-Endc	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 705 - Alpine Village-Sequoia Cr Csd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	1100 - Cash In Treasury	(814.06)	0.00	(2,800.00)	(3,614.06)
	Assets Totals:	**(814.06)**	**0.00**	**(2,800.00)**	**(3,614.06)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	0.00	2,800.00	(2,800.00)	0.00
705	2100 - Vouchers Payable	0.00	2,800.00	(2,800.00)	0.00
	Liabilities Totals:	**0.00**	**5,600.00**	**(5,600.00)**	**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
705	O-7043 - Professional & Specialized Exp	50.00	5,600.00	(2,800.00)	2,850.00
	Expenditures Totals:	**1,224.00**	**5,600.00**	**(2,800.00)**	**4,024.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4801 - Interest	(409.94)	0.00	0.00	(409.94)
	Revenue Totals:	**(409.94)**	**0.00**	**0.00**	**(409.94)**

	Total for Fund 705 - Alpine Village-Sequoia Cr (	**0.00**	**11,200.00**	**-11,200.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **706 - Kings/Tulare Area Agcy On Age**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	1100 - Cash In Treasury	516,411.53	48,927.39	(176,220.77)	389,118.15
706	1646 - A/R State Aid	(58,544.15)	0.00	(26,820.39)	(85,364.54)
706	1647 - A/R Federal Aid	(192,091.00)	0.00	0.00	(192,091.00)
	Assets Totals:	**265,776.38**	**48,927.39**	**(203,041.16)**	**111,662.61**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	65,653.70	31,269.17	(148,587.02)	(51,664.15)
706	2100 - Vouchers Payable	20,138.43	148,587.02	(143,057.14)	25,668.31
706	2200 - Accounts Payable	315,804.83	0.00	0.00	315,804.83
706	2430 - Due To Other Governments	(1,792.33)	0.00	(10,187.00)	(11,979.33)
	Liabilities Totals:	**399,804.63**	**179,856.19**	**(301,831.16)**	**277,829.66**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3015 - Encumbrance FY 2018	(298,939.82)	33,097.27	(15,024.00)	(280,866.55)
	Equity Totals:	**(298,939.82)**	**33,097.27**	**(15,024.00)**	**(280,866.55)**

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7010 - Insurance	0.00	0.00	0.00	0.00
706	O-7027 - Memberships	0.00	0.00	0.00	0.00
706	O-7043 - Professional & Specialized Exp	227,922.35	14,376.00	(31,261.07)	211,037.28
706	O-7066 - Special Departmental Expense	700.00	648.00	0.00	1,348.00
706	O-7428 - Other Charges	70,317.47	0.00	(1,836.20)	68,481.27
	Encumbrances Totals:	**298,939.82**	**15,024.00**	**(33,097.27)**	**280,866.55**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 706 - Kings/Tulare Area Agcy On Age
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	2,815.21	1,892.64	(946.32)	3,761.53
706	O-7010 - Insurance	29,063.00	0.00	0.00	29,063.00
706	O-7027 - Memberships	8,342.84	0.00	0.00	8,342.84
706	O-7036 - Office Expense	3,243.04	50.25	(50.25)	3,243.04
706	O-7043 - Professional & Specialized Exp	331,732.04	273,896.66	(139,625.08)	466,003.62
706	O-7049 - Professional Expenses-Other	229,233.89	80,829.78	0.00	310,063.67
706	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
706	O-7062 - Rent & Lease-Building & Improv	12,102.03	3,975.94	(1,987.97)	14,090.00
706	O-7066 - Special Departmental Expense	10,981.38	331.46	(212.90)	11,099.94
706	O-7073 - Training	1,100.00	5,882.26	(2,941.13)	4,041.13
706	O-7074 - Transportation & Travel	5,143.63	2,195.21	(1,239.83)	6,099.01
706	O-7428 - Other Charges	7,191.48	3,461.67	(1,583.54)	9,069.61
706	O-9304 - Interfd Exp-Telecommunications	252.74	135.46	0.00	388.20
706	O-9307 - Interfd Exp-Data Processing	15,090.82	4,437.85	0.00	19,528.67
706	O-9310 - Interfd Exp-Adp Pr/Hr	679.47	190.82	0.00	870.29
706	O-9311 - Interfd Exp-Maintenance	0.00	991.59	0.00	991.59
706	O-9312 - Interfd Exp-Utilities	777.56	1,791.80	0.00	2,569.36
706	O-9313 - Interfd Exp-Custodial Services	104.08	194.39	0.00	298.47
706	O-9319 - Interfd Exp-Motor Pool Oper	1,682.53	1,322.30	0.00	3,004.83
706	O-9321 - I/F Exp-Print	257.60	92.55	0.00	350.15
706	O-9322 - I/F Exp-Mail	106.41	19.18	0.00	125.59
706	O-9323 - Interfd Exp-GSA-Copiers	83.92	38.94	0.00	122.86
706	O-9333 - Interfd Exp-Serv Fm Other Dept	26,200.32	53,955.00	0.00	80,155.32
706	O-9518 - Property Management	0.00	910.01	0.00	910.01
	Expenditures Totals:	**686,183.99**	**436,595.76**	**(148,587.02)**	**974,192.73**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 706 - Kings/Tulare Area Agcy On Age
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	R-4801 - Interest	(1,495.42)	0.00	0.00	(1,495.42)
706	R-5054 - State- Other	(261,082.00)	0.00	(11,009.00)	(272,091.00)
706	R-5216 - Fed-Usda	(26,942.00)	0.00	0.00	(26,942.00)
706	R-5220 - Fed-Other	(477,006.00)	0.00	(911.00)	(477,917.00)
706	R-5801 - RDA Pass Thru	(573,355.00)	0.00	0.00	(573,355.00)
706	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	0.00	0.00
706	R-5850 - Private Grants/Donations	(7,000.00)	0.00	0.00	(7,000.00)
706	R-5999 - Prior A/P Accruals Adjustment	(4,884.58)	0.00	0.00	(4,884.58)
	Revenue Totals:	**(1,351,765.00)**	**0.00**	**(11,920.00)**	**(1,363,685.00)**
	Total for Fund 706 - Kings/Tulare Area Agcy Or	**0.00**	**713,500.61**	**-713,500.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 708 - Cen Ca Tristeza Eradication

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	(257,455.65)	31.99	(156,612.18)	(414,035.84)
	Assets Totals:	**(257,455.65)**	**31.99**	**(156,612.18)**	**(414,035.84)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(5,093.99)	156,612.18	(144,255.02)	7,263.17
708	2100 - Vouchers Payable	(21,471.72)	144,255.02	(122,783.30)	0.00
	Liabilities Totals:	**(26,565.71)**	**300,867.20**	**(267,038.32)**	**7,263.17**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	368,354.81	174,530.56	(88,392.94)	454,492.43
708	O-7000 - Services & Supplies	151,864.35	86,149.25	(49,503.57)	188,510.03
708	O-8300 - New Fixed Assets	13,777.89	6,358.51	(6,358.51)	13,777.89
	Expenditures Totals:	**533,997.05**	**267,038.32**	**(144,255.02)**	**656,780.35**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(6,565.61)	0.00	0.00	(6,565.61)
708	R-5000 - Intergovernmental Revenue	(11,040.00)	0.00	0.00	(11,040.00)
708	R-5400 - Charges For Current Services	(231,654.39)	0.00	0.00	(231,654.39)
708	R-5805 - Misc Revenue (Spec Dist)	(715.69)	0.00	(31.99)	(747.68)
	Revenue Totals:	**(249,975.69)**	**0.00**	**(31.99)**	**(250,007.68)**
	Total for Fund 708 - Cen Ca Tristeza Eradicatio	**0.00**	**567,937.51**	**-567,937.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 709 - Springville Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	1100 - Cash In Treasury	(13,207.63)	3,808.01	(3,645.97)	(13,045.59)
	Assets Totals:	**(13,207.63)**	**3,808.01**	**(3,645.97)**	**(13,045.59)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	719.85	1,869.75	(6,722.18)	(4,132.58)
709	2100 - Vouchers Payable	174.80	6,722.18	(6,722.18)	174.80
	Liabilities Totals:	**894.65**	**8,591.93**	**(13,444.36)**	**(3,957.78)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	6,927.95	1,650.00	0.00	8,577.95
709	O-6004 - Benefits	34.85	0.00	0.00	34.85
709	O-6012 - Social Security	504.88	126.22	0.00	631.10
709	O-7009 - Household Expense	698.99	538.50	(269.25)	968.24
709	O-7010 - Insurance	0.00	8,132.60	(4,066.30)	4,066.30
709	O-7024 - Maintenance-Buildings & Improv	2,302.97	572.68	(286.34)	2,589.31
709	O-7043 - Professional & Specialized Exp	2,187.00	178.12	(89.06)	2,276.06
709	O-7081 - Utilities	4,121.48	4,022.46	(2,011.23)	6,132.71
	Expenditures Totals:	**16,778.12**	**15,220.58**	**(6,722.18)**	**25,276.52**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4801 - Interest	(1,019.98)	0.00	0.00	(1,019.98)
709	R-4807 - Facility Rent	(2,172.00)	0.00	(2,954.00)	(5,126.00)
709	R-5835 - Other Revenue	(1,273.16)	0.00	(854.01)	(2,127.17)
	Revenue Totals:	**(4,465.14)**	**0.00**	**(3,808.01)**	**(8,273.15)**
	Total for Fund 709 - Springville Memorial Distri	**0.00**	**27,620.52**	**-27,620.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 711 - Springville Mem Measure Y

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	(10,985.20)	0.00	(2,174.89)	(13,160.09)
	Assets Totals:	**(10,985.20)**	**0.00**	**(2,174.89)**	**(13,160.09)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	79.07	398.66	(2,189.95)	(1,712.22)
711	2100 - Vouchers Payable	92.58	2,189.95	(2,189.95)	92.58
	Liabilities Totals:	**171.65**	**2,588.61**	**(4,379.90)**	**(1,619.64)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	7,467.72	1,776.23	0.00	9,243.95
711	O-7009 - Household Expense	25.99	0.00	0.00	25.99
711	O-7010 - Insurance	0.00	3,485.40	(1,742.70)	1,742.70
711	O-7024 - Maintenance-Buildings & Improv	2,317.50	0.00	0.00	2,317.50
711	O-7081 - Utilities	1,575.09	894.50	(447.25)	2,022.34
	Expenditures Totals:	**11,386.30**	**6,156.13**	**(2,189.95)**	**15,352.48**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	R-4801 - Interest	(572.75)	0.00	0.00	(572.75)
	Revenue Totals:	**(572.75)**	**0.00**	**0.00**	**(572.75)**
	Total for Fund 711 - Springville Mem Measure Y	**0.00**	**8,744.74**	**-8,744.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 712 - Delta Vector Control

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	1100 - Cash In Treasury	(1,212,783.39)	5,129.00	(124,064.98)	(1,331,719.37)
	Assets Totals:	**(1,212,783.39)**	**5,129.00**	**(124,064.98)**	**(1,331,719.37)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	7,502.36	124,064.98	(1,585,938.96)	(1,454,371.62)
712	2100 - Vouchers Payable	0.00	1,581,620.26	(1,581,620.26)	0.00
	Liabilities Totals:	**7,502.36**	**1,705,685.24**	**(3,167,559.22)**	**(1,454,371.62)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	937,733.71	237,065.56	(118,532.78)	1,056,266.49
712	O-7000 - Services & Supplies	279,241.88	2,926,174.96	(1,463,087.48)	1,742,329.36
712	O-8300 - New Fixed Assets	1,513.44	0.00	0.00	1,513.44
	Expenditures Totals:	**1,218,489.03**	**3,163,240.52**	**(1,581,620.26)**	**2,800,109.29**

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-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
712	R-4801 - Interest	(12,310.49)	0.00	0.00	(12,310.49)
712	R-5400 - Charges For Current Services	0.00	0.00	(755.87)	(755.87)
712	R-5805 - Misc Revenue (Spec Dist)	(519.01)	0.00	(54.42)	(573.43)
	Revenue Totals:	**(13,208.00)**	**0.00**	**(810.30)**	**(14,018.30)**
	Total for Fund 712 - Delta Vector Control	**0.00**	**4,874,054.76**	**-4,874,054.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 713 - Dinuba Memorial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	1100 - Cash In Treasury	(79,817.81)	0.00	(22,473.21)	(102,291.02)
	Assets Totals:	**(79,817.81)**	**0.00**	**(22,473.21)**	**(102,291.02)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	(8,685.67)	26,100.37	(17,414.70)	0.00
713	2100 - Vouchers Payable	(7,992.70)	17,414.70	(9,422.00)	0.00
	Liabilities Totals:	**(16,678.37)**	**43,515.07**	**(26,836.70)**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-6000 - Salaries & Benefits	37,411.25	18,844.00	(9,422.00)	46,833.25
713	O-7000 - Services & Supplies	59,358.57	7,992.70	(11,619.86)	55,731.41
	Expenditures Totals:	**96,769.82**	**26,836.70**	**(21,041.86)**	**102,564.66**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	R-4801 - Interest	(273.64)	0.00	0.00	(273.64)
	Revenue Totals:	**(273.64)**	**0.00**	**0.00**	**(273.64)**
	Total for Fund 713 - Dinuba Memorial	**0.00**	**70,351.77**	**-70,351.77**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 714 - Earlimart Public Utilities Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	1100 - Cash In Treasury	2,117.36	0.00	0.00	2,117.36
	Assets Totals:	**2,117.36**	**0.00**	**0.00**	**2,117.36**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4801 - Interest	(2,117.36)	0.00	0.00	(2,117.36)
	Revenue Totals:	**(2,117.36)**	**0.00**	**0.00**	**(2,117.36)**
	Total for Fund 714 - Earlimart Public Utilities Di	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 715 - Earlimart Pud-G O Bond-Sewer

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	1100 - Cash In Treasury	35.46	0.00	0.00	35.46
	Assets Totals:	**35.46**	**0.00**	**0.00**	**35.46**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(35.46)	0.00	0.00	(35.46)
	Revenue Totals:	**(35.46)**	**0.00**	**0.00**	**(35.46)**
	Total for Fund 715 - Earlimart Pud-G O Bond-S	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 716 - East Orosi Comm Serv District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	1100 - Cash In Treasury	(3,400.04)	0.00	0.00	(3,400.04)
	Assets Totals:	**(3,400.04)**	**0.00**	**0.00**	**(3,400.04)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	0.00	0.00	0.00
716	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	3,625.00	0.00	0.00	3,625.00
	Liabilities Totals:	**3,625.00**	**0.00**	**0.00**	**3,625.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4801 - Interest	(224.96)	0.00	0.00	(224.96)
	Revenue Totals:	**(224.96)**	**0.00**	**0.00**	**(224.96)**
	Total for Fund 716 - East Orosi Comm Serv Dis	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 717 - Eshom Valley Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	1100 - Cash In Treasury	(4,163.03)	0.07	0.00	(4,162.96)
	Assets Totals:	**(4,163.03)**	**0.07**	**0.00**	**(4,162.96)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	942.82	0.00	(91.30)	851.52
717	2100 - Vouchers Payable	0.00	91.30	(1,096.55)	(1,005.25)
	Liabilities Totals:	**942.82**	**91.30**	**(1,187.85)**	**(153.73)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	2,313.90	600.00	0.00	2,913.90
717	O-7000 - Services & Supplies	1,237.78	587.85	(91.30)	1,734.33
	Expenditures Totals:	**3,551.68**	**1,187.85**	**(91.30)**	**4,648.23**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4055 - Timber Yield	0.00	0.00	(0.07)	(0.07)
717	R-4801 - Interest	(10.26)	0.00	0.00	(10.26)
717	R-5542 - Burial Service Fee	(126.50)	0.00	0.00	(126.50)
717	R-5805 - Misc Revenue (Spec Dist)	(19.71)	0.00	0.00	(19.71)
717	R-5835 - Other Revenue	(175.00)	0.00	0.00	(175.00)
	Revenue Totals:	**(331.47)**	**0.00**	**(0.07)**	**(331.54)**
	Total for Fund 717 - Eshom Valley Public Ceme	**0.00**	**1,279.22**	**-1,279.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 718 - Exeter Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	1100 - Cash In Treasury	(65,500.40)	14,550.00	(19,632.34)	(70,582.74)
718	1650 - A/R Other	(2,190.89)	0.00	0.00	(2,190.89)
	Assets Totals:	**(67,691.29)**	**14,550.00**	**(19,632.34)**	**(72,773.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	5,435.04	19,632.34	(20,288.22)	4,779.16
718	2100 - Vouchers Payable	1,216.69	20,288.22	(14,844.97)	6,659.94
	Liabilities Totals:	**6,651.73**	**39,920.56**	**(35,133.19)**	**11,439.10**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	70,323.57	23,120.64	(13,596.24)	79,847.97
718	O-7000 - Services & Supplies	40,370.16	12,012.55	(6,691.98)	45,690.73
718	O-7425 - Taxes & Assessments	1,572.00	0.00	0.00	1,572.00
	Expenditures Totals:	**112,265.73**	**35,133.19**	**(20,288.22)**	**127,110.70**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-4801 - Interest	(269.17)	0.00	0.00	(269.17)
718	R-5400 - Charges For Current Services	(50,250.00)	0.00	(14,550.00)	(64,800.00)
718	R-5805 - Misc Revenue (Spec Dist)	(707.00)	0.00	0.00	(707.00)
	Revenue Totals:	**(51,226.17)**	**0.00**	**(14,550.00)**	**(65,776.17)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 718 - Exeter Public Cemetery	**0.00**	**89,603.75**	**-89,603.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 719 - Exeter Public Cemetery-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	3,662.69	1,300.00	0.00	4,962.69
	Assets Totals:	**3,662.69**	**1,300.00**	**0.00**	**4,962.69**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(2,450.00)	0.00	(1,300.00)	(3,750.00)
	Equity Totals:	**(2,450.00)**	**0.00**	**(1,300.00)**	**(3,750.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(1,212.69)	0.00	0.00	(1,212.69)
	Revenue Totals:	**(1,212.69)**	**0.00**	**0.00**	**(1,212.69)**

	Total for Fund 719 - Exeter Public Cemetery-En	**0.00**	**1,300.00**	**-1,300.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 720 - Exeter Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	1100 - Cash In Treasury	(73,286.72)	1,430.00	(16,646.71)	(88,503.43)
	Assets Totals:	**(73,286.72)**	**1,430.00**	**(16,646.71)**	**(88,503.43)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	3,046.74	16,646.71	(14,363.80)	5,329.65
720	2100 - Vouchers Payable	776.82	14,363.80	(9,570.73)	5,569.89
720	2430 - Due To Other Governments	2,190.89	0.00	0.00	2,190.89
	Liabilities Totals:	**6,014.45**	**31,010.51**	**(23,934.53)**	**13,090.43**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	43,415.78	16,158.13	(9,207.15)	50,366.76
720	O-7000 - Services & Supplies	32,757.54	7,776.40	(5,156.65)	35,377.29
	Expenditures Totals:	**76,173.32**	**23,934.53**	**(14,363.80)**	**85,744.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4801 - Interest	(1,636.05)	0.00	0.00	(1,636.05)
720	R-4807 - Facility Rent	(7,265.00)	0.00	(1,430.00)	(8,695.00)
	Revenue Totals:	**(8,901.05)**	**0.00**	**(1,430.00)**	**(10,331.05)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 720 - Exeter Memorial District	**0.00**	**56,375.04**	**-56,375.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 721 - Goshen Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	1100 - Cash In Treasury	5,935.71	0.00	0.00	5,935.71
	Assets Totals:	**5,935.71**	**0.00**	**0.00**	**5,935.71**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	R-4801 - Interest	(5,935.71)	0.00	0.00	(5,935.71)
	Revenue Totals:	**(5,935.71)**	**0.00**	**0.00**	**(5,935.71)**
	Total for Fund 721 - Goshen Community Servic	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 723 - Ivanhoe Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	(7,477.28)	0.00	(3,320.79)	(10,798.07)
	Assets Totals:	**(7,477.28)**	**0.00**	**(3,320.79)**	**(10,798.07)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	(1,906.92)	2,483.81	(51.12)	525.77
723	2100 - Vouchers Payable	0.00	51.12	(51.12)	0.00
	Liabilities Totals:	**(1,906.92)**	**2,534.93**	**(102.24)**	**525.77**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	3,110.00	777.50	0.00	3,887.50
723	O-6004 - Benefits	83.96	0.00	0.00	83.96
723	O-6012 - Social Security	237.93	59.48	0.00	297.41
723	O-6015 - Workers Comp Ins-Co Contrib	1,530.00	0.00	0.00	1,530.00
723	O-7005 - Communications	450.03	50.54	(25.27)	475.30
723	O-7010 - Insurance	2,277.00	0.00	0.00	2,277.00
723	O-7021 - Maintenance-Equipment	24.34	0.00	0.00	24.34
723	O-7024 - Maintenance-Buildings & Improv	480.81	32.28	(16.14)	496.95
723	O-7036 - Office Expense	19.52	0.00	0.00	19.52
723	O-7043 - Professional & Specialized Exp	85.00	0.00	0.00	85.00
723	O-7074 - Transportation & Travel	67.41	14.98	(7.49)	74.90
723	O-7081 - Utilities	1,406.39	4.44	(2.22)	1,408.61
	Expenditures Totals:	**9,772.39**	**939.22**	**(51.12)**	**10,660.49**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4801 - Interest	(188.19)	0.00	0.00	(188.19)
723	R-5400 - Charges For Current Services	(200.00)	0.00	0.00	(200.00)
	Revenue Totals:	**(388.19)**	**0.00**	**0.00**	**(388.19)**

Total for Fund 723 - Ivanhoe Memorial District	**0.00**	**3,474.15**	**-3,474.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 724 - First 5 Tulare County

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	1100 - Cash In Treasury	(963,706.04)	392,434.70	0.00	(571,271.34)
	Assets Totals:	**(963,706.04)**	**392,434.70**	**0.00**	**(571,271.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	0.00	(882,249.48)	(882,249.48)
724	2100 - Vouchers Payable	0.00	882,249.48	(882,249.48)	0.00
	Liabilities Totals:	**0.00**	**882,249.48**	**(1,764,498.96)**	**(882,249.48)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	2,319,160.06	1,764,498.96	(882,249.48)	3,201,409.54
	Expenditures Totals:	**2,319,160.06**	**1,764,498.96**	**(882,249.48)**	**3,201,409.54**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(16,093.43)	0.00	0.00	(16,093.43)
724	R-5054 - State- Other	(1,327,896.56)	0.00	(390,837.70)	(1,718,734.26)
724	R-5805 - Misc Revenue (Spec Dist)	(11,464.03)	0.00	(1,597.00)	(13,061.03)
	Revenue Totals:	**(1,355,454.02)**	**0.00**	**(392,434.70)**	**(1,747,888.72)**
	Total for Fund 724 - First 5 Tulare County	**0.00**	**3,039,183.14**	**-3,039,183.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 726 - Levee District No 1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	1100 - Cash In Treasury	245.87	0.00	0.00	245.87
	Assets Totals:	**245.87**	**0.00**	**0.00**	**245.87**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(245.87)	0.00	0.00	(245.87)
	Revenue Totals:	**(245.87)**	**0.00**	**0.00**	**(245.87)**
	Total for Fund 726 - Levee District No 1	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 727 - Levee District No 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	1100 - Cash In Treasury	27.90	0.00	0.00	27.90
	Assets Totals:	**27.90**	**0.00**	**0.00**	**27.90**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(27.90)	0.00	0.00	(27.90)
	Revenue Totals:	**(27.90)**	**0.00**	**0.00**	**(27.90)**
	Total for Fund 727 - Levee District No 2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 729 - Lindsay Strathmore Public Ceme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	1100 - Cash In Treasury	2,518.39	1,163.21	0.00	3,681.60
	Assets Totals:	**2,518.39**	**1,163.21**	**0.00**	**3,681.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4078 - Proceeds from Sale of Assets - H&S 341!	(1,469.58)	0.00	(1,163.21)	(2,632.79)
729	R-4801 - Interest	(1,048.81)	0.00	0.00	(1,048.81)
	Revenue Totals:	**(2,518.39)**	**0.00**	**(1,163.21)**	**(3,681.60)**
	Total for Fund 729 - Lindsay Strathmore Public	**0.00**	**1,163.21**	**-1,163.21**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 730 - Lindsay Strathmore Pcd-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	1100 - Cash In Treasury	7,894.37	4,360.00	0.00	12,254.37
	Assets Totals:	**7,894.37**	**4,360.00**	**0.00**	**12,254.37**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(6,400.00)	0.00	(4,360.00)	(10,760.00)
	Equity Totals:	**(6,400.00)**	**0.00**	**(4,360.00)**	**(10,760.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(1,494.37)	0.00	0.00	(1,494.37)
	Revenue Totals:	**(1,494.37)**	**0.00**	**0.00**	**(1,494.37)**
	Total for Fund 730 - Lindsay Strathmore Pcd-E	**0.00**	**4,360.00**	**-4,360.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 731 - Lindsay/Strathmore Memorial Di

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	1100 - Cash In Treasury	(34,014.74)	1,315.44	(2,380.02)	(35,079.32)
	Assets Totals:	**(34,014.74)**	**1,315.44**	**(2,380.02)**	**(35,079.32)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	1,072.11	2,380.02	0.00	3,452.13
731	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**1,072.11**	**2,380.02**	**0.00**	**3,452.13**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	10,263.85	0.00	0.00	10,263.85
731	O-7000 - Services & Supplies	24,403.23	0.00	0.00	24,403.23
	Expenditures Totals:	**34,667.08**	**0.00**	**0.00**	**34,667.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4078 - Proceeds from Sale of Assets - H&S 341	(1,668.14)	0.00	(1,315.44)	(2,983.58)
731	R-4801 - Interest	(56.31)	0.00	0.00	(56.31)
	Revenue Totals:	**(1,724.45)**	**0.00**	**(1,315.44)**	**(3,039.89)**
	Total for Fund 731 - Lindsay/Strathmore Memo	**0.00**	**3,695.46**	**-3,695.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 732 - London Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	6,255.54	35,804.10	(20,647.58)	21,412.06
	Assets Totals:	**6,255.54**	**35,804.10**	**(20,647.58)**	**21,412.06**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	22,604.57	24,260.28	(25,450.96)	21,413.89
732	2100 - Vouchers Payable	0.00	25,450.96	(25,450.96)	0.00
732	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**22,604.57**	**49,711.24**	**(50,901.92)**	**21,413.89**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	31,932.03	14,364.18	(6,488.44)	39,807.77
732	O-7000 - Services & Supplies	80,147.40	37,925.04	(18,962.52)	99,109.92
732	O-7400 - Other Charges	4,576.12	0.00	0.00	4,576.12
	Expenditures Totals:	**116,655.55**	**52,289.22**	**(25,450.96)**	**143,493.81**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4801 - Interest	(2,936.07)	0.00	0.00	(2,936.07)
732	R-5531 - Chgs For Serv-Water & Sewer	(140,517.40)	0.00	(35,804.10)	(176,321.50)
732	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(5,000.00)	(5,000.00)
732	R-5835 - Other Revenue	(2,062.19)	0.00	0.00	(2,062.19)
	Revenue Totals:	**(145,515.66)**	**0.00**	**(40,804.10)**	**(186,319.76)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 732 - London Community Servic	**0.00**	**137,804.56**	**-137,804.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 733 - Lemoncove Sanitary District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	1100 - Cash In Treasury	(6,256.10)	0.00	(2,409.15)	(8,665.25)
	Assets Totals:	**(6,256.10)**	**0.00**	**(2,409.15)**	**(8,665.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	3,485.87	2,409.15	(2,425.15)	3,469.87
733	2100 - Vouchers Payable	(160.00)	2,425.15	(2,265.15)	0.00
	Liabilities Totals:	**3,325.87**	**4,834.30**	**(4,690.30)**	**3,469.87**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	12,906.06	4,690.30	(2,425.15)	15,171.21
	Expenditures Totals:	**12,906.06**	**4,690.30**	**(2,425.15)**	**15,171.21**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4801 - Interest	(498.51)	0.00	0.00	(498.51)
733	R-5064 - Other State Grants	(160.00)	0.00	0.00	(160.00)
733	R-5531 - Chgs For Serv-Water & Sewer	(9,317.32)	0.00	0.00	(9,317.32)
	Revenue Totals:	**(9,975.83)**	**0.00**	**0.00**	**(9,975.83)**

	Total for Fund 733 - Lemoncove Sanitary Distri	**0.00**	**9,524.60**	**-9,524.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 734 - Orosi Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	1100 - Cash In Treasury	(15,851.81)	0.00	(2,206.83)	(18,058.64)
	Assets Totals:	**(15,851.81)**	**0.00**	**(2,206.83)**	**(18,058.64)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	1,212.31	0.00	(609.43)	602.88
734	2100 - Vouchers Payable	1,191.79	609.43	(609.43)	1,191.79
	Liabilities Totals:	**2,404.10**	**609.43**	**(1,218.86)**	**1,794.67**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	8,304.41	2,050.00	0.00	10,354.41
734	O-6012 - Social Security	627.31	156.83	0.00	784.14
734	O-6015 - Workers Comp Ins-Co Contrib	138.57	0.00	0.00	138.57
734	O-7009 - Household Expense	1,121.53	184.36	(92.18)	1,213.71
734	O-7021 - Maintenance-Equipment	0.00	1,034.50	(517.25)	517.25
734	O-7024 - Maintenance-Buildings & Improv	621.96	0.00	0.00	621.96
734	O-7043 - Professional & Specialized Exp	2,768.06	0.00	0.00	2,768.06
	Expenditures Totals:	**13,581.84**	**3,425.69**	**(609.43)**	**16,398.10**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	R-4801 - Interest	(134.13)	0.00	0.00	(134.13)
	Revenue Totals:	**(134.13)**	**0.00**	**0.00**	**(134.13)**
	Total for Fund 734 - Orosi Memorial District	**0.00**	**4,035.12**	**-4,035.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	2,606.99	0.00	(4,247.28)	(1,640.29)
	Assets Totals:	**2,606.99**	**0.00**	**(4,247.28)**	**(1,640.29)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2000 - Warrants Payable	0.00	4,328.49	(7,005.33)	(2,676.84)
735	2100 - Vouchers Payable	(4,247.28)	7,086.54	(2,839.26)	(0.00)
735	2360 - Due To Agency	(21,902.00)	0.00	0.00	(21,902.00)
	Liabilities Totals:	**(26,149.28)**	**11,415.03**	**(9,844.59)**	**(24,578.84)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	O-7043 - Professional & Specialized Exp	4,305.00	2,325.00	(2,325.00)	4,305.00
735	O-8100 - Buildings & Improvements	522.28	522.28	(522.28)	522.28
735	O-8300 - New Fixed Assets	18,951.71	6,997.31	(4,320.47)	21,628.55
	Expenditures Totals:	**23,778.99**	**9,844.59**	**(7,167.75)**	**26,455.83**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(236.70)	0.00	0.00	(236.70)
	Revenue Totals:	**(236.70)**	**0.00**	**0.00**	**(236.70)**
	Total for Fund 735 - Pcsd-Water Systems Devel	**0.00**	**21,259.62**	**-21,259.62**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **737 - Patterson Tract District**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	1100 - Cash In Treasury	(2,545.79)	6,057.64	(1,891.25)	1,620.60
	Assets Totals:	**(2,545.79)**	**6,057.64**	**(1,891.25)**	**1,620.60**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(60.00)	1,891.25	(2,652.73)	(821.48)
737	2100 - Vouchers Payable	0.00	2,652.73	(2,652.73)	0.00
737	2590 - Deposits From Others	(61.25)	0.00	0.00	(61.25)
	Liabilities Totals:	**(121.25)**	**4,543.98**	**(5,305.46)**	**(882.73)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	6,585.88	2,593.66	(1,296.83)	7,882.71
737	O-7000 - Services & Supplies	15,906.28	2,711.80	(1,355.90)	17,262.18
	Expenditures Totals:	**22,492.16**	**5,305.46**	**(2,652.73)**	**25,144.89**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(222.73)	0.00	0.00	(222.73)
737	R-5400 - Charges For Current Services	(19,602.39)	0.00	(6,057.64)	(25,660.03)
	Revenue Totals:	**(19,825.12)**	**0.00**	**(6,057.64)**	**(25,882.76)**

Total for Fund 737 - Patterson Tract District	**0.00**	**15,907.08**	**-15,907.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **738 - Patterson Tract G O Bond**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	1100 - Cash In Treasury	0.04	0.00	0.00	0.04
	Assets Totals:	**0.04**	**0.00**	**0.00**	**0.04**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
	Revenue Totals:	**(0.04)**	**0.00**	**0.00**	**(0.04)**
	Total for Fund 738 - Patterson Tract G O Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 740 - Ponderosa Community Serv Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	1100 - Cash In Treasury	(90,662.85)	210.00	(4,674.40)	(95,127.25)
	Assets Totals:	**(90,662.85)**	**210.00**	**(4,674.40)**	**(95,127.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	950.24	1,652.24	(14,042.25)	(11,439.77)
740	2100 - Vouchers Payable	1,493.96	13,742.25	(13,719.25)	1,516.96
740	2360 - Due To Agency	21,902.00	0.00	0.00	21,902.00
	Liabilities Totals:	**24,346.20**	**15,394.49**	**(27,761.50)**	**11,979.19**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	11,564.03	2,891.01	0.00	14,455.04
740	O-6004 - Benefits	312.62	0.00	0.00	312.62
740	O-6008 - Board Director'S Fees	0.00	720.00	(360.00)	360.00
740	O-6012 - Social Security	884.61	221.15	0.00	1,105.76
740	O-6015 - Workers Comp Ins-Co Contrib	1,246.35	0.00	0.00	1,246.35
740	O-7005 - Communications	281.50	197.92	(98.96)	380.46
740	O-7006 - Cost Of Supplies-Reissued	625.00	0.00	0.00	625.00
740	O-7010 - Insurance	4,099.00	0.00	0.00	4,099.00
740	O-7021 - Maintenance-Equipment	375.62	338.62	(169.31)	544.93
740	O-7036 - Office Expense	109.18	473.90	(236.95)	346.13
740	O-7043 - Professional & Specialized Exp	25,477.78	19,040.74	(9,531.87)	34,986.65
740	O-7065 - Small Tools & Instruments	205.34	1,770.70	(885.35)	1,090.69
740	O-7074 - Transportation & Travel	700.26	486.40	(243.20)	943.46
740	O-7081 - Utilities	1,799.20	4,433.22	(2,216.61)	4,015.81
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
740	O-8300 - New Fixed Assets	513.09	0.00	0.00	513.09
	Expenditures Totals:	**66,878.58**	**30,573.66**	**(13,742.25)**	**83,709.99**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 740 - Ponderosa Community Serv Dist
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4801 - Interest	(561.93)	0.00	0.00	(561.93)
740	R-5841 - Outlawed Warrants	0.00	90.00	(90.00)	0.00
	Revenue Totals:	**(561.93)**	**90.00**	**(90.00)**	**(561.93)**
	Total for Fund 740 - Ponderosa Community Sei	**0.00**	**46,268.15**	**-46,268.15**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 742 - Poplar Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	1100 - Cash In Treasury	6,816.25	15,651.50	(10,018.59)	12,449.16
	Assets Totals:	**6,816.25**	**15,651.50**	**(10,018.59)**	**12,449.16**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(15.82)	7,002.93	(7,091.37)	(104.26)
742	2100 - Vouchers Payable	16,309.96	7,091.37	(29,483.37)	(6,082.04)
	Liabilities Totals:	**16,294.14**	**14,094.30**	**(36,574.74)**	**(6,186.30)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	3099 - Restricted For Special Districts	0.00	22,392.00	0.00	22,392.00
	Equity Totals:	**0.00**	**22,392.00**	**0.00**	**22,392.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	20,900.15	4,288.18	(636.26)	24,552.07
742	O-7000 - Services & Supplies	37,019.00	12,910.22	(6,455.11)	43,474.11
	Expenditures Totals:	**57,919.15**	**17,198.40**	**(7,091.37)**	**68,026.18**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4801 - Interest	(1,569.54)	0.00	0.00	(1,569.54)
742	R-5064 - Other State Grants	(7,229.53)	0.00	0.00	(7,229.53)
742	R-5531 - Chgs For Serv-Water & Sewer	(72,230.47)	0.00	(15,651.50)	(87,881.97)
	Revenue Totals:	**(81,029.54)**	**0.00**	**(15,651.50)**	**(96,681.04)**

Total for Fund 742 - Poplar Community Service	**0.00**	**69,336.20**	**-69,336.20**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	1100 - Cash In Treasury	(28,433.61)	45,496.32	(58,525.17)	(41,462.46)
	Assets Totals:	**(28,433.61)**	**45,496.32**	**(58,525.17)**	**(41,462.46)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	7,833.44	24,401.26	(31,669.45)	565.25
743	2100 - Vouchers Payable	(12,709.39)	31,669.45	(17,631.87)	1,328.19
743	2535 - Sales Tax Payable-State Of Ca	2,084.89	0.00	(701.68)	1,383.21
743	2590 - Deposits From Others	(14,749.83)	0.00	(5,103.18)	(19,853.01)
	Liabilities Totals:	**(17,540.89)**	**56,070.71**	**(55,106.18)**	**(16,576.36)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	93,029.94	25,202.72	(1,055.00)	117,177.66
743	O-6004 - Benefits	26,385.75	8,795.25	0.00	35,181.00
743	O-6011 - Retirement-County Portion	24,997.73	11,045.26	(7,084.89)	28,958.10
743	O-6012 - Social Security	7,163.28	1,852.44	0.00	9,015.72
743	O-7004 - Clothing & Personal Supplies	166.75	497.50	(392.75)	271.50
743	O-7005 - Communications	1,006.38	1,920.42	(960.21)	1,966.59
743	O-7006 - Cost Of Supplies-Reissued	17,398.50	8,748.00	(4,374.00)	21,772.50
743	O-7021 - Maintenance-Equipment	15,314.80	7,702.68	(5,528.07)	17,489.41
743	O-7024 - Maintenance-Buildings & Improv	4,927.09	2,788.36	(1,416.12)	6,299.33
743	O-7027 - Memberships	0.00	1,200.00	(600.00)	600.00
743	O-7036 - Office Expense	574.15	140.34	(140.34)	574.15
743	O-7043 - Professional & Specialized Exp	7,393.04	7,043.40	(3,836.70)	10,599.74
743	O-7061 - Rent & Lease-Equipment	2,993.70	2,250.58	(2,128.85)	3,115.43
743	O-7074 - Transportation & Travel	0.00	120.88	(60.44)	60.44
743	O-7081 - Utilities	7,802.96	1,801.40	(1,776.08)	7,828.28
743	O-8001 - Cemetery Plots	4,040.00	2,460.00	(2,460.00)	4,040.00
	Expenditures Totals:	**213,194.07**	**83,569.23**	**(31,813.45)**	**264,949.85**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4055 - Timber Yield	0.00	0.00	(9.96)	(9.96)
743	R-4801 - Interest	(2,415.32)	0.00	0.00	(2,415.32)
743	R-5542 - Burial Service Fee	(124,373.00)	0.00	(30,380.00)	(154,753.00)
743	R-5816 - Other Sales-Taxable (UI 8.00)	(36,797.00)	0.00	(9,053.00)	(45,850.00)
743	R-5835 - Other Revenue	(3,634.25)	0.00	(248.50)	(3,882.75)
	Revenue Totals:	**(167,219.57)**	**0.00**	**(39,691.46)**	**(206,911.03)**
	Total for Fund 743 - Porterville Public Cemetery	**0.00**	**185,136.26**	**-185,136.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 744 - Porterville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	1100 - Cash In Treasury	19,823.65	4,829.17	0.00	24,652.82
	Assets Totals:	**19,823.65**	**4,829.17**	**0.00**	**24,652.82**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(14,667.08)	0.00	(4,829.17)	(19,496.25)
	Equity Totals:	**(14,667.08)**	**0.00**	**(4,829.17)**	**(19,496.25)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(5,156.57)	0.00	0.00	(5,156.57)
	Revenue Totals:	**(5,156.57)**	**0.00**	**0.00**	**(5,156.57)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 744 - Porterville Pcd-Endowmen	**0.00**	**4,829.17**	**-4,829.17**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 745 - Porterville Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	(54,197.02)	7,504.45	(20,221.23)	(66,913.80)
	Assets Totals:	**(54,197.02)**	**7,504.45**	**(20,221.23)**	**(66,913.80)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	(1,199.67)	9,030.99	(9,206.02)	(1,374.70)
745	2100 - Vouchers Payable	(4,601.30)	9,206.02	(4,604.72)	(0.00)
	Liabilities Totals:	**(5,800.97)**	**18,237.01**	**(13,810.74)**	**(1,374.70)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	38,356.75	10,303.02	0.00	48,659.77
745	O-6004 - Benefits	1,655.68	0.00	0.00	1,655.68
745	O-6012 - Social Security	2,835.25	887.22	0.00	3,722.47
745	O-6015 - Workers Comp Ins-Co Contrib	1,893.32	946.66	(473.33)	2,366.65
745	O-7005 - Communications	746.56	525.14	(262.57)	1,009.13
745	O-7009 - Household Expense	6,323.85	1,556.10	(1,035.45)	6,844.50
745	O-7021 - Maintenance-Equipment	6,356.26	1,268.02	(634.01)	6,990.27
745	O-7024 - Maintenance-Buildings & Improv	16,748.48	3,272.84	(2,599.19)	17,422.13
745	O-7036 - Office Expense	741.21	850.28	(425.14)	1,166.35
745	O-7043 - Professional & Specialized Exp	3,165.00	602.00	(301.00)	3,466.00
745	O-7081 - Utilities	22,103.57	4,789.70	(3,475.33)	23,417.94
	Expenditures Totals:	**100,925.93**	**25,000.98**	**(9,206.02)**	**116,720.89**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4055 - Timber Yield	0.00	0.00	(4.45)	(4.45)
745	R-4801 - Interest	(5,827.94)	0.00	0.00	(5,827.94)
745	R-4807 - Facility Rent	(35,100.00)	0.00	(7,500.00)	(42,600.00)
	Revenue Totals:	**(40,927.94)**	**0.00**	**(7,504.45)**	**(48,432.39)**
	Total for Fund 745 - Porterville Memorial Distric	**0.00**	**50,742.44**	**-50,742.44**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 746 - Porter Vista Public Utility

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	1100 - Cash In Treasury	(50,560.10)	29,337.95	(42,857.30)	(64,079.45)
	Assets Totals:	**(50,560.10)**	**29,337.95**	**(42,857.30)**	**(64,079.45)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	1,651.51	42,957.30	(41,355.44)	3,253.37
746	2100 - Vouchers Payable	0.00	41,355.44	(41,355.44)	0.00
746	2360 - Due To Agency	(5,124.34)	0.00	(5,361.14)	(10,485.48)
	Liabilities Totals:	**(3,472.83)**	**84,312.74**	**(88,072.02)**	**(7,232.11)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	5,124.34	5,361.14	0.00	10,485.48
	Equity Totals:	**5,124.34**	**5,361.14**	**0.00**	**10,485.48**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	62,949.23	29,776.68	(14,888.34)	77,837.57
746	O-7000 - Services & Supplies	122,156.97	52,934.20	(26,467.10)	148,624.07
	Expenditures Totals:	**185,106.20**	**82,710.88**	**(41,355.44)**	**226,461.64**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4801 - Interest	(8,683.92)	0.00	0.00	(8,683.92)
746	R-5531 - Chgs For Serv-Water & Sewer	(126,988.69)	0.00	(29,262.95)	(156,251.64)
746	R-5805 - Misc Revenue (Spec Dist)	(525.00)	0.00	(175.00)	(700.00)
	Revenue Totals:	**(136,197.61)**	**0.00**	**(29,437.95)**	**(165,635.56)**
	Total for Fund 746 - Porter Vista Public Utility	**0.00**	**201,722.71**	**-201,722.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 747 - Poplar Csd -Parks & Recreation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	(356.26)	0.00	(2,515.22)	(2,871.48)
	Assets Totals:	**(356.26)**	**0.00**	**(2,515.22)**	**(2,871.48)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	2,515.22	(2,515.22)	0.00
747	2100 - Vouchers Payable	70.77	2,515.22	(2,515.22)	70.77
	Liabilities Totals:	**70.77**	**5,030.44**	**(5,030.44)**	**70.77**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	535.10	5,030.44	(2,515.22)	3,050.32
	Expenditures Totals:	**535.10**	**5,030.44**	**(2,515.22)**	**3,050.32**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(249.61)	0.00	0.00	(249.61)
	Revenue Totals:	**(249.61)**	**0.00**	**0.00**	**(249.61)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 747 - Poplar Csd -Parks & Recre	**0.00**	**10,060.88**	**-10,060.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 748 - Poplar Csd -Sewer (State Fund)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	1100 - Cash In Treasury	11,596.62	15,723.92	(8,350.96)	18,969.58
	Assets Totals:	**11,596.62**	**15,723.92**	**(8,350.96)**	**18,969.58**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(15.82)	5,335.37	(5,423.81)	(104.26)
748	2100 - Vouchers Payable	25,923.24	5,423.81	(5,423.81)	25,923.24
	Liabilities Totals:	**25,907.42**	**10,759.18**	**(10,847.62)**	**25,818.98**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	28,962.50	0.00	0.00	28,962.50
	Equity Totals:	**28,962.50**	**0.00**	**0.00**	**28,962.50**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	20,899.83	4,288.11	(636.26)	24,551.68
748	O-7000 - Services & Supplies	43,179.06	9,575.10	(4,787.55)	47,966.61
	Expenditures Totals:	**64,078.89**	**13,863.21**	**(5,423.81)**	**72,518.29**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-4801 - Interest	(1,119.87)	0.00	0.00	(1,119.87)
748	R-5064 - Other State Grants	(51,603.00)	0.00	0.00	(51,603.00)
748	R-5531 - Chgs For Serv-Water & Sewer	(77,822.56)	0.00	(15,723.92)	(93,546.48)
	Revenue Totals:	**(130,545.43)**	**0.00**	**(15,723.92)**	**(146,269.35)**
	Total for Fund 748 - Poplar Csd -Sewer (State F	**0.00**	**40,346.31**	**-40,346.31**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 750 - Sequoia Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	1100 - Cash In Treasury	(6,495.85)	0.00	0.00	(6,495.85)
	Assets Totals:	**(6,495.85)**	**0.00**	**0.00**	**(6,495.85)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	(70.00)	0.00	0.00	(70.00)
750	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**(70.00)**	**0.00**	**0.00**	**(70.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	7,328.45	0.00	0.00	7,328.45
	Expenditures Totals:	**7,328.45**	**0.00**	**0.00**	**7,328.45**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4801 - Interest	(762.60)	0.00	0.00	(762.60)
	Revenue Totals:	**(762.60)**	**0.00**	**0.00**	**(762.60)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 750 - Sequoia Memorial District	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 751 - So Tulare Co Citrus Pest Contr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	1100 - Cash In Treasury	71.61	0.00	0.00	71.61
	Assets Totals:	**71.61**	**0.00**	**0.00**	**71.61**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	0.00	0.00	0.00
751	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	1,877.51	0.00	0.00	1,877.51
	Expenditures Totals:	**1,877.51**	**0.00**	**0.00**	**1,877.51**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(1,949.12)	0.00	0.00	(1,949.12)
	Revenue Totals:	**(1,949.12)**	**0.00**	**0.00**	**(1,949.12)**
	Total for Fund 751 - So Tulare Co Citrus Pest C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 752 - Southern Tulare Co Memorial Di

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	1100 - Cash In Treasury	(123,229.37)	0.00	(49,044.15)	(172,273.52)
	Assets Totals:	**(123,229.37)**	**0.00**	**(49,044.15)**	**(172,273.52)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(6,442.84)	49,416.42	(42,346.53)	627.05
752	2100 - Vouchers Payable	0.00	42,346.53	(42,346.53)	0.00
	Liabilities Totals:	**(6,442.84)**	**91,762.95**	**(84,693.06)**	**627.05**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	58,443.49	30,670.66	(15,707.60)	73,406.55
752	O-7000 - Services & Supplies	87,327.44	54,022.40	(27,011.20)	114,338.64
	Expenditures Totals:	**145,770.93**	**84,693.06**	**(42,718.80)**	**187,745.19**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4801 - Interest	(1,516.66)	0.00	0.00	(1,516.66)
752	R-4807 - Facility Rent	(14,000.00)	0.00	0.00	(14,000.00)
752	R-5000 - Intergovernmental Revenue	(582.06)	0.00	0.00	(582.06)
	Revenue Totals:	**(16,098.72)**	**0.00**	**0.00**	**(16,098.72)**

Total for Fund 752 - Southern Tulare Co Memoı	**0.00**	**176,456.01**	**-176,456.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 753 - Springville Public Utility Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	1100 - Cash In Treasury	(37,350.97)	50,441.47	(25,644.56)	(12,554.06)
	Assets Totals:	**(37,350.97)**	**50,441.47**	**(25,644.56)**	**(12,554.06)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	1,574.16	22,060.06	(39,706.55)	(16,072.33)
753	2100 - Vouchers Payable	2,892.08	39,706.55	(36,152.95)	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	(228,146.23)	0.00	(43,291.05)	(271,437.28)
	Liabilities Totals:	**(221,763.93)**	**61,766.61**	**(119,150.55)**	**(279,147.87)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3099 - Restricted For Special Districts	228,146.23	72,219.61	(28,928.56)	271,437.28
	Equity Totals:	**228,146.23**	**72,219.61**	**(28,928.56)**	**271,437.28**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	74,728.64	36,418.18	(18,193.64)	92,953.18
753	O-7000 - Services & Supplies	156,525.20	43,025.82	(21,512.91)	178,038.11
753	O-7400 - Other Charges	3,750.00	0.00	0.00	3,750.00
	Expenditures Totals:	**235,003.84**	**79,444.00**	**(39,706.55)**	**274,741.29**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4801 - Interest	(2,609.60)	0.00	0.00	(2,609.60)
753	R-5400 - Charges For Current Services	(194,268.67)	0.00	(49,098.11)	(243,366.78)
753	R-5805 - Misc Revenue (Spec Dist)	(4,598.90)	0.00	(1,343.36)	(5,942.26)
753	R-5835 - Other Revenue	(2,558.00)	0.00	0.00	(2,558.00)
	Revenue Totals:	**(204,035.17)**	**0.00**	**(50,441.47)**	**(254,476.64)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund	753 - Springville Public Utility Dis			
Total for Fund 753 - Springville Public Utility Di	0.00	263,871.69	-263,871.69	0.00

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 755 - Alpaugh CSD

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	1100 - Cash In Treasury	359.22	0.00	0.00	359.22
	Assets Totals:	**359.22**	**0.00**	**0.00**	**359.22**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4801 - Interest	(359.22)	0.00	0.00	(359.22)
	Revenue Totals:	**(359.22)**	**0.00**	**0.00**	**(359.22)**
	Total for Fund 755 - Alpaugh CSD	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 756 - Strathmore Fire District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	1100 - Cash In Treasury	(761.01)	0.00	(775.00)	(1,536.01)
	Assets Totals:	**(761.01)**	**0.00**	**(775.00)**	**(1,536.01)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	(200.00)	775.00	(1,124.00)	(549.00)
756	2100 - Vouchers Payable	0.00	1,124.00	(1,124.00)	0.00
756	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**(200.00)**	**1,899.00**	**(2,248.00)**	**(549.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-6000 - Salaries & Benefits	800.00	600.00	(300.00)	1,100.00
756	O-7000 - Services & Supplies	795.00	1,648.00	(824.00)	1,619.00
	Expenditures Totals:	**1,595.00**	**2,248.00**	**(1,124.00)**	**2,719.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4801 - Interest	(533.99)	0.00	0.00	(533.99)
756	R-5835 - Other Revenue	(100.00)	0.00	0.00	(100.00)
	Revenue Totals:	**(633.99)**	**0.00**	**0.00**	**(633.99)**
	Total for Fund 756 - Strathmore Fire District	**0.00**	**4,147.00**	**-4,147.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 757 - Sultana Csd-Water

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	1100 - Cash In Treasury	(4,162.13)	7,800.00	(5,691.47)	(2,053.60)
	Assets Totals:	**(4,162.13)**	**7,800.00**	**(5,691.47)**	**(2,053.60)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(1,789.67)	4,722.62	(12,956.67)	(10,023.72)
757	2100 - Vouchers Payable	(6,462.00)	12,956.67	(2,992.95)	3,501.72
	Liabilities Totals:	**(8,251.67)**	**17,679.29**	**(15,949.62)**	**(6,522.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	3,600.00	900.00	0.00	4,500.00
757	O-6008 - Board Director'S Fees	1,860.00	960.00	(480.00)	2,340.00
757	O-6012 - Social Security	322.44	68.85	0.00	391.29
757	O-7005 - Communications	134.29	0.00	0.00	134.29
757	O-7021 - Maintenance-Equipment	1,852.28	1,569.10	(784.55)	2,636.83
757	O-7024 - Maintenance-Buildings & Improv	13,564.88	0.00	0.00	13,564.88
757	O-7036 - Office Expense	31.01	0.00	0.00	31.01
757	O-7043 - Professional & Specialized Exp	46,058.08	2,970.00	(1,485.00)	47,543.08
757	O-7074 - Transportation & Travel	310.72	181.90	(90.95)	401.67
757	O-7081 - Utilities	5,807.61	304.90	(152.45)	5,960.06
757	O-7413 - Bond Redemptions	9,720.71	9,720.71	(9,720.71)	9,720.71
757	O-7417 - Retirement Of Long-Term Debt	243.01	243.01	(243.01)	243.01
	Expenditures Totals:	**83,505.03**	**16,918.47**	**(12,956.67)**	**87,466.83**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(91.23)	0.00	0.00	(91.23)
757	R-5531 - Chgs For Serv-Water & Sewer	(71,000.00)	0.00	(7,800.00)	(78,800.00)
	Revenue Totals:	**(71,091.23)**	**0.00**	**(7,800.00)**	**(78,891.23)**
	Total for Fund 757 - Sultana Csd-Water	**0.00**	**42,397.76**	**-42,397.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 758 - Sultana Csd-Sewer

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	1100 - Cash In Treasury	(8,681.04)	5,200.00	(7,202.54)	(10,683.58)
	Assets Totals:	**(8,681.04)**	**5,200.00**	**(7,202.54)**	**(10,683.58)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(12.63)	6,233.70	(5,939.82)	281.25
758	2100 - Vouchers Payable	1,162.69	5,939.82	(5,939.82)	1,162.69
	Liabilities Totals:	**1,150.06**	**12,173.52**	**(11,879.64)**	**1,443.94**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	3,600.00	900.00	0.00	4,500.00
758	O-6008 - Board Director'S Fees	2,790.00	1,440.00	(720.00)	3,510.00
758	O-6012 - Social Security	322.44	68.84	0.00	391.28
758	O-7005 - Communications	234.32	0.00	0.00	234.32
758	O-7021 - Maintenance-Equipment	5,651.63	1,800.00	(900.00)	6,551.63
758	O-7036 - Office Expense	46.52	93.50	(46.75)	93.27
758	O-7043 - Professional & Specialized Exp	10,947.75	4,712.00	(2,356.00)	13,303.75
758	O-7074 - Transportation & Travel	466.10	272.86	(136.43)	602.53
758	O-7081 - Utilities	1,476.17	3,561.28	(1,780.64)	3,256.81
758	O-7413 - Bond Redemptions	4,000.00	0.00	0.00	4,000.00
758	O-7417 - Retirement Of Long-Term Debt	825.00	0.00	0.00	825.00
	Expenditures Totals:	**30,359.93**	**12,848.48**	**(5,939.82)**	**37,268.59**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4801 - Interest	(207.95)	0.00	0.00	(207.95)
758	R-5531 - Chgs For Serv-Water & Sewer	(22,621.00)	0.00	(5,200.00)	(27,821.00)
	Revenue Totals:	**(22,828.95)**	**0.00**	**(5,200.00)**	**(28,028.95)**
	Total for Fund 758 - Sultana Csd-Sewer	**0.00**	**30,222.00**	**-30,222.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **760 - Terra Bella Memorial District**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	(30,325.03)	0.47	(3,107.15)	(33,431.71)
	Assets Totals:	**(30,325.03)**	**0.47**	**(3,107.15)**	**(33,431.71)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	3,282.27	3,107.15	(9,284.06)	(2,894.64)
760	2100 - Vouchers Payable	201.20	9,284.06	(8,179.07)	1,306.19
	Liabilities Totals:	**3,483.47**	**12,391.21**	**(17,463.13)**	**(1,588.45)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	10,779.75	4,066.30	(2,033.15)	12,812.90
760	O-7000 - Services & Supplies	16,269.15	13,396.83	(7,250.91)	22,415.07
	Expenditures Totals:	**27,048.90**	**17,463.13**	**(9,284.06)**	**35,227.97**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4055 - Timber Yield	0.00	0.00	(0.47)	(0.47)
760	R-4801 - Interest	(207.34)	0.00	0.00	(207.34)
	Revenue Totals:	**(207.34)**	**0.00**	**(0.47)**	**(207.81)**

	Total for Fund 760 - Terra Bella Memorial Distri	**0.00**	**29,854.81**	**-29,854.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 761 - Terra Bella Sewer Maintenance District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	1100 - Cash In Treasury	(36,139.29)	550.00	(5,591.12)	(41,180.41)
761	1320 - Cash In Transit	(3,244.50)	0.00	0.00	(3,244.50)
761	1605 - Accounts Rec-Delinquent	18,021.62	0.00	0.00	18,021.62
761	1649 - A/R Charges for Services	(232.20)	0.00	(550.00)	(782.20)
	Assets Totals:	**(21,594.37)**	**550.00**	**(6,141.12)**	**(27,185.49)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	1,662.07	(1,662.07)	0.00
761	2100 - Vouchers Payable	5,579.68	1,662.07	(1,581.31)	5,660.44
761	2200 - Accounts Payable	5,000.00	0.00	0.00	5,000.00
761	2720 - Payables-Cop'S	25,000.00	0.00	0.00	25,000.00
	Liabilities Totals:	**35,579.68**	**3,324.14**	**(3,243.38)**	**35,660.44**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3015 - Encumbrance FY 2018	(63,872.37)	669.04	0.00	(63,203.33)
	Equity Totals:	**(63,872.37)**	**669.04**	**0.00**	**(63,203.33)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	63,872.37	0.00	(669.04)	63,203.33
	Encumbrances Totals:	**63,872.37**	**0.00**	**(669.04)**	**63,203.33**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 761 - Terra Bella Sewer Maintenance District

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	4,339.39	269.04	0.00	4,608.43
761	O-7059 - Publications & Legal Notices	3,744.48	0.00	0.00	3,744.48
761	O-7081 - Utilities	8,128.88	2,974.34	(1,662.07)	9,441.15
761	O-7415 - Interest On Bonds	15,292.40	0.00	0.00	15,292.40
761	O-9304 - Interfd Exp-Telecommunications	80.40	20.95	0.00	101.35
761	O-9306 - I/F Exp-Admin Charge Billing	5,357.46	1,390.80	0.00	6,748.26
761	O-9316 - Services From Other Depts	360.50	206.21	0.00	566.71
761	O-9321 - I/F Exp-Print	292.85	117.51	0.00	410.36
761	O-9322 - I/F Exp-Mail	154.35	29.79	0.00	184.14
761	O-9327 - I/F Exp-Road Yard Billing	14,806.90	2,163.79	0.00	16,970.69
	Expenditures Totals:	**52,557.61**	**7,172.43**	**(1,662.07)**	**58,067.97**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	R-4463 - Penalty & Assessments	(7,874.62)	0.00	0.00	(7,874.62)
761	R-4801 - Interest	(2,494.45)	0.00	0.00	(2,494.45)
761	R-5531 - Chgs For Serv-Water & Sewer	(54,538.50)	0.00	0.00	(54,538.50)
761	R-5999 - Prior A/P Accruals Adjustment	(1,635.35)	0.00	0.00	(1,635.35)
	Revenue Totals:	**(66,542.92)**	**0.00**	**0.00**	**(66,542.92)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 761 - Terra Bella Sewer Mainten&	**0.00**	**11,715.61**	**-11,715.61**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 763 - Teviston Community Service Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	1100 - Cash In Treasury	2.46	0.00	0.00	2.46
	Assets Totals:	**2.46**	**0.00**	**0.00**	**2.46**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4801 - Interest	(2.46)	0.00	0.00	(2.46)
	Revenue Totals:	**(2.46)**	**0.00**	**0.00**	**(2.46)**
	Total for Fund 763 - Teviston Community Servi	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 764 - Three Rivers Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	1100 - Cash In Treasury	28.35	0.00	0.00	28.35
	Assets Totals:	**28.35**	**0.00**	**0.00**	**28.35**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4801 - Interest	(28.35)	0.00	0.00	(28.35)
	Revenue Totals:	**(28.35)**	**0.00**	**0.00**	**(28.35)**
	Total for Fund 764 - Three Rivers Public Cemet	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 765 - Three Rivers Pcd-Endowment Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	1100 - Cash In Treasury	108.81	0.00	0.00	108.81
	Assets Totals:	**108.81**	**0.00**	**0.00**	**108.81**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	R-4801 - Interest	(108.81)	0.00	0.00	(108.81)
	Revenue Totals:	**(108.81)**	**0.00**	**0.00**	**(108.81)**
	Total for Fund 765 - Three Rivers Pcd-Endowm	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 766 - Three Rivers Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	1100 - Cash In Treasury	(38,560.82)	4,055.00	(15,507.04)	(50,012.86)
	Assets Totals:	**(38,560.82)**	**4,055.00**	**(15,507.04)**	**(50,012.86)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	7,545.30	16,172.23	(17,407.39)	6,310.14
766	2100 - Vouchers Payable	3,934.55	17,407.39	(17,407.39)	3,934.55
766	2590 - Deposits From Others	(425.00)	1,600.00	(1,400.00)	(225.00)
	Liabilities Totals:	**11,054.85**	**35,179.62**	**(36,214.78)**	**10,019.69**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	13,229.54	5,183.34	(2,591.67)	15,821.21
766	O-7000 - Services & Supplies	18,671.56	28,031.44	(14,680.91)	32,022.09
	Expenditures Totals:	**31,901.10**	**33,214.78**	**(17,272.58)**	**47,843.30**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4801 - Interest	(792.13)	0.00	0.00	(792.13)
766	R-4807 - Facility Rent	(3,603.00)	0.00	(3,455.00)	(7,058.00)
	Revenue Totals:	**(4,395.13)**	**0.00**	**(3,455.00)**	**(7,850.13)**
	Total for Fund 766 - Three Rivers Memorial Dis	**0.00**	**72,449.40**	**-72,449.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 769 - Tipton-Pixley Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	(21,644.56)	2,507.00	(7,557.39)	(26,694.95)
	Assets Totals:	**(21,644.56)**	**2,507.00**	**(7,557.39)**	**(26,694.95)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	567.91	7,557.39	(7,444.44)	680.86
769	2100 - Vouchers Payable	0.00	7,444.44	(7,444.44)	0.00
	Liabilities Totals:	**567.91**	**15,001.83**	**(14,888.88)**	**680.86**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	13,550.42	5,371.92	(2,685.96)	16,236.38
769	O-7000 - Services & Supplies	28,634.03	9,516.96	(4,758.48)	33,392.51
	Expenditures Totals:	**42,184.45**	**14,888.88**	**(7,444.44)**	**49,628.89**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-4801 - Interest	(587.97)	0.00	0.00	(587.97)
769	R-5218 - Fed-In Lieu Taxes	(94.83)	0.00	0.00	(94.83)
769	R-5400 - Charges For Current Services	(20,425.00)	0.00	(2,507.00)	(22,932.00)
	Revenue Totals:	**(21,107.80)**	**0.00**	**(2,507.00)**	**(23,614.80)**

Total for Fund 769 - Tipton-Pixley Public Ceme	**0.00**	**32,397.71**	**-32,397.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 770 - Tipton-Pixley Pcd-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	2,553.45	250.00	0.00	2,803.45
	Assets Totals:	**2,553.45**	**250.00**	**0.00**	**2,803.45**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(2,000.00)	0.00	(250.00)	(2,250.00)
	Equity Totals:	**(2,000.00)**	**0.00**	**(250.00)**	**(2,250.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(553.45)	0.00	0.00	(553.45)
	Revenue Totals:	**(553.45)**	**0.00**	**0.00**	**(553.45)**
	Total for Fund 770 - Tipton-Pixley Pcd-Endowm	**0.00**	**250.00**	**-250.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 771 - Tulare Co Flood Control

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	1100 - Cash In Treasury	(113,598.00)	232.07	(22,355.14)	(135,721.07)
	Assets Totals:	**(113,598.00)**	**232.07**	**(22,355.14)**	**(135,721.07)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	47.29	7,031.21	(7,145.83)	(67.33)
771	2100 - Vouchers Payable	2,607.58	7,145.83	(7,009.32)	2,744.09
	Liabilities Totals:	**2,654.87**	**14,177.04**	**(14,155.15)**	**2,676.76**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3015 - Encumbrance FY 2018	(60,811.25)	0.00	0.00	(60,811.25)
	Equity Totals:	**(60,811.25)**	**0.00**	**0.00**	**(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	46,200.00	0.00	0.00	46,200.00
	Encumbrances Totals:	**60,811.25**	**0.00**	**0.00**	**60,811.25**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 771 - Tulare Co Flood Control
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-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	1,762.36	1,088.79	(612.65)	2,238.50
771	O-7407 - Contributions To Oth Agencies	18,562.80	13,025.60	(6,512.80)	25,075.60
771	O-7425 - Taxes & Assessments	0.00	40.76	(20.38)	20.38
771	O-9302 - Interfd Exp-Property Insurance	116.00	0.00	0.00	116.00
771	O-9311 - Interfd Exp-Maintenance	190.60	51.61	0.00	242.21
771	O-9312 - Interfd Exp-Utilities	507.43	125.13	0.00	632.56
771	O-9313 - Interfd Exp-Custodial Services	337.98	104.24	0.00	442.22
771	O-9314 - Interfd Exp-Grounds	587.52	24.62	0.00	612.14
771	O-9316 - Services From Other Depts	27.58	0.00	0.00	27.58
771	O-9318 - I/F Exp-Radio Communications	300.00	0.00	0.00	300.00
771	O-9329 - Interfd Exp-Admin Charged	5,206.91	1,322.84	0.00	6,529.75
771	O-9333 - Interfd Exp-Serv Fm Other Dept	399.03	0.00	0.00	399.03
771	O-9334 - Interfund Exp - Cost Plan Charges	14,012.00	0.00	0.00	14,012.00
771	O-9337 - I/F Exp-Property Managem'T	0.00	70.00	0.00	70.00
771	O-9340 - I/F Exp: Road Yard Billings	80,376.26	13,625.49	0.00	94,001.75
	Expenditures Totals:	**126,286.47**	**29,479.08**	**(7,145.83)**	**148,619.72**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4055 - Timber Yield	0.00	0.00	(12.65)	(12.65)
771	R-4078 - Proceeds from Sale of Assets - H&S 341ᵢ	(280.89)	0.00	(219.42)	(500.31)
771	R-4801 - Interest	(15,062.45)	0.00	0.00	(15,062.45)
	Revenue Totals:	**(15,343.34)**	**0.00**	**(232.07)**	**(15,575.41)**
	Total for Fund 771 - Tulare Co Flood Control	**0.00**	**43,888.19**	**-43,888.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 772 - Tulare Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	1100 - Cash In Treasury	(132,656.92)	68,407.06	(47,445.04)	(111,694.90)
	Assets Totals:	**(132,656.92)**	**68,407.06**	**(47,445.04)**	**(111,694.90)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	13,202.98	47,445.04	(73,278.42)	(12,630.40)
772	2100 - Vouchers Payable	0.00	73,278.42	(73,278.42)	0.00
772	2360 - Due To Agency	0.00	0.00	(68,407.06)	(68,407.06)
	Liabilities Totals:	**13,202.98**	**120,723.46**	**(214,963.90)**	**(81,037.46)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	137,546.23	58,704.22	(29,352.11)	166,898.34
772	O-7000 - Services & Supplies	150,089.90	81,240.92	(40,620.46)	190,710.36
772	O-7425 - Taxes & Assessments	1,871.00	0.00	0.00	1,871.00
772	O-8000 - Land	71,491.06	0.00	0.00	71,491.06
772	O-8001 - Cemetery Plots	2,856.00	6,611.70	(3,305.85)	6,161.85
772	O-8300 - New Fixed Assets	1,109.56	0.00	0.00	1,109.56
	Expenditures Totals:	**364,963.75**	**146,556.84**	**(73,278.42)**	**438,242.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4801 - Interest	(476.59)	0.00	0.00	(476.59)
772	R-5000 - Intergovernmental Revenue	(35.98)	0.00	0.00	(35.98)
772	R-5400 - Charges For Current Services	(244,997.24)	0.00	0.00	(244,997.24)
	Revenue Totals:	**(245,509.81)**	**0.00**	**0.00**	**(245,509.81)**
	Total for Fund 772 - Tulare Public Cemetery	**0.00**	**335,687.36**	**-335,687.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 773 - Tulare Pub Cem Dist-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	1100 - Cash In Treasury	20,840.88	0.00	0.00	20,840.88
	Assets Totals:	**20,840.88**	**0.00**	**0.00**	**20,840.88**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	(2,052.55)	0.00	0.00	(2,052.55)
	Liabilities Totals:	**(2,052.55)**	**0.00**	**0.00**	**(2,052.55)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(14,478.00)	0.00	0.00	(14,478.00)
	Equity Totals:	**(14,478.00)**	**0.00**	**0.00**	**(14,478.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(4,310.33)	0.00	0.00	(4,310.33)
	Revenue Totals:	**(4,310.33)**	**0.00**	**0.00**	**(4,310.33)**

	Total for Fund 773 - Tulare Pub Cem Dist-Endo	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 774 - Tulare Co Pest Control Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	(303,155.22)	0.00	(7,618.76)	(310,773.98)
	Assets Totals:	**(303,155.22)**	**0.00**	**(7,618.76)**	**(310,773.98)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	26,839.71	7,618.76	(1,712.00)	32,746.47
774	2100 - Vouchers Payable	0.00	1,712.00	(1,712.00)	0.00
	Liabilities Totals:	**26,839.71**	**9,330.76**	**(3,424.00)**	**32,746.47**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	280,974.80	3,424.00	(1,712.00)	282,686.80
	Expenditures Totals:	**280,974.80**	**3,424.00**	**(1,712.00)**	**282,686.80**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(4,659.29)	0.00	0.00	(4,659.29)
	Revenue Totals:	**(4,659.29)**	**0.00**	**0.00**	**(4,659.29)**

Total for Fund 774 - Tulare Co Pest Control Dis	**0.00**	**12,754.76**	**-12,754.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 777 - Tulare Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	1100 - Cash In Treasury	(106,429.33)	5,300.00	(38,973.45)	(140,102.78)
	Assets Totals:	**(106,429.33)**	**5,300.00**	**(38,973.45)**	**(140,102.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	5,526.97	19,549.29	(22,733.37)	2,342.89
777	2100 - Vouchers Payable	494.13	22,733.37	(22,733.37)	494.13
777	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
777	2590 - Deposits From Others	(1,200.00)	1,600.00	(2,000.00)	(1,600.00)
	Liabilities Totals:	**4,821.10**	**43,882.66**	**(47,466.74)**	**1,237.02**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	57,978.83	14,597.41	0.00	72,576.24
777	O-6004 - Benefits	11,196.07	3,710.04	0.00	14,906.11
777	O-6012 - Social Security	4,542.87	1,116.71	0.00	5,659.58
777	O-7009 - Household Expense	14,691.02	9,932.60	(4,966.30)	19,657.32
777	O-7010 - Insurance	131.00	21,172.00	(10,586.00)	10,717.00
777	O-7021 - Maintenance-Equipment	11,681.37	2,540.00	(1,270.00)	12,951.37
777	O-7024 - Maintenance-Buildings & Improv	643.41	0.00	0.00	643.41
777	O-7036 - Office Expense	2,122.97	2,086.60	(1,043.30)	3,166.27
777	O-7043 - Professional & Specialized Exp	10,449.67	1,312.00	(656.00)	11,105.67
777	O-7081 - Utilities	18,172.89	6,823.54	(3,411.77)	21,584.66
	Expenditures Totals:	**131,610.10**	**63,290.90**	**(21,933.37)**	**172,967.63**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4801 - Interest	(1,901.87)	0.00	0.00	(1,901.87)
777	R-4807 - Facility Rent	(28,100.00)	0.00	(4,100.00)	(32,200.00)
	Revenue Totals:	**(30,001.87)**	**0.00**	**(4,100.00)**	**(34,101.87)**
	Total for Fund 777 - Tulare Memorial District	**0.00**	**112,473.56**	**-112,473.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 778 - Tulare Mosquito Abatement

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	1100 - Cash In Treasury	(359,797.16)	0.01	0.00	(359,797.15)
	Assets Totals:	**(359,797.16)**	**0.01**	**0.00**	**(359,797.15)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	0.00	(100,000.00)	(100,000.00)
778	2100 - Vouchers Payable	0.00	100,000.00	(100,000.00)	0.00
	Liabilities Totals:	**0.00**	**100,000.00**	**(200,000.00)**	**(100,000.00)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	100,000.00	100,000.00	(50,000.00)	150,000.00
778	O-7000 - Services & Supplies	300,000.00	100,000.00	(50,000.00)	350,000.00
	Expenditures Totals:	**400,000.00**	**200,000.00**	**(100,000.00)**	**500,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
778	R-4801 - Interest	(16,144.25)	0.00	0.00	(16,144.25)
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:	**(40,202.84)**	**0.00**	**(0.01)**	**(40,202.85)**
	Total for Fund 778 - Tulare Mosquito Abatemen	**0.00**	**300,000.01**	**-300,000.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 779 - Tract 92 Community Service Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	1100 - Cash In Treasury	(6,212.39)	0.00	(9.31)	(6,221.70)
	Assets Totals:	**(6,212.39)**	**0.00**	**(9.31)**	**(6,221.70)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	161.20	0.00	0.00	161.20
779	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	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	12,096.37	9.31	0.00	12,105.68
	Expenditures Totals:	**12,096.37**	**9.31**	**0.00**	**12,105.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(4.18)	0.00	0.00	(4.18)
779	R-5531 - Chgs For Serv-Water & Sewer	(6,041.00)	0.00	0.00	(6,041.00)
	Revenue Totals:	**(6,045.18)**	**0.00**	**0.00**	**(6,045.18)**

	Total for Fund 779 - Tract 92 Community Servic	**0.00**	**9.31**	**-9.31**	**0.00**

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 782 - Visalia Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	1100 - Cash In Treasury	(93,844.26)	0.00	(24,390.40)	(118,234.66)
	Assets Totals:	**(93,844.26)**	**0.00**	**(24,390.40)**	**(118,234.66)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(6,832.97)	13,727.46	(11,778.55)	(4,884.06)
782	2100 - Vouchers Payable	319.47	11,778.55	(10,643.51)	1,454.51
782	2590 - Deposits From Others	9,100.00	6,190.00	(3,420.00)	11,870.00
	Liabilities Totals:	**2,586.50**	**31,696.01**	**(25,842.06)**	**8,440.45**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	38,464.65	15,885.73	(3,293.78)	51,056.60
782	O-6002 - Overtime	242.25	68.25	0.00	310.50
782	O-6004 - Benefits	589.73	0.00	0.00	589.73
782	O-6012 - Social Security	2,946.70	811.48	0.00	3,758.18
782	O-7005 - Communications	947.47	0.00	0.00	947.47
782	O-7009 - Household Expense	2,124.46	2,006.96	(1,003.48)	3,127.94
782	O-7010 - Insurance	11,100.00	0.00	0.00	11,100.00
782	O-7024 - Maintenance-Buildings & Improv	14,268.32	1,481.92	(740.96)	15,009.28
782	O-7027 - Memberships	647.63	0.00	0.00	647.63
782	O-7036 - Office Expense	0.00	1,905.82	(952.91)	952.91
782	O-7043 - Professional & Specialized Exp	2,788.26	74.00	(37.00)	2,825.26
782	O-7059 - Publications & Legal Notices	570.35	100.00	(50.00)	620.35
782	O-7081 - Utilities	17,115.62	4,560.84	(2,280.42)	19,396.04
	Expenditures Totals:	**91,805.44**	**26,895.00**	**(8,358.55)**	**110,341.89**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4801 - Interest	(547.68)	0.00	0.00	(547.68)
782	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
	Revenue Totals:	**(547.68)**	**0.00**	**0.00**	**(547.68)**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **782 - Visalia Memorial District**

Total for Fund 782 - Visalia Memorial District	**0.00**	**58,591.01**	**-58,591.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 783 - Measure R

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	1100 - Cash In Treasury	(13,205,374.05)	2,510,188.22	(1,408,336.87)	(12,103,522.70)
783	1600 - Accounts Receivable	(46,500.00)	0.00	0.00	(46,500.00)
783	1651 - Notes Receivable	0.00	0.00	(13,105.54)	(13,105.54)
	Assets Totals:	**(13,251,874.05)**	**2,510,188.22**	**(1,421,442.41)**	**(12,163,128.24)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	344,866.93	550,560.89	(1,182,048.67)	(286,620.85)
783	2100 - Vouchers Payable	1,859,347.30	1,182,048.67	(1,129,019.22)	1,912,376.75
783	2200 - Accounts Payable	146,189.98	0.00	0.00	146,189.98
	Liabilities Totals:	**2,350,404.21**	**1,732,609.56**	**(2,311,067.89)**	**1,771,945.88**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	20,179,271.19	3,168,843.87	(1,182,048.67)	22,166,066.39
	Expenditures Totals:	**20,179,271.19**	**3,168,843.87**	**(1,182,048.67)**	**22,166,066.39**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(9,042,026.22)	0.00	(2,492,366.00)	(11,534,392.22)
783	R-4801 - Interest	(189,275.13)	0.00	0.00	(189,275.13)
783	R-4813 - Interest on Loans Receivable	(46,500.00)	0.00	(4,716.68)	(51,216.68)
	Revenue Totals:	**(9,277,801.35)**	**0.00**	**(2,497,082.68)**	**(11,774,884.03)**

Total for Fund 783 - Measure R	**0.00**	**7,411,641.65**	**-7,411,641.65**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 784 - Transportation Planning Agency

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	1100 - Cash In Treasury	497,789.12	348,378.48	(1,153,891.77)	(307,724.17)
784	1600 - Accounts Receivable	(780,023.19)	0.00	0.00	(780,023.19)
784	1648 - A/R Other Governments	(7,309.98)	0.00	0.00	(7,309.98)
784	1750 - Prepaid Expenses	0.00	0.00	(535.00)	(535.00)
784	1991 - Payroll Clearing	0.00	139,356.23	(139,356.23)	0.00
	Assets Totals:	**(289,544.05)**	**487,734.71**	**(1,293,783.00)**	**(1,095,592.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	43,399.09	42,462.97	(59,327.34)	26,534.72
784	2100 - Vouchers Payable	104,306.27	59,411.26	(45,561.48)	118,156.05
784	2200 - Accounts Payable	269.00	0.00	0.00	269.00
784	2240 - Retention Payable	(3,497.58)	50.00	(100.00)	(3,547.58)
784	2430 - Due To Other Governments	(886,205.00)	866,126.00	(350.00)	(20,429.00)
784	2505 - Salary & Wages Payable-Ye	100,865.45	0.00	0.00	100,865.45
	Liabilities Totals:	**(640,862.77)**	**968,050.23**	**(105,338.82)**	**221,848.64**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3014 - Pre-Encumb FY 2018	(6,429.99)	0.00	0.00	(6,429.99)
784	3015 - Encumbrance FY 2018	(5,547.03)	5,389.44	(4,306.05)	(4,463.64)
	Equity Totals:	**(11,977.02)**	**5,389.44**	**(4,306.05)**	**(10,893.63)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	5,547.03	4,306.05	(5,389.44)	4,463.64
784	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
784	O-7074 - Transportation & Travel	6,429.99	0.00	0.00	6,429.99
	Encumbrances Totals:	**11,977.02**	**4,306.05**	**(5,389.44)**	**10,893.63**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 784 - Transportation Planning Agency

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	379,103.93	101,693.68	0.00	480,797.61
784	O-6003 - Other Pay Types	10,674.33	1,722.38	0.00	12,396.71
784	O-6004 - Benefits	41,908.19	12,601.45	0.00	54,509.64
784	O-6005 - Extra Help	16,959.22	2,593.72	0.00	19,552.94
784	O-6011 - Retirement-County Portion	51,567.53	13,664.77	0.00	65,232.30
784	O-6012 - Social Security	29,516.14	7,080.23	0.00	36,596.37
784	O-7011 - Unemployment Insurance	955.00	1,910.00	(955.00)	1,910.00
784	O-7021 - Maintenance-Equipment	723.49	931.83	0.00	1,655.32
784	O-7027 - Memberships	15,714.71	1,701.00	(583.00)	16,832.71
784	O-7036 - Office Expense	16,323.93	18,489.58	(5,320.10)	29,493.41
784	O-7043 - Professional & Specialized Exp	296,024.14	105,608.84	(27,692.62)	373,940.36
784	O-7062 - Rent & Lease-Building & Improv	55,600.20	11,120.04	(11,120.04)	55,600.20
784	O-7066 - Special Departmental Expense	57,224.45	30,207.63	(2,220.49)	85,211.59
784	O-7073 - Training	3,035.40	7,460.00	(3,730.00)	6,765.40
784	O-7074 - Transportation & Travel	19,510.38	15,737.93	(14,316.74)	20,931.57
784	O-7081 - Utilities	15.84	415.24	0.00	431.08
784	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
	Expenditures Totals:	**994,856.88**	**332,938.32**	**(65,937.99)**	**1,261,857.21**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-4801 - Interest	(3,700.24)	0.00	0.00	(3,700.24)
784	R-5054 - State- Other	343,787.34	0.00	(338,882.36)	4,904.98
784	R-5835 - Other Revenue	(404,537.16)	17,822.22	(2,603.31)	(389,318.25)
	Revenue Totals:	**(64,450.06)**	**17,822.22**	**(341,485.67)**	**(388,113.51)**
	Total for Fund 784 - Transportation Planning A	**0.00**	**1,816,240.97**	**-1,816,240.97**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 785 - Woodlake Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	1100 - Cash In Treasury	(21,277.78)	27,576.24	(12,866.24)	(6,567.78)
	Assets Totals:	**(21,277.78)**	**27,576.24**	**(12,866.24)**	**(6,567.78)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	6,262.95	4,780.03	(8,661.65)	2,381.33
785	2100 - Vouchers Payable	0.00	8,661.65	(8,661.65)	0.00
785	2360 - Due To Agency	(12,000.00)	0.00	(15,807.09)	(27,807.09)
785	2535 - Sales Tax Payable-State Of Ca	348.64	0.00	(234.03)	114.61
	Liabilities Totals:	**(5,388.41)**	**13,441.68**	**(33,364.42)**	**(25,311.15)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	19,287.55	4,883.10	0.00	24,170.65
785	O-6004 - Benefits	2,819.09	927.51	0.00	3,746.60
785	O-6005 - Extra Help	7,090.99	1,774.63	0.00	8,865.62
785	O-6012 - Social Security	1,996.57	509.32	0.00	2,505.89
785	O-7005 - Communications	363.03	518.68	(259.34)	622.37
785	O-7006 - Cost Of Supplies-Reissued	105.00	4,640.00	(2,320.00)	2,425.00
785	O-7010 - Insurance	8,239.37	0.00	0.00	8,239.37
785	O-7021 - Maintenance-Equipment	1,611.11	2,595.92	(1,297.96)	2,909.07
785	O-7024 - Maintenance-Buildings & Improv	1,974.37	1,440.37	(732.71)	2,682.03
785	O-7036 - Office Expense	0.00	408.62	(204.31)	204.31
785	O-7043 - Professional & Specialized Exp	3,827.29	5,648.07	(2,811.00)	6,664.36
785	O-7081 - Utilities	2,124.49	2,089.36	(1,044.68)	3,169.17
	Expenditures Totals:	**49,438.86**	**25,435.58**	**(8,670.00)**	**66,204.44**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 785 - Woodlake Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4801 - Interest	(50.63)	0.00	0.00	(50.63)
785	R-5542 - Burial Service Fee	(18,214.24)	0.00	(8,869.64)	(27,083.88)
785	R-5816 - Other Sales-Taxable (UI 8.00)	(4,507.80)	0.00	(2,683.20)	(7,191.00)
	Revenue Totals:	**(22,772.67)**	**0.00**	**(11,552.84)**	**(34,325.51)**
	Total for Fund 785 - Woodlake Public Cemetery	**0.00**	**66,453.50**	**-66,453.50**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 786 - Woodlake Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	1100 - Cash In Treasury	(10,928.86)	150.00	(15,807.09)	(26,585.95)
	Assets Totals:	**(10,928.86)**	**150.00**	**(15,807.09)**	**(26,585.95)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	2360 - Due To Agency	16,106.37	15,807.09	0.00	31,913.46
	Liabilities Totals:	**16,106.37**	**15,807.09**	**0.00**	**31,913.46**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(4,781.37)	0.00	(150.00)	(4,931.37)
	Equity Totals:	**(4,781.37)**	**0.00**	**(150.00)**	**(4,931.37)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(396.14)	0.00	0.00	(396.14)
	Revenue Totals:	**(396.14)**	**0.00**	**0.00**	**(396.14)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund 786 - Woodlake Pcd-Endowment	**0.00**	**15,957.09**	**-15,957.09**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 787 - Woodlake Fire District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	1100 - Cash In Treasury	(249,248.68)	0.00	0.00	(249,248.68)
	Assets Totals:	**(249,248.68)**	**0.00**	**0.00**	**(249,248.68)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	0.00	0.00	0.00
787	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	250,000.00	0.00	0.00	250,000.00
	Expenditures Totals:	**250,000.00**	**0.00**	**0.00**	**250,000.00**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4801 - Interest	(751.32)	0.00	0.00	(751.32)
	Revenue Totals:	**(751.32)**	**0.00**	**0.00**	**(751.32)**
	Total for Fund 787 - Woodlake Fire District	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 788 - Woodlake Memorial District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	1100 - Cash In Treasury	(98,198.61)	0.44	(4,990.98)	(103,189.15)
	Assets Totals:	**(98,198.61)**	**0.44**	**(4,990.98)**	**(103,189.15)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	37,117.68	762.00	(1,036.74)	36,842.94
788	2100 - Vouchers Payable	274.73	1,036.74	(625.61)	685.86
	Liabilities Totals:	**37,392.41**	**1,798.74**	**(1,662.35)**	**37,528.80**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	18,696.27	4,145.85	(130.37)	22,711.75
788	O-6004 - Benefits	1,659.67	307.18	0.00	1,966.85
788	O-6015 - Workers Comp Ins-Co Contrib	1,055.20	263.80	(263.80)	1,055.20
788	O-7009 - Household Expense	340.12	162.92	(104.96)	398.08
788	O-7021 - Maintenance-Equipment	2,019.49	428.72	(237.67)	2,210.54
788	O-7024 - Maintenance-Buildings & Improv	36,118.34	0.00	0.00	36,118.34
788	O-7043 - Professional & Specialized Exp	200.00	0.00	0.00	200.00
788	O-7081 - Utilities	986.57	582.86	(299.94)	1,269.49
	Expenditures Totals:	**61,075.66**	**5,891.33**	**(1,036.74)**	**65,930.25**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4055 - Timber Yield	0.00	0.00	(0.44)	(0.44)
788	R-4801 - Interest	(269.46)	0.00	0.00	(269.46)
	Revenue Totals:	**(269.46)**	**0.00**	**(0.44)**	**(269.90)**
	Total for Fund 788 - Woodlake Memorial Distric	**0.00**	**7,690.51**	**-7,690.51**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 789 - Woodville Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	1100 - Cash In Treasury	(46,925.44)	9,017.03	(3,526.44)	(41,434.85)
	Assets Totals:	**(46,925.44)**	**9,017.03**	**(3,526.44)**	**(41,434.85)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	1,248.91	1,777.61	(8,223.79)	(5,197.27)
789	2100 - Vouchers Payable	0.00	8,223.79	(8,223.79)	0.00
	Liabilities Totals:	**1,248.91**	**10,001.40**	**(16,447.58)**	**(5,197.27)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	36,100.31	13,931.97	(6,091.57)	43,940.71
789	O-7000 - Services & Supplies	29,054.37	4,264.44	(2,132.22)	31,186.59
	Expenditures Totals:	**65,154.68**	**18,196.41**	**(8,223.79)**	**75,127.30**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4801 - Interest	(2,728.15)	0.00	0.00	(2,728.15)
789	R-5400 - Charges For Current Services	(16,750.00)	0.00	(8,930.00)	(25,680.00)
789	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(87.03)	(87.03)
	Revenue Totals:	**(19,478.15)**	**0.00**	**(9,017.03)**	**(28,495.18)**
	Total for Fund 789 - Woodville Public Cemetery	**0.00**	**37,214.84**	**-37,214.84**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 790 - Woodville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	1,813.23	1,050.00	0.00	2,863.23
	Assets Totals:	**1,813.23**	**1,050.00**	**0.00**	**2,863.23**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(850.00)	0.00	(1,050.00)	(1,900.00)
	Equity Totals:	**(850.00)**	**0.00**	**(1,050.00)**	**(1,900.00)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(963.23)	0.00	0.00	(963.23)
	Revenue Totals:	**(963.23)**	**0.00**	**0.00**	**(963.23)**
	Total for Fund 790 - Woodville Pcd-Endowment	**0.00**	**1,050.00**	**-1,050.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 791 - Woodville Community Service Di

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	1100 - Cash In Treasury	2.66	0.00	0.00	2.66
	Assets Totals:	**2.66**	**0.00**	**0.00**	**2.66**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(2.66)	0.00	0.00	(2.66)
	Revenue Totals:	**(2.66)**	**0.00**	**0.00**	**(2.66)**
	Total for Fund 791 - Woodville Community Serv	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 792 - Woodville Public Utility Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	1100 - Cash In Treasury	8,466.67	0.00	0.00	8,466.67
	Assets Totals:	**8,466.67**	**0.00**	**0.00**	**8,466.67**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2360 - Due To Agency	(3,461.58)	0.00	0.00	(3,461.58)
	Liabilities Totals:	**(3,461.58)**	**0.00**	**0.00**	**(3,461.58)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	R-4801 - Interest	(5,005.09)	0.00	0.00	(5,005.09)
	Revenue Totals:	**(5,005.09)**	**0.00**	**0.00**	**(5,005.09)**

	Total for Fund 792 - Woodville Public Utility Dis	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 793 - Woodville Pud Go Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	1100 - Cash In Treasury	(3,454.32)	0.00	0.00	(3,454.32)
	Assets Totals:	**(3,454.32)**	**0.00**	**0.00**	**(3,454.32)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	2360 - Due To Agency	3,461.58	0.00	0.00	3,461.58
	Liabilities Totals:	**3,461.58**	**0.00**	**0.00**	**3,461.58**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	R-4801 - Interest	(7.26)	0.00	0.00	(7.26)
	Revenue Totals:	**(7.26)**	**0.00**	**0.00**	**(7.26)**
	Total for Fund 793 - Woodville Pud Go Bond	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 794 - Local Agency Formation Comm.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	1100 - Cash In Treasury	63,869.04	0.00	(5,002.20)	58,866.84
794	1600 - Accounts Receivable	(269.00)	0.00	0.00	(269.00)
	Assets Totals:	**63,600.04**	**0.00**	**(5,002.20)**	**58,597.84**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	0.00	2,370.00	(3,369.52)	(999.52)
794	2100 - Vouchers Payable	(823.11)	3,459.41	(2,166.32)	469.98
	Liabilities Totals:	**(823.11)**	**5,829.41**	**(5,535.84)**	**(529.54)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3015 - Encumbrance FY 2018	(3,124.00)	874.91	(89.89)	(2,338.98)
	Equity Totals:	**(3,124.00)**	**874.91**	**(89.89)**	**(2,338.98)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	3,124.00	89.89	(874.91)	2,338.98
	Encumbrances Totals:	**3,124.00**	**89.89**	**(874.91)**	**2,338.98**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7027 - Memberships	3,556.00	0.00	0.00	3,556.00
794	O-7036 - Office Expense	6,532.60	3,827.27	(2,542.93)	7,816.94
794	O-7043 - Professional & Specialized Exp	2,572.91	69.00	0.00	2,641.91
794	O-7059 - Publications & Legal Notices	1,148.22	1,003.74	(501.87)	1,650.09
794	O-7066 - Special Departmental Expense	108,812.74	2,348.92	0.00	111,161.66
794	O-7073 - Training	2,689.60	0.00	0.00	2,689.60
794	O-7074 - Transportation & Travel	0.00	1,009.00	(504.50)	504.50
	Expenditures Totals:	**125,312.07**	**8,257.93**	**(3,549.30)**	**130,020.70**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 794 - Local Agency Formation Comm.
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(1,118.00)	0.00	0.00	(1,118.00)
794	R-5421 - Planning & Engineering Serv	(3,776.00)	0.00	0.00	(3,776.00)
794	R-5801 - RDA Pass Thru	(183,195.00)	0.00	0.00	(183,195.00)
	Revenue Totals:	**(188,089.00)**	**0.00**	**0.00**	**(188,089.00)**
	Total for Fund 794 - Local Agency Formation C	**0.00**	**15,052.14**	**-15,052.14**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 795 - Tulare Healthcare Bond 2005A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	1100 - Cash In Treasury	(460,836.03)	0.00	0.00	(460,836.03)
	Assets Totals:	**(460,836.03)**	**0.00**	**0.00**	**(460,836.03)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	2000 - Warrants Payable	0.00	0.00	0.00	0.00
795	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
795	2360 - Due To Agency	466,768.76	0.00	0.00	466,768.76
	Liabilities Totals:	**466,768.76**	**0.00**	**0.00**	**466,768.76**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4801 - Interest	(5,932.73)	0.00	0.00	(5,932.73)
	Revenue Totals:	**(5,932.73)**	**0.00**	**0.00**	**(5,932.73)**
	Total for Fund 795 - Tulare Healthcare Bond 20	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 796 - Tulare County Resource Conserv

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	1100 - Cash In Treasury	107.12	0.00	0.00	107.12
	Assets Totals:	**107.12**	**0.00**	**0.00**	**107.12**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4801 - Interest	(107.12)	0.00	0.00	(107.12)
	Revenue Totals:	**(107.12)**	**0.00**	**0.00**	**(107.12)**
	Total for Fund 796 - Tulare County Resource C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 797 - Tulare Healthcare Bond 2005B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	1100 - Cash In Treasury	(3,101,257.46)	0.00	0.00	(3,101,257.46)
	Assets Totals:	**(3,101,257.46)**	**0.00**	**0.00**	**(3,101,257.46)**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	R-4801 - Interest	(13,108.80)	0.00	0.00	(13,108.80)
	Revenue Totals:	**(13,108.80)**	**0.00**	**0.00**	**(13,108.80)**
	Total for Fund 797 - Tulare Healthcare Bond 20	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 798 - Seville Water

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	1100 - Cash In Treasury	46,282.36	54,712.16	(71,792.90)	29,201.62
798	1320 - Cash In Transit	(34,743.57)	0.00	0.00	(34,743.57)
798	1605 - Accounts Rec-Delinquent	9,464.98	0.00	0.00	9,464.98
798	1646 - A/R State Aid	13,047.54	4,309.10	(28,661.56)	(11,304.92)
798	1649 - A/R Charges for Services	(800.75)	4,500.00	(4,176.75)	(477.50)
	Assets Totals:	**33,250.56**	**63,521.26**	**(104,631.21)**	**(7,859.39)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(39,216.35)	62,654.42	(25,898.20)	(2,460.13)
798	2100 - Vouchers Payable	(19,360.63)	25,898.20	(13,156.96)	(6,619.39)
798	2200 - Accounts Payable	38,750.00	0.00	0.00	38,750.00
798	2300 - Advances Payable	(75,000.00)	0.00	(22,000.00)	(97,000.00)
	Liabilities Totals:	**(94,826.98)**	**88,552.62**	**(61,055.16)**	**(67,329.52)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3015 - Encumbrance FY 2018	(462,140.92)	312,247.69	(44,804.72)	(194,697.95)
	Equity Totals:	**(462,140.92)**	**312,247.69**	**(44,804.72)**	**(194,697.95)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	24,080.47	494.38	(9,535.69)	15,039.16
798	O-7043 - Professional & Specialized Exp	436,540.82	5,310.34	(300,200.00)	141,651.16
798	O-7066 - Special Departmental Expense	1,519.63	39,000.00	(2,512.00)	38,007.63
	Encumbrances Totals:	**462,140.92**	**44,804.72**	**(312,247.69)**	**194,697.95**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 798 - Seville Water
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	21,360.42	9,535.69	0.00	30,896.11
798	O-7043 - Professional & Specialized Exp	81,876.96	24,816.23	(21,768.73)	84,924.46
798	O-7059 - Publications & Legal Notices	2,631.24	0.00	0.00	2,631.24
798	O-7066 - Special Departmental Expense	9,388.57	5,532.20	(3,020.20)	11,900.57
798	O-7081 - Utilities	8,553.30	2,218.54	(1,109.27)	9,662.57
798	O-9306 - I/F Exp-Admin Charge Billing	5,763.43	1,461.12	0.00	7,224.55
798	O-9316 - Services From Other Depts	952.10	207.20	0.00	1,159.30
798	O-9321 - I/F Exp-Print	74.08	0.00	0.00	74.08
798	O-9322 - I/F Exp-Mail	61.28	11.83	0.00	73.11
798	O-9327 - I/F Exp-Road Yard Billing	17,365.83	4,410.83	0.00	21,776.66
	Expenditures Totals:	**148,027.21**	**48,193.64**	**(25,898.20)**	**170,322.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	(2,346.98)	0.00	0.00	(2,346.98)
798	R-4801 - Interest	(87.21)	0.00	0.00	(87.21)
798	R-5064 - Other State Grants	(2,336.04)	0.00	(4,309.10)	(6,645.14)
798	R-5090 - Prop 84 Calif Dept Pub Health - Water Fe	(58,614.14)	126.15	0.00	(58,487.99)
798	R-5531 - Chgs For Serv-Water & Sewer	(18,000.00)	0.00	(4,500.00)	(22,500.00)
798	R-5835 - Other Revenue	(101.22)	0.00	0.00	(101.22)
798	R-5999 - Prior A/P Accruals Adjustment	(4,965.20)	0.00	0.00	(4,965.20)
	Revenue Totals:	**(86,450.79)**	**126.15**	**(8,809.10)**	**(95,133.74)**
	Total for Fund 798 - Seville Water	**0.00**	**557,446.08**	**-557,446.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 799 - Orosi Mem Dist Fda-Grt 3/22/02

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	1100 - Cash In Treasury	16.03	0.00	0.00	16.03
	Assets Totals:	**16.03**	**0.00**	**0.00**	**16.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(16.03)	0.00	0.00	(16.03)
	Revenue Totals:	**(16.03)**	**0.00**	**0.00**	**(16.03)**
	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	1100 - Cash In Treasury	14,000.20	0.00	0.00	14,000.20
	Assets Totals:	**14,000.20**	**0.00**	**0.00**	**14,000.20**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	0.00	0.00	0.00	0.00
800	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	7,161.06	0.00	0.00	7,161.06
	Expenditures Totals:	**7,161.06**	**0.00**	**0.00**	**7,161.06**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(661.26)	0.00	0.00	(661.26)
800	R-5000 - Intergovernmental Revenue	(20,500.00)	0.00	0.00	(20,500.00)
	Revenue Totals:	**(21,161.26)**	**0.00**	**0.00**	**(21,161.26)**
	Total for Fund 800 - Lake Kaweah Enlargement	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 802 - Cal-Id(Jpa)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	1100 - Cash In Treasury	22,451.60	0.00	(1,791.19)	20,660.41
	Assets Totals:	**22,451.60**	**0.00**	**(1,791.19)**	**20,660.41**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	868.80	1,791.19	(1,791.19)	868.80
802	2100 - Vouchers Payable	8,956.97	1,791.19	(922.39)	9,825.77
802	2360 - Due To Agency	67,248.47	2,713.58	(1,791.19)	68,170.86
	Liabilities Totals:	**77,074.24**	**6,295.96**	**(4,504.77)**	**78,865.43**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(558.51)	0.00	0.00	(558.51)
802	R-5066 - State Fingerprint Id Program	(98,967.33)	0.00	0.00	(98,967.33)
	Revenue Totals:	**(99,525.84)**	**0.00**	**0.00**	**(99,525.84)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 802 - Cal-Id(Jpa)	**0.00**	**6,295.96**	**-6,295.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 803 - Alta Cmtry Edwmnt Care-Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	1100 - Cash In Treasury	2,443.88	0.00	0.00	2,443.88
	Assets Totals:	**2,443.88**	**0.00**	**0.00**	**2,443.88**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	R-4801 - Interest	(2,443.88)	0.00	0.00	(2,443.88)
	Revenue Totals:	**(2,443.88)**	**0.00**	**0.00**	**(2,443.88)**
	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 804 - London Csd - Water Cap Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	1100 - Cash In Treasury	246.27	0.00	0.00	246.27
	Assets Totals:	**246.27**	**0.00**	**0.00**	**246.27**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(226.27)	0.00	0.00	(226.27)
804	R-5874 - Water Standby/Connection Chrgs	(20.00)	0.00	0.00	(20.00)
	Revenue Totals:	**(246.27)**	**0.00**	**0.00**	**(246.27)**
	Total for Fund 804 - London Csd - Water Cap P	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 805 - London Csd - Sewer Cap Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	1100 - Cash In Treasury	312.82	0.00	0.00	312.82
	Assets Totals:	**312.82**	**0.00**	**0.00**	**312.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(312.82)	0.00	0.00	(312.82)
	Revenue Totals:	**(312.82)**	**0.00**	**0.00**	**(312.82)**
	Total for Fund 805 - London Csd - Sewer Cap P	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 806 - London Csd-Wstwtr Plant Const

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	1100 - Cash In Treasury	0.43	0.00	0.00	0.43
	Assets Totals:	**0.43**	**0.00**	**0.00**	**0.43**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(0.43)	0.00	0.00	(0.43)
	Revenue Totals:	**(0.43)**	**0.00**	**0.00**	**(0.43)**
	Total for Fund 806 - London Csd-Wstwtr Plant (	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 807 - Tulare Cem Fd For Future Expan

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	1100 - Cash In Treasury	114.18	0.00	0.00	114.18
	Assets Totals:	**114.18**	**0.00**	**0.00**	**114.18**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(114.18)	0.00	0.00	(114.18)
	Revenue Totals:	**(114.18)**	**0.00**	**0.00**	**(114.18)**
	Total for Fund 807 - Tulare Cem Fd For Future I	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 808 - Tulare Irrigation District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	1100 - Cash In Treasury	15,210.59	0.00	0.00	15,210.59
	Assets Totals:	**15,210.59**	**0.00**	**0.00**	**15,210.59**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(15,210.59)	0.00	0.00	(15,210.59)
	Revenue Totals:	**(15,210.59)**	**0.00**	**0.00**	**(15,210.59)**
	Total for Fund 808 - Tulare Irrigation District	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 809 - Pville Cmty Edwmnt Care-Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	1100 - Cash In Treasury	1,304.57	0.00	0.00	1,304.57
	Assets Totals:	**1,304.57**	**0.00**	**0.00**	**1,304.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	R-4801 - Interest	(1,304.57)	0.00	0.00	(1,304.57)
	Revenue Totals:	**(1,304.57)**	**0.00**	**0.00**	**(1,304.57)**
	Total for Fund 809 - Pville Cmty Edwmnt Care-U	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 810 - Trial Court Operations Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	1100 - Cash In Treasury	(1,859.21)	1,112.40	(1,831.85)	(2,578.66)
	Assets Totals:	**(1,859.21)**	**1,112.40**	**(1,831.85)**	**(2,578.66)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	1,831.85	(1,831.85)	0.00
810	2100 - Vouchers Payable	2,356.44	1,831.85	(1,831.85)	2,356.44
810	2360 - Due To Agency	(485.54)	3,663.70	(2,944.25)	233.91
	Liabilities Totals:	**1,870.90**	**7,327.40**	**(6,607.95)**	**2,590.35**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(11.69)	0.00	0.00	(11.69)
	Revenue Totals:	**(11.69)**	**0.00**	**0.00**	**(11.69)**

Total for Fund 810 - Trial Court Operations Fun	**0.00**	**8,439.80**	**-8,439.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 815 - Tulare County Retirement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	1100 - Cash In Treasury	1,289,897.41	3,543.38	(144,688.70)	1,148,752.09
815	1991 - Payroll Clearing	0.00	74,241.54	(74,241.54)	0.00
	Assets Totals:	**1,289,897.41**	**77,784.92**	**(218,930.24)**	**1,148,752.09**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	18,802.01	54,807.16	(76,688.11)	(3,078.94)
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:	**117,664.90**	**54,807.16**	**(76,688.11)**	**95,783.95**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 815 - Tulare County Retirement Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	O-6001 - Allocated Salaries	195,231.82	54,076.51	0.00	249,308.33
815	O-6002 - Overtime	137.69	8.18	0.00	145.87
815	O-6003 - Other Pay Types	3,615.65	742.26	0.00	4,357.91
815	O-6004 - Benefits	30,087.33	9,175.24	0.00	39,262.57
815	O-6008 - Board Director'S Fees	10,200.00	0.00	0.00	10,200.00
815	O-6011 - Retirement-County Portion	28,395.24	7,642.86	0.00	36,038.10
815	O-6012 - Social Security	13,312.15	2,596.49	0.00	15,908.64
815	O-7005 - Communications	4,084.69	1,171.32	0.00	5,256.01
815	O-7009 - Household Expense	2,652.00	695.00	0.00	3,347.00
815	O-7010 - Insurance	53,497.00	0.00	0.00	53,497.00
815	O-7021 - Maintenance-Equipment	712.05	435.19	0.00	1,147.24
815	O-7027 - Memberships	4,250.00	0.00	0.00	4,250.00
815	O-7036 - Office Expense	6,407.31	3,475.62	0.00	9,882.93
815	O-7040 - Courier	275.31	91.81	0.00	367.12
815	O-7043 - Professional & Specialized Exp	33,509.12	12,956.13	0.00	46,465.25
815	O-7044 - Data Processing-Outside	16,270.93	26,207.05	0.00	42,477.98
815	O-7046 - Attorney Payments	6,953.30	0.00	0.00	6,953.30
815	O-7049 - Professional Expenses-Other	25,527.36	16,030.50	(3,300.00)	38,257.86
815	O-7059 - Publications & Legal Notices	4,544.16	61.76	0.00	4,605.92
815	O-7062 - Rent & Lease-Building & Improv	62,560.00	15,640.00	0.00	78,200.00
815	O-7066 - Special Departmental Expense	46,421.52	7,562.89	0.00	53,984.41
815	O-7073 - Training	3,875.00	480.00	0.00	4,355.00
815	O-7074 - Transportation & Travel	4,613.86	1,869.79	0.00	6,483.65
815	O-7081 - Utilities	6,808.02	829.74	0.00	7,637.76
815	O-7116 - Postage-Mailroom Purchase Only	4,567.73	4,577.93	0.00	9,145.66
815	O-7128 - Workers Comp-Professional Serv	23,826.00	0.00	0.00	23,826.00
815	O-7719 - Admin Fees to County	8,234.41	0.00	0.00	8,234.41
	Expenditures Totals:	**600,569.65**	**166,326.27**	**(3,300.00)**	**763,595.92**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 815 - Tulare County Retirement Fund
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	R-4801 - Interest	(8,131.96)	0.00	0.00	(8,131.96)
815	R-5537 - Other Services	(2,000,000.00)	0.00	0.00	(2,000,000.00)
	Revenue Totals:	**(2,008,131.96)**	**0.00**	**0.00**	**(2,008,131.96)**
	Total for Fund 815 - Tulare County Retirement I	**0.00**	**298,918.35**	**-298,918.35**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 817 - Tulare PCD - Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	1100 - Cash In Treasury	449.14	0.00	(68,407.06)	(67,957.92)
	Assets Totals:	**449.14**	**0.00**	**(68,407.06)**	**(67,957.92)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	2360 - Due To Agency	0.00	68,407.06	0.00	68,407.06
	Liabilities Totals:	**0.00**	**68,407.06**	**0.00**	**68,407.06**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(449.14)	0.00	0.00	(449.14)
	Revenue Totals:	**(449.14)**	**0.00**	**0.00**	**(449.14)**
	Total for Fund 817 - Tulare PCD - Unreserved F	**0.00**	**68,407.06**	**-68,407.06**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 821 - Goshen Csd - Sewer Construct

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	1100 - Cash In Treasury	29.14	0.00	0.00	29.14
	Assets Totals:	**29.14**	**0.00**	**0.00**	**29.14**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(29.14)	0.00	0.00	(29.14)
	Revenue Totals:	**(29.14)**	**0.00**	**0.00**	**(29.14)**
	Total for Fund 821 - Goshen Csd - Sewer Const	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 828 - Tulare County Irrigation District - Restricted Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	1100 - Cash In Treasury	2,534.38	0.00	0.00	2,534.38
	Assets Totals:	**2,534.38**	**0.00**	**0.00**	**2,534.38**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(2,534.38)	0.00	0.00	(2,534.38)
	Revenue Totals:	**(2,534.38)**	**0.00**	**0.00**	**(2,534.38)**
	Total for Fund 828 - Tulare County Irrigation Di	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 840 - London Csd - Water Line Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	1100 - Cash In Treasury	3,603.72	0.00	0.00	3,603.72
	Assets Totals:	**3,603.72**	**0.00**	**0.00**	**3,603.72**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(233.33)	0.00	0.00	(233.33)
840	R-5400 - Charges For Current Services	(3,370.39)	0.00	0.00	(3,370.39)
	Revenue Totals:	**(3,603.72)**	**0.00**	**0.00**	**(3,603.72)**
	Total for Fund 840 - London Csd - Water Line P	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **860 - Hanford City - Invest Only**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	1100 - Cash In Treasury	10,027,179.40	10,000,000.00	0.00	20,027,179.40
	Assets Totals:	**10,027,179.40**	**10,000,000.00**	**0.00**	**20,027,179.40**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	2360 - Due To Agency	(10,000,000.00)	0.00	(10,000,000.00)	(20,000,000.00)
	Liabilities Totals:	**(10,000,000.00)**	**0.00**	**(10,000,000.00)**	**(20,000,000.00)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	R-4801 - Interest	(27,179.40)	0.00	0.00	(27,179.40)
	Revenue Totals:	**(27,179.40)**	**0.00**	**0.00**	**(27,179.40)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund 860 - Hanford City - Invest Only	**0.00**	**10,000,000.00**	**-10,000,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 866 - Porterville City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	1100 - Cash In Treasury	29,013.25	0.00	0.00	29,013.25
	Assets Totals:	**29,013.25**	**0.00**	**0.00**	**29,013.25**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(29,013.25)	0.00	0.00	(29,013.25)
	Revenue Totals:	**(29,013.25)**	**0.00**	**0.00**	**(29,013.25)**
	Total for Fund 866 - Porterville City - Invest Onl	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 880 - Alta Cemetery Dist Pre-Need

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	1100 - Cash In Treasury	1,388.41	0.00	0.00	1,388.41
	Assets Totals:	**1,388.41**	**0.00**	**0.00**	**1,388.41**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(1,388.41)	0.00	0.00	(1,388.41)
	Revenue Totals:	**(1,388.41)**	**0.00**	**0.00**	**(1,388.41)**
	Total for Fund 880 - Alta Cemetery Dist Pre-Nee	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund 882 - Lindsay Pub Cemetery Pre-Need

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	1100 - Cash In Treasury	270.08	0.00	0.00	270.08
	Assets Totals:	**270.08**	**0.00**	**0.00**	**270.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	R-4801 - Interest	(270.08)	0.00	0.00	(270.08)
	Revenue Totals:	**(270.08)**	**0.00**	**0.00**	**(270.08)**
	Total for Fund 882 - Lindsay Pub Cemetery Pre	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **975 - Pooled Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	(8,594,256.02)	465,115,950.32	(385,855,722.38)	70,665,971.92
975	1610 - Interest Receivable	(335,478.17)	1,633,638.53	(1,574,716.24)	(276,555.88)
975	1612 - Interest Receivable-Laif	(24,583.57)	73,893.99	(183,858.73)	(134,548.31)
975	1623 - Purchased Interest	30,327.79	109,057.39	(234,492.12)	(95,106.94)
975	1720 - Investments-Pool	(99,046,835.63)	254,013,309.59	(281,603,048.48)	(126,636,574.52)
975	1725 - Premium Pool	(230,357.54)	97,835.39	(118,652.44)	(251,174.59)
975	1730 - Discount Pool	172,248.86	163,932.29	(168,310.22)	167,870.93
	Assets Totals:	**(108,028,934.28)**	**721,207,617.50**	**(669,738,800.61)**	**(56,560,117.39)**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	108,058,180.51	131,853,237.00	(181,775,169.04)	58,136,248.47
	Equity Totals:	**108,058,180.51**	**131,853,237.00**	**(181,775,169.04)**	**58,136,248.47**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	(29,246.23)	268,659.57	(1,815,544.42)	(1,576,131.08)
	Revenue Totals:	**(29,246.23)**	**268,659.57**	**(1,815,544.42)**	**(1,576,131.08)**
	Total for Fund 975 - Pooled Fund	**0.00**	**853,329,514.07**	**-853,329,514.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAA - Allensworth Elem-Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	1100 - Cash In Treasury	(3,963.73)	9,070.55	(20,878.46)	(15,771.64)
	Assets Totals:	**(3,963.73)**	**9,070.55**	**(20,878.46)**	**(15,771.64)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	3,998.64	20,878.46	(9,070.55)	15,806.55
	Liabilities Totals:	**3,998.64**	**20,878.46**	**(9,070.55)**	**15,806.55**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(34.91)	0.00	0.00	(34.91)
	Revenue Totals:	**(34.91)**	**0.00**	**0.00**	**(34.91)**
	Total for Fund AAA - Allensworth Elem-Cafeter	**0.00**	**29,949.01**	**-29,949.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AAB - Tipton Elementary Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	1100 - Cash In Treasury	(350,491.35)	0.00	0.00	(350,491.35)
	Assets Totals:	**(350,491.35)**	**0.00**	**0.00**	**(350,491.35)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	351,729.09	0.00	0.00	351,729.09
	Liabilities Totals:	**351,729.09**	**0.00**	**0.00**	**351,729.09**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(1,237.74)	0.00	0.00	(1,237.74)
	Revenue Totals:	**(1,237.74)**	**0.00**	**0.00**	**(1,237.74)**
	Total for Fund AAB - Tipton Elementary Buildir	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AAC - Alpaugh Unif-Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	1100 - Cash In Treasury	(135,545.97)	65,013.95	(31,070.37)	(101,602.39)
	Assets Totals:	**(135,545.97)**	**65,013.95**	**(31,070.37)**	**(101,602.39)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	136,103.61	31,070.37	(65,013.95)	102,160.03
	Liabilities Totals:	**136,103.61**	**31,070.37**	**(65,013.95)**	**102,160.03**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(557.64)	0.00	0.00	(557.64)
	Revenue Totals:	**(557.64)**	**0.00**	**0.00**	**(557.64)**
	Total for Fund AAC - Alpaugh Unif-Cafeteria	**0.00**	**96,084.32**	**-96,084.32**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAE - Oak Valley Capital Outlay Projects Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	1100 - Cash In Treasury	0.76	0.00	0.00	0.76
	Assets Totals:	**0.76**	**0.00**	**0.00**	**0.76**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(0.04)	0.00	0.00	(0.04)
	Liabilities Totals:	**(0.04)**	**0.00**	**0.00**	**(0.04)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(0.72)	0.00	0.00	(0.72)
	Revenue Totals:	**(0.72)**	**0.00**	**0.00**	**(0.72)**
	Total for Fund AAE - Oak Valley Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAG - Alta Vista Elem-Cafeteria Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	1100 - Cash In Treasury	556.84	66,948.52	(29,926.33)	37,579.03
	Assets Totals:	**556.84**	**66,948.52**	**(29,926.33)**	**37,579.03**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(441.07)	29,926.33	(66,948.52)	(37,463.26)
	Liabilities Totals:	**(441.07)**	**29,926.33**	**(66,948.52)**	**(37,463.26)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(115.77)	0.00	0.00	(115.77)
	Revenue Totals:	**(115.77)**	**0.00**	**0.00**	**(115.77)**
	Total for Fund AAG - Alta Vista Elem-Cafeteria	**0.00**	**96,874.85**	**-96,874.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAH - Lindsay Unified Other Than Capital Outlay Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	(356,189.30)	0.00	0.00	(356,189.30)
	Assets Totals:	**(356,189.30)**	**0.00**	**0.00**	**(356,189.30)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	361,280.47	0.00	0.00	361,280.47
	Liabilities Totals:	**361,280.47**	**0.00**	**0.00**	**361,280.47**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(5,091.17)	0.00	0.00	(5,091.17)
	Revenue Totals:	**(5,091.17)**	**0.00**	**0.00**	**(5,091.17)**
	Total for Fund AAH - Lindsay Unified Other Tha	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAI - Exeter Unified State Preschool Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	1100 - Cash In Treasury	30,340.76	17,873.00	(13,730.67)	34,483.09
	Assets Totals:	**30,340.76**	**17,873.00**	**(13,730.67)**	**34,483.09**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(30,081.55)	13,730.67	(17,873.00)	(34,223.88)
	Liabilities Totals:	**(30,081.55)**	**13,730.67**	**(17,873.00)**	**(34,223.88)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(259.21)	0.00	0.00	(259.21)
	Revenue Totals:	**(259.21)**	**0.00**	**0.00**	**(259.21)**
	Total for Fund AAI - Exeter Unified State Prescl	**0.00**	**31,603.67**	**-31,603.67**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAJ - Burton Elem-Defer Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	1100 - Cash In Treasury	(139,853.05)	300,000.00	0.00	160,146.95
	Assets Totals:	**(139,853.05)**	**300,000.00**	**0.00**	**160,146.95**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	143,832.64	0.00	(300,000.00)	(156,167.36)
	Liabilities Totals:	**143,832.64**	**0.00**	**(300,000.00)**	**(156,167.36)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(3,979.59)	0.00	0.00	(3,979.59)
	Revenue Totals:	**(3,979.59)**	**0.00**	**0.00**	**(3,979.59)**

Total for Fund AAJ - Burton Elem-Defer Maint F	**0.00**	**300,000.00**	**-300,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAK - Earlimart 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	(1,665,606.61)	0.00	0.00	(1,665,606.61)
	Assets Totals:	**(1,665,606.61)**	**0.00**	**0.00**	**(1,665,606.61)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	1,670,892.93	0.00	0.00	1,670,892.93
	Liabilities Totals:	**1,670,892.93**	**0.00**	**0.00**	**1,670,892.93**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(5,286.32)	0.00	0.00	(5,286.32)
	Revenue Totals:	**(5,286.32)**	**0.00**	**0.00**	**(5,286.32)**
	Total for Fund AAK - Earlimart 2016A Building	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AAM - Porterville Dissolution of TCOVE**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	1100 - Cash In Treasury	(53,461.53)	0.00	0.00	(53,461.53)
	Assets Totals:	**(53,461.53)**	**0.00**	**0.00**	**(53,461.53)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	53,964.13	0.00	0.00	53,964.13
	Liabilities Totals:	**53,964.13**	**0.00**	**0.00**	**53,964.13**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(502.60)	0.00	0.00	(502.60)
	Revenue Totals:	**(502.60)**	**0.00**	**0.00**	**(502.60)**
	Total for Fund AAM - Porterville Dissolution of	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AAN - Sunnyside Union Elm.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	1100 - Cash In Treasury	(33,316.96)	0.00	0.00	(33,316.96)
	Assets Totals:	**(33,316.96)**	**0.00**	**0.00**	**(33,316.96)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	33,420.59	0.00	0.00	33,420.59
	Liabilities Totals:	**33,420.59**	**0.00**	**0.00**	**33,420.59**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(103.63)	0.00	0.00	(103.63)
	Revenue Totals:	**(103.63)**	**0.00**	**0.00**	**(103.63)**
	Total for Fund AAN - Sunnyside Union Elm.	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAO - Burton Elem Summit Charter

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	1100 - Cash In Treasury	320.80	0.00	0.00	320.80
	Assets Totals:	**320.80**	**0.00**	**0.00**	**320.80**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(21.60)	0.00	0.00	(21.60)
	Liabilities Totals:	**(21.60)**	**0.00**	**0.00**	**(21.60)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(299.20)	0.00	0.00	(299.20)
	Revenue Totals:	**(299.20)**	**0.00**	**0.00**	**(299.20)**
	Total for Fund AAO - Burton Elem Summit Cha	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAP - Sycamore Valley Academy Charter Enterprise Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	1100 - Cash In Treasury	(119,534.01)	330,558.27	(191,039.04)	19,985.22
	Assets Totals:	**(119,534.01)**	**330,558.27**	**(191,039.04)**	**19,985.22**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	119,779.78	191,039.04	(330,558.27)	(19,739.45)
	Liabilities Totals:	**119,779.78**	**191,039.04**	**(330,558.27)**	**(19,739.45)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(245.77)	0.00	0.00	(245.77)
	Revenue Totals:	**(245.77)**	**0.00**	**0.00**	**(245.77)**
	Total for Fund AAP - Sycamore Valley Academy	**0.00**	**521,597.31**	**-521,597.31**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAQ - Cutler Orosi Unif-Adult Ed Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	1100 - Cash In Treasury	(66,420.19)	36,226.00	(29,831.81)	(60,026.00)
	Assets Totals:	**(66,420.19)**	**36,226.00**	**(29,831.81)**	**(60,026.00)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	67,021.89	29,831.81	(36,226.00)	60,627.70
	Liabilities Totals:	**67,021.89**	**29,831.81**	**(36,226.00)**	**60,627.70**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(601.70)	0.00	0.00	(601.70)
	Revenue Totals:	**(601.70)**	**0.00**	**0.00**	**(601.70)**
	Total for Fund AAQ - Cutler Orosi Unif-Adult Ec	**0.00**	**66,057.81**	**-66,057.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAT - Cutler Orosi Unif-Spec Res Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	1100 - Cash In Treasury	0.14	0.00	0.00	0.14
	Assets Totals:	**0.14**	**0.00**	**0.00**	**0.14**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	R-4801 - Interest	(0.13)	0.00	0.00	(0.13)
	Revenue Totals:	**(0.13)**	**0.00**	**0.00**	**(0.13)**
	Total for Fund AAT - Cutler Orosi Unif-Spec Re	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAU - Oak Valley Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	1100 - Cash In Treasury	14.72	0.00	0.00	14.72
	Assets Totals:	**14.72**	**0.00**	**0.00**	**14.72**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(0.99)	0.00	0.00	(0.99)
	Liabilities Totals:	**(0.99)**	**0.00**	**0.00**	**(0.99)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(13.73)	0.00	0.00	(13.73)
	Revenue Totals:	**(13.73)**	**0.00**	**0.00**	**(13.73)**
	Total for Fund AAU - Oak Valley Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AAV - Cutler Orosi Unif-Spec Res #2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	1100 - Cash In Treasury	354.64	0.00	0.00	354.64
	Assets Totals:	**354.64**	**0.00**	**0.00**	**354.64**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(23.88)	0.00	0.00	(23.88)
	Liabilities Totals:	**(23.88)**	**0.00**	**0.00**	**(23.88)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(330.76)	0.00	0.00	(330.76)
	Revenue Totals:	**(330.76)**	**0.00**	**0.00**	**(330.76)**

Total for Fund AAV - Cutler Orosi Unif-Spec Re	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ABE - Burton Elementary 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	(219,826.56)	253.94	(2,587.00)	(222,159.62)
	Assets Totals:	**(219,826.56)**	**253.94**	**(2,587.00)**	**(222,159.62)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	229,492.09	2,587.00	(253.94)	231,825.15
	Liabilities Totals:	**229,492.09**	**2,587.00**	**(253.94)**	**231,825.15**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	(9,665.53)	0.00	0.00	(9,665.53)
	Revenue Totals:	**(9,665.53)**	**0.00**	**0.00**	**(9,665.53)**
	Total for Fund ABE - Burton Elementary 2016A	**0.00**	**2,840.94**	**-2,840.94**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ABF - Cutler Orosi Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	1100 - Cash In Treasury	0.03	0.00	0.00	0.03
	Assets Totals:	**0.03**	**0.00**	**0.00**	**0.03**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	R-4801 - Interest	(0.03)	0.00	0.00	(0.03)
	Revenue Totals:	**(0.03)**	**0.00**	**0.00**	**(0.03)**
	Total for Fund ABF - Cutler Orosi Facilities Fun	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ABG - Earlimart Elem-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	1100 - Cash In Treasury	0.19	0.00	0.00	0.19
	Assets Totals:	**0.19**	**0.00**	**0.00**	**0.19**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.18)	0.00	0.00	(0.18)
	Revenue Totals:	**(0.18)**	**0.00**	**0.00**	**(0.18)**
	Total for Fund ABG - Earlimart Elem-Spec Res	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 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	(2,101,699.34)	0.00	(54,019.42)	(2,155,718.76)
	Assets Totals:	**(2,101,699.34)**	**0.00**	**(54,019.42)**	**(2,155,718.76)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	2,126,608.23	54,019.42	0.00	2,180,627.65
	Liabilities Totals:	**2,126,608.23**	**54,019.42**	**0.00**	**2,180,627.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(24,908.89)	0.00	0.00	(24,908.89)
	Revenue Totals:	**(24,908.89)**	**0.00**	**0.00**	**(24,908.89)**
	Total for Fund ABK - Exeter Debt service and B	**0.00**	**54,019.42**	**-54,019.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ABM - COS Building Fund - EC15140(b) Bonds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	1100 - Cash In Treasury	(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	1,767.08	0.00	0.00	1,767.08
	Liabilities Totals:	**1,767.08**	**0.00**	**0.00**	**1,767.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	R-4801 - Interest	(14.15)	0.00	0.00	(14.15)
	Revenue Totals:	**(14.15)**	**0.00**	**0.00**	**(14.15)**

Total for Fund ABM - COS Building Fund - EC1	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ABN - Sequoia Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	**0.01**	**0.00**	**0.00**	**0.01**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**
	Total for Fund ABN - Sequoia Facilities Fund -	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ABO - Earlimart Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	1100 - Cash In Treasury	(39,472.28)	0.00	(9,976.64)	(49,448.92)
	Assets Totals:	**(39,472.28)**	**0.00**	**(9,976.64)**	**(49,448.92)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	39,783.07	9,976.64	0.00	49,759.71
	Liabilities Totals:	**39,783.07**	**9,976.64**	**0.00**	**49,759.71**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(310.79)	0.00	0.00	(310.79)
	Revenue Totals:	**(310.79)**	**0.00**	**0.00**	**(310.79)**
	Total for Fund ABO - Earlimart Building Fund #	**0.00**	**9,976.64**	**-9,976.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACA - Hope Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	1100 - Cash In Treasury	90.05	0.00	0.00	90.05
	Assets Totals:	**90.05**	**0.00**	**0.00**	**90.05**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(6.06)	0.00	0.00	(6.06)
	Liabilities Totals:	**(6.06)**	**0.00**	**0.00**	**(6.06)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(83.99)	0.00	0.00	(83.99)
	Revenue Totals:	**(83.99)**	**0.00**	**0.00**	**(83.99)**
	Total for Fund ACA - Hope Developer Fees Fun	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACB - Kings River Elem-Def Maint Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	1100 - Cash In Treasury	16.16	0.00	0.00	16.16
	Assets Totals:	**16.16**	**0.00**	**0.00**	**16.16**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(1.09)	0.00	0.00	(1.09)
	Liabilities Totals:	**(1.09)**	**0.00**	**0.00**	**(1.09)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(15.07)	0.00	0.00	(15.07)
	Revenue Totals:	**(15.07)**	**0.00**	**0.00**	**(15.07)**
	Total for Fund ACB - Kings River Elem-Def Mai	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACD - Liberty Elem-Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	1100 - Cash In Treasury	47.40	0.00	0.00	47.40
	Assets Totals:	**47.40**	**0.00**	**0.00**	**47.40**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(3.19)	0.00	0.00	(3.19)
	Liabilities Totals:	**(3.19)**	**0.00**	**0.00**	**(3.19)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(44.21)	0.00	0.00	(44.21)
	Revenue Totals:	**(44.21)**	**0.00**	**0.00**	**(44.21)**

	Total for Fund ACD - Liberty Elem-Def Maint Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACE - Liberty Elem-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	1100 - Cash In Treasury	6.13	0.00	0.00	6.13
	Assets Totals:	**6.13**	**0.00**	**0.00**	**6.13**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(0.41)	0.00	0.00	(0.41)
	Liabilities Totals:	**(0.41)**	**0.00**	**0.00**	**(0.41)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(5.72)	0.00	0.00	(5.72)
	Revenue Totals:	**(5.72)**	**0.00**	**0.00**	**(5.72)**
	Total for Fund ACE - Liberty Elem-Spec Res Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

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	29,486.09	45,470.00	(28,807.74)	46,148.35
	Assets Totals:	**29,486.09**	**45,470.00**	**(28,807.74)**	**46,148.35**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	(29,426.49)	28,807.74	(45,470.00)	(46,088.75)
	Liabilities Totals:	**(29,426.49)**	**28,807.74**	**(45,470.00)**	**(46,088.75)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	R-4801 - Interest	(59.60)	0.00	0.00	(59.60)
	Revenue Totals:	**(59.60)**	**0.00**	**0.00**	**(59.60)**
	Total for Fund ACF - Lindsay Unif-Adult Ed Fur	**0.00**	**74,277.74**	**-74,277.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACK - Lindsay Unif-Child Dev Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	101,612.23	125,439.00	(113,065.87)	113,985.36
	Assets Totals:	**101,612.23**	**125,439.00**	**(113,065.87)**	**113,985.36**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(100,641.97)	113,065.87	(125,439.00)	(113,015.10)
	Liabilities Totals:	**(100,641.97)**	**113,065.87**	**(125,439.00)**	**(113,015.10)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(970.26)	0.00	0.00	(970.26)
	Revenue Totals:	**(970.26)**	**0.00**	**0.00**	**(970.26)**
	Total for Fund ACK - Lindsay Unif-Child Dev Fu	**0.00**	**238,504.87**	**-238,504.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACL - Eleanor Roosevelt Charter

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	(136,080.99)	189,486.86	(174,988.50)	(121,582.63)
	Assets Totals:	**(136,080.99)**	**189,486.86**	**(174,988.50)**	**(121,582.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	143,495.16	174,988.50	(189,486.86)	128,996.80
	Liabilities Totals:	**143,495.16**	**174,988.50**	**(189,486.86)**	**128,996.80**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(7,414.17)	0.00	0.00	(7,414.17)
	Revenue Totals:	**(7,414.17)**	**0.00**	**0.00**	**(7,414.17)**

Total for Fund ACL - Eleanor Roosevelt Charte	**0.00**	**364,475.36**	**-364,475.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACN - Monson Facilities Fund - New Construction
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	1100 - Cash In Treasury	0.05	0.00	0.00	0.05
	Assets Totals:	**0.05**	**0.00**	**0.00**	**0.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
	Revenue Totals:	**(0.05)**	**0.00**	**0.00**	**(0.05)**
	Total for Fund ACN - Monson Facilities Fund -	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACP - Oak Valley Special Reserve for Postemployment Benefits Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	1100 - Cash In Treasury	432.04	0.00	0.00	432.04
	Assets Totals:	**432.04**	**0.00**	**0.00**	**432.04**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(29.09)	0.00	0.00	(29.09)
	Liabilities Totals:	**(29.09)**	**0.00**	**0.00**	**(29.09)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(402.95)	0.00	0.00	(402.95)
	Revenue Totals:	**(402.95)**	**0.00**	**0.00**	**(402.95)**

	Total for Fund ACP - Oak Valley Special Reserv	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ACT - Oak Valley Elem-Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	1100 - Cash In Treasury	(63,762.49)	59,396.49	(33,192.11)	(37,558.11)
	Assets Totals:	**(63,762.49)**	**59,396.49**	**(33,192.11)**	**(37,558.11)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	63,978.59	33,192.11	(59,396.49)	37,774.21
	Liabilities Totals:	**63,978.59**	**33,192.11**	**(59,396.49)**	**37,774.21**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(216.10)	0.00	0.00	(216.10)
	Revenue Totals:	**(216.10)**	**0.00**	**0.00**	**(216.10)**
	Total for Fund ACT - Oak Valley Elem-Cafeteria	**0.00**	**92,588.60**	**-92,588.60**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ACV - Outside Creek Elem-Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	1100 - Cash In Treasury	2,041.16	11,914.71	(2,352.18)	11,603.69
	Assets Totals:	**2,041.16**	**11,914.71**	**(2,352.18)**	**11,603.69**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(1,963.22)	2,352.18	(11,914.71)	(11,525.75)
	Liabilities Totals:	**(1,963.22)**	**2,352.18**	**(11,914.71)**	**(11,525.75)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(77.94)	0.00	0.00	(77.94)
	Revenue Totals:	**(77.94)**	**0.00**	**0.00**	**(77.94)**
	Total for Fund ACV - Outside Creek Elem-Cafet	**0.00**	**14,266.89**	**-14,266.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ACW - Pixley Elem-Def Maint Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	1100 - Cash In Treasury	(83,321.18)	0.00	(7,454.00)	(90,775.18)
	Assets Totals:	**(83,321.18)**	**0.00**	**(7,454.00)**	**(90,775.18)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	84,040.86	7,454.00	0.00	91,494.86
	Liabilities Totals:	**84,040.86**	**7,454.00**	**0.00**	**91,494.86**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(719.68)	0.00	0.00	(719.68)
	Revenue Totals:	**(719.68)**	**0.00**	**0.00**	**(719.68)**
	Total for Fund ACW - Pixley Elem-Def Maint Fu	**0.00**	**7,454.00**	**-7,454.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ADD - Richgrove Elem- Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	1100 - Cash In Treasury	(168,367.75)	269,577.00	(28,679.70)	72,529.55
	Assets Totals:	**(168,367.75)**	**269,577.00**	**(28,679.70)**	**72,529.55**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	169,048.55	28,679.70	(269,577.00)	(71,848.75)
	Liabilities Totals:	**169,048.55**	**28,679.70**	**(269,577.00)**	**(71,848.75)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(680.80)	0.00	0.00	(680.80)
	Revenue Totals:	**(680.80)**	**0.00**	**0.00**	**(680.80)**
	Total for Fund ADD - Richgrove Elem- Def Main	**0.00**	**298,256.70**	**-298,256.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ADI - Pixley Special Reserve Fund for Postemployment Benefits

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	1100 - Cash In Treasury	1,928.95	0.00	0.00	1,928.95
	Assets Totals:	**1,928.95**	**0.00**	**0.00**	**1,928.95**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(129.87)	0.00	0.00	(129.87)
	Liabilities Totals:	**(129.87)**	**0.00**	**0.00**	**(129.87)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(1,799.08)	0.00	0.00	(1,799.08)
	Revenue Totals:	**(1,799.08)**	**0.00**	**0.00**	**(1,799.08)**
	Total for Fund ADI - Pixley Special Reserve Fur	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ADJ - Sequoia Union Elem-Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	1100 - Cash In Treasury	4,205.03	8,798.24	(17,722.42)	(4,719.15)
	Assets Totals:	**4,205.03**	**8,798.24**	**(17,722.42)**	**(4,719.15)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	(4,193.50)	17,722.42	(8,798.24)	4,730.68
	Liabilities Totals:	**(4,193.50)**	**17,722.42**	**(8,798.24)**	**4,730.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(11.53)	0.00	0.00	(11.53)
	Revenue Totals:	**(11.53)**	**0.00**	**0.00**	**(11.53)**
	Total for Fund ADJ - Sequoia Union Elem-Cafet	**0.00**	**26,520.66**	**-26,520.66**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ADK - Stone Corral Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	**0.01**	**0.00**	**0.00**	**0.01**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**
	Total for Fund ADK - Stone Corral Facilities Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ADM - Richgrove Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	1100 - Cash In Treasury	7.04	0.00	0.00	7.04
	Assets Totals:	**7.04**	**0.00**	**0.00**	**7.04**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(0.47)	0.00	0.00	(0.47)
	Liabilities Totals:	**(0.47)**	**0.00**	**0.00**	**(0.47)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(6.57)	0.00	0.00	(6.57)
	Revenue Totals:	**(6.57)**	**0.00**	**0.00**	**(6.57)**
	Total for Fund ADM - Richgrove Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ADR - Sundale Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	1100 - Cash In Treasury	(35,844.71)	49,838.45	(21,264.33)	(7,270.59)
	Assets Totals:	**(35,844.71)**	**49,838.45**	**(21,264.33)**	**(7,270.59)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	35,982.62	21,264.33	(49,838.45)	7,408.50
	Liabilities Totals:	**35,982.62**	**21,264.33**	**(49,838.45)**	**7,408.50**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(137.91)	0.00	0.00	(137.91)
	Revenue Totals:	**(137.91)**	**0.00**	**0.00**	**(137.91)**
	Total for Fund ADR - Sundale Elem-Cafeteria F	**0.00**	**71,102.78**	**-71,102.78**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ADT - Sunnyside Elem-Def Maint Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	1100 - Cash In Treasury	(19,033.11)	0.00	(758.98)	(19,792.09)
	Assets Totals:	**(19,033.11)**	**0.00**	**(758.98)**	**(19,792.09)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	19,182.69	758.98	0.00	19,941.67
	Liabilities Totals:	**19,182.69**	**758.98**	**0.00**	**19,941.67**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(149.58)	0.00	0.00	(149.58)
	Revenue Totals:	**(149.58)**	**0.00**	**0.00**	**(149.58)**

Total for Fund ADT - Sunnyside Elem-Def Main	**0.00**	**758.98**	**-758.98**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ADU - Sunnyside Elem-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	1100 - Cash In Treasury	(1,206.38)	0.00	0.00	(1,206.38)
	Assets Totals:	**(1,206.38)**	**0.00**	**0.00**	**(1,206.38)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	2360 - Due To Agency	1,209.65	0.00	0.00	1,209.65
	Liabilities Totals:	**1,209.65**	**0.00**	**0.00**	**1,209.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(3.27)	0.00	0.00	(3.27)
	Revenue Totals:	**(3.27)**	**0.00**	**0.00**	**(3.27)**
	Total for Fund ADU - Sunnyside Elem-Spec Res	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ADZ - Three Rivers Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	1100 - Cash In Treasury	868.42	20,500.00	(7,375.00)	13,993.42
	Assets Totals:	**868.42**	**20,500.00**	**(7,375.00)**	**13,993.42**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	(864.91)	7,375.00	(20,500.00)	(13,989.91)
	Liabilities Totals:	**(864.91)**	**7,375.00**	**(20,500.00)**	**(13,989.91)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(3.51)	0.00	0.00	(3.51)
	Revenue Totals:	**(3.51)**	**0.00**	**0.00**	**(3.51)**
	Total for Fund ADZ - Three Rivers Facilities Fu	**0.00**	**27,875.00**	**-27,875.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AEA - Richgrove Special Reserve Fund Postemplymt Benefit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	4,962.77	0.00	0.00	4,962.77
	Assets Totals:	**4,962.77**	**0.00**	**0.00**	**4,962.77**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(334.13)	0.00	0.00	(334.13)
	Liabilities Totals:	**(334.13)**	**0.00**	**0.00**	**(334.13)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(4,628.64)	0.00	0.00	(4,628.64)
	Revenue Totals:	**(4,628.64)**	**0.00**	**0.00**	**(4,628.64)**

Total for Fund AEA - Richgrove Special Reserv	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AEB - Tipton Elem-Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	1100 - Cash In Treasury	182.33	0.00	0.00	182.33
	Assets Totals:	**182.33**	**0.00**	**0.00**	**182.33**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(12.28)	0.00	0.00	(12.28)
	Liabilities Totals:	**(12.28)**	**0.00**	**0.00**	**(12.28)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(170.05)	0.00	0.00	(170.05)
	Revenue Totals:	**(170.05)**	**0.00**	**0.00**	**(170.05)**
	Total for Fund AEB - Tipton Elem-Def Maint Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AEF - Visalia Special Reserve Fund for Pstmplmnt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	1100 - Cash In Treasury	39,204.15	1,861,555.00	0.00	1,900,759.15
	Assets Totals:	**39,204.15**	**1,861,555.00**	**0.00**	**1,900,759.15**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	0.00	0.00	(1,861,555.00)	(1,861,555.00)
	Liabilities Totals:	**0.00**	**0.00**	**(1,861,555.00)**	**(1,861,555.00)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(39,204.15)	0.00	0.00	(39,204.15)
	Revenue Totals:	**(39,204.15)**	**0.00**	**0.00**	**(39,204.15)**

	Total for Fund AEF - Visalia Special Reserve Fu	**0.00**	**1,861,555.00**	**-1,861,555.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AEG - Farmersville Unified 2015 A Issue Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	1100 - Cash In Treasury	1,492,958.38	0.00	0.00	1,492,958.38
	Assets Totals:	**1,492,958.38**	**0.00**	**0.00**	**1,492,958.38**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	(1,490,199.15)	0.00	0.00	(1,490,199.15)
	Liabilities Totals:	**(1,490,199.15)**	**0.00**	**0.00**	**(1,490,199.15)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(2,759.23)	0.00	0.00	(2,759.23)
	Revenue Totals:	**(2,759.23)**	**0.00**	**0.00**	**(2,759.23)**

Total for Fund AEG - Farmersville Unified 2015	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AEH - Tulare Elem-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	1100 - Cash In Treasury	26,930.94	0.00	0.00	26,930.94
	Assets Totals:	**26,930.94**	**0.00**	**0.00**	**26,930.94**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(1,813.14)	0.00	0.00	(1,813.14)
	Liabilities Totals:	**(1,813.14)**	**0.00**	**0.00**	**(1,813.14)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(25,117.80)	0.00	0.00	(25,117.80)
	Revenue Totals:	**(25,117.80)**	**0.00**	**0.00**	**(25,117.80)**
	Total for Fund AEH - Tulare Elem-Spec Res Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AEI - Tulare Elem-Cafeteria Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	1100 - Cash In Treasury	(768,581.19)	1,181,735.66	(512,150.36)	(98,995.89)
	Assets Totals:	**(768,581.19)**	**1,181,735.66**	**(512,150.36)**	**(98,995.89)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	777,802.66	512,150.36	(1,181,735.66)	108,217.36
	Liabilities Totals:	**777,802.66**	**512,150.36**	**(1,181,735.66)**	**108,217.36**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(9,221.47)	0.00	0.00	(9,221.47)
	Revenue Totals:	**(9,221.47)**	**0.00**	**0.00**	**(9,221.47)**
	Total for Fund AEI - Tulare Elem-Cafeteria Fd	**0.00**	**1,693,886.02**	**-1,693,886.02**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AEL - Kings River Elementary**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	1100 - Cash In Treasury	371.41	0.00	0.00	371.41
	Assets Totals:	**371.41**	**0.00**	**0.00**	**371.41**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(25.01)	0.00	0.00	(25.01)
	Liabilities Totals:	**(25.01)**	**0.00**	**0.00**	**(25.01)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(346.40)	0.00	0.00	(346.40)
	Revenue Totals:	**(346.40)**	**0.00**	**0.00**	**(346.40)**

Total for Fund AEL - Kings River Elementary	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AEP - Porterville Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	1100 - Cash In Treasury	(729,118.88)	616,745.10	(625,815.66)	(738,189.44)
	Assets Totals:	**(729,118.88)**	**616,745.10**	**(625,815.66)**	**(738,189.44)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	746,418.33	625,815.66	(616,745.10)	755,488.89
	Liabilities Totals:	**746,418.33**	**625,815.66**	**(616,745.10)**	**755,488.89**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(17,299.45)	0.00	0.00	(17,299.45)
	Revenue Totals:	**(17,299.45)**	**0.00**	**0.00**	**(17,299.45)**
	Total for Fund AEP - Porterville Special Revenu	**0.00**	**1,242,560.76**	**-1,242,560.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AEQ - Visalia Unif-Adult Education

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	1100 - Cash In Treasury	(336,552.76)	848,536.86	(724,700.27)	(212,716.17)
	Assets Totals:	**(336,552.76)**	**848,536.86**	**(724,700.27)**	**(212,716.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	351,033.34	724,700.27	(848,536.86)	227,196.75
	Liabilities Totals:	**351,033.34**	**724,700.27**	**(848,536.86)**	**227,196.75**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(14,480.58)	0.00	0.00	(14,480.58)
	Revenue Totals:	**(14,480.58)**	**0.00**	**0.00**	**(14,480.58)**
	Total for Fund AEQ - Visalia Unif-Adult Educati	**0.00**	**1,573,237.13**	**-1,573,237.13**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AER - Visalia Unif-Def Maint Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	1100 - Cash In Treasury	0.57	0.00	0.00	0.57
	Assets Totals:	**0.57**	**0.00**	**0.00**	**0.57**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	2360 - Due To Agency	(0.57)	0.00	0.00	(0.57)
	Liabilities Totals:	**(0.57)**	**0.00**	**0.00**	**(0.57)**
	Total for Fund AER - Visalia Unif-Def Maint Fun	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AES - Visalia Unif-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	1100 - Cash In Treasury	(4,652,515.75)	3,000,000.00	(124,994.31)	(1,777,510.06)
	Assets Totals:	**(4,652,515.75)**	**3,000,000.00**	**(124,994.31)**	**(1,777,510.06)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	4,716,668.29	124,994.31	(3,000,000.00)	1,841,662.60
	Liabilities Totals:	**4,716,668.29**	**124,994.31**	**(3,000,000.00)**	**1,841,662.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(64,152.54)	0.00	0.00	(64,152.54)
	Revenue Totals:	**(64,152.54)**	**0.00**	**0.00**	**(64,152.54)**
	Total for Fund AES - Visalia Unif-Spec Res Fun	**0.00**	**3,124,994.31**	**-3,124,994.31**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AEU - Visalia Unif-Empl Ben Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	1100 - Cash In Treasury	(8,601,449.55)	4,194,607.46	(3,695,148.19)	(8,101,990.28)
	Assets Totals:	**(8,601,449.55)**	**4,194,607.46**	**(3,695,148.19)**	**(8,101,990.28)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	8,639,877.46	3,695,148.19	(4,194,607.46)	8,140,418.19
	Liabilities Totals:	**8,639,877.46**	**3,695,148.19**	**(4,194,607.46)**	**8,140,418.19**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(38,427.91)	0.00	0.00	(38,427.91)
	Revenue Totals:	**(38,427.91)**	**0.00**	**0.00**	**(38,427.91)**
	Total for Fund AEU - Visalia Unif-Empl Ben Fur	**0.00**	**7,889,755.65**	**-7,889,755.65**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AEW - Farmersville Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	1100 - Cash In Treasury	(4,581.54)	0.00	0.00	(4,581.54)
	Assets Totals:	**(4,581.54)**	**0.00**	**0.00**	**(4,581.54)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	4,612.75	0.00	0.00	4,612.75
	Liabilities Totals:	**4,612.75**	**0.00**	**0.00**	**4,612.75**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(31.21)	0.00	0.00	(31.21)
	Revenue Totals:	**(31.21)**	**0.00**	**0.00**	**(31.21)**
	Total for Fund AEW - Farmersville Facilities Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AEY - Central California CACSE**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	1100 - Cash In Treasury	(220,110.78)	561,461.32	(574,255.75)	(232,905.21)
	Assets Totals:	**(220,110.78)**	**561,461.32**	**(574,255.75)**	**(232,905.21)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	220,285.68	574,255.75	(561,461.32)	233,080.11
	Liabilities Totals:	**220,285.68**	**574,255.75**	**(561,461.32)**	**233,080.11**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(174.90)	0.00	0.00	(174.90)
	Revenue Totals:	**(174.90)**	**0.00**	**0.00**	**(174.90)**
	Total for Fund AEY - Central California CACSE	**0.00**	**1,135,717.07**	**-1,135,717.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AEZ - Dinuba Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	1100 - Cash In Treasury	172,563.99	0.00	0.00	172,563.99
	Assets Totals:	**172,563.99**	**0.00**	**0.00**	**172,563.99**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(171,479.87)	0.00	0.00	(171,479.87)
	Liabilities Totals:	**(171,479.87)**	**0.00**	**0.00**	**(171,479.87)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(1,084.12)	0.00	0.00	(1,084.12)
	Revenue Totals:	**(1,084.12)**	**0.00**	**0.00**	**(1,084.12)**
	Total for Fund AEZ - Dinuba Facilities Fund - M	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AFA - Palo Verde Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	1100 - Cash In Treasury	81.89	0.00	0.00	81.89
	Assets Totals:	**81.89**	**0.00**	**0.00**	**81.89**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(5.51)	0.00	0.00	(5.51)
	Liabilities Totals:	**(5.51)**	**0.00**	**0.00**	**(5.51)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(76.38)	0.00	0.00	(76.38)
	Revenue Totals:	**(76.38)**	**0.00**	**0.00**	**(76.38)**
	Total for Fund AFA - Palo Verde Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AFC - Stone Corral Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	1100 - Cash In Treasury	1.70	0.00	0.00	1.70
	Assets Totals:	**1.70**	**0.00**	**0.00**	**1.70**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(0.11)	0.00	0.00	(0.11)
	Liabilities Totals:	**(0.11)**	**0.00**	**0.00**	**(0.11)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(1.59)	0.00	0.00	(1.59)
	Revenue Totals:	**(1.59)**	**0.00**	**0.00**	**(1.59)**
	Total for Fund AFC - Stone Corral Building Fun	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AFE - Liberty Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	1100 - Cash In Treasury	10.44	0.00	0.00	10.44
	Assets Totals:	**10.44**	**0.00**	**0.00**	**10.44**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(0.70)	0.00	0.00	(0.70)
	Liabilities Totals:	**(0.70)**	**0.00**	**0.00**	**(0.70)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(9.74)	0.00	0.00	(9.74)
	Revenue Totals:	**(9.74)**	**0.00**	**0.00**	**(9.74)**

Total for Fund AFE - Liberty Facilities Fund - N	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AFF - Liberty Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	1100 - Cash In Treasury	0.68	0.00	0.00	0.68
	Assets Totals:	**0.68**	**0.00**	**0.00**	**0.68**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(0.05)	0.00	0.00	(0.05)
	Liabilities Totals:	**(0.05)**	**0.00**	**0.00**	**(0.05)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(0.63)	0.00	0.00	(0.63)
	Revenue Totals:	**(0.63)**	**0.00**	**0.00**	**(0.63)**
	Total for Fund AFF - Liberty Facilities Fund - M	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AFH - Hope Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	1100 - Cash In Treasury	33.49	0.00	0.00	33.49
	Assets Totals:	**33.49**	**0.00**	**0.00**	**33.49**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(2.25)	0.00	0.00	(2.25)
	Liabilities Totals:	**(2.25)**	**0.00**	**0.00**	**(2.25)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(31.24)	0.00	0.00	(31.24)
	Revenue Totals:	**(31.24)**	**0.00**	**0.00**	**(31.24)**

	Total for Fund AFH - Hope Facilities Fund - Nev	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AFK - Terra Bella Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	1100 - Cash In Treasury	(378,672.74)	0.00	0.00	(378,672.74)
	Assets Totals:	**(378,672.74)**	**0.00**	**0.00**	**(378,672.74)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	380,888.82	0.00	0.00	380,888.82
	Liabilities Totals:	**380,888.82**	**0.00**	**0.00**	**380,888.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(2,216.08)	0.00	0.00	(2,216.08)
	Revenue Totals:	**(2,216.08)**	**0.00**	**0.00**	**(2,216.08)**
	Total for Fund AFK - Terra Bella Building Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AFL - Sunnyside School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	1100 - Cash In Treasury	29,576.34	478.00	(15,716.07)	14,338.27
	Assets Totals:	**29,576.34**	**478.00**	**(15,716.07)**	**14,338.27**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(29,463.19)	15,716.07	(478.00)	(14,225.12)
	Liabilities Totals:	**(29,463.19)**	**15,716.07**	**(478.00)**	**(14,225.12)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(113.15)	0.00	0.00	(113.15)
	Revenue Totals:	**(113.15)**	**0.00**	**0.00**	**(113.15)**

	Total for Fund AFL - Sunnyside School	**0.00**	**16,194.07**	**-16,194.07**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AFN - Earlimart Elementary 1994 B Issue Debt Service Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	1100 - Cash In Treasury	32.72	0.00	0.00	32.72
	Assets Totals:	**32.72**	**0.00**	**0.00**	**32.72**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(2.20)	0.00	0.00	(2.20)
	Liabilities Totals:	**(2.20)**	**0.00**	**0.00**	**(2.20)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(30.52)	0.00	0.00	(30.52)
	Revenue Totals:	**(30.52)**	**0.00**	**0.00**	**(30.52)**
	Total for Fund AFN - Earlimart Elementary 1994	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AFR - Tulare County Office of Education

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	1100 - Cash In Treasury	481.94	0.00	0.00	481.94
	Assets Totals:	**481.94**	**0.00**	**0.00**	**481.94**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(32.45)	0.00	0.00	(32.45)
	Liabilities Totals:	**(32.45)**	**0.00**	**0.00**	**(32.45)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(449.49)	0.00	0.00	(449.49)
	Revenue Totals:	**(449.49)**	**0.00**	**0.00**	**(449.49)**
	Total for Fund AFR - Tulare County Office of Ec	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AFW - Buena Vista Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	1100 - Cash In Treasury	0.09	0.00	0.00	0.09
	Assets Totals:	**0.09**	**0.00**	**0.00**	**0.09**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.08)	0.00	0.00	(0.08)
	Revenue Totals:	**(0.08)**	**0.00**	**0.00**	**(0.08)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund AFW - Buena Vista Developer Fe	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AGT - Tulare High-Com Rev Stores**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	1100 - Cash In Treasury	6,277.95	9,916.75	(4,459.85)	11,734.85
	Assets Totals:	**6,277.95**	**9,916.75**	**(4,459.85)**	**11,734.85**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	(6,276.48)	4,459.85	(9,916.75)	(11,733.38)
	Liabilities Totals:	**(6,276.48)**	**4,459.85**	**(9,916.75)**	**(11,733.38)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(1.47)	0.00	0.00	(1.47)
	Revenue Totals:	**(1.47)**	**0.00**	**0.00**	**(1.47)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund AGT - Tulare High-Com Rev Sto	**0.00**	**14,376.60**	**-14,376.60**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AGU - Tulare High-Adult Educ Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	1100 - Cash In Treasury	(77,661.46)	491,157.25	(316,536.50)	96,959.29
	Assets Totals:	**(77,661.46)**	**491,157.25**	**(316,536.50)**	**96,959.29**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	78,490.00	316,536.50	(491,157.25)	(96,130.75)
	Liabilities Totals:	**78,490.00**	**316,536.50**	**(491,157.25)**	**(96,130.75)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(828.54)	0.00	0.00	(828.54)
	Revenue Totals:	**(828.54)**	**0.00**	**0.00**	**(828.54)**
	Total for Fund AGU - Tulare High-Adult Educ Fu	**0.00**	**807,693.75**	**-807,693.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AGW - Tulare High-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	1100 - Cash In Treasury	(1,196,776.97)	0.00	(7,839.40)	(1,204,616.37)
	Assets Totals:	**(1,196,776.97)**	**0.00**	**(7,839.40)**	**(1,204,616.37)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	1,211,414.18	7,839.40	0.00	1,219,253.58
	Liabilities Totals:	**1,211,414.18**	**7,839.40**	**0.00**	**1,219,253.58**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(14,637.21)	0.00	0.00	(14,637.21)
	Revenue Totals:	**(14,637.21)**	**0.00**	**0.00**	**(14,637.21)**
	Total for Fund AGW - Tulare High-Spec Res Fu	**0.00**	**7,839.40**	**-7,839.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AGX - Tulare High-Self Ins Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	1100 - Cash In Treasury	(2,572.82)	1,545.04	(500.00)	(1,527.78)
	Assets Totals:	**(2,572.82)**	**1,545.04**	**(500.00)**	**(1,527.78)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	3,305.26	500.00	(1,545.04)	2,260.22
	Liabilities Totals:	**3,305.26**	**500.00**	**(1,545.04)**	**2,260.22**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(732.44)	0.00	0.00	(732.44)
	Revenue Totals:	**(732.44)**	**0.00**	**0.00**	**(732.44)**
	Total for Fund AGX - Tulare High-Self Ins Fund	**0.00**	**2,045.04**	**-2,045.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AGY - Tulare High-Self Ins Lib/Prop

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	1100 - Cash In Treasury	(83,581.57)	0.00	(40,502.85)	(124,084.42)
	Assets Totals:	**(83,581.57)**	**0.00**	**(40,502.85)**	**(124,084.42)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	90,419.41	40,502.85	0.00	130,922.26
	Liabilities Totals:	**90,419.41**	**40,502.85**	**0.00**	**130,922.26**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(6,837.84)	0.00	0.00	(6,837.84)
	Revenue Totals:	**(6,837.84)**	**0.00**	**0.00**	**(6,837.84)**
	Total for Fund AGY - Tulare High-Self Ins Lib/P	**0.00**	**40,502.85**	**-40,502.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AGZ - Tulare High-Empl Ben Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	1100 - Cash In Treasury	(1,257,603.01)	933,377.92	(767,931.70)	(1,092,156.79)
	Assets Totals:	**(1,257,603.01)**	**933,377.92**	**(767,931.70)**	**(1,092,156.79)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	1,260,048.88	767,931.70	(933,377.92)	1,094,602.66
	Liabilities Totals:	**1,260,048.88**	**767,931.70**	**(933,377.92)**	**1,094,602.66**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(2,445.87)	0.00	0.00	(2,445.87)
	Revenue Totals:	**(2,445.87)**	**0.00**	**0.00**	**(2,445.87)**
	Total for Fund AGZ - Tulare High-Empl Ben Fur	**0.00**	**1,701,309.62**	**-1,701,309.62**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AHH - Co School Serv-Self Ins Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	1100 - Cash In Treasury	(1,419.46)	0.00	0.00	(1,419.46)
	Assets Totals:	**(1,419.46)**	**0.00**	**0.00**	**(1,419.46)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	1,496.45	0.00	0.00	1,496.45
	Liabilities Totals:	**1,496.45**	**0.00**	**0.00**	**1,496.45**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(76.99)	0.00	0.00	(76.99)
	Revenue Totals:	**(76.99)**	**0.00**	**0.00**	**(76.99)**
	Total for Fund AHH - Co School Serv-Self Ins F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AHI - Co School Serv-Self Ins Lib Pr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	1100 - Cash In Treasury	609,099.23	0.00	(36,740.84)	572,358.39
	Assets Totals:	**609,099.23**	**0.00**	**(36,740.84)**	**572,358.39**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(604,711.54)	36,740.84	0.00	(567,970.70)
	Liabilities Totals:	**(604,711.54)**	**36,740.84**	**0.00**	**(567,970.70)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(4,387.69)	0.00	0.00	(4,387.69)
	Revenue Totals:	**(4,387.69)**	**0.00**	**0.00**	**(4,387.69)**
	Total for Fund AHI - Co School Serv-Self Ins Lil	**0.00**	**36,740.84**	**-36,740.84**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AHK - Co School Serv-Forest Res**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	1100 - Cash In Treasury	1.31	0.00	0.00	1.31
	Assets Totals:	**1.31**	**0.00**	**0.00**	**1.31**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(0.09)	0.00	0.00	(0.09)
	Liabilities Totals:	**(0.09)**	**0.00**	**0.00**	**(0.09)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(1.22)	0.00	0.00	(1.22)
	Revenue Totals:	**(1.22)**	**0.00**	**0.00**	**(1.22)**
	Total for Fund AHK - Co School Serv-Forest Re	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AHM - Co School Serv-Workers Comp Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	1100 - Cash In Treasury	(1,635,491.10)	2,170,525.61	(1,739,994.02)	(1,204,959.51)
	Assets Totals:	**(1,635,491.10)**	**2,170,525.61**	**(1,739,994.02)**	**(1,204,959.51)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	1,641,858.27	1,739,994.02	(2,170,525.61)	1,211,326.68
	Liabilities Totals:	**1,641,858.27**	**1,739,994.02**	**(2,170,525.61)**	**1,211,326.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(6,367.17)	0.00	0.00	(6,367.17)
	Revenue Totals:	**(6,367.17)**	**0.00**	**0.00**	**(6,367.17)**
	Total for Fund AHM - Co School Serv-Workers	**0.00**	**3,910,519.63**	**-3,910,519.63**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AHN - COS Faculty Banked Leave Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	1100 - Cash In Treasury	2,923.39	0.00	0.00	2,923.39
	Assets Totals:	**2,923.39**	**0.00**	**0.00**	**2,923.39**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(2,923.39)	0.00	0.00	(2,923.39)
	Revenue Totals:	**(2,923.39)**	**0.00**	**0.00**	**(2,923.39)**
	Total for Fund AHN - COS Faculty Banked Leav	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AHO - Porterville Building Fund # 5

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	1100 - Cash In Treasury	675,454.16	3,782.64	0.00	679,236.80
	Assets Totals:	**675,454.16**	**3,782.64**	**0.00**	**679,236.80**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(662,600.52)	0.00	(3,782.64)	(666,383.16)
	Liabilities Totals:	**(662,600.52)**	**0.00**	**(3,782.64)**	**(666,383.16)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(12,853.64)	0.00	0.00	(12,853.64)
	Revenue Totals:	**(12,853.64)**	**0.00**	**0.00**	**(12,853.64)**
	Total for Fund AHO - Porterville Building Fund	**0.00**	**3,782.64**	**-3,782.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AHP - Terra Bella Foundation Permanent Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	1100 - Cash In Treasury	117.63	0.00	0.00	117.63
	Assets Totals:	**117.63**	**0.00**	**0.00**	**117.63**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(7.92)	0.00	0.00	(7.92)
	Liabilities Totals:	**(7.92)**	**0.00**	**0.00**	**(7.92)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(109.71)	0.00	0.00	(109.71)
	Revenue Totals:	**(109.71)**	**0.00**	**0.00**	**(109.71)**
	Total for Fund AHP - Terra Bella Foundation Pe	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AHR - Alpaugh School Facilities Construction Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	1100 - Cash In Treasury	(133,068.90)	0.00	(112,482.33)	(245,551.23)
	Assets Totals:	**(133,068.90)**	**0.00**	**(112,482.33)**	**(245,551.23)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	137,188.82	112,482.33	0.00	249,671.15
	Liabilities Totals:	**137,188.82**	**112,482.33**	**0.00**	**249,671.15**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(4,119.92)	0.00	0.00	(4,119.92)
	Revenue Totals:	**(4,119.92)**	**0.00**	**0.00**	**(4,119.92)**

Total for Fund AHR - Alpaugh School Facilities	**0.00**	**112,482.33**	**-112,482.33**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AHS - Sundale**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	1100 - Cash In Treasury	29,257.44	0.00	0.00	29,257.44
	Assets Totals:	**29,257.44**	**0.00**	**0.00**	**29,257.44**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(28,656.25)	0.00	0.00	(28,656.25)
	Liabilities Totals:	**(28,656.25)**	**0.00**	**0.00**	**(28,656.25)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(601.19)	0.00	0.00	(601.19)
	Revenue Totals:	**(601.19)**	**0.00**	**0.00**	**(601.19)**
	Total for Fund AHS - Sundale	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AHT - Burton Charter Schools Special Revenue Fund #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	1100 - Cash In Treasury	0.09	0.00	0.00	0.09
	Assets Totals:	**0.09**	**0.00**	**0.00**	**0.09**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.08)	0.00	0.00	(0.08)
	Revenue Totals:	**(0.08)**	**0.00**	**0.00**	**(0.08)**
	Total for Fund AHT - Burton Charter Schools S	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AHW - Buena Vista Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	1100 - Cash In Treasury	575.62	0.00	0.00	575.62
	Assets Totals:	**575.62**	**0.00**	**0.00**	**575.62**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(38.75)	0.00	0.00	(38.75)
	Liabilities Totals:	**(38.75)**	**0.00**	**0.00**	**(38.75)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(536.87)	0.00	0.00	(536.87)
	Revenue Totals:	**(536.87)**	**0.00**	**0.00**	**(536.87)**
	Total for Fund AHW - Buena Vista Facilities Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AHZ - Burton Sd-Cp Fc Fd:Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	1100 - Cash In Treasury	(1,516.12)	0.00	0.00	(1,516.12)
	Assets Totals:	**(1,516.12)**	**0.00**	**0.00**	**(1,516.12)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	3,615.07	0.00	0.00	3,615.07
	Liabilities Totals:	**3,615.07**	**0.00**	**0.00**	**3,615.07**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(2,098.95)	0.00	0.00	(2,098.95)
	Revenue Totals:	**(2,098.95)**	**0.00**	**0.00**	**(2,098.95)**
	Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIA - Palo Verde Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	1100 - Cash In Treasury	28.50	0.00	0.00	28.50
	Assets Totals:	**28.50**	**0.00**	**0.00**	**28.50**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(1.92)	0.00	0.00	(1.92)
	Liabilities Totals:	**(1.92)**	**0.00**	**0.00**	**(1.92)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(26.58)	0.00	0.00	(26.58)
	Revenue Totals:	**(26.58)**	**0.00**	**0.00**	**(26.58)**
	Total for Fund AIA - Palo Verde Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIB - Strathmore Elem-C F :Dv Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	1100 - Cash In Treasury	158.97	3,184.27	0.00	3,343.24
	Assets Totals:	**158.97**	**3,184.27**	**0.00**	**3,343.24**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(10.70)	0.00	(3,184.27)	(3,194.97)
	Liabilities Totals:	**(10.70)**	**0.00**	**(3,184.27)**	**(3,194.97)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(148.27)	0.00	0.00	(148.27)
	Revenue Totals:	**(148.27)**	**0.00**	**0.00**	**(148.27)**
	Total for Fund AIB - Strathmore Elem-C F :Dv F	**0.00**	**3,184.27**	**-3,184.27**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIC - Pixley Elem-Cp Fc Fd:Dv Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	1100 - Cash In Treasury	(85,256.24)	7,240.53	0.00	(78,015.71)
	Assets Totals:	**(85,256.24)**	**7,240.53**	**0.00**	**(78,015.71)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	85,568.58	0.00	(7,240.53)	78,328.05
	Liabilities Totals:	**85,568.58**	**0.00**	**(7,240.53)**	**78,328.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(312.34)	0.00	0.00	(312.34)
	Revenue Totals:	**(312.34)**	**0.00**	**0.00**	**(312.34)**

Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	**0.00**	**7,240.53**	**-7,240.53**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIE - Springville Union Elementary Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	1100 - Cash In Treasury	0.11	0.00	0.00	0.11
	Assets Totals:	**0.11**	**0.00**	**0.00**	**0.11**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.10)	0.00	0.00	(0.10)
	Revenue Totals:	**(0.10)**	**0.00**	**0.00**	**(0.10)**
	Total for Fund AIE - Springville Union Elementa	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIF - Sequoia Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	1100 - Cash In Treasury	78.72	0.00	0.00	78.72
	Assets Totals:	**78.72**	**0.00**	**0.00**	**78.72**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(5.30)	0.00	0.00	(5.30)
	Liabilities Totals:	**(5.30)**	**0.00**	**0.00**	**(5.30)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(73.42)	0.00	0.00	(73.42)
	Revenue Totals:	**(73.42)**	**0.00**	**0.00**	**(73.42)**

Total for Fund AIF - Sequoia Facilities Fund - N	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIG - Dinuba Building Fund # 3

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	1100 - Cash In Treasury	303.57	0.00	0.00	303.57
	Assets Totals:	**303.57**	**0.00**	**0.00**	**303.57**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(20.44)	0.00	0.00	(20.44)
	Liabilities Totals:	**(20.44)**	**0.00**	**0.00**	**(20.44)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(283.13)	0.00	0.00	(283.13)
	Revenue Totals:	**(283.13)**	**0.00**	**0.00**	**(283.13)**
	Total for Fund AIG - Dinuba Building Fund # 3	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIH - Ducor Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	1100 - Cash In Treasury	(9,841.00)	0.00	(2,165.40)	(12,006.40)
	Assets Totals:	**(9,841.00)**	**0.00**	**(2,165.40)**	**(12,006.40)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	9,906.88	2,165.40	0.00	12,072.28
	Liabilities Totals:	**9,906.88**	**2,165.40**	**0.00**	**12,072.28**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(65.88)	0.00	0.00	(65.88)
	Revenue Totals:	**(65.88)**	**0.00**	**0.00**	**(65.88)**
	Total for Fund AIH - Ducor Facilities Fund - Nev	**0.00**	**2,165.40**	**-2,165.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund All - Valley Life Charter School Enterprise Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	1100 - Cash In Treasury	(950,519.73)	393,019.64	(486,193.16)	(1,043,693.25)
	Assets Totals:	**(950,519.73)**	**393,019.64**	**(486,193.16)**	**(1,043,693.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	953,186.84	486,193.16	(393,019.64)	1,046,360.36
	Liabilities Totals:	**953,186.84**	**486,193.16**	**(393,019.64)**	**1,046,360.36**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(2,667.11)	0.00	0.00	(2,667.11)
	Revenue Totals:	**(2,667.11)**	**0.00**	**0.00**	**(2,667.11)**
	Total for Fund All - Valley Life Charter School E	**0.00**	**879,212.80**	**-879,212.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AIJ - Sunnyside School - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	1100 - Cash In Treasury	93.45	0.00	0.00	93.45
	Assets Totals:	**93.45**	**0.00**	**0.00**	**93.45**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(31.47)	0.00	0.00	(31.47)
	Liabilities Totals:	**(31.47)**	**0.00**	**0.00**	**(31.47)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(61.98)	0.00	0.00	(61.98)
	Revenue Totals:	**(61.98)**	**0.00**	**0.00**	**(61.98)**

	Total for Fund AIJ - Sunnyside School - New C	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIK - Sunnyside School - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	1100 - Cash In Treasury	17.93	0.00	0.00	17.93
	Assets Totals:	**17.93**	**0.00**	**0.00**	**17.93**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	(1.21)	0.00	0.00	(1.21)
	Liabilities Totals:	**(1.21)**	**0.00**	**0.00**	**(1.21)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(16.72)	0.00	0.00	(16.72)
	Revenue Totals:	**(16.72)**	**0.00**	**0.00**	**(16.72)**
	Total for Fund AIK - Sunnyside School - Moder	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIO - Lindsay Unified Building Fund #5

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	1100 - Cash In Treasury	0.01	0.00	(2.02)	(2.01)
	Assets Totals:	**0.01**	**0.00**	**(2.02)**	**(2.01)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	2360 - Due To Agency	0.00	2.02	0.00	2.02
	Liabilities Totals:	**0.00**	**2.02**	**0.00**	**2.02**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

	Total for Fund AIO - Lindsay Unified Building F	**0.00**	**2.02**	**-2.02**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	1100 - Cash In Treasury	901,772.88	6,532.00	(131,088.69)	777,216.19
	Assets Totals:	**901,772.88**	**6,532.00**	**(131,088.69)**	**777,216.19**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2360 - Due To Agency	(891,068.14)	131,088.69	(6,532.00)	(766,511.45)
	Liabilities Totals:	**(891,068.14)**	**131,088.69**	**(6,532.00)**	**(766,511.45)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(10,704.74)	0.00	0.00	(10,704.74)
	Revenue Totals:	**(10,704.74)**	**0.00**	**0.00**	**(10,704.74)**

	Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv F	**0.00**	**137,620.69**	**-137,620.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIV - Oak Valley Usd Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	1100 - Cash In Treasury	430.34	0.00	0.00	430.34
	Assets Totals:	**430.34**	**0.00**	**0.00**	**430.34**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(28.97)	0.00	0.00	(28.97)
	Liabilities Totals:	**(28.97)**	**0.00**	**0.00**	**(28.97)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(401.37)	0.00	0.00	(401.37)
	Revenue Totals:	**(401.37)**	**0.00**	**0.00**	**(401.37)**

	Total for Fund AIV - Oak Valley Usd Spec Res F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AIY - Sundale Un. Elem- Def. Maint.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	1100 - Cash In Treasury	30,559.70	0.00	0.00	30,559.70
	Assets Totals:	**30,559.70**	**0.00**	**0.00**	**30,559.70**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(30,296.66)	0.00	0.00	(30,296.66)
	Liabilities Totals:	**(30,296.66)**	**0.00**	**0.00**	**(30,296.66)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(263.04)	0.00	0.00	(263.04)
	Revenue Totals:	**(263.04)**	**0.00**	**0.00**	**(263.04)**
	Total for Fund AIY - Sundale Un. Elem- Def. Ma	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJB - Terra Bella-Dev. Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	1100 - Cash In Treasury	9,956.46	4,906.87	0.00	14,863.33
	Assets Totals:	**9,956.46**	**4,906.87**	**0.00**	**14,863.33**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(9,636.98)	0.00	(4,906.87)	(14,543.85)
	Liabilities Totals:	**(9,636.98)**	**0.00**	**(4,906.87)**	**(14,543.85)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(319.48)	0.00	0.00	(319.48)
	Revenue Totals:	**(319.48)**	**0.00**	**0.00**	**(319.48)**
	Total for Fund AJB - Terra Bella-Dev. Fees	**0.00**	**4,906.87**	**-4,906.87**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJC - Sunnyside Un Elem-Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	1100 - Cash In Treasury	(45,603.80)	32,135.23	(25,565.81)	(39,034.38)
	Assets Totals:	**(45,603.80)**	**32,135.23**	**(25,565.81)**	**(39,034.38)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	45,744.61	25,565.81	(32,135.23)	39,175.19
	Liabilities Totals:	**45,744.61**	**25,565.81**	**(32,135.23)**	**39,175.19**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(140.81)	0.00	0.00	(140.81)
	Revenue Totals:	**(140.81)**	**0.00**	**0.00**	**(140.81)**
	Total for Fund AJC - Sunnyside Un Elem-Cafet	**0.00**	**57,701.04**	**-57,701.04**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJD - Springville Elem Cap Fac Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	1100 - Cash In Treasury	(492.72)	0.00	0.00	(492.72)
	Assets Totals:	**(492.72)**	**0.00**	**0.00**	**(492.72)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	732.68	0.00	0.00	732.68
	Liabilities Totals:	**732.68**	**0.00**	**0.00**	**732.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(239.96)	0.00	0.00	(239.96)
	Revenue Totals:	**(239.96)**	**0.00**	**0.00**	**(239.96)**
	Total for Fund AJD - Springville Elem Cap Fac	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJH - Blue Oak Academy Charter

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	1100 - Cash In Treasury	6,017.94	47,667.32	(6,017.94)	47,667.32
	Assets Totals:	**6,017.94**	**47,667.32**	**(6,017.94)**	**47,667.32**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	2360 - Due To Agency	(6,017.08)	6,017.94	(47,667.32)	(47,666.46)
	Liabilities Totals:	**(6,017.08)**	**6,017.94**	**(47,667.32)**	**(47,666.46)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	R-4801 - Interest	(0.86)	0.00	0.00	(0.86)
	Revenue Totals:	**(0.86)**	**0.00**	**0.00**	**(0.86)**
	Total for Fund AJH - Blue Oak Academy Charte	**0.00**	**53,685.26**	**-53,685.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJI - 3 Rivers Sch Dist-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	1100 - Cash In Treasury	14,438.59	0.00	0.00	14,438.59
	Assets Totals:	**14,438.59**	**0.00**	**0.00**	**14,438.59**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(14,366.76)	0.00	0.00	(14,366.76)
	Liabilities Totals:	**(14,366.76)**	**0.00**	**0.00**	**(14,366.76)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(71.83)	0.00	0.00	(71.83)
	Revenue Totals:	**(71.83)**	**0.00**	**0.00**	**(71.83)**
	Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJJ - Capital Project Fund - Linwood Farm Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	1100 - Cash In Treasury	(1,903,650.08)	179.42	0.00	(1,903,470.66)
	Assets Totals:	**(1,903,650.08)**	**179.42**	**0.00**	**(1,903,470.66)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	1,910,906.59	0.00	(179.42)	1,910,727.17
	Liabilities Totals:	**1,910,906.59**	**0.00**	**(179.42)**	**1,910,727.17**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(7,256.51)	0.00	0.00	(7,256.51)
	Revenue Totals:	**(7,256.51)**	**0.00**	**0.00**	**(7,256.51)**
	Total for Fund AJJ - Capital Project Fund - Linv	**0.00**	**179.42**	**-179.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AJK - Cutler-Orosi Unf-Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	1100 - Cash In Treasury	3,037.07	181.48	0.00	3,218.55
	Assets Totals:	**3,037.07**	**181.48**	**0.00**	**3,218.55**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(2,970.38)	0.00	(181.48)	(3,151.86)
	Liabilities Totals:	**(2,970.38)**	**0.00**	**(181.48)**	**(3,151.86)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(66.69)	0.00	0.00	(66.69)
	Revenue Totals:	**(66.69)**	**0.00**	**0.00**	**(66.69)**
	Total for Fund AJK - Cutler-Orosi Unf-Develope	**0.00**	**181.48**	**-181.48**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJL - Sequoia Un-Cap Fac,Dev Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	1100 - Cash In Treasury	4,823.19	0.00	0.00	4,823.19
	Assets Totals:	**4,823.19**	**0.00**	**0.00**	**4,823.19**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(4,577.74)	0.00	0.00	(4,577.74)
	Liabilities Totals:	**(4,577.74)**	**0.00**	**0.00**	**(4,577.74)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(245.45)	0.00	0.00	(245.45)
	Revenue Totals:	**(245.45)**	**0.00**	**0.00**	**(245.45)**
	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJM - Earlimart Sch Dist-Cap Fac D F

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	1100 - Cash In Treasury	13,500.81	0.00	0.00	13,500.81
	Assets Totals:	**13,500.81**	**0.00**	**0.00**	**13,500.81**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(12,728.98)	0.00	0.00	(12,728.98)
	Liabilities Totals:	**(12,728.98)**	**0.00**	**0.00**	**(12,728.98)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(771.83)	0.00	0.00	(771.83)
	Revenue Totals:	**(771.83)**	**0.00**	**0.00**	**(771.83)**
	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJN - Crescent Valley Public Charter School

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	1100 - Cash In Treasury	(847,345.72)	644,496.72	(615,721.17)	(818,570.17)
	Assets Totals:	**(847,345.72)**	**644,496.72**	**(615,721.17)**	**(818,570.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	847,771.33	615,721.17	(644,496.72)	818,995.78
	Liabilities Totals:	**847,771.33**	**615,721.17**	**(644,496.72)**	**818,995.78**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	R-4801 - Interest	(425.61)	0.00	0.00	(425.61)
	Revenue Totals:	**(425.61)**	**0.00**	**0.00**	**(425.61)**

Total for Fund AJN - Crescent Valley Public Ch	**0.00**	**1,260,217.89**	**-1,260,217.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJO - Farmersville Unified Board

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	1100 - Cash In Treasury	348,696.94	0.00	(92,620.00)	256,076.94
	Assets Totals:	**348,696.94**	**0.00**	**(92,620.00)**	**256,076.94**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	(343,878.44)	92,620.00	0.00	(251,258.44)
	Liabilities Totals:	**(343,878.44)**	**92,620.00**	**0.00**	**(251,258.44)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(4,818.50)	0.00	0.00	(4,818.50)
	Revenue Totals:	**(4,818.50)**	**0.00**	**0.00**	**(4,818.50)**
	Total for Fund AJO - Farmersville Unified Boar	**0.00**	**92,620.00**	**-92,620.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJR - Woodville Elem-Developers Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	1100 - Cash In Treasury	16,304.09	136.57	0.00	16,440.66
	Assets Totals:	**16,304.09**	**136.57**	**0.00**	**16,440.66**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(16,163.11)	0.00	(136.57)	(16,299.68)
	Liabilities Totals:	**(16,163.11)**	**0.00**	**(136.57)**	**(16,299.68)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(140.98)	0.00	0.00	(140.98)
	Revenue Totals:	**(140.98)**	**0.00**	**0.00**	**(140.98)**
	Total for Fund AJR - Woodville Elem-Develope	**0.00**	**136.57**	**-136.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJT - Tipton-Developers Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	1100 - Cash In Treasury	162.91	0.00	0.00	162.91
	Assets Totals:	**162.91**	**0.00**	**0.00**	**162.91**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(10.97)	0.00	0.00	(10.97)
	Liabilities Totals:	**(10.97)**	**0.00**	**0.00**	**(10.97)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(151.94)	0.00	0.00	(151.94)
	Revenue Totals:	**(151.94)**	**0.00**	**0.00**	**(151.94)**

Total for Fund AJT - Tipton-Developers Fees	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJY - Lindsay School Dist-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	1100 - Cash In Treasury	192,465.13	47,945.45	(250,371.95)	(9,961.37)
	Assets Totals:	**192,465.13**	**47,945.45**	**(250,371.95)**	**(9,961.37)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(191,619.71)	250,371.95	(47,945.45)	10,806.79
	Liabilities Totals:	**(191,619.71)**	**250,371.95**	**(47,945.45)**	**10,806.79**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(845.42)	0.00	0.00	(845.42)
	Revenue Totals:	**(845.42)**	**0.00**	**0.00**	**(845.42)**
	Total for Fund AJY - Lindsay School Dist-Dev F	**0.00**	**298,317.40**	**-298,317.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AJZ - Tulare High School-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	1100 - Cash In Treasury	210,290.09	69,132.36	0.00	279,422.45
	Assets Totals:	**210,290.09**	**69,132.36**	**0.00**	**279,422.45**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(202,315.23)	0.00	(69,132.36)	(271,447.59)
	Liabilities Totals:	**(202,315.23)**	**0.00**	**(69,132.36)**	**(271,447.59)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(7,974.86)	0.00	0.00	(7,974.86)
	Revenue Totals:	**(7,974.86)**	**0.00**	**0.00**	**(7,974.86)**
	Total for Fund AJZ - Tulare High School-Dev Fe	**0.00**	**69,132.36**	**-69,132.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKA - Tulare City-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	1100 - Cash In Treasury	(1,116,380.19)	131,501.52	(537,429.92)	(1,522,308.59)
	Assets Totals:	**(1,116,380.19)**	**131,501.52**	**(537,429.92)**	**(1,522,308.59)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	1,130,611.10	537,429.92	(131,501.52)	1,536,539.50
	Liabilities Totals:	**1,130,611.10**	**537,429.92**	**(131,501.52)**	**1,536,539.50**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(14,230.91)	0.00	0.00	(14,230.91)
	Revenue Totals:	**(14,230.91)**	**0.00**	**0.00**	**(14,230.91)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund AKA - Tulare City-Dev Fees	**0.00**	**668,931.44**	**-668,931.44**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AKC - Porterville Unified Bldg Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	1100 - Cash In Treasury	21,318.87	0.00	0.00	21,318.87
	Assets Totals:	**21,318.87**	**0.00**	**0.00**	**21,318.87**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(1,435.33)	0.00	0.00	(1,435.33)
	Liabilities Totals:	**(1,435.33)**	**0.00**	**0.00**	**(1,435.33)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(19,883.54)	0.00	0.00	(19,883.54)
	Revenue Totals:	**(19,883.54)**	**0.00**	**0.00**	**(19,883.54)**
	Total for Fund AKC - Porterville Unified Bldg F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKG - Exeter Unified Special Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	1100 - Cash In Treasury	3,961.27	0.00	(94,000.00)	(90,038.73)
	Assets Totals:	**3,961.27**	**0.00**	**(94,000.00)**	**(90,038.73)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(264.08)	94,000.00	0.00	93,735.92
	Liabilities Totals:	**(264.08)**	**94,000.00**	**0.00**	**93,735.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(3,697.19)	0.00	0.00	(3,697.19)
	Revenue Totals:	**(3,697.19)**	**0.00**	**0.00**	**(3,697.19)**
	Total for Fund AKG - Exeter Unified Special Re	**0.00**	**94,000.00**	**-94,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKH - Terra Bella El Spec Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	1100 - Cash In Treasury	(90,994.77)	0.00	(30,270.57)	(121,265.34)
	Assets Totals:	**(90,994.77)**	**0.00**	**(30,270.57)**	**(121,265.34)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	93,146.37	30,270.57	0.00	123,416.94
	Liabilities Totals:	**93,146.37**	**30,270.57**	**0.00**	**123,416.94**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(2,151.60)	0.00	0.00	(2,151.60)
	Revenue Totals:	**(2,151.60)**	**0.00**	**0.00**	**(2,151.60)**
	Total for Fund AKH - Terra Bella El Spec Reser	**0.00**	**30,270.57**	**-30,270.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKM - Woodlake Unified - Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	1100 - Cash In Treasury	41,035.83	34,236.46	(32,211.52)	43,060.77
	Assets Totals:	**41,035.83**	**34,236.46**	**(32,211.52)**	**43,060.77**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(40,848.41)	32,211.52	(34,236.46)	(42,873.35)
	Liabilities Totals:	**(40,848.41)**	**32,211.52**	**(34,236.46)**	**(42,873.35)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(187.42)	0.00	0.00	(187.42)
	Revenue Totals:	**(187.42)**	**0.00**	**0.00**	**(187.42)**
	Total for Fund AKM - Woodlake Unified - Child	**0.00**	**66,447.98**	**-66,447.98**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKP - Woodlake Unified - Cafeteria Special Revenue fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	1100 - Cash In Treasury	(117,186.80)	4,063.76	(155,769.50)	(268,892.54)
	Assets Totals:	**(117,186.80)**	**4,063.76**	**(155,769.50)**	**(268,892.54)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	121,926.90	155,769.50	(4,063.76)	273,632.64
	Liabilities Totals:	**121,926.90**	**155,769.50**	**(4,063.76)**	**273,632.64**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(4,740.10)	0.00	0.00	(4,740.10)
	Revenue Totals:	**(4,740.10)**	**0.00**	**0.00**	**(4,740.10)**
	Total for Fund AKP - Woodlake Unified - Cafete	**0.00**	**159,833.26**	**-159,833.26**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKQ - Woodlake Unified - Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	1100 - Cash In Treasury	(154,015.67)	0.00	0.00	(154,015.67)
	Assets Totals:	**(154,015.67)**	**0.00**	**0.00**	**(154,015.67)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	154,717.02	0.00	0.00	154,717.02
	Liabilities Totals:	**154,717.02**	**0.00**	**0.00**	**154,717.02**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(701.35)	0.00	0.00	(701.35)
	Revenue Totals:	**(701.35)**	**0.00**	**0.00**	**(701.35)**

	Total for Fund AKQ - Woodlake Unified - Deferr	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKR - Woodlake Unified - Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	1100 - Cash In Treasury	(3,393.01)	0.00	(850.00)	(4,243.01)
	Assets Totals:	**(3,393.01)**	**0.00**	**(850.00)**	**(4,243.01)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	3,942.87	850.00	0.00	4,792.87
	Liabilities Totals:	**3,942.87**	**850.00**	**0.00**	**4,792.87**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(549.86)	0.00	0.00	(549.86)
	Revenue Totals:	**(549.86)**	**0.00**	**0.00**	**(549.86)**

Total for Fund AKR - Woodlake Unified - Buildi	**0.00**	**850.00**	**-850.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AKV - Woodlake Unified - Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	1100 - Cash In Treasury	50,270.06	0.00	0.00	50,270.06
	Assets Totals:	**50,270.06**	**0.00**	**0.00**	**50,270.06**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(50,041.69)	0.00	0.00	(50,041.69)
	Liabilities Totals:	**(50,041.69)**	**0.00**	**0.00**	**(50,041.69)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(228.37)	0.00	0.00	(228.37)
	Revenue Totals:	**(228.37)**	**0.00**	**0.00**	**(228.37)**
	Total for Fund AKV - Woodlake Unified - Develc	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AKZ - Woodlake Unified - Farm Enterprise Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	1100 - Cash In Treasury	(6,035.19)	17,879.15	(2,883.67)	8,960.29
	Assets Totals:	**(6,035.19)**	**17,879.15**	**(2,883.67)**	**8,960.29**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	6,044.63	2,883.67	(17,879.15)	(8,950.85)
	Liabilities Totals:	**6,044.63**	**2,883.67**	**(17,879.15)**	**(8,950.85)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(9.44)	0.00	0.00	(9.44)
	Revenue Totals:	**(9.44)**	**0.00**	**0.00**	**(9.44)**
	Total for Fund AKZ - Woodlake Unified - Farm I	**0.00**	**20,762.82**	**-20,762.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALA - Exeter General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	(2,332,996.13)	2,008,286.88	(2,573,063.48)	(2,897,772.73)
	Assets Totals:	**(2,332,996.13)**	**2,008,286.88**	**(2,573,063.48)**	**(2,897,772.73)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	2,351,549.56	2,573,063.48	(2,008,286.85)	2,916,326.19
	Liabilities Totals:	**2,351,549.56**	**2,573,063.48**	**(2,008,286.85)**	**2,916,326.19**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4055 - Timber Yield	0.00	0.00	(0.03)	(0.03)
ALA	R-4801 - Interest	(18,553.43)	0.00	0.00	(18,553.43)
	Revenue Totals:	**(18,553.43)**	**0.00**	**(0.03)**	**(18,553.46)**
	Total for Fund ALA - Exeter General Fund	**0.00**	**4,581,350.36**	**-4,581,350.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALB - Exeter Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	1100 - Cash In Treasury	(94,886.84)	234,632.30	(118,328.89)	21,416.57
	Assets Totals:	**(94,886.84)**	**234,632.30**	**(118,328.89)**	**21,416.57**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	95,464.42	118,328.89	(234,632.30)	(20,838.99)
	Liabilities Totals:	**95,464.42**	**118,328.89**	**(234,632.30)**	**(20,838.99)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(577.58)	0.00	0.00	(577.58)
	Revenue Totals:	**(577.58)**	**0.00**	**0.00**	**(577.58)**
	Total for Fund ALB - Exeter Cafeteria Special R	**0.00**	**352,961.19**	**-352,961.19**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALD - Exeter Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	1100 - Cash In Treasury	(149,532.83)	60,000.00	(6,617.70)	(96,150.53)
	Assets Totals:	**(149,532.83)**	**60,000.00**	**(6,617.70)**	**(96,150.53)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	150,037.23	6,617.70	(60,000.00)	96,654.93
	Liabilities Totals:	**150,037.23**	**6,617.70**	**(60,000.00)**	**96,654.93**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(504.40)	0.00	0.00	(504.40)
	Revenue Totals:	**(504.40)**	**0.00**	**0.00**	**(504.40)**
	Total for Fund ALD - Exeter Deferred Maintenai	**0.00**	**66,617.70**	**-66,617.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALF - Lindsay Building Fund # 4

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	1100 - Cash In Treasury	1.86	0.00	(557.23)	(555.37)
	Assets Totals:	**1.86**	**0.00**	**(557.23)**	**(555.37)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	(0.13)	557.23	0.00	557.10
	Liabilities Totals:	**(0.13)**	**557.23**	**0.00**	**557.10**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(1.73)	0.00	0.00	(1.73)
	Revenue Totals:	**(1.73)**	**0.00**	**0.00**	**(1.73)**
	Total for Fund ALF - Lindsay Building Fund # 4	**0.00**	**557.23**	**-557.23**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALG - Exeter Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	1100 - Cash In Treasury	7,752.10	22,149.64	0.00	29,901.74
	Assets Totals:	**7,752.10**	**22,149.64**	**0.00**	**29,901.74**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(6,622.22)	0.00	(22,149.64)	(28,771.86)
	Liabilities Totals:	**(6,622.22)**	**0.00**	**(22,149.64)**	**(28,771.86)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(1,129.88)	0.00	0.00	(1,129.88)
	Revenue Totals:	**(1,129.88)**	**0.00**	**0.00**	**(1,129.88)**

	Total for Fund ALG - Exeter Developer Fees Fu	**0.00**	**22,149.64**	**-22,149.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALJ - Exeter Special Reserve Fund for Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	1100 - Cash In Treasury	1,594.40	0.00	0.00	1,594.40
	Assets Totals:	**1,594.40**	**0.00**	**0.00**	**1,594.40**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(107.34)	0.00	0.00	(107.34)
	Liabilities Totals:	**(107.34)**	**0.00**	**0.00**	**(107.34)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(1,487.06)	0.00	0.00	(1,487.06)
	Revenue Totals:	**(1,487.06)**	**0.00**	**0.00**	**(1,487.06)**
	Total for Fund ALJ - Exeter Special Reserve Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALN - Palo Verde Sp Fd Oth Thn Cp/Ou

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	1100 - Cash In Treasury	4,565.83	0.00	0.00	4,565.83
	Assets Totals:	**4,565.83**	**0.00**	**0.00**	**4,565.83**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(307.40)	0.00	0.00	(307.40)
	Liabilities Totals:	**(307.40)**	**0.00**	**0.00**	**(307.40)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(4,258.43)	0.00	0.00	(4,258.43)
	Revenue Totals:	**(4,258.43)**	**0.00**	**0.00**	**(4,258.43)**

Total for Fund ALN - Palo Verde Sp Fd Oth Thn	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALP - Rockford Special Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	1100 - Cash In Treasury	450.16	0.00	0.00	450.16
	Assets Totals:	**450.16**	**0.00**	**0.00**	**450.16**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(30.31)	0.00	0.00	(30.31)
	Liabilities Totals:	**(30.31)**	**0.00**	**0.00**	**(30.31)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(419.85)	0.00	0.00	(419.85)
	Revenue Totals:	**(419.85)**	**0.00**	**0.00**	**(419.85)**
	Total for Fund ALP - Rockford Special Reserve	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ALQ - Richgrove Cafeteria Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	1100 - Cash In Treasury	(80,822.97)	67,101.85	(54,153.74)	(67,874.86)
	Assets Totals:	**(80,822.97)**	**67,101.85**	**(54,153.74)**	**(67,874.86)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	82,180.44	54,153.74	(67,101.85)	69,232.33
	Liabilities Totals:	**82,180.44**	**54,153.74**	**(67,101.85)**	**69,232.33**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(1,357.47)	0.00	0.00	(1,357.47)
	Revenue Totals:	**(1,357.47)**	**0.00**	**0.00**	**(1,357.47)**
	Total for Fund ALQ - Richgrove Cafeteria Fund	**0.00**	**121,255.59**	**-121,255.59**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ALS - Exeter Self Insurance Health and Welfare**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	1100 - Cash In Treasury	568.47	0.00	0.00	568.47
	Assets Totals:	**568.47**	**0.00**	**0.00**	**568.47**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(38.27)	0.00	0.00	(38.27)
	Liabilities Totals:	**(38.27)**	**0.00**	**0.00**	**(38.27)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(530.20)	0.00	0.00	(530.20)
	Revenue Totals:	**(530.20)**	**0.00**	**0.00**	**(530.20)**
	Total for Fund ALS - Exeter Self Insurance Hea	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AMB - Palo Verde Child Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	1100 - Cash In Treasury	24,857.39	0.00	(8,088.42)	16,768.97
	Assets Totals:	**24,857.39**	**0.00**	**(8,088.42)**	**16,768.97**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	(24,859.62)	8,088.42	0.00	(16,771.20)
	Liabilities Totals:	**(24,859.62)**	**8,088.42**	**0.00**	**(16,771.20)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	2.23	0.00	0.00	2.23
	Revenue Totals:	**2.23**	**0.00**	**0.00**	**2.23**
	Total for Fund AMB - Palo Verde Child Develop	**0.00**	**8,088.42**	**-8,088.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AMG - Visalia Unified St Sch Bldg

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	1100 - Cash In Treasury	545.38	0.00	0.00	545.38
	Assets Totals:	**545.38**	**0.00**	**0.00**	**545.38**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(545.38)	0.00	0.00	(545.38)
	Revenue Totals:	**(545.38)**	**0.00**	**0.00**	**(545.38)**
	Total for Fund AMG - Visalia Unified St Sch Bld	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AML - Burton Elem- Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	1100 - Cash In Treasury	(302,483.66)	328,024.21	(382,363.43)	(356,822.88)
	Assets Totals:	**(302,483.66)**	**328,024.21**	**(382,363.43)**	**(356,822.88)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	304,887.35	382,363.43	(328,024.21)	359,226.57
	Liabilities Totals:	**304,887.35**	**382,363.43**	**(328,024.21)**	**359,226.57**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(2,403.69)	0.00	0.00	(2,403.69)
	Revenue Totals:	**(2,403.69)**	**0.00**	**0.00**	**(2,403.69)**
	Total for Fund AML - Burton Elem- Cafeteria Fu	**0.00**	**710,387.64**	**-710,387.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AMR - Earlimart Elem-Caferteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	1100 - Cash In Treasury	(55,406.96)	22,164.55	(109,610.87)	(142,853.28)
	Assets Totals:	**(55,406.96)**	**22,164.55**	**(109,610.87)**	**(142,853.28)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	56,446.20	109,610.87	(22,164.55)	143,892.52
	Liabilities Totals:	**56,446.20**	**109,610.87**	**(22,164.55)**	**143,892.52**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(1,039.24)	0.00	0.00	(1,039.24)
	Revenue Totals:	**(1,039.24)**	**0.00**	**0.00**	**(1,039.24)**
	Total for Fund AMR - Earlimart Elem-Caferteria	**0.00**	**131,775.42**	**-131,775.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ANA - Rockford -Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	1100 - Cash In Treasury	(4,670.39)	0.00	(15,650.69)	(20,321.08)
	Assets Totals:	**(4,670.39)**	**0.00**	**(15,650.69)**	**(20,321.08)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	4,880.96	15,650.69	0.00	20,531.65
	Liabilities Totals:	**4,880.96**	**15,650.69**	**0.00**	**20,531.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(210.57)	0.00	0.00	(210.57)
	Revenue Totals:	**(210.57)**	**0.00**	**0.00**	**(210.57)**
	Total for Fund ANA - Rockford -Cafeteria	**0.00**	**15,650.69**	**-15,650.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ANB - Stone Corral-Developer Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	1100 - Cash In Treasury	47.34	0.00	0.00	47.34
	Assets Totals:	**47.34**	**0.00**	**0.00**	**47.34**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(3.19)	0.00	0.00	(3.19)
	Liabilities Totals:	**(3.19)**	**0.00**	**0.00**	**(3.19)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(44.15)	0.00	0.00	(44.15)
	Revenue Totals:	**(44.15)**	**0.00**	**0.00**	**(44.15)**
	Total for Fund ANB - Stone Corral-Developer F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AND - Lindsay Unified Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	(230,188.43)	389,795.84	(239,325.86)	(79,718.45)
	Assets Totals:	**(230,188.43)**	**389,795.84**	**(239,325.86)**	**(79,718.45)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	233,908.65	239,325.86	(389,795.84)	83,438.67
	Liabilities Totals:	**233,908.65**	**239,325.86**	**(389,795.84)**	**83,438.67**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(3,720.22)	0.00	0.00	(3,720.22)
	Revenue Totals:	**(3,720.22)**	**0.00**	**0.00**	**(3,720.22)**
	Total for Fund AND - Lindsay Unified Cafeteria	**0.00**	**629,121.70**	**-629,121.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ANH - Monson Sultana Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	(61,706.76)	69,892.01	(17,719.55)	(9,534.30)
	Assets Totals:	**(61,706.76)**	**69,892.01**	**(17,719.55)**	**(9,534.30)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	62,133.08	17,719.55	(69,892.01)	9,960.62
	Liabilities Totals:	**62,133.08**	**17,719.55**	**(69,892.01)**	**9,960.62**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(426.32)	0.00	0.00	(426.32)
	Revenue Totals:	**(426.32)**	**0.00**	**0.00**	**(426.32)**
	Total for Fund ANH - Monson Sultana Cafeteria	**0.00**	**87,611.56**	**-87,611.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ANP - Liberty State School Bldg

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	1100 - Cash In Treasury	1.39	0.00	0.00	1.39
	Assets Totals:	**1.39**	**0.00**	**0.00**	**1.39**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(0.09)	0.00	0.00	(0.09)
	Liabilities Totals:	**(0.09)**	**0.00**	**0.00**	**(0.09)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(1.30)	0.00	0.00	(1.30)
	Revenue Totals:	**(1.30)**	**0.00**	**0.00**	**(1.30)**

Total for Fund ANP - Liberty State School Bldg	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ANT - Cos-Special Reserve**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	1100 - Cash In Treasury	1,272.69	0.00	0.00	1,272.69
	Assets Totals:	**1,272.69**	**0.00**	**0.00**	**1,272.69**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(1,272.69)	0.00	0.00	(1,272.69)
	Revenue Totals:	**(1,272.69)**	**0.00**	**0.00**	**(1,272.69)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund ANT - Cos-Special Reserve	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ANU - Cos Bldg Fund/Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	1100 - Cash In Treasury	(2,191,398.72)	2,926.97	(737,396.68)	(2,925,868.43)
	Assets Totals:	**(2,191,398.72)**	**2,926.97**	**(737,396.68)**	**(2,925,868.43)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	2,212,138.37	737,396.68	(2,926.97)	2,946,608.08
	Liabilities Totals:	**2,212,138.37**	**737,396.68**	**(2,926.97)**	**2,946,608.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(20,739.65)	0.00	0.00	(20,739.65)
	Revenue Totals:	**(20,739.65)**	**0.00**	**0.00**	**(20,739.65)**
	Total for Fund ANU - Cos Bldg Fund/Capital Ou	**0.00**	**740,323.65**	**-740,323.65**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ANV - County School Service Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	1100 - Cash In Treasury	(493,517.07)	0.00	0.00	(493,517.07)
	Assets Totals:	**(493,517.07)**	**0.00**	**0.00**	**(493,517.07)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	499,567.12	0.00	0.00	499,567.12
	Liabilities Totals:	**499,567.12**	**0.00**	**0.00**	**499,567.12**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(6,050.05)	0.00	0.00	(6,050.05)
	Revenue Totals:	**(6,050.05)**	**0.00**	**0.00**	**(6,050.05)**
	Total for Fund ANV - County School Service Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ANX - Tulare Joint Union High

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	38,268.14	31,768.53	(58,530.27)	11,506.40
	Assets Totals:	**38,268.14**	**31,768.53**	**(58,530.27)**	**11,506.40**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(34,774.92)	58,530.27	(31,768.53)	(8,013.18)
	Liabilities Totals:	**(34,774.92)**	**58,530.27**	**(31,768.53)**	**(8,013.18)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(3,493.22)	0.00	0.00	(3,493.22)
	Revenue Totals:	**(3,493.22)**	**0.00**	**0.00**	**(3,493.22)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund ANX - Tulare Joint Union High	**0.00**	**90,298.80**	**-90,298.80**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AOD - College Of Sequoias Self Insur

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	1100 - Cash In Treasury	1,560.03	0.00	0.00	1,560.03
	Assets Totals:	**1,560.03**	**0.00**	**0.00**	**1,560.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	R-4801 - Interest	(1,560.03)	0.00	0.00	(1,560.03)
	Revenue Totals:	**(1,560.03)**	**0.00**	**0.00**	**(1,560.03)**
	Total for Fund AOD - College Of Sequoias Self	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AON - Kings River Union-Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	(33,552.38)	50,107.61	(29,798.73)	(13,243.50)
	Assets Totals:	**(33,552.38)**	**50,107.61**	**(29,798.73)**	**(13,243.50)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	33,741.91	29,798.73	(50,107.61)	13,433.03
	Liabilities Totals:	**33,741.91**	**29,798.73**	**(50,107.61)**	**13,433.03**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(189.53)	0.00	0.00	(189.53)
	Revenue Totals:	**(189.53)**	**0.00**	**0.00**	**(189.53)**
	Total for Fund AON - Kings River Union-Cafete	**0.00**	**79,906.34**	**-79,906.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AOR - Columbine-Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	2,989.34	10,000.00	(9,482.75)	3,506.59
	Assets Totals:	**2,989.34**	**10,000.00**	**(9,482.75)**	**3,506.59**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(2,967.10)	9,482.75	(10,000.00)	(3,484.35)
	Liabilities Totals:	**(2,967.10)**	**9,482.75**	**(10,000.00)**	**(3,484.35)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(22.24)	0.00	0.00	(22.24)
	Revenue Totals:	**(22.24)**	**0.00**	**0.00**	**(22.24)**
	Total for Fund AOR - Columbine-Cafeteria	**0.00**	**19,482.75**	**-19,482.75**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AOT - Palo Verde - Building

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	1100 - Cash In Treasury	0.56	0.00	0.00	0.56
	Assets Totals:	**0.56**	**0.00**	**0.00**	**0.56**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(0.04)	0.00	0.00	(0.04)
	Liabilities Totals:	**(0.04)**	**0.00**	**0.00**	**(0.04)**

Account Type Revenue

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

Total for Fund AOT - Palo Verde - Building	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AOV - Kings River El-Special Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	1100 - Cash In Treasury	0.20	0.00	0.00	0.20
	Assets Totals:	**0.20**	**0.00**	**0.00**	**0.20**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.19)	0.00	0.00	(0.19)
	Revenue Totals:	**(0.19)**	**0.00**	**0.00**	**(0.19)**
	Total for Fund AOV - Kings River El-Special Re	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AOW - Buena Vista-Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	1100 - Cash In Treasury	6,726.34	10,000.00	(12,532.28)	4,194.06
	Assets Totals:	**6,726.34**	**10,000.00**	**(12,532.28)**	**4,194.06**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(6,691.49)	12,532.28	(10,000.00)	(4,159.21)
	Liabilities Totals:	**(6,691.49)**	**12,532.28**	**(10,000.00)**	**(4,159.21)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(34.85)	0.00	0.00	(34.85)
	Revenue Totals:	**(34.85)**	**0.00**	**0.00**	**(34.85)**
	Total for Fund AOW - Buena Vista-Cafeteria	**0.00**	**22,532.28**	**-22,532.28**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund APA - Tipton Elementary-Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	(147,195.38)	0.00	(142,143.85)	(289,339.23)
	Assets Totals:	**(147,195.38)**	**0.00**	**(142,143.85)**	**(289,339.23)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	148,008.92	142,143.85	0.00	290,152.77
	Liabilities Totals:	**148,008.92**	**142,143.85**	**0.00**	**290,152.77**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(813.54)	0.00	0.00	(813.54)
	Revenue Totals:	**(813.54)**	**0.00**	**0.00**	**(813.54)**
	Total for Fund APA - Tipton Elementary-Cafete	**0.00**	**142,143.85**	**-142,143.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund APJ - Terra Bella Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	1100 - Cash In Treasury	(59,026.01)	79,263.53	(15,050.37)	5,187.15
	Assets Totals:	**(59,026.01)**	**79,263.53**	**(15,050.37)**	**5,187.15**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	59,373.90	15,050.37	(79,263.53)	(4,839.26)
	Liabilities Totals:	**59,373.90**	**15,050.37**	**(79,263.53)**	**(4,839.26)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(347.89)	0.00	0.00	(347.89)
	Revenue Totals:	**(347.89)**	**0.00**	**0.00**	**(347.89)**
	Total for Fund APJ - Terra Bella Cafeteria	**0.00**	**94,313.90**	**-94,313.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **APV - Richgrove-Developer Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	4,150.47	0.00	0.00	4,150.47
	Assets Totals:	**4,150.47**	**0.00**	**0.00**	**4,150.47**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(4,126.04)	0.00	0.00	(4,126.04)
	Liabilities Totals:	**(4,126.04)**	**0.00**	**0.00**	**(4,126.04)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(24.43)	0.00	0.00	(24.43)
	Revenue Totals:	**(24.43)**	**0.00**	**0.00**	**(24.43)**
	Total for Fund APV - Richgrove-Developer Fees	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund APX - Traver Joint Elem-Devel.Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	1100 - Cash In Treasury	(29,893.42)	0.00	0.00	(29,893.42)
	Assets Totals:	**(29,893.42)**	**0.00**	**0.00**	**(29,893.42)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	30,084.72	0.00	0.00	30,084.72
	Liabilities Totals:	**30,084.72**	**0.00**	**0.00**	**30,084.72**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(191.30)	0.00	0.00	(191.30)
	Revenue Totals:	**(191.30)**	**0.00**	**0.00**	**(191.30)**
	Total for Fund APX - Traver Joint Elem-Devel.F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AQB - Palo Verde Elementary

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	1100 - Cash In Treasury	74.95	1,214.43	0.00	1,289.38
	Assets Totals:	**74.95**	**1,214.43**	**0.00**	**1,289.38**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(5.05)	0.00	(1,214.43)	(1,219.48)
	Liabilities Totals:	**(5.05)**	**0.00**	**(1,214.43)**	**(1,219.48)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(69.90)	0.00	0.00	(69.90)
	Revenue Totals:	**(69.90)**	**0.00**	**0.00**	**(69.90)**
	Total for Fund AQB - Palo Verde Elementary	**0.00**	**1,214.43**	**-1,214.43**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AQE - Palo Verde Union School Dist**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	1100 - Cash In Treasury	1,081.50	0.00	0.00	1,081.50
	Assets Totals:	**1,081.50**	**0.00**	**0.00**	**1,081.50**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(72.81)	0.00	0.00	(72.81)
	Liabilities Totals:	**(72.81)**	**0.00**	**0.00**	**(72.81)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(1,008.69)	0.00	0.00	(1,008.69)
	Revenue Totals:	**(1,008.69)**	**0.00**	**0.00**	**(1,008.69)**
	Total for Fund AQE - Palo Verde Union School	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ARA - Deferred Maint-F'Msville Unife

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	1100 - Cash In Treasury	0.16	0.00	0.00	0.16
	Assets Totals:	**0.16**	**0.00**	**0.00**	**0.16**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.15)	0.00	0.00	(0.15)
	Revenue Totals:	**(0.15)**	**0.00**	**0.00**	**(0.15)**
	Total for Fund ARA - Deferred Maint-F'Msville U	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ARF - Cafeteria Fund-F'Msville Unifi

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	1100 - Cash In Treasury	(2,498.16)	31,962.79	(140,370.53)	(110,905.90)
	Assets Totals:	**(2,498.16)**	**31,962.79**	**(140,370.53)**	**(110,905.90)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	3,348.31	140,370.53	(31,962.79)	111,756.05
	Liabilities Totals:	**3,348.31**	**140,370.53**	**(31,962.79)**	**111,756.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	R-4801 - Interest	(850.15)	0.00	0.00	(850.15)
	Revenue Totals:	**(850.15)**	**0.00**	**0.00**	**(850.15)**
	Total for Fund ARF - Cafeteria Fund-F'Msville U	**0.00**	**172,333.32**	**-172,333.32**	**0.00**

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ARH - Developer Fees-F'Msville Unifi**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	1100 - Cash In Treasury	14,093.99	0.00	0.00	14,093.99
	Assets Totals:	**14,093.99**	**0.00**	**0.00**	**14,093.99**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(13,920.08)	0.00	0.00	(13,920.08)
	Liabilities Totals:	**(13,920.08)**	**0.00**	**0.00**	**(13,920.08)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(173.91)	0.00	0.00	(173.91)
	Revenue Totals:	**(173.91)**	**0.00**	**0.00**	**(173.91)**
	Total for Fund ARH - Developer Fees-F'Msville	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ARP - Saucelito - Cafeteria Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	1100 - Cash In Treasury	4,062.12	6,158.41	(6,052.81)	4,167.72
	Assets Totals:	**4,062.12**	**6,158.41**	**(6,052.81)**	**4,167.72**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(4,048.70)	6,052.81	(6,158.41)	(4,154.30)
	Liabilities Totals:	**(4,048.70)**	**6,052.81**	**(6,158.41)**	**(4,154.30)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(13.42)	0.00	0.00	(13.42)
	Revenue Totals:	**(13.42)**	**0.00**	**0.00**	**(13.42)**

	Total for Fund ARP - Saucelito - Cafeteria Fund	**0.00**	**12,211.22**	**-12,211.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ART - Monson-Sultana Jt Devlper Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	1100 - Cash In Treasury	(2,147.66)	0.00	0.00	(2,147.66)
	Assets Totals:	**(2,147.66)**	**0.00**	**0.00**	**(2,147.66)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	2,504.27	0.00	0.00	2,504.27
	Liabilities Totals:	**2,504.27**	**0.00**	**0.00**	**2,504.27**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(356.61)	0.00	0.00	(356.61)
	Revenue Totals:	**(356.61)**	**0.00**	**0.00**	**(356.61)**
	Total for Fund ART - Monson-Sultana Jt Devlpe	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ARV - Tulare Joint Union H.S. Cafe**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	1100 - Cash In Treasury	(97,254.78)	601,533.01	(325,359.63)	178,918.60
	Assets Totals:	**(97,254.78)**	**601,533.01**	**(325,359.63)**	**178,918.60**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	98,201.21	325,359.63	(601,533.01)	(177,972.17)
	Liabilities Totals:	**98,201.21**	**325,359.63**	**(601,533.01)**	**(177,972.17)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(946.43)	0.00	0.00	(946.43)
	Revenue Totals:	**(946.43)**	**0.00**	**0.00**	**(946.43)**

Total for Fund ARV - Tulare Joint Union H.S. Ca	**0.00**	**926,892.64**	**-926,892.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ARY - R'Grove Bond Inter/Redem Bldg

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	1100 - Cash In Treasury	15.94	0.00	0.00	15.94
	Assets Totals:	**15.94**	**0.00**	**0.00**	**15.94**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(1.07)	0.00	0.00	(1.07)
	Liabilities Totals:	**(1.07)**	**0.00**	**0.00**	**(1.07)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(14.87)	0.00	0.00	(14.87)
	Revenue Totals:	**(14.87)**	**0.00**	**0.00**	**(14.87)**
	Total for Fund ARY - R'Grove Bond Inter/Reder	**0.00**	**0.00**	**0.00**	**0.00**

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ASE - Terra Bella Bldg Facility

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	1100 - Cash In Treasury	28.57	0.00	0.00	28.57
	Assets Totals:	**28.57**	**0.00**	**0.00**	**28.57**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(1.92)	0.00	0.00	(1.92)
	Liabilities Totals:	**(1.92)**	**0.00**	**0.00**	**(1.92)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(26.65)	0.00	0.00	(26.65)
	Revenue Totals:	**(26.65)**	**0.00**	**0.00**	**(26.65)**
	Total for Fund ASE - Terra Bella Bldg Facility	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ASK - Visalia Unified Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	1100 - Cash In Treasury	(545,702.86)	1,963,378.81	(1,561,046.09)	(143,370.14)
	Assets Totals:	**(545,702.86)**	**1,963,378.81**	**(1,561,046.09)**	**(143,370.14)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	548,574.20	1,561,046.09	(1,963,378.81)	146,241.48
	Liabilities Totals:	**548,574.20**	**1,561,046.09**	**(1,963,378.81)**	**146,241.48**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(2,871.34)	0.00	0.00	(2,871.34)
	Revenue Totals:	**(2,871.34)**	**0.00**	**0.00**	**(2,871.34)**

Total for Fund ASK - Visalia Unified Cafeteria	**0.00**	**3,524,424.90**	**-3,524,424.90**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ASM - Pleasant View Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	1100 - Cash In Treasury	(25,214.13)	51,933.92	(36,488.38)	(9,768.59)
	Assets Totals:	**(25,214.13)**	**51,933.92**	**(36,488.38)**	**(9,768.59)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	25,748.69	36,488.38	(51,933.92)	10,303.15
	Liabilities Totals:	**25,748.69**	**36,488.38**	**(51,933.92)**	**10,303.15**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(534.56)	0.00	0.00	(534.56)
	Revenue Totals:	**(534.56)**	**0.00**	**0.00**	**(534.56)**
	Total for Fund ASM - Pleasant View Cafeteria S	**0.00**	**88,422.30**	**-88,422.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ASN - Waukena School Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	1100 - Cash In Treasury	(14,748.77)	25,757.96	(17,237.10)	(6,227.91)
	Assets Totals:	**(14,748.77)**	**25,757.96**	**(17,237.10)**	**(6,227.91)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	14,781.02	17,237.10	(25,757.96)	6,260.16
	Liabilities Totals:	**14,781.02**	**17,237.10**	**(25,757.96)**	**6,260.16**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(32.25)	0.00	0.00	(32.25)
	Revenue Totals:	**(32.25)**	**0.00**	**0.00**	**(32.25)**
	Total for Fund ASN - Waukena School Cafeteri	**0.00**	**42,995.06**	**-42,995.06**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ASO - Ducor Elementary Developr Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	1100 - Cash In Treasury	153.44	0.00	0.00	153.44
	Assets Totals:	**153.44**	**0.00**	**0.00**	**153.44**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(10.33)	0.00	0.00	(10.33)
	Liabilities Totals:	**(10.33)**	**0.00**	**0.00**	**(10.33)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(143.11)	0.00	0.00	(143.11)
	Revenue Totals:	**(143.11)**	**0.00**	**0.00**	**(143.11)**
	Total for Fund ASO - Ducor Elementary Develo	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ASR - Woodville Union Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	1100 - Cash In Treasury	(79,317.59)	52,240.05	(30,642.47)	(57,720.01)
	Assets Totals:	**(79,317.59)**	**52,240.05**	**(30,642.47)**	**(57,720.01)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	79,804.51	30,642.47	(52,240.05)	58,206.93
	Liabilities Totals:	**79,804.51**	**30,642.47**	**(52,240.05)**	**58,206.93**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(486.92)	0.00	0.00	(486.92)
	Revenue Totals:	**(486.92)**	**0.00**	**0.00**	**(486.92)**

Total for Fund ASR - Woodville Union Cafeteria	**0.00**	**82,882.52**	**-82,882.52**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ASY - Springville Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	1100 - Cash In Treasury	(12,812.15)	0.00	(3,421.88)	(16,234.03)
	Assets Totals:	**(12,812.15)**	**0.00**	**(3,421.88)**	**(16,234.03)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	12,878.76	3,421.88	0.00	16,300.64
	Liabilities Totals:	**12,878.76**	**3,421.88**	**0.00**	**16,300.64**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(66.61)	0.00	0.00	(66.61)
	Revenue Totals:	**(66.61)**	**0.00**	**0.00**	**(66.61)**

Total for Fund ASY - Springville Cafeteria	**0.00**	**3,421.88**	**-3,421.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **ATA - Kings River Union Develp Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	1100 - Cash In Treasury	775.30	0.00	0.00	775.30
	Assets Totals:	**775.30**	**0.00**	**0.00**	**775.30**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(52.19)	0.00	0.00	(52.19)
	Liabilities Totals:	**(52.19)**	**0.00**	**0.00**	**(52.19)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(723.11)	0.00	0.00	(723.11)
	Revenue Totals:	**(723.11)**	**0.00**	**0.00**	**(723.11)**
	Total for Fund ATA - Kings River Union Develp	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATC - Visalia Unified-Child Develop

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	488,745.62	171,554.08	(282,227.29)	378,072.41
	Assets Totals:	**488,745.62**	**171,554.08**	**(282,227.29)**	**378,072.41**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(487,985.83)	282,227.29	(171,554.08)	(377,312.62)
	Liabilities Totals:	**(487,985.83)**	**282,227.29**	**(171,554.08)**	**(377,312.62)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(759.79)	0.00	0.00	(759.79)
	Revenue Totals:	**(759.79)**	**0.00**	**0.00**	**(759.79)**
	Total for Fund ATC - Visalia Unified-Child Deve	**0.00**	**453,781.37**	**-453,781.37**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATE - Strathmore Elementary-Cafetria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	1100 - Cash In Treasury	(159,467.95)	60,337.40	(64,692.34)	(163,822.89)
	Assets Totals:	**(159,467.95)**	**60,337.40**	**(64,692.34)**	**(163,822.89)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	160,760.93	64,692.34	(60,337.40)	165,115.87
	Liabilities Totals:	**160,760.93**	**64,692.34**	**(60,337.40)**	**165,115.87**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(1,292.98)	0.00	0.00	(1,292.98)
	Revenue Totals:	**(1,292.98)**	**0.00**	**0.00**	**(1,292.98)**
	Total for Fund ATE - Strathmore Elementary-Ca	**0.00**	**125,029.74**	**-125,029.74**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATF - Three Rivers Union-Cafetria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	1100 - Cash In Treasury	(252.96)	6,064.18	(5,197.53)	613.69
	Assets Totals:	**(252.96)**	**6,064.18**	**(5,197.53)**	**613.69**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	259.34	5,197.53	(6,064.18)	(607.31)
	Liabilities Totals:	**259.34**	**5,197.53**	**(6,064.18)**	**(607.31)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(6.38)	0.00	0.00	(6.38)
	Revenue Totals:	**(6.38)**	**0.00**	**0.00**	**(6.38)**
	Total for Fund ATF - Three Rivers Union-Cafetr	**0.00**	**11,261.71**	**-11,261.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATP - Rockford School Developer Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	1100 - Cash In Treasury	2,258.70	0.00	0.00	2,258.70
	Assets Totals:	**2,258.70**	**0.00**	**0.00**	**2,258.70**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(2,247.95)	0.00	0.00	(2,247.95)
	Liabilities Totals:	**(2,247.95)**	**0.00**	**0.00**	**(2,247.95)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(10.75)	0.00	0.00	(10.75)
	Revenue Totals:	**(10.75)**	**0.00**	**0.00**	**(10.75)**

	Total for Fund ATP - Rockford School Develop	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATQ - Pleasant View School Devlp Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	1100 - Cash In Treasury	85.69	0.00	0.00	85.69
	Assets Totals:	**85.69**	**0.00**	**0.00**	**85.69**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(5.77)	0.00	0.00	(5.77)
	Liabilities Totals:	**(5.77)**	**0.00**	**0.00**	**(5.77)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(79.92)	0.00	0.00	(79.92)
	Revenue Totals:	**(79.92)**	**0.00**	**0.00**	**(79.92)**
	Total for Fund ATQ - Pleasant View School Dev	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATR - Palo Verde Schl Dist Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	1100 - Cash In Treasury	58,301.82	0.00	(27,375.56)	30,926.26
	Assets Totals:	**58,301.82**	**0.00**	**(27,375.56)**	**30,926.26**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(57,636.27)	27,375.56	0.00	(30,260.71)
	Liabilities Totals:	**(57,636.27)**	**27,375.56**	**0.00**	**(30,260.71)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(665.55)	0.00	0.00	(665.55)
	Revenue Totals:	**(665.55)**	**0.00**	**0.00**	**(665.55)**
	Total for Fund ATR - Palo Verde Schl Dist Cafe	**0.00**	**27,375.56**	**-27,375.56**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATS - Tulare H.S. Schl Enterprise

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	1100 - Cash In Treasury	(18,228.61)	35,470.00	(70,804.02)	(53,562.63)
	Assets Totals:	**(18,228.61)**	**35,470.00**	**(70,804.02)**	**(53,562.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	18,316.41	70,804.02	(35,470.00)	53,650.43
	Liabilities Totals:	**18,316.41**	**70,804.02**	**(35,470.00)**	**53,650.43**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(87.80)	0.00	0.00	(87.80)
	Revenue Totals:	**(87.80)**	**0.00**	**0.00**	**(87.80)**
	Total for Fund ATS - Tulare H.S. Schl Enterpris	**0.00**	**106,274.02**	**-106,274.02**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATT - Pixley Schl Dist Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	1,919.57	5,559.80	(85,083.69)	(77,604.32)
	Assets Totals:	**1,919.57**	**5,559.80**	**(85,083.69)**	**(77,604.32)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(1,481.29)	85,083.69	(5,559.80)	78,042.60
	Liabilities Totals:	**(1,481.29)**	**85,083.69**	**(5,559.80)**	**78,042.60**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(438.28)	0.00	0.00	(438.28)
	Revenue Totals:	**(438.28)**	**0.00**	**0.00**	**(438.28)**

Total for Fund ATT - Pixley Schl Dist Cafeteria	**0.00**	**90,643.49**	**-90,643.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund ATV - Richgrove Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	218,172.38	235,231.38	(401,406.73)	51,997.03
	Assets Totals:	**218,172.38**	**235,231.38**	**(401,406.73)**	**51,997.03**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(217,116.42)	401,406.73	(235,231.38)	(50,941.07)
	Liabilities Totals:	**(217,116.42)**	**401,406.73**	**(235,231.38)**	**(50,941.07)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(1,055.96)	0.00	0.00	(1,055.96)
	Revenue Totals:	**(1,055.96)**	**0.00**	**0.00**	**(1,055.96)**
	Total for Fund ATV - Richgrove Child Developn	**0.00**	**636,638.11**	**-636,638.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AUA - Apportionment Clearing**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	1100 - Cash In Treasury	479,520.57	97,016,500.42	(97,496,291.99)	(271.00)
	Assets Totals:	**479,520.57**	**97,016,500.42**	**(97,496,291.99)**	**(271.00)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	(432,055.89)	97,496,291.99	(97,016,500.42)	47,735.68
	Liabilities Totals:	**(432,055.89)**	**97,496,291.99**	**(97,016,500.42)**	**47,735.68**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(47,464.68)	0.00	0.00	(47,464.68)
	Revenue Totals:	**(47,464.68)**	**0.00**	**0.00**	**(47,464.68)**

Total for Fund AUA - Apportionment Clearing	**0.00**	**194,512,792.41**	**-194,512,792.41**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AUB - Cutler-Orosi Unified Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	1100 - Cash In Treasury	(86,287.05)	205,301.81	(228,383.68)	(109,368.92)
	Assets Totals:	**(86,287.05)**	**205,301.81**	**(228,383.68)**	**(109,368.92)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	88,179.45	228,383.68	(205,301.81)	111,261.32
	Liabilities Totals:	**88,179.45**	**228,383.68**	**(205,301.81)**	**111,261.32**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(1,892.40)	0.00	0.00	(1,892.40)
	Revenue Totals:	**(1,892.40)**	**0.00**	**0.00**	**(1,892.40)**

Total for Fund AUB - Cutler-Orosi Unified Cafet	**0.00**	**433,685.49**	**-433,685.49**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AUC - Traver Elementary Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	6,258.91	23,579.70	(43,380.52)	(13,541.91)
	Assets Totals:	**6,258.91**	**23,579.70**	**(43,380.52)**	**(13,541.91)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(6,103.48)	43,380.52	(23,579.70)	13,697.34
	Liabilities Totals:	**(6,103.48)**	**43,380.52**	**(23,579.70)**	**13,697.34**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(155.43)	0.00	0.00	(155.43)
	Revenue Totals:	**(155.43)**	**0.00**	**0.00**	**(155.43)**
	Total for Fund AUC - Traver Elementary Cafete	**0.00**	**66,960.22**	**-66,960.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AUD - Ducor Cafeteria

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	1100 - Cash In Treasury	(14,373.41)	0.00	(2,261.79)	(16,635.20)
	Assets Totals:	**(14,373.41)**	**0.00**	**(2,261.79)**	**(16,635.20)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	14,441.07	2,261.79	0.00	16,702.86
	Liabilities Totals:	**14,441.07**	**2,261.79**	**0.00**	**16,702.86**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(67.66)	0.00	0.00	(67.66)
	Revenue Totals:	**(67.66)**	**0.00**	**0.00**	**(67.66)**

	Total for Fund AUD - Ducor Cafeteria	**0.00**	**2,261.79**	**-2,261.79**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AUM - Alpaugh Unified Developer Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	1100 - Cash In Treasury	(6,350.88)	3,940.96	(2,330.90)	(4,740.82)
	Assets Totals:	**(6,350.88)**	**3,940.96**	**(2,330.90)**	**(4,740.82)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	6,460.75	2,330.90	(3,940.96)	4,850.69
	Liabilities Totals:	**6,460.75**	**2,330.90**	**(3,940.96)**	**4,850.69**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(109.87)	0.00	0.00	(109.87)
	Revenue Totals:	**(109.87)**	**0.00**	**0.00**	**(109.87)**
	Total for Fund AUM - Alpaugh Unified Develope	**0.00**	**6,271.86**	**-6,271.86**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AUQ - Richgrove SS Building Modernization 50% /77

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	1100 - Cash In Treasury	2.64	0.00	0.00	2.64
	Assets Totals:	**2.64**	**0.00**	**0.00**	**2.64**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(0.18)	0.00	0.00	(0.18)
	Liabilities Totals:	**(0.18)**	**0.00**	**0.00**	**(0.18)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(2.46)	0.00	0.00	(2.46)
	Revenue Totals:	**(2.46)**	**0.00**	**0.00**	**(2.46)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund AUQ - Richgrove SS Building M	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AUT - Sundale Elem Developer Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	1100 - Cash In Treasury	10,256.90	0.00	0.00	10,256.90
	Assets Totals:	**10,256.90**	**0.00**	**0.00**	**10,256.90**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(10,128.26)	0.00	0.00	(10,128.26)
	Liabilities Totals:	**(10,128.26)**	**0.00**	**0.00**	**(10,128.26)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(128.64)	0.00	0.00	(128.64)
	Revenue Totals:	**(128.64)**	**0.00**	**0.00**	**(128.64)**
	Total for Fund AUT - Sundale Elem Developer F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVA - Tulare High School Agency Fd#1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	1100 - Cash In Treasury	0.03	0.00	0.00	0.03
	Assets Totals:	**0.03**	**0.00**	**0.00**	**0.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.03)	0.00	0.00	(0.03)
	Revenue Totals:	**(0.03)**	**0.00**	**0.00**	**(0.03)**
	Total for Fund AVA - Tulare High School Agenc	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AVB - Sunnyside Elem Retre Hth&Wlfre**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	1100 - Cash In Treasury	432.90	0.00	0.00	432.90
	Assets Totals:	**432.90**	**0.00**	**0.00**	**432.90**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(29.15)	0.00	0.00	(29.15)
	Liabilities Totals:	**(29.15)**	**0.00**	**0.00**	**(29.15)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(403.75)	0.00	0.00	(403.75)
	Revenue Totals:	**(403.75)**	**0.00**	**0.00**	**(403.75)**

	Total for Fund AVB - Sunnyside Elem Retre Htl	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	56.53	0.00	0.00	56.53
	Assets Totals:	**56.53**	**0.00**	**0.00**	**56.53**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(3.81)	0.00	0.00	(3.81)
	Liabilities Totals:	**(3.81)**	**0.00**	**0.00**	**(3.81)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(52.72)	0.00	0.00	(52.72)
	Revenue Totals:	**(52.72)**	**0.00**	**0.00**	**(52.72)**

	Total for Fund AVF - Allensworth Child Develo	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AVG - Dinuba Adult Education Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	(27,435.91)	227.89	(54,868.57)	(82,076.59)
	Assets Totals:	**(27,435.91)**	**227.89**	**(54,868.57)**	**(82,076.59)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	27,827.07	54,868.57	(227.89)	82,467.75
	Liabilities Totals:	**27,827.07**	**54,868.57**	**(227.89)**	**82,467.75**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(391.16)	0.00	0.00	(391.16)
	Revenue Totals:	**(391.16)**	**0.00**	**0.00**	**(391.16)**
	Total for Fund AVG - Dinuba Adult Education F	**0.00**	**55,096.46**	**-55,096.46**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVH - Dinuba Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	1100 - Cash In Treasury	(948,652.20)	0.00	(40,325.00)	(988,977.20)
	Assets Totals:	**(948,652.20)**	**0.00**	**(40,325.00)**	**(988,977.20)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	956,239.81	40,325.00	0.00	996,564.81
	Liabilities Totals:	**956,239.81**	**40,325.00**	**0.00**	**996,564.81**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(7,587.61)	0.00	0.00	(7,587.61)
	Revenue Totals:	**(7,587.61)**	**0.00**	**0.00**	**(7,587.61)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund AVH - Dinuba Deferred Maintena	**0.00**	**40,325.00**	**-40,325.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVI - Dinuba Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	1100 - Cash In Treasury	(570,813.01)	642,224.09	(136,608.55)	(65,197.47)
	Assets Totals:	**(570,813.01)**	**642,224.09**	**(136,608.55)**	**(65,197.47)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	576,027.06	136,608.55	(642,224.09)	70,411.52
	Liabilities Totals:	**576,027.06**	**136,608.55**	**(642,224.09)**	**70,411.52**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(5,214.05)	0.00	0.00	(5,214.05)
	Revenue Totals:	**(5,214.05)**	**0.00**	**0.00**	**(5,214.05)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund AVI - Dinuba Cafeteria Special R	**0.00**	**778,832.64**	**-778,832.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVK - Dinuba Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	1100 - Cash In Treasury	(473,384.67)	12,643.08	(21,541.84)	(482,283.43)
	Assets Totals:	**(473,384.67)**	**12,643.08**	**(21,541.84)**	**(482,283.43)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	476,779.19	21,541.84	(12,643.08)	485,677.95
	Liabilities Totals:	**476,779.19**	**21,541.84**	**(12,643.08)**	**485,677.95**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(3,394.52)	0.00	0.00	(3,394.52)
	Revenue Totals:	**(3,394.52)**	**0.00**	**0.00**	**(3,394.52)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund AVK - Dinuba Developer Fees Fu	**0.00**	**34,184.92**	**-34,184.92**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVN - Dinuba Foundation Private Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	1100 - Cash In Treasury	(12,823.75)	0.00	0.00	(12,823.75)
	Assets Totals:	**(12,823.75)**	**0.00**	**0.00**	**(12,823.75)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	13,267.14	0.00	0.00	13,267.14
	Liabilities Totals:	**13,267.14**	**0.00**	**0.00**	**13,267.14**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(443.39)	0.00	0.00	(443.39)
	Revenue Totals:	**(443.39)**	**0.00**	**0.00**	**(443.39)**
	Total for Fund AVN - Dinuba Foundation Privat	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVP - Porterville Adult Education Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	1100 - Cash In Treasury	(206,604.70)	320,551.12	(101,899.12)	12,047.30
	Assets Totals:	**(206,604.70)**	**320,551.12**	**(101,899.12)**	**12,047.30**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	208,563.53	101,899.12	(320,551.12)	(10,088.47)
	Liabilities Totals:	**208,563.53**	**101,899.12**	**(320,551.12)**	**(10,088.47)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(1,958.83)	0.00	0.00	(1,958.83)
	Revenue Totals:	**(1,958.83)**	**0.00**	**0.00**	**(1,958.83)**
	Total for Fund AVP - Porterville Adult Educatio	**0.00**	**422,450.24**	**-422,450.24**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVQ - Porterville Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	1100 - Cash In Treasury	(361,867.42)	600,000.00	(89,544.58)	148,588.00
	Assets Totals:	**(361,867.42)**	**600,000.00**	**(89,544.58)**	**148,588.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	362,855.80	89,544.58	(600,000.00)	(147,599.62)
	Liabilities Totals:	**362,855.80**	**89,544.58**	**(600,000.00)**	**(147,599.62)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(988.38)	0.00	0.00	(988.38)
	Revenue Totals:	**(988.38)**	**0.00**	**0.00**	**(988.38)**
	Total for Fund AVQ - Porterville Deferred Maint	**0.00**	**689,544.58**	**-689,544.58**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVR - Porterville Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	1100 - Cash In Treasury	6.67	0.00	0.00	6.67
	Assets Totals:	**6.67**	**0.00**	**0.00**	**6.67**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(0.45)	0.00	0.00	(0.45)
	Liabilities Totals:	**(0.45)**	**0.00**	**0.00**	**(0.45)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(6.22)	0.00	0.00	(6.22)
	Revenue Totals:	**(6.22)**	**0.00**	**0.00**	**(6.22)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund AVR - Porterville Building Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVS - Porterville Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	1100 - Cash In Treasury	912,111.29	1,198,190.35	(1,234,763.22)	875,538.42
	Assets Totals:	**912,111.29**	**1,198,190.35**	**(1,234,763.22)**	**875,538.42**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(907,423.21)	1,234,763.22	(1,198,190.35)	(870,850.34)
	Liabilities Totals:	**(907,423.21)**	**1,234,763.22**	**(1,198,190.35)**	**(870,850.34)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(4,688.08)	0.00	0.00	(4,688.08)
	Revenue Totals:	**(4,688.08)**	**0.00**	**0.00**	**(4,688.08)**

	Total for Fund AVS - Porterville Cafeteria Speci	**0.00**	**2,432,953.57**	**-2,432,953.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVT - Porterville Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	1100 - Cash In Treasury	35,243.95	104,916.48	(113,056.94)	27,103.49
	Assets Totals:	**35,243.95**	**104,916.48**	**(113,056.94)**	**27,103.49**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(34,443.87)	113,056.94	(104,916.48)	(26,303.41)
	Liabilities Totals:	**(34,443.87)**	**113,056.94**	**(104,916.48)**	**(26,303.41)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(800.08)	0.00	0.00	(800.08)
	Revenue Totals:	**(800.08)**	**0.00**	**0.00**	**(800.08)**
	Total for Fund AVT - Porterville Child Developn	**0.00**	**217,973.42**	**-217,973.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVU - Porterville Self-Insurance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	1100 - Cash In Treasury	(6,147.56)	0.00	(205,171.95)	(211,319.51)
	Assets Totals:	**(6,147.56)**	**0.00**	**(205,171.95)**	**(211,319.51)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	26,329.18	205,171.95	0.00	231,501.13
	Liabilities Totals:	**26,329.18**	**205,171.95**	**0.00**	**231,501.13**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(20,181.62)	0.00	0.00	(20,181.62)
	Revenue Totals:	**(20,181.62)**	**0.00**	**0.00**	**(20,181.62)**
	Total for Fund AVU - Porterville Self-Insurance	**0.00**	**205,171.95**	**-205,171.95**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVV - Porterville Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	1100 - Cash In Treasury	(68,879.57)	41,349.75	(10,507.70)	(38,037.52)
	Assets Totals:	**(68,879.57)**	**41,349.75**	**(10,507.70)**	**(38,037.52)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	74,616.19	10,507.70	(41,349.75)	43,774.14
	Liabilities Totals:	**74,616.19**	**10,507.70**	**(41,349.75)**	**43,774.14**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(5,736.62)	0.00	0.00	(5,736.62)
	Revenue Totals:	**(5,736.62)**	**0.00**	**0.00**	**(5,736.62)**
	Total for Fund AVV - Porterville Developer Fees	**0.00**	**51,857.45**	**-51,857.45**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVW - Porterville Special Reserve Fund Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	1100 - Cash In Treasury	(491,835.84)	13,505.89	(134,964.84)	(613,294.79)
	Assets Totals:	**(491,835.84)**	**13,505.89**	**(134,964.84)**	**(613,294.79)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	495,371.79	134,964.84	(13,505.89)	616,830.74
	Liabilities Totals:	**495,371.79**	**134,964.84**	**(13,505.89)**	**616,830.74**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(3,535.95)	0.00	0.00	(3,535.95)
	Revenue Totals:	**(3,535.95)**	**0.00**	**0.00**	**(3,535.95)**
	Total for Fund AVW - Porterville Special Reserv	**0.00**	**148,470.73**	**-148,470.73**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AVX - Porterville SS Building Growth 100% /22

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	1100 - Cash In Treasury	0.12	0.00	0.00	0.12
	Assets Totals:	**0.12**	**0.00**	**0.00**	**0.12**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.11)	0.00	0.00	(0.11)
	Revenue Totals:	**(0.11)**	**0.00**	**0.00**	**(0.11)**
	Total for Fund AVX - Porterville SS Building Gr	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AWK - Hope Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	1100 - Cash In Treasury	(15,452.48)	0.00	(2,270.83)	(17,723.31)
	Assets Totals:	**(15,452.48)**	**0.00**	**(2,270.83)**	**(17,723.31)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	15,464.97	2,270.83	0.00	17,735.80
	Liabilities Totals:	**15,464.97**	**2,270.83**	**0.00**	**17,735.80**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(12.49)	0.00	0.00	(12.49)
	Revenue Totals:	**(12.49)**	**0.00**	**0.00**	**(12.49)**

Total for Fund AWK - Hope Cafeteria Special R	**0.00**	**2,270.83**	**-2,270.83**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AWL - Cutler Orosi Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	1100 - Cash In Treasury	190,221.16	92,645.00	(91,879.16)	190,987.00
	Assets Totals:	**190,221.16**	**92,645.00**	**(91,879.16)**	**190,987.00**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(189,750.17)	91,879.16	(92,645.00)	(190,516.01)
	Liabilities Totals:	**(189,750.17)**	**91,879.16**	**(92,645.00)**	**(190,516.01)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(470.99)	0.00	0.00	(470.99)
	Revenue Totals:	**(470.99)**	**0.00**	**0.00**	**(470.99)**
	Total for Fund AWL - Cutler Orosi Child Develo	**0.00**	**184,524.16**	**-184,524.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AWM - Liberty Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	1100 - Cash In Treasury	100.62	0.00	0.00	100.62
	Assets Totals:	**100.62**	**0.00**	**0.00**	**100.62**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(6.77)	0.00	0.00	(6.77)
	Liabilities Totals:	**(6.77)**	**0.00**	**0.00**	**(6.77)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(93.85)	0.00	0.00	(93.85)
	Revenue Totals:	**(93.85)**	**0.00**	**0.00**	**(93.85)**
	Total for Fund AWM - Liberty Developer Fees F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AWS - Earlimart Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	1100 - Cash In Treasury	5,293.71	0.00	0.00	5,293.71
	Assets Totals:	**5,293.71**	**0.00**	**0.00**	**5,293.71**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(356.41)	0.00	0.00	(356.41)
	Liabilities Totals:	**(356.41)**	**0.00**	**0.00**	**(356.41)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(4,937.30)	0.00	0.00	(4,937.30)
	Revenue Totals:	**(4,937.30)**	**0.00**	**0.00**	**(4,937.30)**
	Total for Fund AWS - Earlimart Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AWU - Porterville Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	1100 - Cash In Treasury	(5,210,015.79)	0.00	(779,569.18)	(5,989,584.97)
	Assets Totals:	**(5,210,015.79)**	**0.00**	**(779,569.18)**	**(5,989,584.97)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	5,250,288.24	779,569.18	0.00	6,029,857.42
	Liabilities Totals:	**5,250,288.24**	**779,569.18**	**0.00**	**6,029,857.42**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(40,272.45)	0.00	0.00	(40,272.45)
	Revenue Totals:	**(40,272.45)**	**0.00**	**0.00**	**(40,272.45)**
	Total for Fund AWU - Porterville Facilities Func	**0.00**	**779,569.18**	**-779,569.18**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXA - Oak Valley Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	1100 - Cash In Treasury	1,038.99	0.00	0.00	1,038.99
	Assets Totals:	**1,038.99**	**0.00**	**0.00**	**1,038.99**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(988.21)	0.00	0.00	(988.21)
	Liabilities Totals:	**(988.21)**	**0.00**	**0.00**	**(988.21)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(50.78)	0.00	0.00	(50.78)
	Revenue Totals:	**(50.78)**	**0.00**	**0.00**	**(50.78)**
	Total for Fund AXA - Oak Valley Developer Fee	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXB - Alta Vista State Pre-School

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	1100 - Cash In Treasury	9,241.75	11,482.00	(13,634.64)	7,089.11
	Assets Totals:	**9,241.75**	**11,482.00**	**(13,634.64)**	**7,089.11**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(9,193.79)	13,634.64	(11,482.00)	(7,041.15)
	Liabilities Totals:	**(9,193.79)**	**13,634.64**	**(11,482.00)**	**(7,041.15)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(47.96)	0.00	0.00	(47.96)
	Revenue Totals:	**(47.96)**	**0.00**	**0.00**	**(47.96)**
	Total for Fund AXB - Alta Vista State Pre-Schoc	**0.00**	**25,116.64**	**-25,116.64**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AXC - Visalia Unified Bond Proceeds**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	1100 - Cash In Treasury	(200,084.31)	0.00	(13,588.00)	(213,672.31)
	Assets Totals:	**(200,084.31)**	**0.00**	**(13,588.00)**	**(213,672.31)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	201,306.12	13,588.00	0.00	214,894.12
	Liabilities Totals:	**201,306.12**	**13,588.00**	**0.00**	**214,894.12**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(1,221.81)	0.00	0.00	(1,221.81)
	Revenue Totals:	**(1,221.81)**	**0.00**	**0.00**	**(1,221.81)**
	Total for Fund AXC - Visalia Unified Bond Proc	**0.00**	**13,588.00**	**-13,588.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXF - Alta Vista S D Developer Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	4,465.57	0.00	0.00	4,465.57
	Assets Totals:	**4,465.57**	**0.00**	**0.00**	**4,465.57**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(4,415.08)	0.00	0.00	(4,415.08)
	Liabilities Totals:	**(4,415.08)**	**0.00**	**0.00**	**(4,415.08)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(50.49)	0.00	0.00	(50.49)
	Revenue Totals:	**(50.49)**	**0.00**	**0.00**	**(50.49)**
	Total for Fund AXF - Alta Vista S D Developer F	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXG - Burton Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	1100 - Cash In Treasury	14,677,538.99	0.00	(949,224.01)	13,728,314.98
	Assets Totals:	**14,677,538.99**	**0.00**	**(949,224.01)**	**13,728,314.98**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(14,671,709.09)	949,224.01	0.00	(13,722,485.08)
	Liabilities Totals:	**(14,671,709.09)**	**949,224.01**	**0.00**	**(13,722,485.08)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(5,829.90)	0.00	0.00	(5,829.90)
	Revenue Totals:	**(5,829.90)**	**0.00**	**0.00**	**(5,829.90)**
	Total for Fund AXG - Burton Facilities Fund - N	**0.00**	**949,224.01**	**-949,224.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXI - Sequoia Union-Special Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	**0.01**	**0.00**	**0.00**	**0.01**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	**(0.01)**	**0.00**	**0.00**	**(0.01)**
	Total for Fund AXI - Sequoia Union-Special Res	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 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	(14,246.17)	33,286.90	(16,004.22)	3,036.51
	Assets Totals:	**(14,246.17)**	**33,286.90**	**(16,004.22)**	**3,036.51**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	14,339.56	16,004.22	(33,286.90)	(2,943.12)
	Liabilities Totals:	**14,339.56**	**16,004.22**	**(33,286.90)**	**(2,943.12)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(93.39)	0.00	0.00	(93.39)
	Revenue Totals:	**(93.39)**	**0.00**	**0.00**	**(93.39)**

Total for Fund AXJ - Strathmore El-Pre School	**0.00**	**49,291.12**	**-49,291.12**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AXL - Traver Special Reserve Fund for Non Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	1100 - Cash In Treasury	557.41	25,000.00	0.00	25,557.41
	Assets Totals:	**557.41**	**25,000.00**	**0.00**	**25,557.41**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(37.53)	0.00	(25,000.00)	(25,037.53)
	Liabilities Totals:	**(37.53)**	**0.00**	**(25,000.00)**	**(25,037.53)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(519.88)	0.00	0.00	(519.88)
	Revenue Totals:	**(519.88)**	**0.00**	**0.00**	**(519.88)**

	Total for Fund AXL - Traver Special Reserve Fu	**0.00**	**25,000.00**	**-25,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AXM - Tulare State Pre-School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	1100 - Cash In Treasury	185,668.43	91,222.80	(144,095.21)	132,796.02
	Assets Totals:	**185,668.43**	**91,222.80**	**(144,095.21)**	**132,796.02**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(185,414.20)	144,095.21	(91,222.80)	(132,541.79)
	Liabilities Totals:	**(185,414.20)**	**144,095.21**	**(91,222.80)**	**(132,541.79)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(254.23)	0.00	0.00	(254.23)
	Revenue Totals:	**(254.23)**	**0.00**	**0.00**	**(254.23)**
	Total for Fund AXM - Tulare State Pre-School	**0.00**	**235,318.01**	**-235,318.01**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXN - Oak Valley Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	1100 - Cash In Treasury	142.34	0.00	0.00	142.34
	Assets Totals:	**142.34**	**0.00**	**0.00**	**142.34**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(9.58)	0.00	0.00	(9.58)
	Liabilities Totals:	**(9.58)**	**0.00**	**0.00**	**(9.58)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(132.76)	0.00	0.00	(132.76)
	Revenue Totals:	**(132.76)**	**0.00**	**0.00**	**(132.76)**

Total for Fund AXN - Oak Valley Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXP - Earlimart Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	1100 - Cash In Treasury	96,662.69	27,259.00	(21,559.34)	102,362.35
	Assets Totals:	**96,662.69**	**27,259.00**	**(21,559.34)**	**102,362.35**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(96,296.60)	21,559.34	(27,259.00)	(101,996.26)
	Liabilities Totals:	**(96,296.60)**	**21,559.34**	**(27,259.00)**	**(101,996.26)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(366.09)	0.00	0.00	(366.09)
	Revenue Totals:	**(366.09)**	**0.00**	**0.00**	**(366.09)**
	Total for Fund AXP - Earlimart Child Developm	**0.00**	**48,818.34**	**-48,818.34**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXQ - Sundale Union Elm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	1100 - Cash In Treasury	5.23	0.00	0.00	5.23
	Assets Totals:	**5.23**	**0.00**	**0.00**	**5.23**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(0.35)	0.00	0.00	(0.35)
	Liabilities Totals:	**(0.35)**	**0.00**	**0.00**	**(0.35)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(4.88)	0.00	0.00	(4.88)
	Revenue Totals:	**(4.88)**	**0.00**	**0.00**	**(4.88)**

Total for Fund AXQ - Sundale Union Elm	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXR - Earlimart Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	1100 - Cash In Treasury	138.26	0.00	0.00	138.26
	Assets Totals:	**138.26**	**0.00**	**0.00**	**138.26**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(9.31)	0.00	0.00	(9.31)
	Liabilities Totals:	**(9.31)**	**0.00**	**0.00**	**(9.31)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(128.95)	0.00	0.00	(128.95)
	Revenue Totals:	**(128.95)**	**0.00**	**0.00**	**(128.95)**
	Total for Fund AXR - Earlimart Facilities Fund -	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AXT - Visalia Unf Sch Fac Grt 80/20**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	1100 - Cash In Treasury	0.17	0.00	0.00	0.17
	Assets Totals:	**0.17**	**0.00**	**0.00**	**0.17**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(0.17)	0.00	0.00	(0.17)
	Revenue Totals:	**(0.17)**	**0.00**	**0.00**	**(0.17)**
	Total for Fund AXT - Visalia Unf Sch Fac Grt 80	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AXU - Allensworth Elementary**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	1100 - Cash In Treasury	17.08	0.00	0.00	17.08
	Assets Totals:	**17.08**	**0.00**	**0.00**	**17.08**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(1.15)	0.00	0.00	(1.15)
	Liabilities Totals:	**(1.15)**	**0.00**	**0.00**	**(1.15)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(15.93)	0.00	0.00	(15.93)
	Revenue Totals:	**(15.93)**	**0.00**	**0.00**	**(15.93)**

	Total for Fund AXU - Allensworth Elementary	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AXV - Alta Vista Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	1100 - Cash In Treasury	35.49	0.00	(8,936.79)	(8,901.30)
	Assets Totals:	**35.49**	**0.00**	**(8,936.79)**	**(8,901.30)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(2.39)	8,936.79	0.00	8,934.40
	Liabilities Totals:	**(2.39)**	**8,936.79**	**0.00**	**8,934.40**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(33.10)	0.00	0.00	(33.10)
	Revenue Totals:	**(33.10)**	**0.00**	**0.00**	**(33.10)**
	Total for Fund AXV - Alta Vista Facilities Fund ·	**0.00**	**8,936.79**	**-8,936.79**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AXW - Alta Vista Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	1100 - Cash In Treasury	2,293.03	0.00	0.00	2,293.03
	Assets Totals:	**2,293.03**	**0.00**	**0.00**	**2,293.03**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(154.38)	0.00	0.00	(154.38)
	Liabilities Totals:	**(154.38)**	**0.00**	**0.00**	**(154.38)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(2,138.65)	0.00	0.00	(2,138.65)
	Revenue Totals:	**(2,138.65)**	**0.00**	**0.00**	**(2,138.65)**
	Total for Fund AXW - Alta Vista Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AXZ - Tipton Elementary

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	1100 - Cash In Treasury	(1,207,714.73)	0.00	(13,483.86)	(1,221,198.59)
	Assets Totals:	**(1,207,714.73)**	**0.00**	**(13,483.86)**	**(1,221,198.59)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	1,213,235.82	13,483.86	0.00	1,226,719.68
	Liabilities Totals:	**1,213,235.82**	**13,483.86**	**0.00**	**1,226,719.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(5,521.09)	0.00	0.00	(5,521.09)
	Revenue Totals:	**(5,521.09)**	**0.00**	**0.00**	**(5,521.09)**

		Beginning Balance	Current Debits	Current Credits	Ending Balance
	Total for Fund AXZ - Tipton Elementary	**0.00**	**13,483.86**	**-13,483.86**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYA - P'Ville Unified-Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	1100 - Cash In Treasury	592.18	0.00	(11,754.69)	(11,162.51)
	Assets Totals:	**592.18**	**0.00**	**(11,754.69)**	**(11,162.51)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(39.87)	11,754.69	0.00	11,714.82
	Liabilities Totals:	**(39.87)**	**11,754.69**	**0.00**	**11,714.82**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(552.31)	0.00	0.00	(552.31)
	Revenue Totals:	**(552.31)**	**0.00**	**0.00**	**(552.31)**
	Total for Fund AYA - P'Ville Unified-Modernizat	**0.00**	**11,754.69**	**-11,754.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AYC - College Of Sequoias**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	1100 - Cash In Treasury	2,943.58	0.00	0.00	2,943.58
	Assets Totals:	**2,943.58**	**0.00**	**0.00**	**2,943.58**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(2,943.58)	0.00	0.00	(2,943.58)
	Revenue Totals:	**(2,943.58)**	**0.00**	**0.00**	**(2,943.58)**

	Total for Fund AYC - College Of Sequoias	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYD - Burton State Pre-School

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	158,758.66	193.83	(159,570.84)	(618.35)
	Assets Totals:	**158,758.66**	**193.83**	**(159,570.84)**	**(618.35)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(158,614.59)	159,570.84	(193.83)	762.42
	Liabilities Totals:	**(158,614.59)**	**159,570.84**	**(193.83)**	**762.42**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(144.07)	0.00	0.00	(144.07)
	Revenue Totals:	**(144.07)**	**0.00**	**0.00**	**(144.07)**

Total for Fund AYD - Burton State Pre-School	**0.00**	**159,764.67**	**-159,764.67**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYF - Alpaugh State Pre-School

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	1100 - Cash In Treasury	(22,579.21)	100,783.00	(7,823.76)	70,380.03
	Assets Totals:	**(22,579.21)**	**100,783.00**	**(7,823.76)**	**70,380.03**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	22,596.90	7,823.76	(100,783.00)	(70,362.34)
	Liabilities Totals:	**22,596.90**	**7,823.76**	**(100,783.00)**	**(70,362.34)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(17.69)	0.00	0.00	(17.69)
	Revenue Totals:	**(17.69)**	**0.00**	**0.00**	**(17.69)**
	Total for Fund AYF - Alpaugh State Pre-School	**0.00**	**108,606.76**	**-108,606.76**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYG - Allensworth Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	1100 - Cash In Treasury	2.51	0.00	0.00	2.51
	Assets Totals:	**2.51**	**0.00**	**0.00**	**2.51**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(0.17)	0.00	0.00	(0.17)
	Liabilities Totals:	**(0.17)**	**0.00**	**0.00**	**(0.17)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(2.34)	0.00	0.00	(2.34)
	Revenue Totals:	**(2.34)**	**0.00**	**0.00**	**(2.34)**
	Total for Fund AYG - Allensworth Facilities Fur	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AYK - Dinuba Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	1100 - Cash In Treasury	6.40	0.00	0.00	6.40
	Assets Totals:	**6.40**	**0.00**	**0.00**	**6.40**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(0.43)	0.00	0.00	(0.43)
	Liabilities Totals:	**(0.43)**	**0.00**	**0.00**	**(0.43)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(5.97)	0.00	0.00	(5.97)
	Revenue Totals:	**(5.97)**	**0.00**	**0.00**	**(5.97)**
	Total for Fund AYK - Dinuba Building Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYL - Liberty Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	1100 - Cash In Treasury	1.31	0.00	0.00	1.31
	Assets Totals:	**1.31**	**0.00**	**0.00**	**1.31**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(0.09)	0.00	0.00	(0.09)
	Liabilities Totals:	**(0.09)**	**0.00**	**0.00**	**(0.09)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(1.22)	0.00	0.00	(1.22)
	Revenue Totals:	**(1.22)**	**0.00**	**0.00**	**(1.22)**
	Total for Fund AYL - Liberty Building Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYR - Strathmore High School

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	1100 - Cash In Treasury	14.12	0.00	0.00	14.12
	Assets Totals:	**14.12**	**0.00**	**0.00**	**14.12**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(0.95)	0.00	0.00	(0.95)
	Liabilities Totals:	**(0.95)**	**0.00**	**0.00**	**(0.95)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(13.17)	0.00	0.00	(13.17)
	Revenue Totals:	**(13.17)**	**0.00**	**0.00**	**(13.17)**
	Total for Fund AYR - Strathmore High School	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYT - Lindsay Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	1100 - Cash In Treasury	45,396.20	51,182.00	0.00	96,578.20
	Assets Totals:	**45,396.20**	**51,182.00**	**0.00**	**96,578.20**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	2360 - Due To Agency	(45,396.20)	0.00	(51,182.00)	(96,578.20)
	Liabilities Totals:	**(45,396.20)**	**0.00**	**(51,182.00)**	**(96,578.20)**
	Total for Fund AYT - Lindsay Facilities Fund - N	**0.00**	**51,182.00**	**-51,182.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AYU - Lindsay Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	1100 - Cash In Treasury	0.00	0.00	(0.13)	(0.13)
	Assets Totals:	**0.00**	**0.00**	**(0.13)**	**(0.13)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	2360 - Due To Agency	0.00	0.13	0.00	0.13
	Liabilities Totals:	**0.00**	**0.13**	**0.00**	**0.13**

	Total for Fund AYU - Lindsay Facilities Fund - I	**0.00**	**0.13**	**-0.13**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AYW - Lindsay Special Reserve Fund for Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	1100 - Cash In Treasury	(7,574.01)	0.00	(23,886.93)	(31,460.94)
	Assets Totals:	**(7,574.01)**	**0.00**	**(23,886.93)**	**(31,460.94)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	7,714.11	23,886.93	0.00	31,601.04
	Liabilities Totals:	**7,714.11**	**23,886.93**	**0.00**	**31,601.04**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(140.10)	0.00	0.00	(140.10)
	Revenue Totals:	**(140.10)**	**0.00**	**0.00**	**(140.10)**

Total for Fund AYW - Lindsay Special Reserve	**0.00**	**23,886.93**	**-23,886.93**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZB - Farmersville Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	1100 - Cash In Treasury	4,364.05	0.00	0.00	4,364.05
	Assets Totals:	**4,364.05**	**0.00**	**0.00**	**4,364.05**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(293.82)	0.00	0.00	(293.82)
	Liabilities Totals:	**(293.82)**	**0.00**	**0.00**	**(293.82)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(4,070.23)	0.00	0.00	(4,070.23)
	Revenue Totals:	**(4,070.23)**	**0.00**	**0.00**	**(4,070.23)**
	Total for Fund AZB - Farmersville Facilities Fur	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZC - Woodville Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	1100 - Cash In Treasury	38.18	0.00	0.00	38.18
	Assets Totals:	**38.18**	**0.00**	**0.00**	**38.18**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(2.57)	0.00	0.00	(2.57)
	Liabilities Totals:	**(2.57)**	**0.00**	**0.00**	**(2.57)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(35.61)	0.00	0.00	(35.61)
	Revenue Totals:	**(35.61)**	**0.00**	**0.00**	**(35.61)**
	Total for Fund AZC - Woodville Facilities Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZE - Visalia Facilities Fund - New Construction Prop 47

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	1100 - Cash In Treasury	120.05	0.00	0.00	120.05
	Assets Totals:	**120.05**	**0.00**	**0.00**	**120.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(120.05)	0.00	0.00	(120.05)
	Revenue Totals:	**(120.05)**	**0.00**	**0.00**	**(120.05)**
	Total for Fund AZE - Visalia Facilities Fund - Ne	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AZF - Visalia Facilities Fund - Modernization Prop 47**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	1100 - Cash In Treasury	0.07	0.00	0.00	0.07
	Assets Totals:	**0.07**	**0.00**	**0.00**	**0.07**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
	Revenue Totals:	**(0.07)**	**0.00**	**0.00**	**(0.07)**
	Total for Fund AZF - Visalia Facilities Fund - Mo	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AZH - Tipton Elementary School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	1100 - Cash In Treasury	3.48	0.00	0.00	3.48
	Assets Totals:	**3.48**	**0.00**	**0.00**	**3.48**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(0.23)	0.00	0.00	(0.23)
	Liabilities Totals:	**(0.23)**	**0.00**	**0.00**	**(0.23)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(3.25)	0.00	0.00	(3.25)
	Revenue Totals:	**(3.25)**	**0.00**	**0.00**	**(3.25)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund AZH - Tipton Elementary School	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AZI - Visalia Student Body Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	1100 - Cash In Treasury	64,145.36	88,100.99	(61,097.89)	91,148.46
	Assets Totals:	**64,145.36**	**88,100.99**	**(61,097.89)**	**91,148.46**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(62,546.78)	61,097.89	(88,100.99)	(89,549.88)
	Liabilities Totals:	**(62,546.78)**	**61,097.89**	**(88,100.99)**	**(89,549.88)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(1,598.58)	0.00	0.00	(1,598.58)
	Revenue Totals:	**(1,598.58)**	**0.00**	**0.00**	**(1,598.58)**

Total for Fund AZI - Visalia Student Body Fund	**0.00**	**149,198.88**	**-149,198.88**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **AZJ - Tulare City School Facilities**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	1100 - Cash In Treasury	2.50	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
AZJ	2360 - Due To Agency	(0.17)	0.00	0.00	(0.17)
	Liabilities Totals:	**(0.17)**	**0.00**	**0.00**	**(0.17)**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	R-4801 - Interest	(2.33)	0.00	0.00	(2.33)
	Revenue Totals:	**(2.33)**	**0.00**	**0.00**	**(2.33)**
	Total for Fund AZJ - Tulare City School Faciliti‹	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZK - Allensworth Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	1100 - Cash In Treasury	146.03	0.00	0.00	146.03
	Assets Totals:	**146.03**	**0.00**	**0.00**	**146.03**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(9.83)	0.00	0.00	(9.83)
	Liabilities Totals:	**(9.83)**	**0.00**	**0.00**	**(9.83)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(136.20)	0.00	0.00	(136.20)
	Revenue Totals:	**(136.20)**	**0.00**	**0.00**	**(136.20)**
	Total for Fund AZK - Allensworth Developer Fe	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZM - Tulare Co Office Of Education

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	1100 - Cash In Treasury	1,151.26	0.00	0.00	1,151.26
	Assets Totals:	**1,151.26**	**0.00**	**0.00**	**1,151.26**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(77.52)	0.00	0.00	(77.52)
	Liabilities Totals:	**(77.52)**	**0.00**	**0.00**	**(77.52)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(1,073.74)	0.00	0.00	(1,073.74)
	Revenue Totals:	**(1,073.74)**	**0.00**	**0.00**	**(1,073.74)**
	Total for Fund AZM - Tulare Co Office Of Educa	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZP - Richgrove Special Reserve Fund for Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	1100 - Cash In Treasury	6,091.96	0.00	(1,743,224.94)	(1,737,132.98)
	Assets Totals:	**6,091.96**	**0.00**	**(1,743,224.94)**	**(1,737,132.98)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	(410.15)	1,743,224.94	0.00	1,742,814.79
	Liabilities Totals:	**(410.15)**	**1,743,224.94**	**0.00**	**1,742,814.79**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(5,681.81)	0.00	0.00	(5,681.81)
	Revenue Totals:	**(5,681.81)**	**0.00**	**0.00**	**(5,681.81)**

	Total for Fund AZP - Richgrove Special Reserv	**0.00**	**1,743,224.94**	**-1,743,224.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZS - Cutler Orosi Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	1100 - Cash In Treasury	(412,876.93)	0.00	(6,000.00)	(418,876.93)
	Assets Totals:	**(412,876.93)**	**0.00**	**(6,000.00)**	**(418,876.93)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	416,639.50	6,000.00	0.00	422,639.50
	Liabilities Totals:	**416,639.50**	**6,000.00**	**0.00**	**422,639.50**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(3,762.57)	0.00	0.00	(3,762.57)
	Revenue Totals:	**(3,762.57)**	**0.00**	**0.00**	**(3,762.57)**
	Total for Fund AZS - Cutler Orosi Building Fun(	**0.00**	**6,000.00**	**-6,000.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZT - Cutler -Orosi 2016A Building

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	1100 - Cash In Treasury	(980,397.08)	537,625.27	(96,158.36)	(538,930.17)
	Assets Totals:	**(980,397.08)**	**537,625.27**	**(96,158.36)**	**(538,930.17)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	991,791.59	96,158.36	(537,625.27)	550,324.68
	Liabilities Totals:	**991,791.59**	**96,158.36**	**(537,625.27)**	**550,324.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(11,394.51)	0.00	0.00	(11,394.51)
	Revenue Totals:	**(11,394.51)**	**0.00**	**0.00**	**(11,394.51)**
	Total for Fund AZT - Cutler -Orosi 2016A Buildi	**0.00**	**633,783.63**	**-633,783.63**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZX - Strathmore Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	1100 - Cash In Treasury	19,447.06	100,000.00	(38,375.00)	81,072.06
	Assets Totals:	**19,447.06**	**100,000.00**	**(38,375.00)**	**81,072.06**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	2360 - Due To Agency	(19,449.32)	38,375.00	(100,000.00)	(81,074.32)
	Liabilities Totals:	**(19,449.32)**	**38,375.00**	**(100,000.00)**	**(81,074.32)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	R-4801 - Interest	2.26	0.00	0.00	2.26
	Revenue Totals:	**2.26**	**0.00**	**0.00**	**2.26**
	Total for Fund AZX - Strathmore Facilities Func	**0.00**	**138,375.00**	**-138,375.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund AZZ - Dinuba Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	1100 - Cash In Treasury	508,080.03	0.00	(13,953.70)	494,126.33
	Assets Totals:	**508,080.03**	**0.00**	**(13,953.70)**	**494,126.33**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(504,739.57)	13,953.70	0.00	(490,785.87)
	Liabilities Totals:	**(504,739.57)**	**13,953.70**	**0.00**	**(490,785.87)**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(3,340.46)	0.00	0.00	(3,340.46)
	Revenue Totals:	**(3,340.46)**	**0.00**	**0.00**	**(3,340.46)**

	Total for Fund AZZ - Dinuba Facilities Fund - N	**0.00**	**13,953.70**	**-13,953.70**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B02 - Delft-Installment Payment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	1100 - Cash In Treasury	6.64	0.00	0.00	6.64
	Assets Totals:	**6.64**	**0.00**	**0.00**	**6.64**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2720 - Payables-Cop'S	3,800.00	0.00	0.00	3,800.00
	Liabilities Totals:	**3,800.00**	**0.00**	**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-4801 - Interest	(6.64)	0.00	0.00	(6.64)
B02	R-4852 - Pfc-Rent 93COP'S	(6,260.93)	0.00	0.00	(6,260.93)
	Revenue Totals:	**(6,267.57)**	**0.00**	**0.00**	**(6,267.57)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund B02 - Delft-Installment Payment	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B03 - Delft-Reserve Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	1100 - Cash In Treasury	60.30	0.00	0.00	60.30
	Assets Totals:	**60.30**	**0.00**	**0.00**	**60.30**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	R-4801 - Interest	(60.30)	0.00	0.00	(60.30)
	Revenue Totals:	**(60.30)**	**0.00**	**0.00**	**(60.30)**
	Total for Fund B03 - Delft-Reserve Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B04 - Delft Water Pro/Install**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	1100 - Cash In Treasury	2.00	0.00	0.00	2.00
	Assets Totals:	**2.00**	**0.00**	**0.00**	**2.00**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**0.00**	**0.00**	**0.00**	**0.00**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	1,374.82	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-4801 - Interest	(2.00)	0.00	0.00	(2.00)
B04	R-4852 - Pfc-Rent 93COP'S	(1,374.82)	0.00	0.00	(1,374.82)
	Revenue Totals:	**(1,376.82)**	**0.00**	**0.00**	**(1,376.82)**
	Total for Fund B04 - Delft Water Pro/Install	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B05 - Delft Water - Reserve Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	1100 - Cash In Treasury	32.17	0.00	0.00	32.17
	Assets Totals:	**32.17**	**0.00**	**0.00**	**32.17**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	R-4801 - Interest	(32.17)	0.00	0.00	(32.17)
	Revenue Totals:	**(32.17)**	**0.00**	**0.00**	**(32.17)**
	Total for Fund B05 - Delft Water - Reserve Func	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B07 - Seville-Installment Payment**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	1100 - Cash In Treasury	4.78	0.00	0.00	4.78
	Assets Totals:	**4.78**	**0.00**	**0.00**	**4.78**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2720 - Payables-Cop'S	2,600.00	0.00	0.00	2,600.00
	Liabilities Totals:	**2,600.00**	**0.00**	**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-4801 - Interest	(4.78)	0.00	0.00	(4.78)
B07	R-4852 - Pfc-Rent 93COP'S	(4,270.00)	0.00	0.00	(4,270.00)
	Revenue Totals:	**(4,274.78)**	**0.00**	**0.00**	**(4,274.78)**

Total for Fund B07 - Seville-Installment Paymei	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B08 - Seville-Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	1100 - Cash In Treasury	40.56	0.00	0.00	40.56
	Assets Totals:	**40.56**	**0.00**	**0.00**	**40.56**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	R-4801 - Interest	(40.56)	0.00	0.00	(40.56)
	Revenue Totals:	**(40.56)**	**0.00**	**0.00**	**(40.56)**
	Total for Fund B08 - Seville-Reserve Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B09 - Toneyville Pro/Install**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	1100 - Cash In Treasury	2.78	0.00	0.00	2.78
	Assets Totals:	**2.78**	**0.00**	**0.00**	**2.78**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2720 - Payables-Cop'S	2,000.00	0.00	0.00	2,000.00
	Liabilities Totals:	**2,000.00**	**0.00**	**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-4801 - Interest	(2.78)	0.00	0.00	(2.78)
B09	R-4852 - Pfc-Rent 93COP'S	(2,945.00)	0.00	0.00	(2,945.00)
	Revenue Totals:	**(2,947.78)**	**0.00**	**0.00**	**(2,947.78)**
	Total for Fund B09 - Toneyville Pro/Install	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B10 - Tonyville Sewer - Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	1100 - Cash In Treasury	22.54	0.00	0.00	22.54
	Assets Totals:	**22.54**	**0.00**	**0.00**	**22.54**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	R-4801 - Interest	(22.54)	0.00	0.00	(22.54)
	Revenue Totals:	**(22.54)**	**0.00**	**0.00**	**(22.54)**
	Total for Fund B10 - Tonyville Sewer - Reserve	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B12 - Tlville-Installment Payment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	3.04	0.00	0.00	3.04
	Assets Totals:	**3.04**	**0.00**	**0.00**	**3.04**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2720 - Payables-Cop'S	1,675.00	0.00	0.00	1,675.00
	Liabilities Totals:	**1,675.00**	**0.00**	**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-4801 - Interest	(3.04)	0.00	0.00	(3.04)
B12	R-4852 - Pfc-Rent 93COP'S	(2,760.62)	0.00	0.00	(2,760.62)
	Revenue Totals:	**(2,763.66)**	**0.00**	**0.00**	**(2,763.66)**

Total for Fund B12 - Tlville-Installment Paymen	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B13 - Tlville-Reserve Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	1100 - Cash In Treasury	26.28	0.00	0.00	26.28
	Assets Totals:	**26.28**	**0.00**	**0.00**	**26.28**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	R-4801 - Interest	(26.28)	0.00	0.00	(26.28)
	Revenue Totals:	**(26.28)**	**0.00**	**0.00**	**(26.28)**
	Total for Fund B13 - Tlville-Reserve Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B17 - Traver-Installment Payment**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	1100 - Cash In Treasury	5.76	0.00	0.00	5.76
	Assets Totals:	**5.76**	**0.00**	**0.00**	**5.76**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2720 - Payables-Cop'S	3,100.00	0.00	0.00	3,100.00
	Liabilities Totals:	**3,100.00**	**0.00**	**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-4801 - Interest	(5.76)	0.00	0.00	(5.76)
B17	R-4852 - Pfc-Rent 93COP'S	(5,125.00)	0.00	0.00	(5,125.00)
	Revenue Totals:	**(5,130.76)**	**0.00**	**0.00**	**(5,130.76)**

	Total for Fund B17 - Traver-Installment Paymer	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B18 - Traver-Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	1100 - Cash In Treasury	49.29	0.00	0.00	49.29
	Assets Totals:	**49.29**	**0.00**	**0.00**	**49.29**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	R-4801 - Interest	(49.29)	0.00	0.00	(49.29)
	Revenue Totals:	**(49.29)**	**0.00**	**0.00**	**(49.29)**

	Total for Fund B18 - Traver-Reserve Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B22 - Yettem-Installment Payment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	1100 - Cash In Treasury	4.16	0.00	0.00	4.16
	Assets Totals:	**4.16**	**0.00**	**0.00**	**4.16**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2720 - Payables-Cop'S	2,250.00	0.00	0.00	2,250.00
	Liabilities Totals:	**2,250.00**	**0.00**	**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-4801 - Interest	(4.16)	0.00	0.00	(4.16)
B22	R-4852 - Pfc-Rent 93COP'S	(3,718.75)	0.00	0.00	(3,718.75)
	Revenue Totals:	**(3,722.91)**	**0.00**	**0.00**	**(3,722.91)**

Total for Fund B22 - Yettem-Installment Payme	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B23 - Yettem-Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	1100 - Cash In Treasury	35.57	0.00	0.00	35.57
	Assets Totals:	**35.57**	**0.00**	**0.00**	**35.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	R-4801 - Interest	(35.57)	0.00	0.00	(35.57)
	Revenue Totals:	**(35.57)**	**0.00**	**0.00**	**(35.57)**
	Total for Fund B23 - Yettem-Reserve Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B24 - Yettem Water Pro/Install**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	1100 - Cash In Treasury	2.52	0.00	0.00	2.52
	Assets Totals:	**2.52**	**0.00**	**0.00**	**2.52**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B24	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B24	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
	Liabilities Totals:	**1,000.00**	**0.00**	**0.00**	**1,000.00**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	O-7415 - Interest On Bonds	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-4801 - Interest	(2.52)	0.00	0.00	(2.52)
B24	R-4852 - Pfc-Rent 93COP'S	(1,742.50)	0.00	0.00	(1,742.50)
	Revenue Totals:	**(1,745.02)**	**0.00**	**0.00**	**(1,745.02)**
	Total for Fund B24 - Yettem Water Pro/Install	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B25 - Yettem Water - Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	1100 - Cash In Treasury	19.37	0.00	0.00	19.37
	Assets Totals:	**19.37**	**0.00**	**0.00**	**19.37**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	R-4801 - Interest	(19.37)	0.00	0.00	(19.37)
	Revenue Totals:	**(19.37)**	**0.00**	**0.00**	**(19.37)**
	Total for Fund B25 - Yettem Water - Reserve Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B27 - Wells-Installment Payment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	1100 - Cash In Treasury	2.44	0.00	0.00	2.44
	Assets Totals:	**2.44**	**0.00**	**0.00**	**2.44**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2720 - Payables-Cop'S	1,300.00	0.00	0.00	1,300.00
	Liabilities Totals:	**1,300.00**	**0.00**	**0.00**	**1,300.00**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	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-4801 - Interest	(2.44)	0.00	0.00	(2.44)
B27	R-4852 - Pfc-Rent 93COP'S	(2,138.25)	0.00	0.00	(2,138.25)
	Revenue Totals:	**(2,140.69)**	**0.00**	**0.00**	**(2,140.69)**
	Total for Fund B27 - Wells-Installment Payment	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B28 - Wells-Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	1100 - Cash In Treasury	20.71	0.00	0.00	20.71
	Assets Totals:	**20.71**	**0.00**	**0.00**	**20.71**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	R-4801 - Interest	(20.71)	0.00	0.00	(20.71)
	Revenue Totals:	**(20.71)**	**0.00**	**0.00**	**(20.71)**
	Total for Fund B28 - Wells-Reserve Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund B60 - Terra Bella Sewer Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	1100 - Cash In Treasury	40,303.22	0.00	0.00	40,303.22
	Assets Totals:	**40,303.22**	**0.00**	**0.00**	**40,303.22**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(10.82)	0.00	0.00	(10.82)
B60	R-4852 - Pfc-Rent 93COP'S	(40,292.40)	0.00	0.00	(40,292.40)
	Revenue Totals:	**(40,303.22)**	**0.00**	**0.00**	**(40,303.22)**
	Total for Fund B60 - Terra Bella Sewer Maint Fu	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **B61 - Terra Bella Sewer Maint Reserv**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	1100 - Cash In Treasury	268.49	0.00	0.00	268.49
	Assets Totals:	**268.49**	**0.00**	**0.00**	**268.49**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	R-4801 - Interest	(268.49)	0.00	0.00	(268.49)
	Revenue Totals:	**(268.49)**	**0.00**	**0.00**	**(268.49)**
	Total for Fund B61 - Terra Bella Sewer Maint Re	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund C15 - Lemon Cove - Cp Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	1100 - Cash In Treasury	159.09	0.00	0.00	159.09
	Assets Totals:	**159.09**	**0.00**	**0.00**	**159.09**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(159.09)	0.00	0.00	(159.09)
	Revenue Totals:	**(159.09)**	**0.00**	**0.00**	**(159.09)**
	Total for Fund C15 - Lemon Cove - Cp Fund	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L01 - 92-01 Orosi Landscape

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	1100 - Cash In Treasury	(435.82)	0.00	(371.61)	(807.43)
	Assets Totals:	**(435.82)**	**0.00**	**(371.61)**	**(807.43)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	(90.00)	141.40	(51.40)	0.00
L01	2100 - Vouchers Payable	50.75	51.40	(51.40)	50.75
	Liabilities Totals:	**(39.25)**	**192.80**	**(102.80)**	**50.75**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7081 - Utilities	243.90	102.80	(51.40)	295.30
L01	O-9306 - I/F Exp-Admin Charge Billing	100.82	36.50	0.00	137.32
L01	O-9314 - Interfd Exp-Grounds	378.00	189.00	0.00	567.00
L01	O-9316 - Services From Other Depts	2.45	0.00	0.00	2.45
L01	O-9327 - I/F Exp-Road Yard Billing	84.25	4.71	0.00	88.96
	Expenditures Totals:	**809.42**	**333.01**	**(51.40)**	**1,091.03**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(334.35)	0.00	0.00	(334.35)
	Revenue Totals:	**(334.35)**	**0.00**	**0.00**	**(334.35)**
	Total for Fund L01 - 92-01 Orosi Landscape	**0.00**	**525.81**	**-525.81**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L05 - 95-720 Orosi Storm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	1100 - Cash In Treasury	(41.53)	0.00	(4.71)	(46.24)
	Assets Totals:	**(41.53)**	**0.00**	**(4.71)**	**(46.24)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9327 - I/F Exp-Road Yard Billing	84.25	4.71	0.00	88.96
	Expenditures Totals:	**84.25**	**4.71**	**0.00**	**88.96**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(42.72)	0.00	0.00	(42.72)
	Revenue Totals:	**(42.72)**	**0.00**	**0.00**	**(42.72)**
	Total for Fund L05 - 95-720 Orosi Storm	**0.00**	**4.71**	**-4.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L10 - Orosi 98-722 Storm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	1100 - Cash In Treasury	7.75	0.00	(4.71)	3.04
	Assets Totals:	**7.75**	**0.00**	**(4.71)**	**3.04**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9327 - I/F Exp-Road Yard Billing	84.25	4.71	0.00	88.96
	Expenditures Totals:	**84.25**	**4.71**	**0.00**	**88.96**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(92.00)	0.00	0.00	(92.00)
	Revenue Totals:	**(92.00)**	**0.00**	**0.00**	**(92.00)**
	Total for Fund L10 - Orosi 98-722 Storm	**0.00**	**4.71**	**-4.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L16 - 02-01 Erlmrt Lndscp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	1100 - Cash In Treasury	(246.82)	0.00	(235.97)	(482.79)
	Assets Totals:	**(246.82)**	**0.00**	**(235.97)**	**(482.79)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	(24.54)	23.14	(23.14)	(24.54)
L16	2100 - Vouchers Payable	0.00	23.14	(23.14)	0.00
	Liabilities Totals:	**(24.54)**	**46.28**	**(46.28)**	**(24.54)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	96.83	46.28	(23.14)	119.97
L16	O-9306 - I/F Exp-Admin Charge Billing	52.81	19.12	0.00	71.93
L16	O-9314 - Interfd Exp-Grounds	378.00	189.00	0.00	567.00
L16	O-9316 - Services From Other Depts	1.29	0.00	0.00	1.29
L16	O-9327 - I/F Exp-Road Yard Billing	84.25	4.71	0.00	88.96
	Expenditures Totals:	**613.18**	**259.11**	**(23.14)**	**849.15**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(341.82)	0.00	0.00	(341.82)
	Revenue Totals:	**(341.82)**	**0.00**	**0.00**	**(341.82)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund L16 - 02-01 Erlmrt Lndscp	**0.00**	**305.39**	**-305.39**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L60 - 02-748 Tipton Storm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	19.53	0.00	(2.36)	17.17
	Assets Totals:	**19.53**	**0.00**	**(2.36)**	**17.17**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9327 - I/F Exp-Road Yard Billing	58.61	2.36	0.00	60.97
	Expenditures Totals:	**58.61**	**2.36**	**0.00**	**60.97**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(78.14)	0.00	0.00	(78.14)
	Revenue Totals:	**(78.14)**	**0.00**	**0.00**	**(78.14)**

	Beginning Balance	Current Debits	Current Credits	Ending Balance
Total for Fund L60 - 02-748 Tipton Storm	**0.00**	**2.36**	**-2.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L65 - 02-746 Erlmrt Storm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	(94.12)	0.00	(4.71)	(98.83)
	Assets Totals:	**(94.12)**	**0.00**	**(4.71)**	**(98.83)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9314 - Interfd Exp-Grounds	141.12	0.00	0.00	141.12
L65	O-9327 - I/F Exp-Road Yard Billing	84.25	4.71	0.00	88.96
	Expenditures Totals:	**225.37**	**4.71**	**0.00**	**230.08**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(131.25)	0.00	0.00	(131.25)
	Revenue Totals:	**(131.25)**	**0.00**	**0.00**	**(131.25)**
	Total for Fund L65 - 02-746 Erlmrt Storm	**0.00**	**4.71**	**-4.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L70 - 05-764 Cutler Drainage Distr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	1100 - Cash In Treasury	17.72	0.00	(4.10)	13.62
	Assets Totals:	**17.72**	**0.00**	**(4.10)**	**13.62**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	4.81	1.74	0.00	6.55
L70	O-9316 - Services From Other Depts	0.11	0.00	0.00	0.11
L70	O-9327 - I/F Exp-Road Yard Billing	58.61	2.36	0.00	60.97
	Expenditures Totals:	**63.53**	**4.10**	**0.00**	**67.63**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(81.25)	0.00	0.00	(81.25)
	Revenue Totals:	**(81.25)**	**0.00**	**0.00**	**(81.25)**
	Total for Fund L70 - 05-764 Cutler Drainage Dis	**0.00**	**4.10**	**-4.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L75 - 04-752 Teviston Storm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	1100 - Cash In Treasury	(39.91)	0.00	(2.36)	(42.27)
	Assets Totals:	**(39.91)**	**0.00**	**(2.36)**	**(42.27)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9327 - I/F Exp-Road Yard Billing	58.61	2.36	0.00	60.97
	Expenditures Totals:	**58.61**	**2.36**	**0.00**	**60.97**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(18.70)	0.00	0.00	(18.70)
	Revenue Totals:	**(18.70)**	**0.00**	**0.00**	**(18.70)**

Total for Fund L75 - 04-752 Teviston Storm	**0.00**	**2.36**	**-2.36**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L80 - 04-744 Erlmrt Storm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	1100 - Cash In Treasury	44.21	0.00	(4.10)	40.11
	Assets Totals:	**44.21**	**0.00**	**(4.10)**	**40.11**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	4.81	1.74	0.00	6.55
L80	O-9316 - Services From Other Depts	0.11	0.00	0.00	0.11
L80	O-9327 - I/F Exp-Road Yard Billing	58.61	2.36	0.00	60.97
	Expenditures Totals:	**63.53**	**4.10**	**0.00**	**67.63**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(107.74)	0.00	0.00	(107.74)
	Revenue Totals:	**(107.74)**	**0.00**	**0.00**	**(107.74)**
	Total for Fund L80 - 04-744 Erlmrt Storm	**0.00**	**4.10**	**-4.10**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L85 - 04-754 Orosi Storm

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	1100 - Cash In Treasury	73.55	0.00	(6.42)	67.13
	Assets Totals:	**73.55**	**0.00**	**(6.42)**	**67.13**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	4.82	1.71	0.00	6.53
L85	O-9316 - Services From Other Depts	0.15	0.00	0.00	0.15
L85	O-9327 - I/F Exp-Road Yard Billing	84.25	4.71	0.00	88.96
	Expenditures Totals:	**89.22**	**6.42**	**0.00**	**95.64**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(162.77)	0.00	0.00	(162.77)
	Revenue Totals:	**(162.77)**	**0.00**	**0.00**	**(162.77)**
	Total for Fund L85 - 04-754 Orosi Storm	**0.00**	**6.42**	**-6.42**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L86 - 07-792 Visalia Storm Drain

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	1100 - Cash In Treasury	175.30	0.00	(4.71)	170.59
	Assets Totals:	**175.30**	**0.00**	**(4.71)**	**170.59**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9327 - I/F Exp-Road Yard Billing	84.19	4.71	0.00	88.90
	Expenditures Totals:	**84.19**	**4.71**	**0.00**	**88.90**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(259.49)	0.00	0.00	(259.49)
	Revenue Totals:	**(259.49)**	**0.00**	**0.00**	**(259.49)**
	Total for Fund L86 - 07-792 Visalia Storm Drain	**0.00**	**4.71**	**-4.71**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L87 - 07-767 Visalia Storm Drain

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	1100 - Cash In Treasury	0.40	0.00	(4.69)	(4.29)
	Assets Totals:	**0.40**	**0.00**	**(4.69)**	**(4.29)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9327 - I/F Exp-Road Yard Billing	84.07	4.69	0.00	88.76
	Expenditures Totals:	**84.07**	**4.69**	**0.00**	**88.76**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(84.47)	0.00	0.00	(84.47)
	Revenue Totals:	**(84.47)**	**0.00**	**0.00**	**(84.47)**
	Total for Fund L87 - 07-767 Visalia Storm Drain	**0.00**	**4.69**	**-4.69**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L88 - 13-792 Visalia

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	1100 - Cash In Treasury	35.58	0.00	0.00	35.58
	Assets Totals:	**35.58**	**0.00**	**0.00**	**35.58**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9327 - I/F Exp-Road Yard Billing	32.93	0.00	0.00	32.93
	Expenditures Totals:	**32.93**	**0.00**	**0.00**	**32.93**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(68.51)	0.00	0.00	(68.51)
	Revenue Totals:	**(68.51)**	**0.00**	**0.00**	**(68.51)**
	Total for Fund L88 - 13-792 Visalia	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L89 - 14-830-TRAVER Storm Drain

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	1100 - Cash In Treasury	(21.40)	0.00	0.00	(21.40)
	Assets Totals:	**(21.40)**	**0.00**	**0.00**	**(21.40)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9327 - I/F Exp-Road Yard Billing	32.93	0.00	0.00	32.93
	Expenditures Totals:	**32.93**	**0.00**	**0.00**	**32.93**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(11.53)	0.00	0.00	(11.53)
	Revenue Totals:	**(11.53)**	**0.00**	**0.00**	**(11.53)**
	Total for Fund L89 - 14-830-TRAVER Storm Dra	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund L90 - 14-792-VISALIA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	1100 - Cash In Treasury	(21.67)	0.00	0.00	(21.67)
	Assets Totals:	**(21.67)**	**0.00**	**0.00**	**(21.67)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9327 - I/F Exp-Road Yard Billing	32.93	0.00	0.00	32.93
	Expenditures Totals:	**32.93**	**0.00**	**0.00**	**32.93**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(11.26)	0.00	0.00	(11.26)
	Revenue Totals:	**(11.26)**	**0.00**	**0.00**	**(11.26)**
	Total for Fund L90 - 14-792-VISALIA	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **M03 - 05-773 Strathmore Road Distr**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	1100 - Cash In Treasury	6.45	0.00	0.00	6.45
	Assets Totals:	**6.45**	**0.00**	**0.00**	**6.45**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(6.45)	0.00	0.00	(6.45)
	Revenue Totals:	**(6.45)**	**0.00**	**0.00**	**(6.45)**
	Total for Fund M03 - 05-773 Strathmore Road D	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **M04 - 06-781 Porterville Road Distr**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	1100 - Cash In Treasury	(32.16)	0.00	(5.40)	(37.56)
	Assets Totals:	**(32.16)**	**0.00**	**(5.40)**	**(37.56)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	O-9327 - I/F Exp-Road Yard Billing	153.74	5.40	0.00	159.14
	Expenditures Totals:	**153.74**	**5.40**	**0.00**	**159.14**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(121.58)	0.00	0.00	(121.58)
	Revenue Totals:	**(121.58)**	**0.00**	**0.00**	**(121.58)**
	Total for Fund M04 - 06-781 Porterville Road Di	**0.00**	**5.40**	**-5.40**	**0.00**

Report ID: GA-A614
Run Date: 12/06/2017
Run Time: 10:20:43 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund M06 - 06-772R Visalia

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	1100 - Cash In Treasury	(69.29)	0.00	(6.72)	(76.01)
	Assets Totals:	**(69.29)**	**0.00**	**(6.72)**	**(76.01)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9327 - I/F Exp-Road Yard Billing	224.41	6.72	0.00	231.13
	Expenditures Totals:	**224.41**	**6.72**	**0.00**	**231.13**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(155.12)	0.00	0.00	(155.12)
	Revenue Totals:	**(155.12)**	**0.00**	**0.00**	**(155.12)**
	Total for Fund M06 - 06-772R Visalia	**0.00**	**6.72**	**-6.72**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund M86 - 07-792R Visalia Road Maint

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	1100 - Cash In Treasury	126.51	0.00	(13.89)	112.62
	Assets Totals:	**126.51**	**0.00**	**(13.89)**	**112.62**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9327 - I/F Exp-Road Yard Billing	198.79	13.89	0.00	212.68
	Expenditures Totals:	**198.79**	**13.89**	**0.00**	**212.68**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(325.30)	0.00	0.00	(325.30)
	Revenue Totals:	**(325.30)**	**0.00**	**0.00**	**(325.30)**
	Total for Fund M86 - 07-792R Visalia Road Mair	**0.00**	**13.89**	**-13.89**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund M87 - 07-767R Visalia Road Maint

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	1100 - Cash In Treasury	(97.40)	0.00	(2.06)	(99.46)
	Assets Totals:	**(97.40)**	**0.00**	**(2.06)**	**(99.46)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9327 - I/F Exp-Road Yard Billing	147.51	2.06	0.00	149.57
	Expenditures Totals:	**147.51**	**2.06**	**0.00**	**149.57**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(50.11)	0.00	0.00	(50.11)
	Revenue Totals:	**(50.11)**	**0.00**	**0.00**	**(50.11)**
	Total for Fund M87 - 07-767R Visalia Road Mair	**0.00**	**2.06**	**-2.06**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **M88 - 09-804R Goshen Road Maint**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	1100 - Cash In Treasury	(21.69)	0.00	(2.30)	(23.99)
	Assets Totals:	**(21.69)**	**0.00**	**(2.30)**	**(23.99)**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9327 - I/F Exp-Road Yard Billing	70.67	2.30	0.00	72.97
	Expenditures Totals:	**70.67**	**2.30**	**0.00**	**72.97**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(48.98)	0.00	0.00	(48.98)
	Revenue Totals:	**(48.98)**	**0.00**	**0.00**	**(48.98)**
	Total for Fund M88 - 09-804R Goshen Road Mai	**0.00**	**2.30**	**-2.30**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund M89 - 12-804R-GOSHEN

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	1100 - Cash In Treasury	(51.58)	0.00	(0.94)	(52.52)
	Assets Totals:	**(51.58)**	**0.00**	**(0.94)**	**(52.52)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9327 - I/F Exp-Road Yard Billing	70.62	0.94	0.00	71.56
	Expenditures Totals:	**70.62**	**0.94**	**0.00**	**71.56**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(19.04)	0.00	0.00	(19.04)
	Revenue Totals:	**(19.04)**	**0.00**	**0.00**	**(19.04)**
	Total for Fund M89 - 12-804R-GOSHEN	**0.00**	**0.94**	**-0.94**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund M90 - 13-792R Visalia

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	1100 - Cash In Treasury	91.65	0.00	(8.57)	83.08
	Assets Totals:	**91.65**	**0.00**	**(8.57)**	**83.08**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9327 - I/F Exp-Road Yard Billing	70.62	8.57	0.00	79.19
	Expenditures Totals:	**70.62**	**8.57**	**0.00**	**79.19**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(162.27)	0.00	0.00	(162.27)
	Revenue Totals:	**(162.27)**	**0.00**	**0.00**	**(162.27)**
	Total for Fund M90 - 13-792R Visalia	**0.00**	**8.57**	**-8.57**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund M91 - 14-792R Visalia

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	1100 - Cash In Treasury	(47.58)	0.00	(6.16)	(53.74)
	Assets Totals:	**(47.58)**	**0.00**	**(6.16)**	**(53.74)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9327 - I/F Exp-Road Yard Billing	70.63	6.16	0.00	76.79
	Expenditures Totals:	**70.63**	**6.16**	**0.00**	**76.79**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(23.05)	0.00	0.00	(23.05)
	Revenue Totals:	**(23.05)**	**0.00**	**0.00**	**(23.05)**
	Total for Fund M91 - 14-792R Visalia	**0.00**	**6.16**	**-6.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund M92 - 16-767R-VISALIA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	1100 - Cash In Treasury	0.00	0.00	(0.82)	(0.82)
	Assets Totals:	**0.00**	**0.00**	**(0.82)**	**(0.82)**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	O-9327 - I/F Exp-Road Yard Billing	0.00	0.82	0.00	0.82
	Expenditures Totals:	**0.00**	**0.82**	**0.00**	**0.82**
	Total for Fund M92 - 16-767R-VISALIA	**0.00**	**0.82**	**-0.82**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund RA6 - Housing Successor

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	1100 - Cash In Treasury	1,365.18	350.00	0.00	1,715.18
RA6	1651 - Notes Receivable	(1,350.00)	0.00	(350.00)	(1,700.00)
	Assets Totals:	**15.18**	**350.00**	**(350.00)**	**15.18**

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**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(30.18)	0.00	0.00	(30.18)
	Revenue Totals:	**(30.18)**	**0.00**	**0.00**	**(30.18)**

Total for Fund RA6 - Housing Successor	**0.00**	**350.00**	**-350.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund RM8 - Successor Agency Goshen

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	1100 - Cash In Treasury	(80,801.74)	0.00	(15.00)	(80,816.74)
	Assets Totals:	**(80,801.74)**	**0.00**	**(15.00)**	**(80,816.74)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	0.00	15.00	(15.00)	0.00
RM8	2100 - Vouchers Payable	0.00	15.00	(15.00)	0.00
RM8	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	**0.00**	**30.00**	**(30.00)**	**0.00**

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	60.00	30.00	(15.00)	75.00
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:	**81,042.87**	**30.00**	**(15.00)**	**81,057.87**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	R-4801 - Interest	(241.13)	0.00	0.00	(241.13)
	Revenue Totals:	**(241.13)**	**0.00**	**0.00**	**(241.13)**
	Total for Fund RM8 - Successor Agency Goshe	**0.00**	**60.00**	**-60.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **RO8 - Successor Agency Cutler-Orosi**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	1100 - Cash In Treasury	(105,403.37)	0.00	0.00	(105,403.37)
RO8	1620 - Deposit With Others	12,636.00	0.00	0.00	12,636.00
	Assets Totals:	**(92,767.37)**	**0.00**	**0.00**	**(92,767.37)**

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-4801 - Interest	(177.48)	0.00	0.00	(177.48)
RO8	R-5811 - Restitution Payments	(467.79)	0.00	0.00	(467.79)
	Revenue Totals:	**(645.27)**	**0.00**	**0.00**	**(645.27)**
	Total for Fund RO8 - Successor Agency Cutler-	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund SG8 - Successor Agency Richgrove
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	1100 - Cash In Treasury	372.65	0.00	0.00	372.65
	Assets Totals:	**372.65**	**0.00**	**0.00**	**372.65**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	R-4801 - Interest	(372.65)	0.00	0.00	(372.65)
	Revenue Totals:	**(372.65)**	**0.00**	**0.00**	**(372.65)**
	Total for Fund SG8 - Successor Agency Richgr	**0.00**	**0.00**	**0.00**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z01 - T C Csa #1 Zob El Rancho

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	1100 - Cash In Treasury	(10,796.97)	5,000.00	(3,770.80)	(9,567.77)
Z01	1605 - Accounts Rec-Delinquent	23,768.56	0.00	0.00	23,768.56
	Assets Totals:	**12,971.59**	**5,000.00**	**(3,770.80)**	**14,200.79**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	535.00	1,969.00	(1,969.00)	535.00
Z01	2100 - Vouchers Payable	68.05	1,969.00	(2,097.30)	(60.25)
Z01	2200 - Accounts Payable	5,922.00	0.00	0.00	5,922.00
Z01	2818 - Long-Term Advances Payable	0.00	0.00	(5,000.00)	(5,000.00)
	Liabilities Totals:	**6,525.05**	**3,938.00**	**(9,066.30)**	**1,396.75**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3015 - Encumbrance FY 2018	(18,748.49)	2,097.30	0.00	(16,651.19)
	Equity Totals:	**(18,748.49)**	**2,097.30**	**0.00**	**(16,651.19)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	9,994.49	0.00	(253.30)	9,741.19
Z01	O-7043 - Professional & Specialized Exp	8,754.00	0.00	(1,844.00)	6,910.00
	Encumbrances Totals:	**18,748.49**	**0.00**	**(2,097.30)**	**16,651.19**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **Z01 - T C Csa #1 Zob El Rancho**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	847.51	253.30	0.00	1,100.81
Z01	O-7043 - Professional & Specialized Exp	2,766.00	3,688.00	(1,844.00)	4,610.00
Z01	O-7066 - Special Departmental Expense	2,278.00	0.00	0.00	2,278.00
Z01	O-7415 - Interest On Bonds	125.00	125.00	(125.00)	125.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	207.91	23.81	0.00	231.72
Z01	O-9316 - Services From Other Depts	1.29	0.00	0.00	1.29
Z01	O-9327 - I/F Exp-Road Yard Billing	3,037.85	1,777.99	0.00	4,815.84
	Expenditures Totals:	**9,263.56**	**5,868.10**	**(1,969.00)**	**13,162.66**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	(2,864.56)	0.00	0.00	(2,864.56)
Z01	R-4801 - Interest	(25.94)	0.00	0.00	(25.94)
Z01	R-5531 - Chgs For Serv-Water & Sewer	(20,904.00)	0.00	0.00	(20,904.00)
Z01	R-5999 - Prior A/P Accruals Adjustment	(4,965.70)	0.00	0.00	(4,965.70)
	Revenue Totals:	**(28,760.20)**	**0.00**	**0.00**	**(28,760.20)**

Total for Fund Z01 - T C Csa #1 Zob El Rancho	**0.00**	**16,903.40**	**-16,903.40**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z10 - T C Csa #1 Zob Delft Colony

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	1100 - Cash In Treasury	(8,323.52)	9,251.25	(4,789.94)	(3,862.21)
Z10	1320 - Cash In Transit	(1,928.88)	0.00	0.00	(1,928.88)
Z10	1605 - Accounts Rec-Delinquent	1,358.35	0.00	0.00	1,358.35
Z10	1649 - A/R Charges for Services	3,280.25	5,262.00	(5,939.25)	2,603.00
	Assets Totals:	**(5,613.80)**	**14,513.25**	**(10,729.19)**	**(1,829.74)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	2,120.11	(2,120.11)	0.00
Z10	2100 - Vouchers Payable	2,062.51	2,120.11	(2,631.27)	1,551.35
Z10	2200 - Accounts Payable	7,000.00	0.00	0.00	7,000.00
Z10	2720 - Payables-Cop'S	3,800.00	0.00	0.00	3,800.00
	Liabilities Totals:	**12,862.51**	**4,240.22**	**(4,751.38)**	**12,351.35**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3015 - Encumbrance FY 2018	(33,067.30)	2,111.40	0.00	(30,955.90)
	Equity Totals:	**(33,067.30)**	**2,111.40**	**0.00**	**(30,955.90)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	33,067.30	0.00	(2,111.40)	30,955.90
	Encumbrances Totals:	**33,067.30**	**0.00**	**(2,111.40)**	**30,955.90**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z10 - T C Csa #1 Zob Delft Colony
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	6,007.18	3,643.65	(1,532.25)	8,118.58
Z10	O-7059 - Publications & Legal Notices	1,357.97	0.00	0.00	1,357.97
Z10	O-7081 - Utilities	2,436.56	1,107.73	(587.86)	2,956.43
Z10	O-7415 - Interest On Bonds	2,460.93	0.00	0.00	2,460.93
Z10	O-9304 - Interfd Exp-Telecommunications	83.13	21.04	0.00	104.17
Z10	O-9306 - I/F Exp-Admin Charge Billing	2,309.68	714.21	0.00	3,023.89
Z10	O-9316 - Services From Other Depts	183.57	147.94	0.00	331.51
Z10	O-9322 - I/F Exp-Mail	45.83	8.65	0.00	54.48
Z10	O-9327 - I/F Exp-Road Yard Billing	3,178.10	1,777.99	0.00	4,956.09
	Expenditures Totals:	**18,062.95**	**7,421.21**	**(2,120.11)**	**23,364.05**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	45.90	0.00	0.00	45.90
Z10	R-4801 - Interest	(114.01)	0.00	0.00	(114.01)
Z10	R-4807 - Facility Rent	0.00	0.00	(3,312.00)	(3,312.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(20,603.00)	0.00	(5,234.25)	(25,837.25)
Z10	R-5877 - Sewer Standby Chrgs	(111.00)	0.00	(27.75)	(138.75)
Z10	R-5999 - Prior A/P Accruals Adjustment	(4,529.55)	0.00	0.00	(4,529.55)
	Revenue Totals:	**(25,311.66)**	**0.00**	**(8,574.00)**	**(33,885.66)**
	Total for Fund Z10 - T C Csa #1 Zob Delft Color	**0.00**	**28,286.08**	**-28,286.08**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z11 - T C Csa #1 Zob Delft Col Wtr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	1100 - Cash In Treasury	(15,456.91)	4,105.50	(4,178.62)	(15,530.03)
Z11	1320 - Cash In Transit	(1,752.87)	0.00	0.00	(1,752.87)
Z11	1605 - Accounts Rec-Delinquent	1,198.65	0.00	0.00	1,198.65
Z11	1649 - A/R Charges for Services	3,212.75	4,707.75	(4,105.50)	3,815.00
	Assets Totals:	**(12,798.38)**	**8,813.25**	**(8,284.12)**	**(12,269.25)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	0.00	1,445.43	(1,647.64)	(202.21)
Z11	2100 - Vouchers Payable	2,057.08	1,647.64	(2,226.56)	1,478.16
Z11	2200 - Accounts Payable	3,000.00	0.00	0.00	3,000.00
	Liabilities Totals:	**5,057.08**	**3,093.07**	**(3,874.20)**	**4,275.95**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3015 - Encumbrance FY 2018	(31,034.31)	1,456.25	0.00	(29,578.06)
	Equity Totals:	**(31,034.31)**	**1,456.25**	**0.00**	**(29,578.06)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	31,034.31	0.00	(1,456.25)	29,578.06
	Encumbrances Totals:	**31,034.31**	**0.00**	**(1,456.25)**	**29,578.06**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z11 - T C Csa #1 Zob Delft Col Wtr

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	4,123.69	1,456.25	0.00	5,579.94
Z11	O-7059 - Publications & Legal Notices	1,357.97	0.00	0.00	1,357.97
Z11	O-7066 - Special Departmental Expense	924.00	660.00	(660.00)	924.00
Z11	O-7081 - Utilities	4,699.10	1,757.95	(987.64)	5,469.41
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	2,354.54	729.77	0.00	3,084.31
Z11	O-9316 - Services From Other Depts	384.88	134.51	0.00	519.39
Z11	O-9322 - I/F Exp-Mail	44.84	8.65	0.00	53.49
Z11	O-9327 - I/F Exp-Road Yard Billing	12,325.52	1,860.26	0.00	14,185.78
	Expenditures Totals:	**27,589.36**	**6,607.39**	**(1,647.64)**	**32,549.11**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	102.10	0.00	0.00	102.10
Z11	R-4801 - Interest	(313.26)	0.00	0.00	(313.26)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(18,436.00)	0.00	(4,686.00)	(23,122.00)
Z11	R-5532 - Water Reconnection Charges	(120.00)	0.00	0.00	(120.00)
Z11	R-5877 - Sewer Standby Chrgs	(87.00)	0.00	(21.75)	(108.75)
Z11	R-5999 - Prior A/P Accruals Adjustment	(993.90)	0.00	0.00	(993.90)
	Revenue Totals:	**(19,848.06)**	**0.00**	**(4,707.75)**	**(24,555.81)**
	Total for Fund Z11 - T C Csa #1 Zob Delft Col W	**0.00**	**19,969.96**	**-19,969.96**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z50 - T C Csa #1 Zob Seville

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	1100 - Cash In Treasury	(11,119.07)	5,981.75	(6,684.35)	(11,821.67)
Z50	1320 - Cash In Transit	(2,303.00)	0.00	0.00	(2,303.00)
Z50	1605 - Accounts Rec-Delinquent	14,794.15	0.00	(396.54)	14,397.61
Z50	1649 - A/R Charges for Services	1,023.50	6,416.50	(6,120.50)	1,319.50
	Assets Totals:	**2,395.58**	**12,398.25**	**(13,201.39)**	**1,592.44**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(2,000.49)	3,921.90	(2,640.78)	(719.37)
Z50	2100 - Vouchers Payable	6,270.95	2,640.78	(6,472.54)	2,439.19
Z50	2200 - Accounts Payable	9,337.14	0.00	0.00	9,337.14
Z50	2720 - Payables-Cop'S	2,600.00	0.00	0.00	2,600.00
	Liabilities Totals:	**16,207.60**	**6,562.68**	**(9,113.32)**	**13,656.96**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3015 - Encumbrance FY 2018	(41,271.04)	5,981.69	0.00	(35,289.35)
	Equity Totals:	**(41,271.04)**	**5,981.69**	**0.00**	**(35,289.35)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	39,483.04	0.00	(4,561.69)	34,921.35
Z50	O-7043 - Professional & Specialized Exp	1,788.00	0.00	(1,420.00)	368.00
	Encumbrances Totals:	**41,271.04**	**0.00**	**(5,981.69)**	**35,289.35**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z50 - T C Csa #1 Zob Seville

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	3,471.96	5,291.62	(729.93)	8,033.65
Z50	O-7043 - Professional & Specialized Exp	4,260.00	2,840.00	(1,420.00)	5,680.00
Z50	O-7059 - Publications & Legal Notices	2,668.56	0.00	0.00	2,668.56
Z50	O-7081 - Utilities	2,332.79	981.70	(490.85)	2,823.64
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	2,686.55	839.19	0.00	3,525.74
Z50	O-9316 - Services From Other Depts	212.34	170.11	0.00	382.45
Z50	O-9322 - I/F Exp-Mail	61.27	11.82	0.00	73.09
Z50	O-9327 - I/F Exp-Road Yard Billing	3,748.90	1,741.33	0.00	5,490.23
	Expenditures Totals:	**21,112.37**	**11,875.77**	**(2,640.78)**	**30,347.36**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(7,270.15)	63.54	0.00	(7,206.61)
Z50	R-4801 - Interest	(56.96)	0.00	0.00	(56.96)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(23,298.00)	0.00	(5,824.50)	(29,122.50)
Z50	R-5877 - Sewer Standby Chrgs	(1,036.00)	138.75	(259.00)	(1,156.25)
Z50	R-5999 - Prior A/P Accruals Adjustment	(8,054.44)	0.00	0.00	(8,054.44)
	Revenue Totals:	**(39,715.55)**	**202.29**	**(6,083.50)**	**(45,596.76)**
	Total for Fund Z50 - T C Csa #1 Zob Seville	**0.00**	**37,020.68**	**-37,020.68**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z60 - T C Csa #1 Zob Toneyville

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	1100 - Cash In Treasury	16,847.38	1,760.50	(5,300.49)	13,307.39
Z60	1320 - Cash In Transit	(1,034.00)	0.00	0.00	(1,034.00)
Z60	1605 - Accounts Rec-Delinquent	10,339.10	0.00	0.00	10,339.10
Z60	1649 - A/R Charges for Services	(1,827.50)	3,712.50	(1,760.50)	124.50
	Assets Totals:	**24,324.98**	**5,473.00**	**(7,060.99)**	**22,736.99**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	0.00	2,692.24	(2,707.24)	(15.00)
Z60	2100 - Vouchers Payable	2,620.05	2,707.24	(2,870.94)	2,456.35
Z60	2200 - Accounts Payable	9,992.24	0.00	0.00	9,992.24
Z60	2720 - Payables-Cop'S	2,000.00	0.00	0.00	2,000.00
Z60	2818 - Long-Term Advances Payable	(30,000.00)	0.00	0.00	(30,000.00)
	Liabilities Totals:	**(15,387.71)**	**5,399.48**	**(5,578.18)**	**(15,566.41)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3015 - Encumbrance FY 2018	(33,521.78)	2,855.94	0.00	(30,665.84)
	Equity Totals:	**(33,521.78)**	**2,855.94**	**0.00**	**(30,665.84)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	10,090.74	0.00	(163.70)	9,927.04
Z60	O-7043 - Professional & Specialized Exp	23,431.04	0.00	(2,692.24)	20,738.80
	Encumbrances Totals:	**33,521.78**	**0.00**	**(2,855.94)**	**30,665.84**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z60 - T C Csa #1 Zob Toneyville
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	863.26	163.70	0.00	1,026.96
Z60	O-7043 - Professional & Specialized Exp	10,768.96	5,384.48	(2,692.24)	13,461.20
Z60	O-7059 - Publications & Legal Notices	768.13	0.00	0.00	768.13
Z60	O-7081 - Utilities	30.00	30.00	(15.00)	45.00
Z60	O-7415 - Interest On Bonds	945.00	0.00	0.00	945.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	1,608.34	478.42	0.00	2,086.76
Z60	O-9316 - Services From Other Depts	127.00	103.61	0.00	230.61
Z60	O-9322 - I/F Exp-Mail	60.14	11.61	0.00	71.75
Z60	O-9327 - I/F Exp-Road Yard Billing	3,961.90	2,014.61	0.00	5,976.51
	Expenditures Totals:	**19,132.73**	**8,186.43**	**(2,707.24)**	**24,611.92**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	(6,010.10)	0.00	0.00	(6,010.10)
Z60	R-4801 - Interest	(25.40)	0.00	0.00	(25.40)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(14,650.00)	0.00	(3,662.50)	(18,312.50)
Z60	R-5877 - Sewer Standby Chrgs	(200.00)	0.00	(50.00)	(250.00)
Z60	R-5999 - Prior A/P Accruals Adjustment	(7,184.50)	0.00	0.00	(7,184.50)
	Revenue Totals:	**(28,070.00)**	**0.00**	**(3,712.50)**	**(31,782.50)**
	Total for Fund Z60 - T C Csa #1 Zob Toneyville	**0.00**	**21,914.85**	**-21,914.85**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z70 - T C Csa #1 Zob Tooleville

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	1100 - Cash In Treasury	(8,730.33)	2,509.75	(4,577.13)	(10,797.71)
Z70	1320 - Cash In Transit	(2,360.75)	0.00	0.00	(2,360.75)
Z70	1605 - Accounts Rec-Delinquent	4,827.83	0.00	0.00	4,827.83
Z70	1649 - A/R Charges for Services	629.05	4,133.50	(2,509.75)	2,252.80
	Assets Totals:	**(5,634.20)**	**6,643.25**	**(7,086.88)**	**(6,077.83)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	0.00	2,031.87	(2,436.25)	(404.38)
Z70	2100 - Vouchers Payable	123.81	2,436.25	(6,847.96)	(4,287.90)
Z70	2200 - Accounts Payable	15,000.00	0.00	0.00	15,000.00
Z70	2720 - Payables-Cop'S	1,675.00	0.00	0.00	1,675.00
	Liabilities Totals:	**16,798.81**	**4,468.12**	**(9,284.21)**	**11,982.72**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3015 - Encumbrance FY 2018	(40,271.09)	6,330.38	0.00	(33,940.71)
	Equity Totals:	**(40,271.09)**	**6,330.38**	**0.00**	**(33,940.71)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	40,271.09	0.00	(6,330.38)	33,940.71
	Encumbrances Totals:	**40,271.09**	**0.00**	**(6,330.38)**	**33,940.71**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z70 - T C Csa #1 Zob Tooleville
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	6,242.86	8,038.63	(1,708.25)	12,573.24
Z70	O-7059 - Publications & Legal Notices	1,040.53	0.00	0.00	1,040.53
Z70	O-7066 - Special Departmental Expense	0.00	88.00	0.00	88.00
Z70	O-7081 - Utilities	2,303.82	1,245.58	(816.00)	2,733.40
Z70	O-7415 - Interest On Bonds	1,085.62	0.00	0.00	1,085.62
Z70	O-9304 - Interfd Exp-Telecommunications	172.78	43.58	0.00	216.36
Z70	O-9306 - I/F Exp-Admin Charge Billing	2,068.42	648.46	0.00	2,716.88
Z70	O-9316 - Services From Other Depts	165.33	132.83	0.00	298.16
Z70	O-9322 - I/F Exp-Mail	80.92	15.62	0.00	96.54
Z70	O-9327 - I/F Exp-Road Yard Billing	3,923.78	1,704.77	0.00	5,628.55
	Expenditures Totals:	**17,084.06**	**11,917.47**	**(2,524.25)**	**26,477.28**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	(1,221.83)	0.00	0.00	(1,221.83)
Z70	R-4801 - Interest	(91.54)	0.00	0.00	(91.54)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(15,991.25)	0.00	(4,105.00)	(20,096.25)
Z70	R-5877 - Sewer Standby Chrgs	(95.00)	0.00	(28.50)	(123.50)
Z70	R-5999 - Prior A/P Accruals Adjustment	(10,849.05)	0.00	0.00	(10,849.05)
	Revenue Totals:	**(28,248.67)**	**0.00**	**(4,133.50)**	**(32,382.17)**
	Total for Fund Z70 - T C Csa #1 Zob Tooleville	**0.00**	**29,359.22**	**-29,359.22**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **Z80 - T C Csa #1 Zob Traver**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	1100 - Cash In Treasury	(6,885.24)	120,152.09	(4,780.10)	108,486.75
Z80	1320 - Cash In Transit	(1,143.25)	0.00	0.00	(1,143.25)
Z80	1605 - Accounts Rec-Delinquent	9,060.66	0.00	0.00	9,060.66
Z80	1649 - A/R Charges for Services	(3,617.69)	7,104.00	(5,152.09)	(1,665.78)
	Assets Totals:	**(2,585.52)**	**127,256.09**	**(9,932.19)**	**114,738.38**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	1,303.41	(116,268.16)	(114,964.75)
Z80	2100 - Vouchers Payable	4,846.44	116,268.16	(121,766.04)	(651.44)
Z80	2200 - Accounts Payable	6,654.42	0.00	0.00	6,654.42
Z80	2720 - Payables-Cop'S	3,100.00	0.00	0.00	3,100.00
Z80	2818 - Long-Term Advances Payable	0.00	0.00	(115,000.00)	(115,000.00)
	Liabilities Totals:	**14,600.86**	**117,571.57**	**(353,034.20)**	**(220,861.77)**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3015 - Encumbrance FY 2018	(39,745.54)	123,322.61	(395,000.00)	(311,422.93)
	Equity Totals:	**(39,745.54)**	**123,322.61**	**(395,000.00)**	**(311,422.93)**

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	39,745.54	0.00	(8,357.86)	31,387.68
Z80	O-7043 - Professional & Specialized Exp	0.00	395,000.00	(114,964.75)	280,035.25
	Encumbrances Totals:	**39,745.54**	**395,000.00**	**(123,322.61)**	**311,422.93**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **Z80 - T C Csa #1 Zob Traver**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	3,449.31	5,821.86	0.00	9,271.17
Z80	O-7043 - Professional & Specialized Exp	0.00	229,929.50	(114,964.75)	114,964.75
Z80	O-7059 - Publications & Legal Notices	2,928.27	0.00	0.00	2,928.27
Z80	O-7081 - Utilities	5,561.12	2,282.84	(1,303.41)	6,540.55
Z80	O-7415 - Interest On Bonds	2,025.00	0.00	0.00	2,025.00
Z80	O-9304 - Interfd Exp-Telecommunications	79.92	20.95	0.00	100.87
Z80	O-9306 - I/F Exp-Admin Charge Billing	3,892.97	1,229.50	0.00	5,122.47
Z80	O-9316 - Services From Other Depts	328.95	268.51	0.00	597.46
Z80	O-9322 - I/F Exp-Mail	192.50	37.15	0.00	229.65
Z80	O-9327 - I/F Exp-Road Yard Billing	4,750.88	1,920.58	0.00	6,671.46
	Expenditures Totals:	**23,208.92**	**241,510.89**	**(116,268.16)**	**148,451.65**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	(3,490.16)	0.00	0.00	(3,490.16)
Z80	R-4801 - Interest	(30.95)	0.00	0.00	(30.95)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(27,526.00)	0.00	(6,910.25)	(34,436.25)
Z80	R-5877 - Sewer Standby Chrgs	(759.50)	0.00	(193.75)	(953.25)
Z80	R-5999 - Prior A/P Accruals Adjustment	(3,417.65)	0.00	0.00	(3,417.65)
	Revenue Totals:	**(35,224.26)**	**0.00**	**(7,104.00)**	**(42,328.26)**

Total for Fund Z80 - T C Csa #1 Zob Traver	**0.00**	**1,004,661.16**	**-1,004,661.16**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z90 - T C Csa #1 Zob Yettem

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	1100 - Cash In Treasury	(7,269.72)	8,502.75	(4,971.12)	(3,738.09)
Z90	1320 - Cash In Transit	(1,556.00)	0.00	0.00	(1,556.00)
Z90	1605 - Accounts Rec-Delinquent	6,774.36	0.00	0.00	6,774.36
Z90	1649 - A/R Charges for Services	457.25	6,426.00	(8,502.75)	(1,619.50)
	Assets Totals:	**(1,594.11)**	**14,928.75**	**(13,473.87)**	**(139.23)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	(1,432.09)	2,766.65	(3,802.40)	(2,467.84)
Z90	2100 - Vouchers Payable	3,538.02	3,802.40	(12,133.21)	(4,792.79)
Z90	2200 - Accounts Payable	6,347.44	0.00	0.00	6,347.44
Z90	2720 - Payables-Cop'S	2,250.00	0.00	0.00	2,250.00
	Liabilities Totals:	**10,703.37**	**6,569.05**	**(15,935.61)**	**1,336.81**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3015 - Encumbrance FY 2018	(51,788.77)	11,780.15	0.00	(40,008.62)
	Equity Totals:	**(51,788.77)**	**11,780.15**	**0.00**	**(40,008.62)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	44,017.27	0.00	(10,798.65)	33,218.62
Z90	O-7043 - Professional & Specialized Exp	7,771.50	0.00	(981.50)	6,790.00
	Encumbrances Totals:	**51,788.77**	**0.00**	**(11,780.15)**	**40,008.62**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z90 - T C Csa #1 Zob Yettem
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	6,609.73	13,266.49	(2,467.84)	17,408.38
Z90	O-7043 - Professional & Specialized Exp	2,944.50	1,963.00	(981.50)	3,926.00
Z90	O-7059 - Publications & Legal Notices	403.98	0.00	0.00	403.98
Z90	O-7066 - Special Departmental Expense	129.00	0.00	0.00	129.00
Z90	O-7081 - Utilities	1,709.65	706.12	(353.06)	2,062.71
Z90	O-7415 - Interest On Bonds	1,468.75	0.00	0.00	1,468.75
Z90	O-9304 - Interfd Exp-Telecommunications	83.29	21.27	0.00	104.56
Z90	O-9306 - I/F Exp-Admin Charge Billing	1,178.51	329.83	0.00	1,508.34
Z90	O-9316 - Services From Other Depts	76.55	59.62	0.00	136.17
Z90	O-9322 - I/F Exp-Mail	18.60	3.59	0.00	22.19
Z90	O-9327 - I/F Exp-Road Yard Billing	3,674.50	1,790.16	0.00	5,464.66
	Expenditures Totals:	**18,297.06**	**18,140.08**	**(3,802.40)**	**32,634.74**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	(613.11)	0.00	0.00	(613.11)
Z90	R-4801 - Interest	(84.95)	0.00	0.00	(84.95)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(25,575.00)	0.00	(6,393.75)	(31,968.75)
Z90	R-5877 - Sewer Standby Chrgs	(129.00)	0.00	(32.25)	(161.25)
Z90	R-5999 - Prior A/P Accruals Adjustment	(1,004.26)	0.00	0.00	(1,004.26)
	Revenue Totals:	**(27,406.32)**	**0.00**	**(6,426.00)**	**(33,832.32)**
	Total for Fund Z90 - T C Csa #1 Zob Yettem	**0.00**	**51,418.03**	**-51,418.03**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **Z91 - Yettem Water Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	1100 - Cash In Treasury	(9,482.77)	24,767.75	(2,658.96)	12,626.02
Z91	1320 - Cash In Transit	(896.00)	0.00	0.00	(896.00)
Z91	1605 - Accounts Rec-Delinquent	3,969.36	0.00	0.00	3,969.36
Z91	1649 - A/R Charges for Services	712.75	3,689.00	(4,767.75)	(366.00)
	Assets Totals:	**(5,696.66)**	**28,456.75**	**(7,426.71)**	**15,333.38**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	482.44	(482.44)	0.00
Z91	2100 - Vouchers Payable	716.00	482.44	(3,969.98)	(2,771.54)
Z91	2200 - Accounts Payable	2,600.00	0.00	0.00	2,600.00
Z91	2720 - Payables-Cop'S	1,000.00	0.00	0.00	1,000.00
Z91	2818 - Long-Term Advances Payable	0.00	0.00	(20,000.00)	(20,000.00)
	Liabilities Totals:	**4,316.00**	**964.88**	**(24,452.42)**	**(19,171.54)**

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3015 - Encumbrance FY 2018	(22,143.10)	3,487.54	0.00	(18,655.56)
	Equity Totals:	**(22,143.10)**	**3,487.54**	**0.00**	**(18,655.56)**

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	22,143.10	0.00	(3,487.54)	18,655.56
	Encumbrances Totals:	**22,143.10**	**0.00**	**(3,487.54)**	**18,655.56**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund **Z91 - Yettem Water Project**

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	7,780.90	3,487.54	0.00	11,268.44
Z91	O-7059 - Publications & Legal Notices	403.98	0.00	0.00	403.98
Z91	O-7081 - Utilities	3,058.45	964.88	(482.44)	3,540.89
Z91	O-7415 - Interest On Bonds	742.50	0.00	0.00	742.50
Z91	O-9306 - I/F Exp-Admin Charge Billing	1,270.63	362.89	0.00	1,633.52
Z91	O-9316 - Services From Other Depts	74.31	54.75	0.00	129.06
Z91	O-9321 - I/F Exp-Print	38.28	0.00	0.00	38.28
Z91	O-9322 - I/F Exp-Mail	18.60	3.59	0.00	22.19
Z91	O-9327 - I/F Exp-Road Yard Billing	3,197.79	1,755.29	0.00	4,953.08
	Expenditures Totals:	**16,585.44**	**6,628.94**	**(482.44)**	**22,731.94**

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	(358.11)	0.00	0.00	(358.11)
Z91	R-4801 - Interest	(37.22)	0.00	0.00	(37.22)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(14,654.00)	0.00	(3,663.50)	(18,317.50)
Z91	R-5877 - Sewer Standby Chrgs	(102.00)	0.00	(25.50)	(127.50)
Z91	R-5999 - Prior A/P Accruals Adjustment	(53.45)	0.00	0.00	(53.45)
	Revenue Totals:	**(15,204.78)**	**0.00**	**(3,689.00)**	**(18,893.78)**
	Total for Fund Z91 - Yettem Water Project	**0.00**	**39,538.11**	**-39,538.11**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z95 - Tc Csa #2 Wells Tract Water

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	1100 - Cash In Treasury	(11,618.83)	1,172.00	(2,303.37)	(12,750.20)
Z95	1320 - Cash In Transit	(336.00)	0.00	0.00	(336.00)
Z95	1605 - Accounts Rec-Delinquent	637.07	0.00	0.00	637.07
Z95	1649 - A/R Charges for Services	398.50	1,803.00	(1,172.00)	1,029.50
	Assets Totals:	**(10,919.26)**	**2,975.00**	**(3,475.37)**	**(11,419.63)**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	0.00	(2,293.18)	(2,293.18)
Z95	2100 - Vouchers Payable	1,824.15	2,293.18	(2,293.18)	1,824.15
Z95	2200 - Accounts Payable	2,225.00	0.00	0.00	2,225.00
	Liabilities Totals:	**4,049.15**	**2,293.18**	**(4,586.36)**	**1,755.97**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3015 - Encumbrance FY 2018	(19,515.52)	2,293.18	0.00	(17,222.34)
	Equity Totals:	**(19,515.52)**	**2,293.18**	**0.00**	**(17,222.34)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	19,515.52	0.00	(2,293.18)	17,222.34
	Encumbrances Totals:	**19,515.52**	**0.00**	**(2,293.18)**	**17,222.34**

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	7,734.48	4,586.36	(2,293.18)	10,027.66
Z95	O-7059 - Publications & Legal Notices	1,034.19	0.00	0.00	1,034.19
Z95	O-9306 - I/F Exp-Admin Charge Billing	1,432.45	424.80	0.00	1,857.25
Z95	O-9316 - Services From Other Depts	114.61	94.04	0.00	208.65
Z95	O-9322 - I/F Exp-Mail	33.89	6.54	0.00	40.43
Z95	O-9327 - I/F Exp-Road Yard Billing	3,600.23	1,777.99	0.00	5,378.22
	Expenditures Totals:	**13,949.85**	**6,889.73**	**(2,293.18)**	**18,546.40**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z95 - Tc Csa #2 Wells Tract Water
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4463 - Penalty & Assessments	361.68	0.00	0.00	361.68
Z95	R-4801 - Interest	(229.42)	0.00	0.00	(229.42)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(6,936.00)	0.00	(1,734.00)	(8,670.00)
Z95	R-5877 - Sewer Standby Chrgs	(276.00)	0.00	(69.00)	(345.00)
	Revenue Totals:	**(7,079.74)**	**0.00**	**(1,803.00)**	**(8,882.74)**
	Total for Fund Z95 - Tc Csa #2 Wells Tract Wat	**0.00**	**14,451.09**	**-14,451.09**	**0.00**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z96 - Tc Csa #2 Wells Tract Sewer

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	1100 - Cash In Treasury	18,040.36	2,698.75	(2,539.10)	18,200.01
Z96	1320 - Cash In Transit	(847.00)	0.00	0.00	(847.00)
Z96	1605 - Accounts Rec-Delinquent	1,436.74	0.00	0.00	1,436.74
Z96	1649 - A/R Charges for Services	673.38	3,606.75	(2,698.75)	1,581.38
	Assets Totals:	**19,303.48**	**6,305.50**	**(5,237.85)**	**20,371.13**

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	97.38	(4,017.38)	(3,920.00)
Z96	2100 - Vouchers Payable	5,264.52	4,017.38	(4,729.93)	4,551.97
Z96	2200 - Accounts Payable	6,939.00	0.00	0.00	6,939.00
Z96	2720 - Payables-Cop'S	1,300.00	0.00	0.00	1,300.00
Z96	2818 - Long-Term Advances Payable	(40,000.00)	0.00	0.00	(40,000.00)
	Liabilities Totals:	**(26,496.48)**	**4,114.76**	**(8,747.31)**	**(31,129.03)**

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3015 - Encumbrance FY 2018	(57,123.90)	4,624.00	0.00	(52,499.90)
	Equity Totals:	**(57,123.90)**	**4,624.00**	**0.00**	**(52,499.90)**

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	20,685.15	0.00	(704.00)	19,981.15
Z96	O-7043 - Professional & Specialized Exp	36,438.75	0.00	(3,920.00)	32,518.75
	Encumbrances Totals:	**57,123.90**	**0.00**	**(4,624.00)**	**52,499.90**

County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 5 for Fund(s): All

Fund Z96 - Tc Csa #2 Wells Tract Sewer
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	2,088.85	704.00	0.00	2,792.85
Z96	O-7043 - Professional & Specialized Exp	13,661.25	7,840.00	(3,920.00)	17,581.25
Z96	O-7059 - Publications & Legal Notices	832.20	0.00	0.00	832.20
Z96	O-7081 - Utilities	413.69	203.31	(97.38)	519.62
Z96	O-7415 - Interest On Bonds	838.25	0.00	0.00	838.25
Z96	O-9304 - Interfd Exp-Telecommunications	82.51	18.14	0.00	100.65
Z96	O-9306 - I/F Exp-Admin Charge Billing	1,731.87	533.75	0.00	2,265.62
Z96	O-9316 - Services From Other Depts	132.31	105.30	0.00	237.61
Z96	O-9322 - I/F Exp-Mail	33.89	6.54	0.00	40.43
Z96	O-9327 - I/F Exp-Road Yard Billing	3,577.32	1,777.99	0.00	5,355.31
	Expenditures Totals:	**23,392.14**	**11,189.03**	**(4,017.38)**	**30,563.79**

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4463 - Penalty & Assessments	112.01	0.00	0.00	112.01
Z96	R-4801 - Interest	(16.20)	0.00	0.00	(16.20)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(14,271.00)	0.00	(3,567.75)	(17,838.75)
Z96	R-5877 - Sewer Standby Chrgs	(156.00)	0.00	(39.00)	(195.00)
Z96	R-5999 - Prior A/P Accruals Adjustment	(1,867.95)	0.00	0.00	(1,867.95)
	Revenue Totals:	**(16,199.14)**	**0.00**	**(3,606.75)**	**(19,805.89)**
	Total for Fund Z96 - Tc Csa #2 Wells Tract Sew	**0.00**	**26,233.29**	**-26,233.29**	**0.00**
Grand Total		**0.00**	**2,327,112,451.38**	**(2,327,112,451.38)**	**0.00**