

Report ID: GA-A614
Run Date: 06/06/2018
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	123,937,146.69	67,935,169.35	(76,619,626.01)	115,252,690.03
001	1320 - Cash In Transit	0.00	0.00	0.00	0.00
001	1330 - Imprest Cash	115,965.00	0.00	0.00	115,965.00
001	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
001	1603 - A/R Payroll Taxes (SDI)	0.00	0.00	0.00	0.00
001	1607 - A/R - Intercepts	0.00	0.00	0.00	0.00
001	1616 - Teeter Loan Receivable	0.00	0.00	0.00	0.00
001	1618 - Long-Term Advances Receivable	8,626,719.00	0.00	0.00	8,626,719.00
001	1619 - Notes Receivable	0.00	0.00	0.00	0.00
001	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
001	1624 - Long-Term Rec Code Compl	0.00	0.00	0.00	0.00
001	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
001	1643 - A/R Licenses	0.00	0.00	0.00	0.00
001	1644 - A/R Fines	288,796.67	10,356.72	(10,351.52)	288,801.87
001	1646 - A/R State Aid	2,771,323.97	47,842.61	(444,789.40)	2,374,377.18
001	1647 - A/R Federal Aid	156,208.37	0.00	(45,266.95)	110,941.42
001	1648 - A/R Other Governments	13,013.00	1,575.79	(91.22)	14,497.57
001	1649 - A/R Charges for Services	404,853.01	26,681.82	(13,658.45)	417,876.38
001	1650 - A/R Other	3,027,259.05	0.00	(24,000.00)	3,003,259.05
001	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
001	1671 - Due From Other Gov'Ts - Dpss	0.00	0.00	0.00	0.00
001	1672 - Due From Other Gov'Ts - Health	0.00	0.00	0.00	0.00
001	1673 - Due From Other Gov'Ts - M.H.	0.00	0.00	0.00	0.00
001	1674 - Due From Other Gov'Ts - Prob.	0.00	0.00	0.00	0.00
001	1675 - Due From Other Gov'Ts - Sherif	0.00	0.00	0.00	0.00
001	1676 - Due From Other Gov'Ts - Da F	0.00	0.00	0.00	0.00
001	1677 - Due From Courts	0.00	0.00	0.00	0.00
001	1679 - Due From Other Govt'S - Sb90	2,601,790.00	0.00	0.00	2,601,790.00
001	1690 - Advances	1,509,197.98	0.00	(560,000.00)	949,197.98
001	1700 - Advances For Payroll	56,737.95	91,885.82	(122,738.72)	25,885.05
001	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
001	1752 - Prepaid Rent-Dinuba	0.00	0.00	0.00	0.00
001	1755 - Prepaid Retirement-Co Share	8,503,601.34	0.00	(2,650,680.91)	5,852,920.43

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Fund 001 - General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1991 - Payroll Clearing	0.00	48,592,424.25	(48,592,424.25)	0.00
001	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
001	1995 - Welfare Aids Expend Clearing	257.04	0.00	(257.04)	(0.00)
Assets Totals:		152,012,869.07	116,705,936.36	(129,083,884.47)	139,634,920.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	(3,629,370.37)	15,073,329.36	(18,400,316.67)	(6,956,357.68)
001	2050 - Ebt Payable	542,133.95	7,303,452.65	(7,253,622.10)	591,964.50
001	2051 - Hhsa Eft Rejects	(5,642.46)	3,618.00	(1,414.00)	(3,438.46)
001	2100 - Vouchers Payable	(1,866,618.55)	14,994,407.93	(14,863,317.13)	(1,735,527.75)
001	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
001	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
001	2200 - Accounts Payable	37,661.91	3,936.09	0.00	41,598.00
001	2201 - Accounts Payable-HHSA	0.00	0.00	0.00	0.00
001	2221 - Accounts Payable-Dpss	(6,419.30)	0.00	0.00	(6,419.30)
001	2222 - Accounts Payable-Health	0.00	0.00	0.00	0.00
001	2224 - Accounts Payable-Probation	0.00	0.00	0.00	0.00
001	2226 - Tcms Unpaid Claims	0.00	0.00	0.00	0.00
001	2230 - Consignment Payable	(58.10)	927.50	(927.50)	(58.10)
001	2240 - Retention Payable	0.00	0.00	0.00	0.00
001	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
001	2360 - Due To Agency	0.00	0.00	0.00	0.00
001	2430 - Due To Other Governments	(17,498.11)	0.00	(187.66)	(17,685.77)
001	2431 - Due To Oth Govts-Social Serv	0.00	0.00	0.00	0.00
001	2432 - Due To Oth Govts-Health	(15,123,077.83)	148,229.00	(148,229.00)	(15,123,077.83)
001	2433 - Due To Oth Govts-Mental Health	(33,293,903.66)	0.00	0.00	(33,293,903.66)
001	2434 - Due To Oth Govts-Court Moe	0.00	0.00	0.00	0.00
001	2438 - Due To Others	(2,462.24)	0.00	(1,819.00)	(4,281.24)
001	2500 - Salary & Wages Payable	0.00	1,046,597.73	(1,046,597.73)	0.00
001	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
001	2511 - Employee Benefits Pay-Retire	0.00	1,342,250.84	(1,342,250.84)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	3,079,864.46	(3,079,864.46)	0.00

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Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2530 - Other Payables	0.00	0.00	0.00	0.00
001	2540 - Withholding-Acct	0.00	0.00	0.00	0.00
001	2550 - Escheat Payable	0.00	0.00	0.00	0.00
001	2588 - Unclaimed Money	(157,898.38)	0.00	(914.00)	(158,812.38)
001	2589 - Unclaimed Payroll	(59,193.80)	0.00	(473.84)	(59,667.64)
001	2590 - Deposits From Others	(1,294.45)	0.00	0.00	(1,294.45)
001	2592 - Deposit - Permits	0.00	0.00	0.00	0.00
001	2600 - Advances - Credits	0.00	0.00	0.00	0.00
001	2610 - Advances - Other	2,355.01	0.00	0.00	2,355.01
001	2611 - Advances - HHSA	0.00	0.00	0.00	0.00
001	2613 - Deferred Lease Principal Paymt	0.00	0.00	0.00	0.00
001	2614 - Advances - State	0.00	0.00	0.00	0.00
001	2616 - Deferred Inflow of Resources - Other	(4,986,932.70)	0.00	(10,356.72)	(4,997,289.42)
Liabilities Totals:		(58,568,219.08)	42,996,613.56	(46,150,290.65)	(61,721,896.17)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	3000 - General Assignment	(22,000,000.00)	0.00	0.00	(22,000,000.00)
001	3013 - Encumbrance FY 2017	0.00	0.00	0.00	0.00
001	3014 - Pre-Encumb FY 2018	(9,300.00)	0.00	0.00	(9,300.00)
001	3015 - Encumbrance FY 2018	(57,634,012.16)	11,479,688.21	(2,334,306.11)	(48,488,630.06)
001	3020 - Committed For Imprest Cash	(73,460.00)	0.00	0.00	(73,460.00)
001	3055 - Nonspendable For Prepaid Expenses	(839,312.26)	0.00	0.00	(839,312.26)
001	3059 - Assigned For Long Term Advance	(22,651,833.07)	0.00	0.00	(22,651,833.07)
001	3100 - Unreserved Fund Balance	(26,585,517.92)	0.00	0.00	(26,585,517.92)
Equity Totals:		(129,793,435.41)	11,479,688.21	(2,334,306.11)	(120,648,053.31)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	27,333.94	30,454.35	(10,427.45)	47,360.84
001	O-7004 - Clothing & Personal Supplies	187,612.67	7,725.68	(52,553.35)	142,785.00
001	O-7005 - Communications	25,186.38	672.70	(534.58)	25,324.50
001	O-7006 - Cost Of Supplies-Reissued	12,400.96	0.00	(6,506.17)	5,894.79

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Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7007 - Food	285,065.06	76,059.99	(150,910.23)	210,214.82
001	O-7009 - Household Expense	33,943.38	25,127.53	(20,934.41)	38,136.50
001	O-7021 - Maintenance-Equipment	100,523.00	2,015.56	(63,001.36)	39,537.20
001	O-7024 - Maintenance-Buildings & Improv	45,091.52	6,454.96	(10,124.78)	41,421.70
001	O-7025 - Medical, Dental & Lab Supplies	266,894.16	20,849.52	(84,770.21)	202,973.47
001	O-7027 - Memberships	40,343.15	53,402.25	(11,239.00)	82,506.40
001	O-7036 - Office Expense	434,320.72	71,358.54	(129,002.63)	376,676.63
001	O-7043 - Professional & Specialized Exp	21,376,762.38	710,298.58	(2,708,067.78)	19,378,993.18
001	O-7044 - Data Processing-Outside	966.82	2,600.00	(2,066.60)	1,500.22
001	O-7047 - Conflict Defender Support Serv	1,090,972.60	0.00	0.00	1,090,972.60
001	O-7048 - Court Appointed Counsel	199,278.54	0.00	0.00	199,278.54
001	O-7049 - Professional Expenses-Other	153,159.00	0.00	(25,950.00)	127,209.00
001	O-7051 - Substandard Bldg-Demol/Repair	0.00	0.00	0.00	0.00
001	O-7052 - Medical Providers	25,620,514.84	115,950.00	(6,037,590.96)	19,698,873.88
001	O-7058 - Subscription And Publications	7,893.20	0.00	(2,799.35)	5,093.85
001	O-7059 - Publications & Legal Notices	79,961.75	45,407.99	(14,162.05)	111,207.69
001	O-7061 - Rent & Lease-Equipment	36,835.83	965.74	(856.89)	36,944.68
001	O-7062 - Rent & Lease-Building & Improv	24,722.76	0.00	(10,212.07)	14,510.69
001	O-7065 - Small Tools & Instruments	2,044.08	0.00	(88.93)	1,955.15
001	O-7066 - Special Departmental Expense	4,496,573.22	650,560.77	(775,370.21)	4,371,763.78
001	O-7068 - Participant Support Services	252,278.81	9,185.01	(21,626.68)	239,837.14
001	O-7073 - Training	86,049.83	104,760.00	(30,324.00)	160,485.83
001	O-7074 - Transportation & Travel	10,000.00	0.00	0.00	10,000.00
001	O-7078 - Transp Of Prisoners & Ct Wards	110.44	0.00	0.00	110.44
001	O-7081 - Utilities	4,007.69	0.00	0.00	4,007.69
001	O-7088 - Election Misc	0.01	749.50	(13.00)	736.51
001	O-7089 - Outside Postage/Mail	20,332.86	0.00	(4,273.18)	16,059.68
001	O-7091 - Outside printing	22,922.27	0.00	(1,947.35)	20,974.92
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.00	0.00	0.00	0.00
001	O-7115 - Credit Card Gasoline Purchases	36,991.73	7,222.10	(32,834.52)	11,379.31
001	O-7130 - Employee Appreciation Expense	0.00	0.00	0.00	0.00
001	O-7137 - Vendor Reimbursements	58,950.91	2,250.00	(9,780.01)	51,420.90
001	O-7407 - Contributions To Oth Agencies	77,175.54	0.00	0.00	77,175.54

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00
001	O-8305 - Cafeteria Equip-Commercial	2,952.37	0.00	0.00	2,952.37
001	O-8306 - Computers/Data Process Equip	380,364.37	185,875.84	(153,113.21)	413,127.00
001	O-8307 - Criminal Justice Equipment	98,221.92	0.00	(9,095.00)	89,126.92
001	O-8317 - Hospital & Lab Equipment	68,596.51	52,755.17	(22,675.65)	98,676.03
001	O-8320 - Internal Borrowing Equipment	1,080,684.08	0.00	(705,803.04)	374,881.04
001	O-8326 - Other Equipment	6,421.00	6,774.38	(13,195.38)	(0.00)
001	O-8342 - Automobiles & Station Wagons	539,402.72	144,829.95	(303,167.88)	381,064.79
001	O-8344 - Boats	140,398.25	0.00	0.00	140,398.25
001	O-8349 - Trucks	209,050.89	0.00	(54,670.30)	154,380.59
001	O-9102 - O/T-Out:Other Capital Projects	(38,875.00)	0.00	0.00	(38,875.00)
Encumbrances Totals:		57,604,437.16	2,334,306.11	(11,479,688.21)	48,459,055.06

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	149,385,801.22	14,866,057.30	(187,502.20)	164,064,356.32
001	O-6002 - Overtime	9,060,179.48	1,061,641.88	(40,398.06)	10,081,423.30
001	O-6003 - Other Pay Types	3,759,478.19	497,382.03	(92,606.81)	4,164,253.41
001	O-6004 - Benefits	21,136,018.86	2,259,789.19	(27,693.94)	23,368,114.11
001	O-6005 - Extra Help	1,141,861.44	134,296.71	0.00	1,276,158.15
001	O-6006 - Sick Leave Buy Back	755,774.53	5,159.99	(5,159.99)	755,774.53
001	O-6011 - Retirement-County Portion	22,395,900.90	2,217,282.03	(35,673.56)	24,577,509.37
001	O-6012 - Social Security	12,099,724.94	1,220,871.79	(18,257.28)	13,302,339.45
001	O-6013 - Golden Handshake Retirement	28,196.00	0.00	0.00	28,196.00
001	O-7001 - Agriculture	195,681.49	30,489.64	(19,234.82)	206,936.31
001	O-7004 - Clothing & Personal Supplies	202,630.39	62,240.42	(35,872.69)	228,998.12
001	O-7005 - Communications	899,354.96	206,637.88	(161,782.29)	944,210.55
001	O-7006 - Cost Of Supplies-Reissued	41,312.52	12,961.69	(5,854.35)	48,419.86
001	O-7007 - Food	1,699,404.79	292,832.44	(165,565.62)	1,826,671.61
001	O-7009 - Household Expense	389,160.79	46,165.42	(27,287.98)	408,038.23
001	O-7011 - Unemployment Insurance	263,668.00	194,292.00	(97,768.00)	360,192.00
001	O-7012 - Board Per Diem	14,350.00	3,035.17	(1,200.00)	16,185.17
001	O-7013 - Board Mileage	1,580.18	682.30	(136.68)	2,125.80

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Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7014 - Jury Per Diem	117,098.16	32,660.53	(9,265.25)	140,493.44
001	O-7015 - Jury Mileage	24,471.28	5,876.22	(2,938.11)	27,409.39
001	O-7021 - Maintenance-Equipment	466,676.20	36,748.46	(26,736.05)	476,688.61
001	O-7024 - Maintenance-Buildings & Improv	78,520.69	24,346.15	(13,201.33)	89,665.51
001	O-7025 - Medical, Dental & Lab Supplies	751,234.74	145,802.81	(69,116.62)	827,920.93
001	O-7027 - Memberships	502,637.26	56,785.20	(25,596.39)	533,826.07
001	O-7028 - Miscellaneous Expense	224.68	0.00	0.00	224.68
001	O-7029 - Cash Differences/Shortages	827.45	28.52	0.00	855.97
001	O-7034 - Banking Charges	390,203.31	51,846.21	(1,821.08)	440,228.44
001	O-7036 - Office Expense	2,579,915.19	465,830.18	(260,264.73)	2,785,480.64
001	O-7043 - Professional & Specialized Exp	31,274,571.56	5,773,766.21	(2,785,682.71)	34,262,655.06
001	O-7044 - Data Processing-Outside	36,453.71	15,325.03	(13,258.43)	38,520.31
001	O-7046 - Attorney Payments	2,940.50	0.00	0.00	2,940.50
001	O-7047 - Conflict Defender Support Serv	406,948.92	0.00	0.00	406,948.92
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	550,041.00	101,900.00	(75,950.00)	575,991.00
001	O-7051 - Substandard Bldg-Demol/Repair	63,800.00	500.00	(500.00)	63,800.00
001	O-7052 - Medical Providers	37,006,254.12	12,324,780.22	(5,758,372.80)	43,572,661.54
001	O-7058 - Subscription And Publications	87,747.94	15,144.01	(7,794.84)	95,097.11
001	O-7059 - Publications & Legal Notices	195,178.13	44,954.55	(15,146.25)	224,986.43
001	O-7061 - Rent & Lease-Equipment	62,851.36	9,362.09	(8,505.20)	63,708.25
001	O-7062 - Rent & Lease-Building & Improv	6,259,426.80	1,135,105.98	(567,540.49)	6,826,992.29
001	O-7065 - Small Tools & Instruments	6,621.99	652.11	(356.88)	6,917.22
001	O-7066 - Special Departmental Expense	8,379,342.87	2,354,164.54	(1,350,117.27)	9,383,390.14
001	O-7067 - Special Investigative Expense	41,125.95	359.26	(179.63)	41,305.58
001	O-7068 - Participant Support Services	7,619,162.37	891,670.97	(60,423.51)	8,450,409.83
001	O-7069 - Boat Storage-Lake Patrol	1,359.00	2,900.00	(1,450.00)	2,809.00
001	O-7071 - Food Stamp Processing	46,667.59	0.00	0.00	46,667.59
001	O-7073 - Training	1,031,626.84	250,446.41	(133,964.38)	1,148,108.87
001	O-7074 - Transportation & Travel	974,009.44	340,662.74	(176,152.12)	1,138,520.06
001	O-7075 - Tuition Reimbursement	740.00	0.00	0.00	740.00
001	O-7078 - Transp Of Prisoners & Ct Wards	74,393.48	22,040.20	(6,242.81)	90,190.87
001	O-7081 - Utilities	266,110.61	59,265.20	(30,199.29)	295,176.52

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001	O-7086 - Election Day Help	8,385.00	0.00	0.00	8,385.00
001	O-7088 - Election Misc	1,784.66	26.00	(13.00)	1,797.66
001	O-7089 - Outside Postage/Mail	84,492.65	8,546.36	(4,273.18)	88,765.83
001	O-7090 - Election Precinct Supplies	547.60	53.21	(51.63)	549.18
001	O-7091 - Outside printing	149,817.62	3,894.70	(1,947.35)	151,764.97
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	10,819.21	0.00	0.00	10,819.21
001	O-7115 - Credit Card Gasoline Purchases	30,434.15	13,281.85	(6,674.66)	37,041.34
001	O-7130 - Employee Appreciation Expense	6,693.73	619.64	(120.00)	7,193.37
001	O-7137 - Vendor Reimbursements	70,426.24	19,423.38	(7,896.33)	81,953.29
001	O-7407 - Contributions To Oth Agencies	1,819,084.38	887,545.61	(437,757.27)	2,268,872.72
001	O-7408 - Co Trl Crt Moe Paymt-St Base	1,345,688.00	0.00	0.00	1,345,688.00
001	O-7410 - Undesignated Fees - St	297.00	0.00	0.00	297.00
001	O-7411 - cfp/ct fac payment	448,968.00	0.00	0.00	448,968.00
001	O-7417 - Retirement Of Long-Term Debt	9,813.30	0.00	0.00	9,813.30
001	O-7425 - Taxes & Assessments	4,000.00	0.00	0.00	4,000.00
001	O-7427 - Bad Debts	20,080.32	11,691.81	0.00	31,772.13
001	O-7428 - Other Charges	509.35	0.00	0.00	509.35
001	O-7444 - GWSS - Grower Reimbursements	2,642.98	0.00	0.00	2,642.98
001	O-7500 - Supp & Care Of Persons-Co Shar	17,070,896.76	2,279,409.52	(495,301.20)	18,855,005.08
001	O-7501 - Supp Care 5/6/7	11,557,706.17	1,241,408.42	(20,391.12)	12,778,723.47
001	O-7502 - Supp & Care Of Persons-St Shar	50,708,831.99	5,076,063.98	(11,988.38)	55,772,907.59
001	O-7503 - Supp & Care Of Persons-Fed Shr	38,513,980.00	4,015,132.04	(36,296.16)	42,492,815.88
001	O-8305 - Cafeteria Equip-Commercial	40,102.06	2,453.81	0.00	42,555.87
001	O-8306 - Computers/Data Process Equip	271,085.04	215,806.50	(107,903.25)	378,988.29
001	O-8307 - Criminal Justice Equipment	342,968.80	18,190.00	(9,095.00)	352,063.80
001	O-8317 - Hospital & Lab Equipment	0.00	45,219.34	(22,609.67)	22,609.67
001	O-8320 - Internal Borrowing Equipment	177,993.99	1,446,556.00	(740,752.96)	883,797.03
001	O-8321 - Lease Purchase	53,128.13	0.00	0.00	53,128.13
001	O-8326 - Other Equipment	30,275.04	26,390.76	(13,195.38)	43,470.42
001	O-8342 - Automobiles & Station Wagons	204,971.39	606,335.60	(303,167.80)	508,139.19
001	O-8349 - Trucks	110,228.85	160,317.00	(105,646.89)	164,898.96
001	O-9100 - Operating Transfers Out	5,831,242.92	212,944.52	(1,316.00)	6,042,871.44
001	O-9113 - O/T-Out:Fire	5,960,875.00	22,037.94	0.00	5,982,912.94

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9115 - O/T-Out:Information Technology	728,930.00	0.00	0.00	728,930.00
001	O-9126 - O/T-Out:Energy Conservation St	534,624.70	43,003.67	0.00	577,628.37
001	O-9127 - Transfer Out 1991 Realignment	10,378,586.33	1,143,362.57	0.00	11,521,948.90
001	O-9148 - O/T-Out:Veh Acquisition 08/09	0.00	968,663.52	0.00	968,663.52
001	O-9192 - O/T Out: Intergovt. - State	43,463.97	0.00	0.00	43,463.97
001	O-9195 - O/T Out: Miscellaneous Rev.	58,428.84	0.00	0.00	58,428.84
001	O-9300 - Interfd Exp-Workers Comp Ins	11,693,291.00	0.00	0.00	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	12,742,632.32	1,411,225.34	0.00	14,153,857.66
001	O-9310 - Interfd Exp-Adp Pr/Hr	530,118.10	60,190.43	0.00	590,308.53
001	O-9311 - Interfd Exp-Maintenance	4,906,408.72	1,012,538.02	(432,958.83)	5,485,987.91
001	O-9312 - Interfd Exp-Utilities	3,948,173.61	506,895.54	(199,792.11)	4,255,277.04
001	O-9313 - Interfd Exp-Custodial Services	1,559,285.98	341,867.21	(164,801.04)	1,736,352.15
001	O-9314 - Interfd Exp-Grounds	261,751.16	43,286.36	(13,382.96)	291,654.56
001	O-9316 - Services From Other Depts	146,745.91	19,175.18	0.00	165,921.09
001	O-9318 - I/F Exp-Radio Communications	584,865.11	40,195.58	0.00	625,060.69
001	O-9319 - Interfd Exp-Motor Pool Oper	2,577,846.81	584,903.10	(102,015.68)	3,060,734.23
001	O-9321 - I/F Exp-Print	938,720.79	271,870.09	(165,074.74)	1,045,516.14
001	O-9322 - I/F Exp-Mail	739,121.88	167,966.33	(88,653.87)	818,434.34
001	O-9323 - Interfd Exp-GSA-Copiers	304,266.60	68,524.64	(33,989.61)	338,801.63
001	O-9333 - Interfd Exp-Serv Fm Other Dept	410,815.49	11,134.05	0.00	421,949.54
001	O-9340 - I/F Exp: Road Yard Billings	620,349.39	67,357.90	(280.44)	687,426.85
001	O-9501 - Telecommunications	859,183.20	113,056.24	(43,331.36)	928,908.08
001	O-9509 - Co Counsel Charges	668,862.60	0.00	0.00	668,862.60
001	O-9510 - Serv Fm Other Dept	632,068.13	23,782.07	0.00	655,850.20
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	82,783.38	18,765.54	(8,960.26)	92,588.66
001	O-9518 - Property Management	133,674.09	33,640.97	(21,748.67)	145,566.39
001	O-9519 - District Attorney Services	809,635.65	269,226.46	0.00	1,078,862.11
001	O-9520 - Sheriff's Engraving Shop	5,145.00	6,766.90	0.00	11,911.90
001	O-9601 - lft-Telecommunications	(859,183.20)	134.86	(69,859.74)	(928,908.08)

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County of Tulare
Summary Trial Balance
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Fund **001 - General Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9609 - lft-Co Counsel Charges	(668,862.60)	0.00	0.00	(668,862.60)
001	O-9610 - lft-Serv To Other Dept	(632,068.13)	0.00	(23,782.07)	(655,850.20)
001	O-9611 - Intrafund Rev - Cost Plan Charges	(8,841,619.00)	0.00	0.00	(8,841,619.00)
001	O-9617 - lft-GSA-Courier	(82,783.38)	0.00	(9,805.28)	(92,588.66)
001	O-9618 - lft-Property Management	(135,826.60)	0.00	(12,434.80)	(148,261.40)
001	O-9619 - lft-District Attorney Services	(809,635.65)	0.00	(269,226.46)	(1,078,862.11)
001	O-9620 - Sheriff's Engraving Shop	(5,145.00)	0.00	(6,766.90)	(11,911.90)
001	O-9700 - Intra-Agcy Serv Received	6,736,075.70	859,485.43	(61,268.09)	7,534,293.04
001	O-9701 - Distributed Admin Cost	11,870,408.12	239,750.90	(2,011.40)	12,108,147.62
001	O-9800 - Intra-Agcy Serv Billed	(6,736,075.70)	0.00	(798,217.34)	(7,534,293.04)
001	O-9801 - lft-Distributed Admin	(11,870,408.12)	0.00	(237,739.50)	(12,108,147.62)
Expenditures Totals:		518,344,310.68	72,114,136.60	(17,614,546.85)	572,843,900.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4001 - Property Taxes-Current Secured	(44,742,316.68)	0.00	(4,854,583.43)	(49,596,900.11)
001	R-4006 - Property Tax-Current Unsecured	(2,880,427.94)	5,071.04	0.00	(2,875,356.90)
001	R-4009 - Property Taxes-Prior Unsecured	(26,837.21)	0.00	(18,879.08)	(45,716.29)
001	R-4011 - Property Tax In-Lieu Of Vlf	(55,580,563.00)	0.00	0.00	(55,580,563.00)
001	R-4030 - Suppl Prop Tax-Current Secured	(323,596.74)	0.00	(313,531.23)	(637,127.97)
001	R-4033 - Suppl Property Taxes-Prior	(4,498.55)	0.00	(1,532.18)	(6,030.73)
001	R-4036 - Sales & Use Taxes	(7,889,965.83)	0.00	(1,295,850.58)	(9,185,816.41)
001	R-4053 - Transient Lodging-Room Occup	(2,237,747.01)	14,454.44	(158,170.86)	(2,381,463.43)
001	R-4054 - Property Transfer Tax	(1,506,962.82)	0.00	(147,593.70)	(1,654,556.52)
001	R-4055 - Timber Yield	(2,872.81)	0.00	(1,561.80)	(4,434.61)
001	R-4056 - Aircraft	(259,374.16)	10,033.25	(789.85)	(250,130.76)
001	R-4059 - Williamson Act Local (AB 1265)	(2,803,812.64)	4.48	(381,841.34)	(3,185,649.50)
001	R-4060 - Residual Dist	(1,003,465.49)	0.00	(952,965.89)	(1,956,431.38)
001	R-4069 - Pass through - Facilities Portion	(2,783,017.52)	0.00	(2,653,600.00)	(5,436,617.52)
001	R-4078 - Proceeds from Sale of Assets - H&S 341:	(42,762.36)	0.00	0.00	(42,762.36)
001	R-4201 - Animal Licenses	(56,454.83)	120.00	(10,421.00)	(66,755.83)
001	R-4202 - Registration fees	(429,805.70)	70.00	(5,448.50)	(435,184.20)
001	R-4203 - Business Licenses	(1,795,165.29)	270.00	(278,338.83)	(2,073,234.12)

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County of Tulare
Summary Trial Balance
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Fund **001 - General Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4204 - Construction Permits	(2,244,381.41)	2,765.50	(242,202.12)	(2,483,818.03)
001	R-4206 - DbI Fee For Use Permits	0.00	539.00	(539.00)	0.00
001	R-4208 - Dairy Compliance Invest Fees	(4,250.00)	0.00	0.00	(4,250.00)
001	R-4210 - Ag Preserve Application Fees	(6,730.00)	0.00	(780.00)	(7,510.00)
001	R-4211 - Franchises	(3,857,442.37)	0.00	(25,157.06)	(3,882,599.43)
001	R-4212 - Other Licenses & Permits	(363,460.13)	0.00	(27,124.28)	(390,584.41)
001	R-4218 - Automation Surcharge	(37,603.40)	10.00	(4,253.60)	(41,847.00)
001	R-4219 - E.E. Housing Permits	(58,484.00)	270.00	(920.00)	(59,134.00)
001	R-4222 - Housing Certificate Of Non-Op	(500.00)	0.00	0.00	(500.00)
001	R-4223 - Housing Verification Of Us Cit	(52.00)	0.00	0.00	(52.00)
001	R-4401 - Administrative Fines	(25,565.65)	150.00	(150.00)	(25,565.65)
001	R-4403 - Red Light Violations	(8,070.17)	0.00	(1,087.85)	(9,158.02)
001	R-4404 - Proof Of Insurance Violations	(30,239.30)	0.00	(2,423.95)	(32,663.25)
001	R-4406 - Parking Fines	(32,535.85)	51.81	(1,494.53)	(33,978.57)
001	R-4407 - Penalty On Delinquent Taxes	(793,916.59)	670.98	(446,374.79)	(1,239,620.40)
001	R-4409 - Cost Of Preparing Delinq Taxes	(7,050.00)	20.00	(25,140.00)	(32,170.00)
001	R-4413 - Other Court Fines	(50,352.40)	0.00	(7,254.14)	(57,606.54)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(596.86)	0.00	(82.89)	(679.75)
001	R-4417 - Bicycle Helmet Violations	(420.84)	0.00	(13.31)	(434.15)
001	R-4421 - State Penalty Assessment	(564,013.60)	75.67	(66,000.63)	(629,938.56)
001	R-4423 - Crime Prevention Fines	(58.77)	0.00	(6.59)	(65.36)
001	R-4427 - Off-Highway Vehicle Fines	(79.71)	0.00	(16.95)	(96.66)
001	R-4429 - General Base Fine Distribution	(289,911.74)	0.00	(31,929.13)	(321,840.87)
001	R-4430 - Base Fine Distribution-Realign	(818,420.64)	0.00	(89,658.35)	(908,078.99)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(580.60)	0.00	(60.00)	(640.60)
001	R-4432 - P/C 1463.07 \$10 Citation	(28.55)	0.00	(10.00)	(38.55)
001	R-4460 - B&P 4337 Pharmacy Proh & Off	(0.09)	0.00	0.00	(0.09)
001	R-4463 - Penalty & Assessments	(30,780.10)	0.00	(2,700.00)	(33,480.10)
001	R-4466 - Bail Enhancement	(87,790.02)	0.00	(9,088.18)	(96,878.20)
001	R-4470 - Controlled Substance Violation	(0.75)	0.00	0.00	(0.75)
001	R-4526 - Admin Fines: Medical Marijuana	(59,196.94)	0.00	0.00	(59,196.94)
001	R-4801 - Interest	(2,005,682.23)	0.00	0.00	(2,005,682.23)
001	R-4807 - Facility Rent	(1,133,059.61)	53,869.02	(76,190.89)	(1,155,381.48)

County of Tulare

Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5015 - State Motor Vehicle-Supplement	(207,302.60)	0.00	0.00	(207,302.60)
001	R-5018 - State Other-In Lieu Tax	(4,907.00)	0.00	0.00	(4,907.00)
001	R-5019 - State-Public Assistance Admin	(44,418,378.46)	0.00	(2,671,004.69)	(47,089,383.15)
001	R-5022 - State Aid For Children	(11,912,998.72)	858,154.00	(144,354.00)	(11,199,198.72)
001	R-5023 - State Aid Vlf Realignment	(8,810,581.33)	0.00	(986,562.07)	(9,797,143.40)
001	R-5029 - Aid For Tuberculosis Control	(31,148.79)	0.00	0.00	(31,148.79)
001	R-5030 - State Health Programs-Other	(387,058.72)	21,773.70	(90,993.00)	(456,278.02)
001	R-5040 - State-Agriculture	(2,960,548.18)	0.00	(375,749.34)	(3,336,297.52)
001	R-5041 - State-Weights & Measures	(22,425.00)	0.00	0.00	(22,425.00)
001	R-5046 - Aid For Trng Post	(114,974.32)	0.00	(5,258.04)	(120,232.36)
001	R-5047 - State-Disaster Relief	0.00	0.00	(14,070.00)	(14,070.00)
001	R-5049 - State-Veterans Affairs	(71,426.00)	0.00	(52,255.00)	(123,681.00)
001	R-5050 - St-Homeowners Prop Tax Relief	(226,453.47)	0.00	0.00	(226,453.47)
001	R-5054 - State- Other	(15,297,796.69)	0.00	(1,051,178.70)	(16,348,975.39)
001	R-5064 - Other State Grants	(2,441,295.43)	34.92	(155,523.84)	(2,596,784.35)
001	R-5065 - Other State Contracts	(505,976.89)	8,116.71	(8,116.71)	(505,976.89)
001	R-5075 - State Realignment 2011	(45,288,225.11)	0.00	(5,499,274.46)	(50,787,499.57)
001	R-5077 - State Aid For Sb90	(321,316.82)	0.00	(9,797.93)	(331,114.75)
001	R-5084 - Prop 172 Pub Safety Fund	(25,814,604.75)	0.00	(3,326,079.83)	(29,140,684.58)
001	R-5085 - Adjustment Of Partnership Prog	(962,000.00)	0.00	0.00	(962,000.00)
001	R-5087 - State - Tobacco Tax Prop 10	(70,258.90)	0.00	0.00	(70,258.90)
001	R-5091 - Victim Witness Restitution	(4,383.00)	0.00	0.00	(4,383.00)
001	R-5201 - Fed-Public Assistance Administ	(36,887,395.82)	0.00	(3,995,920.45)	(40,883,316.27)
001	R-5206 - Fed-Pub-Assistance-Children	(34,812,665.00)	0.00	0.00	(34,812,665.00)
001	R-5207 - Fed-Wic	(2,821,393.95)	0.00	0.00	(2,821,393.95)
001	R-5209 - Fed Alcohol & Drug Programs	(404,512.89)	0.00	0.00	(404,512.89)
001	R-5210 - Fed-Health Administration	(1,349,009.64)	0.00	(478,430.78)	(1,827,440.42)
001	R-5214 - Fed-Disaster Relief	0.00	7,219.95	0.00	7,219.95
001	R-5218 - Fed-In Lieu Taxes	(5,220.01)	0.00	0.00	(5,220.01)
001	R-5220 - Fed-Other	(240,720.84)	0.00	(46,314.24)	(287,035.08)
001	R-5223 - Other Federal Grants	(2,076,477.19)	21,871.00	(407,540.03)	(2,462,146.22)
001	R-5224 - Other Federal Contracts	(260,988.01)	0.00	(16,478.87)	(277,466.88)
001	R-5225 - Fed-Homeland Security	(68,182.00)	16,176.00	0.00	(52,006.00)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5227 - Fed-Bioterrorism Preparedness	4,749.72	0.00	0.00	4,749.72
001	R-5229 - Food & Nutrition Services	(164,026.82)	0.00	0.00	(164,026.82)
001	R-5236 - Cdbg-Rehab Program Income	(4,405.88)	0.00	0.00	(4,405.88)
001	R-5237 - Cal Home	(1,387.29)	0.00	0.00	(1,387.29)
001	R-5238 - Home Rehab Program Income	(126,445.32)	0.00	0.00	(126,445.32)
001	R-5401 - Assessments & Tax Collect Fees	(314,727.12)	54.00	(18,028.45)	(332,701.57)
001	R-5404 - Admin Fee	(20,226.59)	0.00	(7,124.80)	(27,351.39)
001	R-5405 - Hr&D Admin Fees	(111,226.14)	0.00	0.00	(111,226.14)
001	R-5406 - Deferred Comp Admin	(47,930.51)	0.00	0.00	(47,930.51)
001	R-5407 - Prop Tax Adm-SB2557	(1,996,147.00)	0.00	0.00	(1,996,147.00)
001	R-5410 - Auditing & Accounting Fees	(7,140.25)	0.00	(382.75)	(7,523.00)
001	R-5411 - Bond Processing Fees	(30,491.00)	0.00	0.00	(30,491.00)
001	R-5413 - Election Services	(225,719.57)	0.00	0.00	(225,719.57)
001	R-5414 - Filing Fees	(22,876.02)	0.00	(2,437.86)	(25,313.88)
001	R-5415 - Legal Services	(145,035.31)	0.00	(16,104.50)	(161,139.81)
001	R-5416 - Court Appointed Attorney Fees	(100.41)	0.00	0.00	(100.41)
001	R-5417 - Reg Fees - Appointed Counsel	(28,211.11)	0.00	(3,472.36)	(31,683.47)
001	R-5421 - Planning & Engineering Serv	(992,706.07)	73,583.25	(170,011.72)	(1,089,134.54)
001	R-5425 - Agricultural Services	(1,750,302.13)	0.00	(198,642.50)	(1,948,944.63)
001	R-5431 - Civil Process Services	(74,009.00)	0.00	(48,162.00)	(122,171.00)
001	R-5446 - Installment Account Fees	(23,011.97)	0.00	(2,394.72)	(25,406.69)
001	R-5448 - Accounts Receivable Fee	(435.00)	0.00	0.00	(435.00)
001	R-5449 - Citation Processing Fees	(12,625.67)	0.00	(1,654.62)	(14,280.29)
001	R-5450 - Administrative Screening	(459.79)	0.00	(74.68)	(534.47)
001	R-5459 - Traffic School Fees	(233,255.25)	0.00	(25,524.43)	(258,779.68)
001	R-5460 - Traffic School Fees #24	(196,113.23)	0.00	(21,025.97)	(217,139.20)
001	R-5461 - Traffic School Realignment Fee	(810,551.39)	0.00	(88,391.86)	(898,943.25)
001	R-5462 - Vehicle Repossession Fees	(2,775.00)	0.00	(180.00)	(2,955.00)
001	R-5463 - Towing Fee Charge	(30,075.00)	0.00	(3,005.00)	(33,080.00)
001	R-5464 - Estate Fees	(55,863.00)	0.00	(3,074.51)	(58,937.51)
001	R-5470 - Booking Fees	(3,457.84)	0.00	(354.60)	(3,812.44)
001	R-5472 - Weekender Administration Fees	(17,020.00)	0.00	(1,280.00)	(18,300.00)
001	R-5473 - Return To Custody	(67,137.77)	0.00	0.00	(67,137.77)

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5474 - Proof Of Correction	(30,614.46)	0.00	(3,524.26)	(34,138.72)
001	R-5475 - Swap Fees	(69,441.00)	0.00	(9,337.00)	(78,778.00)
001	R-5477 - Fingerprint Fees	(208,605.00)	0.00	(19,656.00)	(228,261.00)
001	R-5478 - Dispatch Service	(124,721.00)	0.00	(66,043.50)	(190,764.50)
001	R-5480 - Research Fees	(8,789.50)	0.00	(209.00)	(8,998.50)
001	R-5485 - Tax Estimates Fee	(7,033.00)	0.00	(1,071.00)	(8,104.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	(59,235.28)	0.00	0.00	(59,235.28)
001	R-5488 - Recording Fees	(1,678,282.01)	214.44	(203,271.40)	(1,881,338.97)
001	R-5497 - Births, Deaths & Marriage Cert	(141,529.75)	0.00	(15,674.10)	(157,203.85)
001	R-5502 - Health Fees	(41,323.03)	0.00	(3,217.30)	(44,540.33)
001	R-5504 - Health Fees - Medi-Cal	(34,024,551.30)	6,430.42	(3,841,022.51)	(37,859,143.39)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(3,456,719.80)	52.92	(359,827.31)	(3,816,494.19)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(3,916.45)	246.98	(634.05)	(4,303.52)
001	R-5512 - Capitation - Key Medical	(21,918.35)	0.00	(5,653.26)	(27,571.61)
001	R-5513 - Health Fees - Medicare	(787,741.58)	250.85	(63,808.94)	(851,299.67)
001	R-5514 - Health Fees - Private Pay	(217,777.94)	1,358.17	(39,665.21)	(256,084.98)
001	R-5515 - Health Fees - Patient Insur	(282,029.31)	1,084.98	(28,038.19)	(308,982.52)
001	R-5523 - Mental Health Services	(350.00)	0.00	(50.00)	(400.00)
001	R-5527 - Calif Children Services	(525,306.00)	0.00	0.00	(525,306.00)
001	R-5529 - Institutional Care & Services	(92,992.71)	0.00	(6,719.87)	(99,712.58)
001	R-5530 - Library Services	(131,287.53)	0.00	(12,034.82)	(143,322.35)
001	R-5531 - Chgs For Serv-Water & Sewer	(53,080.00)	0.00	0.00	(53,080.00)
001	R-5533 - Museum Entrance Fees	(10,493.00)	0.00	(2,125.00)	(12,618.00)
001	R-5534 - Camping Fees	(22,074.00)	0.00	(1,461.00)	(23,535.00)
001	R-5535 - Park Entrance Fees	(95,436.00)	0.00	(12,445.00)	(107,881.00)
001	R-5536 - Reservation Fees	(44,901.00)	0.00	(7,590.00)	(52,491.00)
001	R-5537 - Other Services	(1,070,998.47)	200.00	(189,039.64)	(1,259,838.11)
001	R-5538 - Ktaaa Admin	(753,649.19)	0.00	(84,778.88)	(838,428.07)
001	R-5540 - Services Of The Treasurer	(1,229,659.62)	0.00	0.00	(1,229,659.62)
001	R-5541 - Billed Svcs to Court	(96,355.50)	0.00	0.00	(96,355.50)
001	R-5544 - Solar Revenue	(232,618.00)	0.00	0.00	(232,618.00)
001	R-5545 - Water Violation	(150.00)	0.00	0.00	(150.00)
001	R-5800 - Other-In Lieu Taxes	(20,630.18)	0.00	0.00	(20,630.18)

County of Tulare

Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5801 - RDA Pass Thru	(2,250,000.00)	0.00	0.00	(2,250,000.00)
001	R-5806 - Welfare Repayments	(1,067,994.11)	18,857.48	(129,689.71)	(1,178,826.34)
001	R-5807 - Food Stamp Repayments	(226,814.66)	2,004,619.66	(116,225.05)	1,661,579.95
001	R-5809 - Welfare Repayments & Refunds	(344,379.28)	0.00	(41,522.55)	(385,901.83)
001	R-5811 - Restitution Payments	(1,115.50)	0.00	(3,143.25)	(4,258.75)
001	R-5812 - Da Restitution	(447.63)	0.00	(189.75)	(637.38)
001	R-5813 - Vendor Rebates	(676,027.72)	751,975.62	(511,894.36)	(435,946.46)
001	R-5814 - Asset Forfeitures	(7,954.99)	0.00	(795.90)	(8,750.89)
001	R-5816 - Other Sales-Taxable (UI 7.75)	(168,368.47)	0.00	(15,532.20)	(183,900.67)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(85,092.31)	1,345.00	(11,404.30)	(95,151.61)
001	R-5821 - Other Sales-Taxable (Pvl 8.25)	(33,004.85)	0.00	(3,041.25)	(36,046.10)
001	R-5822 - Other Sales-Non Taxable	(45,972.99)	0.00	(4,579.20)	(50,552.19)
001	R-5823 - Less Consignment Sales	763.00	826.00	0.00	1,589.00
001	R-5827 - Other Revenue-Prior Year	(7,620,966.87)	1,209.96	(1,162,152.68)	(8,781,909.59)
001	R-5828 - Prior Year Adjustments	0.00	0.00	0.00	0.00
001	R-5829 - Vehicle Use Reimbursement	(2,050.66)	0.00	(985.87)	(3,036.53)
001	R-5830 - Public Adm Reimbursements	(24,964.79)	0.00	(229.09)	(25,193.88)
001	R-5831 - Recovered Bad Debts	(7,771.86)	0.00	(662.26)	(8,434.12)
001	R-5835 - Other Revenue	(382,021.30)	845.58	(3,725.87)	(384,901.59)
001	R-5836 - Program Repayments	(955,630.60)	5,018.86	(83,293.46)	(1,033,905.20)
001	R-5838 - Insurance Proceeds/Recoveries	(72,436.75)	0.00	(11,369.65)	(83,806.40)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(97,917.47)	0.00	(20,354.80)	(118,272.27)
001	R-5841 - Outlawed Warrants	(83,979.43)	2,200.61	(7,459.41)	(89,238.23)
001	R-5845 - Other Revenue-Cash Overage	(10.20)	65.00	(130.00)	(75.20)
001	R-5850 - Private Grants/Donations	(38,477.37)	0.00	0.00	(38,477.37)
001	R-5851 - Nsf Checks	138.48	0.00	0.00	138.48
001	R-5863 - Sale Of Fixed Assets-Non Tax	(258,557.01)	0.00	(19,879.50)	(278,436.51)
001	R-5867 - Litigation Proceeds	(116,785.44)	0.00	0.00	(116,785.44)
001	R-5883 - Recycling Revenue	(611.18)	0.00	0.00	(611.18)
001	R-5887 - City Matching Contributions	(115,000.00)	0.00	0.00	(115,000.00)
001	R-5999 - Prior A/P Accruals Adjustment	(2,663,836.71)	0.00	(3,936.09)	(2,667,772.80)
001	R-9200 - Operating Transfers-In	(680,020.31)	1,316.00	(189,165.78)	(867,870.09)
001	R-9227 - Transfer In 1991 Realignment	(66,703,818.35)	0.00	(1,561,398.18)	(68,265,216.53)

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County of Tulare
Summary Trial Balance
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Fund **001 - General Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9290 - O/T-In: Licenses & Permits	(672,953.07)	0.00	(78,703.30)	(751,656.37)
001	R-9291 - O/T In: Fines & Penalties	(496,867.78)	0.00	(7,659.03)	(504,526.81)
001	R-9292 - O/T In: Intergovt. - State	(17,505,496.50)	0.00	(1,224,789.20)	(18,730,285.70)
001	R-9293 - O/T In: Intergovt. - Federal	(211,998.00)	0.00	0.00	(211,998.00)
001	R-9294 - O/T In: Charges for Services	(7,839.90)	0.00	(114,480.43)	(122,320.33)
001	R-9295 - O/T In: Miscellaneous Rev.	(431,355.81)	0.00	0.00	(431,355.81)
001	R-9401 - Collections Services	(96.00)	0.00	0.00	(96.00)
001	R-9404 - Billed Phone Revenue	(85,076.49)	1.15	(5,130.24)	(90,205.58)
001	R-9406 - Admin Charged	(891,168.69)	0.00	(246,871.69)	(1,138,040.38)
001	R-9415 - Co Counsel Charges	(560,180.96)	0.00	(65,075.40)	(625,256.36)
001	R-9416 - Services To Other Depts	(183,941.84)	0.00	(8,689.75)	(192,631.59)
001	R-9417 - Cost Plan Recovered	(1,309,624.00)	0.00	0.00	(1,309,624.00)
001	R-9425 - GSA-Courier	(4,785.32)	0.00	(347.99)	(5,133.31)
001	R-9426 - Property Management	(4,270.00)	0.00	(210.00)	(4,480.00)
001	R-9428 - I/F Rev-Billed Phone Revenue	(154,219.14)	0.00	(12,663.04)	(166,882.18)
001	R-9429 - I/F Rev-Admin Charged	(1,267,437.38)	0.00	(103,395.64)	(1,370,833.02)
001	R-9432 - I/F Rev-County Counsel Charges	(6,404.90)	0.00	(1,569.20)	(7,974.10)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(483,201.14)	0.00	(17,759.91)	(500,961.05)
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	(40,826.65)	0.00	(4,496.96)	(45,323.61)
001	R-9437 - I/F Rev-Property Management	(101,280.90)	0.00	(3,280.20)	(104,561.10)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(1,266.50)	0.00	(4,737.75)	(6,004.25)

Revenue Totals:	(539,599,962.42)	3,893,548.40	(42,861,512.95)	(578,567,926.97)
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Account Type **Other**

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

Total for Fund 001 - General Fund	0.00	249,524,229.24	-249,524,229.24	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	742,325.09	73,546.90	(82,829.56)	733,042.43
004	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
004	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
004	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		742,325.09	73,546.90	(82,829.56)	733,042.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	(95,140.49)	82,790.94	(25.82)	(12,375.37)
004	2100 - Vouchers Payable	0.00	25.82	(25.82)	0.00
004	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
004	2200 - Accounts Payable	0.00	0.00	0.00	0.00
004	2201 - Accounts Payable-HHSA	0.00	0.00	0.00	0.00
004	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(95,140.49)	82,816.76	(51.64)	(12,375.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3015 - Encumbrance FY 2018	(0.01)	0.00	0.00	(0.01)
004	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(0.01)	0.00	0.00	(0.01)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7043 - Professional & Specialized Exp	0.01	0.00	0.00	0.01
004	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.01	0.00	0.00	0.01

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	0.00	0.00	0.00	0.00
004	O-7036 - Office Expense	0.00	0.00	0.00	0.00
004	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
004	O-7066 - Special Departmental Expense	0.00	51.64	(51.64)	0.00
004	O-7073 - Training	0.00	0.00	0.00	0.00
004	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
004	O-9311 - Interfd Exp-Maintenance	0.00	0.00	0.00	0.00
004	O-9312 - Interfd Exp-Utilities	0.00	0.00	0.00	0.00
004	O-9313 - Interfd Exp-Custodial Services	0.00	0.00	0.00	0.00
004	O-9314 - Interfd Exp-Grounds	0.00	0.00	0.00	0.00
004	O-9316 - Services From Other Depts	517.54	0.00	0.00	517.54
004	O-9319 - Interfd Exp-Motor Pool Oper	0.00	0.00	0.00	0.00
004	O-9321 - I/F Exp-Print	0.00	0.00	0.00	0.00
004	O-9322 - I/F Exp-Mail	0.00	0.00	0.00	0.00
004	O-9323 - Interfd Exp-GSA-Copiers	0.00	0.00	0.00	0.00
004	O-9328 - Interfd Exp-Telecommunications	0.00	0.00	0.00	0.00
004	O-9517 - GSA-Courier	0.00	0.00	0.00	0.00
Expenditures Totals:		517.54	51.64	(51.64)	517.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4402 - Vehicle Code Fines	(11,746.18)	0.00	(12,133.06)	(23,879.24)
004	R-4424 - County Penalty Assessment	(605,405.21)	41,715.61	(99,759.35)	(663,448.95)
004	R-4801 - Interest	(12,036.62)	2,328.08	(2,328.08)	(12,036.62)
004	R-5836 - Program Repayments	(18,514.13)	0.00	(3,305.66)	(21,819.79)
004	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	0.00	0.00
Revenue Totals:		(647,702.14)	44,043.69	(117,526.15)	(721,184.60)

Account Type **Other**

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

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County of Tulare
Summary Trial Balance

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Fund **004 - Indigent Healthcare Ab75**

Total for Fund 004 - Indigent Healthcare Ab75	0.00	200,458.99	-200,458.99	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 005 - Closed 05-16-2011

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
005	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

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

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
005	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 005 - Closed 05-16-2011	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **007 - General Fund - Tran**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	1100 - Cash In Treasury	113,548.03	0.00	0.00	113,548.03
	Assets Totals:	113,548.03	0.00	0.00	113,548.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	3100 - Unreserved Fund Balance	(112,382.95)	0.00	0.00	(112,382.95)
	Equity Totals:	(112,382.95)	0.00	0.00	(112,382.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(1,165.08)	0.00	0.00	(1,165.08)
	Revenue Totals:	(1,165.08)	0.00	0.00	(1,165.08)

	Total for Fund 007 - General Fund - Tran	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **010 - Library Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	1100 - Cash In Treasury	2,920,566.41	516,948.18	(275,897.38)	3,161,617.21
010	1330 - Imprest Cash	522.00	0.00	0.00	522.00
010	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
010	1751 - Prepaid Rent-Lindsay Library	499,375.00	0.00	0.00	499,375.00
010	1991 - Payroll Clearing	0.00	178,185.54	(178,185.54)	0.00
Assets Totals:		3,420,463.41	695,133.72	(454,082.92)	3,661,514.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(2,314.01)	44,174.13	(54,042.76)	(12,182.64)
010	2100 - Vouchers Payable	(10,463.84)	54,042.76	(43,679.09)	(100.17)
010	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
010	2360 - Due To Agency	0.00	0.00	0.00	0.00
010	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
010	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(12,777.85)	98,216.89	(97,721.85)	(12,282.81)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3000 - General Assignment	(1,698,986.00)	0.00	0.00	(1,698,986.00)
010	3015 - Encumbrance FY 2018	(89,576.52)	31,935.73	0.00	(57,640.79)
010	3020 - Committed For Imprest Cash	(500.00)	0.00	0.00	(500.00)
010	3100 - Unreserved Fund Balance	(921,128.54)	0.00	0.00	(921,128.54)
Equity Totals:		(2,710,191.06)	31,935.73	0.00	(2,678,255.33)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	4,828.00	0.00	0.00	4,828.00
010	O-7036 - Office Expense	12,302.93	0.00	(611.27)	11,691.66
010	O-7043 - Professional & Specialized Exp	687.92	0.00	(192.59)	495.33
010	O-7061 - Rent & Lease-Equipment	637.29	0.00	(587.57)	49.72
010	O-7066 - Special Departmental Expense	70,587.74	0.00	(30,435.24)	40,152.50
010	O-7081 - Utilities	532.64	0.00	(109.06)	423.58
Encumbrances Totals:		89,576.52	0.00	(31,935.73)	57,640.79

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	1,278,515.18	124,819.88	0.00	1,403,335.06
010	O-6003 - Other Pay Types	12,911.80	1,149.26	0.00	14,061.06
010	O-6004 - Benefits	191,349.41	20,047.41	0.00	211,396.82
010	O-6005 - Extra Help	74,594.19	6,009.88	0.00	80,604.07
010	O-6006 - Sick Leave Buy Back	9,747.60	0.00	0.00	9,747.60
010	O-6011 - Retirement-County Portion	169,525.63	16,583.26	0.00	186,108.89
010	O-6012 - Social Security	97,950.89	9,575.85	0.00	107,526.74
010	O-6013 - Golden Handshake Retirement	7,415.00	0.00	0.00	7,415.00
010	O-7009 - Household Expense	950.23	140.34	(70.17)	1,020.40
010	O-7011 - Unemployment Insurance	920.00	0.00	0.00	920.00
010	O-7021 - Maintenance-Equipment	10,520.89	0.00	0.00	10,520.89
010	O-7027 - Memberships	3,105.00	900.00	(450.00)	3,555.00
010	O-7036 - Office Expense	52,410.23	12,560.20	(8,328.10)	56,642.33
010	O-7043 - Professional & Specialized Exp	212,135.27	415.18	(207.59)	212,342.86
010	O-7061 - Rent & Lease-Equipment	1,762.71	1,175.14	(587.57)	2,350.28
010	O-7062 - Rent & Lease-Building & Improv	10,992.94	2,014.92	(1,007.46)	12,000.40
010	O-7066 - Special Departmental Expense	288,591.96	67,843.23	(36,633.83)	319,801.36
010	O-7073 - Training	2,833.19	0.00	0.00	2,833.19
010	O-7074 - Transportation & Travel	10,469.24	4,055.05	(2,089.30)	12,434.99
010	O-7081 - Utilities	185,576.90	8,910.56	(4,668.74)	189,818.72
010	O-7130 - Employee Appreciation Expense	399.31	0.00	0.00	399.31
010	O-7425 - Taxes & Assessments	300.00	0.00	0.00	300.00
010	O-9300 - Interfd Exp-Workers Comp Ins	45,125.00	0.00	0.00	45,125.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	20,816.84	2,306.96	0.00	23,123.80
010	O-9310 - Interfd Exp-Adp Pr/Hr	5,339.35	619.17	0.00	5,958.52
010	O-9311 - Interfd Exp-Maintenance	154,753.64	32,906.19	0.00	187,659.83
010	O-9312 - Interfd Exp-Utilities	4,585.00	194.91	0.00	4,779.91
010	O-9313 - Interfd Exp-Custodial Services	88,134.99	8,621.00	0.00	96,755.99
010	O-9314 - Interfd Exp-Grounds	14,229.20	1,706.00	0.00	15,935.20
010	O-9319 - Interfd Exp-Motor Pool Oper	275.10	30.00	0.00	305.10
010	O-9321 - I/F Exp-Print	2,132.16	721.52	0.00	2,853.68
010	O-9323 - Interfd Exp-GSA-Copiers	2,970.07	340.99	0.00	3,311.06
010	O-9328 - Interfd Exp-Telecommunications	26,358.70	2,147.15	0.00	28,505.85
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	28,712.57	3,184.10	0.00	31,896.67
010	O-9337 - I/F Exp-Property Managem'T	2,823.10	70.00	0.00	2,893.10
Expenditures Totals:		3,362,988.29	329,048.15	(54,042.76)	3,637,993.68

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **010 - Library Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4001 - Property Taxes-Current Secured	(3,446,739.73)	0.00	(295,937.48)	(3,742,677.21)
010	R-4006 - Property Tax-Current Unsecured	(227,654.34)	400.79	0.00	(227,253.55)
010	R-4009 - Property Taxes-Prior Unsecured	(2,122.73)	0.00	(1,493.27)	(3,616.00)
010	R-4030 - Suppl Prop Tax-Current Secured	(23,066.99)	0.00	(22,372.50)	(45,439.49)
010	R-4033 - Suppl Property Taxes-Prior	(319.43)	0.00	(107.85)	(427.28)
010	R-4055 - Timber Yield	(106.40)	0.00	(57.85)	(164.25)
010	R-4060 - Residual Dist	(47,841.00)	0.00	(60,763.00)	(108,604.00)
010	R-4069 - Pass through - Facilities Portion	(123,696.00)	0.00	(118,664.00)	(242,360.00)
010	R-4078 - Proceeds from Sale of Assets - H&S 341i	(3,668.00)	0.00	0.00	(3,668.00)
010	R-4801 - Interest	(18,436.77)	0.00	0.00	(18,436.77)
010	R-5050 - St-Homeowners Prop Tax Relief	(17,870.94)	0.00	0.00	(17,870.94)
010	R-5054 - State- Other	(9,998.76)	0.00	0.00	(9,998.76)
010	R-5064 - Other State Grants	(63,132.00)	0.00	0.00	(63,132.00)
010	R-5530 - Library Services	(71,290.35)	47.00	(4,863.91)	(76,107.26)
010	R-5804 - Other Gov. Agencies	(19,153.96)	0.00	0.00	(19,153.96)
010	R-5816 - Other Sales-Taxable (UI 7.75)	(5,222.52)	35.73	(289.00)	(5,475.79)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(9,955.36)	0.00	(830.42)	(10,785.78)
010	R-5819 - Other Sales-Taxable (Far 8.75)	(362.00)	0.00	(66.33)	(428.33)
010	R-5820 - Other Sales-Taxable (Din 8.50)	(3,124.92)	0.00	(159.03)	(3,283.95)
010	R-5835 - Other Revenue	(226.83)	0.00	(4.56)	(231.39)
010	R-5841 - Outlawed Warrants	(45.74)	0.00	(51.00)	(96.74)
010	R-5891 - Other Sales-Taxable (Lin 8.75)	(1,871.64)	0.00	(215.86)	(2,087.50)
010	R-5892 - Other Sales-Taxable (Wdlke 8.75)	0.00	0.00	(24.64)	(24.64)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(54,152.90)	0.00	(11,134.05)	(65,286.95)
Revenue Totals:		(4,150,059.31)	483.52	(517,034.75)	(4,666,610.54)

Account Type **Other**

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

Total for Fund 010 - Library Fund		0.00	1,154,818.01	-1,154,818.01	0.00
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County of Tulare
Summary Trial Balance
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Fund **011 - Fish and Wildlife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	1100 - Cash In Treasury	6,979.05	161.30	0.00	7,140.35
011	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		6,979.05	161.30	0.00	7,140.35

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	3000 - General Assignment	(22,095.00)	0.00	0.00	(22,095.00)
011	3100 - Unreserved Fund Balance	8,937.37	0.00	0.00	8,937.37
Equity Totals:		(13,157.63)	0.00	0.00	(13,157.63)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	O-7407 - Contributions To Oth Agencies	8,679.50	0.00	0.00	8,679.50
Expenditures Totals:		8,679.50	0.00	0.00	8,679.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(963.11)	0.00	(62.08)	(1,025.19)
011	R-4524 - Fish & Game Preservation Fines	(1,537.81)	0.00	(99.22)	(1,637.03)
011	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(2,500.92)	0.00	(161.30)	(2,662.22)

Total for Fund 011 - Fish and Wildlife		0.00	161.30	-161.30	0.00
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County of Tulare
Summary Trial Balance
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Fund **012 - Aviation**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	1100 - Cash In Treasury	44,377.43	23,550.00	(8,564.52)	59,362.91
012	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
012	1645 - A/R Use of Money	5,720.00	0.00	(100.00)	5,620.00
012	1646 - A/R State Aid	27,672.30	0.00	(23,450.00)	4,222.30
012	1647 - A/R Federal Aid	4,346.01	0.00	0.00	4,346.01
012	1650 - A/R Other	36,476.88	0.00	0.00	36,476.88
012	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		118,592.62	23,550.00	(32,114.52)	110,028.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2000 - Warrants Payable	0.00	0.00	0.00	0.00
012	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
012	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
012	2200 - Accounts Payable	0.00	0.00	0.00	0.00
012	2300 - Advances Payable	(120,000.00)	0.00	0.00	(120,000.00)
012	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
012	2610 - Advances - Other	(450.00)	0.00	0.00	(450.00)
Liabilities Totals:		(120,450.00)	0.00	0.00	(120,450.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	3015 - Encumbrance FY 2018	(10,000.00)	0.00	0.00	(10,000.00)
012	3100 - Unreserved Fund Balance	(9,404.07)	0.00	0.00	(9,404.07)
Equity Totals:		(19,404.07)	0.00	0.00	(19,404.07)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-8154 - Airport Layout Plan	10,000.00	0.00	0.00	10,000.00
Encumbrances Totals:		10,000.00	0.00	0.00	10,000.00

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Fund **012 - Aviation**
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	1,586.00	357.41	0.00	1,943.41
012	O-9312 - Interfd Exp-Utilities	2,529.12	256.97	0.00	2,786.09
012	O-9316 - Services From Other Depts	36.69	8.08	0.00	44.77
012	O-9329 - Interfd Exp-Admin Charged	2,327.72	759.96	0.00	3,087.68
012	O-9337 - I/F Exp-Property Managem'T	1,627.50	385.00	0.00	2,012.50
012	O-9340 - I/F Exp: Road Yard Billings	23,549.74	6,797.10	0.00	30,346.84
Expenditures Totals:		33,241.48	8,564.52	0.00	41,806.00

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	(7,176.76)	0.00	0.00	(7,176.76)
012	R-5001 - State-Aviation	(20,000.00)	0.00	0.00	(20,000.00)
012	R-5064 - Other State Grants	247.46	0.00	0.00	247.46
012	R-5223 - Other Federal Grants	4,949.27	0.00	0.00	4,949.27
Revenue Totals:		(21,980.03)	0.00	0.00	(21,980.03)

Account Type **Other**

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

Total for Fund 012 - Aviation	0.00	32,114.52	-32,114.52	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	2,367,929.64	922,687.38	(1,197,003.35)	2,093,613.67
013	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
013	1648 - A/R Other Governments	1,128,796.74	0.00	(38,253.92)	1,090,542.82
013	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
013	1650 - A/R Other	0.00	0.00	0.00	0.00
013	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	940,045.52	(940,045.52)	0.00
Assets Totals:		3,496,726.38	1,862,732.90	(2,175,302.79)	3,184,156.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(44,260.43)	137,301.41	(703,218.85)	(610,177.87)
013	2100 - Vouchers Payable	(27,512.35)	703,174.85	(687,961.79)	(12,299.29)
013	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
013	2200 - Accounts Payable	0.00	0.00	0.00	0.00
013	2300 - Advances Payable	0.00	0.00	0.00	0.00
013	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
013	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(71,772.78)	840,476.26	(1,391,180.64)	(622,477.16)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3000 - General Assignment	(1,501,649.00)	0.00	0.00	(1,501,649.00)
013	3015 - Encumbrance FY 2018	(1,232,251.37)	651,178.65	(132,444.39)	(713,517.11)
013	3100 - Unreserved Fund Balance	(260,954.07)	0.00	0.00	(260,954.07)
Equity Totals:		(2,994,854.44)	651,178.65	(132,444.39)	(2,476,120.18)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	18,500.00	1,670.00	(17,944.14)	2,225.86
013	O-7005 - Communications	0.00	0.00	0.00	0.00
013	O-7009 - Household Expense	0.00	0.00	0.00	0.00
013	O-7022 - Maint-Mobile Equipment	653.69	0.00	(430.30)	223.39
013	O-7036 - Office Expense	0.00	0.00	0.00	0.00
013	O-7043 - Professional & Specialized Exp	52,124.68	530.20	(10,449.20)	42,205.68
013	O-7065 - Small Tools & Instruments	42,961.00	0.00	(42,961.00)	0.00
013	O-7066 - Special Departmental Expense	377,113.51	101,943.74	(60,381.50)	418,675.75
013	O-7073 - Training	17,058.05	0.00	0.00	17,058.05
013	O-7081 - Utilities	9,764.20	1,751.49	(1,751.49)	9,764.20
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	49,804.70	9,973.65	(25,595.87)	34,182.48
013	O-8311 - Fire Protection Equipment	0.00	16,575.31	0.00	16,575.31
013	O-8342 - Automobiles & Station Wagons	142,776.39	0.00	0.00	142,776.39
013	O-8349 - Trucks	521,495.15	0.00	(491,665.15)	29,830.00
Encumbrances Totals:		1,232,251.37	132,444.39	(651,178.65)	713,517.11

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	5,824,496.13	556,058.50	0.00	6,380,554.63
013	O-6002 - Overtime	1,660,792.49	161,889.67	(37,370.58)	1,785,311.58
013	O-6003 - Other Pay Types	476,408.35	38,064.79	(23,183.35)	491,289.79
013	O-6004 - Benefits	613,981.71	68,303.61	0.00	682,285.32
013	O-6005 - Extra Help	1,231,213.75	145,424.70	(87,945.52)	1,288,692.93
013	O-6006 - Sick Leave Buy Back	9,805.40	0.00	0.00	9,805.40
013	O-6011 - Retirement-County Portion	1,029,127.51	101,308.08	0.00	1,130,435.59
013	O-6012 - Social Security	587,431.27	50,427.23	0.00	637,858.50
013	O-7004 - Clothing & Personal Supplies	47,455.54	7,260.34	(3,607.28)	51,108.60
013	O-7005 - Communications	71,032.58	14,341.62	(7,582.36)	77,791.84
013	O-7009 - Household Expense	8,353.27	0.00	0.00	8,353.27
013	O-7011 - Unemployment Insurance	29,901.00	4,128.00	(2,064.00)	31,965.00
013	O-7021 - Maintenance-Equipment	622.96	0.00	0.00	622.96
013	O-7022 - Maint-Mobile Equipment	4,643.02	818.32	(388.02)	5,073.32
013	O-7024 - Maintenance-Buildings & Improv	7,704.87	0.00	0.00	7,704.87

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7027 - Memberships	1,150.00	398.00	(199.00)	1,349.00
013	O-7036 - Office Expense	36,533.68	7,460.98	(3,917.58)	40,077.08
013	O-7043 - Professional & Specialized Exp	112,498.25	5,412.54	(2,432.63)	115,478.16
013	O-7062 - Rent & Lease-Building & Improv	61,650.17	1,612.86	(806.43)	62,456.60
013	O-7065 - Small Tools & Instruments	1,570.07	85,922.44	(42,961.22)	44,531.29
013	O-7066 - Special Departmental Expense	688,571.63	194,145.76	(103,546.10)	779,171.29
013	O-7073 - Training	30,621.58	16,661.90	(8,641.50)	38,641.98
013	O-7074 - Transportation & Travel	7,382.61	666.80	(333.40)	7,716.01
013	O-7075 - Tuition Reimbursement	4,633.00	2,520.00	(1,260.00)	5,893.00
013	O-7081 - Utilities	138,457.82	20,005.93	(9,555.37)	148,908.38
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	226,516.57	51,878.36	(26,223.49)	252,171.44
013	O-8311 - Fire Protection Equipment	14,889.80	0.00	0.00	14,889.80
013	O-8349 - Trucks	175,673.45	979,074.16	(489,537.08)	665,210.53
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	119,832.55	13,072.63	0.00	132,905.18
013	O-9310 - Interfd Exp-Adp Pr/Hr	15,106.42	1,751.81	0.00	16,858.23
013	O-9311 - Interfd Exp-Maintenance	70,653.50	18,404.82	(549.00)	88,509.32
013	O-9312 - Interfd Exp-Utilities	4,374.54	387.71	0.00	4,762.25
013	O-9313 - Interfd Exp-Custodial Services	23,237.87	4,289.14	0.00	27,527.01
013	O-9314 - Interfd Exp-Grounds	21.06	0.00	0.00	21.06
013	O-9316 - Services From Other Depts	626.95	275.14	0.00	902.09
013	O-9318 - I/F Exp-Radio Communications	132,583.54	2,049.81	0.00	134,633.35
013	O-9319 - Interfd Exp-Motor Pool Oper	53,633.63	1,436.32	0.00	55,069.95
013	O-9321 - I/F Exp-Print	3,383.71	734.92	0.00	4,118.63
013	O-9322 - I/F Exp-Mail	1,053.37	35.05	0.00	1,088.42
013	O-9323 - Interfd Exp-GSA-Copiers	2,734.58	345.83	0.00	3,080.41
013	O-9328 - Interfd Exp-Telecommunications	33,253.12	2,849.05	0.00	36,102.17
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	1,099.61	91.41	0.00	1,191.02
013	O-9337 - I/F Exp-Property Managem'T	315.00	0.00	0.00	315.00
013	O-9340 - I/F Exp: Road Yard Billings	424,081.41	36,343.90	0.00	460,425.31

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County of Tulare
Summary Trial Balance
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Fund **013 - Structural Fire Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-9342 - I/F Exp Sheriff Engraving Shop	210.50	2,236.75	0.00	2,447.25
Expenditures Totals:		15,565,422.84	2,598,088.88	(852,103.91)	17,311,407.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4001 - Property Taxes-Current Secured	(7,164,812.96)	0.00	(615,522.70)	(7,780,335.66)
013	R-4006 - Property Tax-Current Unsecured	(473,172.68)	833.04	0.00	(472,339.64)
013	R-4009 - Property Taxes-Prior Unsecured	(4,441.41)	0.00	(3,124.39)	(7,565.80)
013	R-4030 - Suppl Prop Tax-Current Secured	(44,946.86)	0.00	(43,719.73)	(88,666.59)
013	R-4033 - Suppl Property Taxes-Prior	(627.38)	0.00	(211.71)	(839.09)
013	R-4055 - Timber Yield	(73.58)	0.00	(40.00)	(113.58)
013	R-4060 - Residual Dist	(97,991.00)	0.00	(88,525.00)	(186,516.00)
013	R-4069 - Pass through - Facilities Portion	(63,653.00)	0.00	(59,798.00)	(123,451.00)
013	R-4078 - Proceeds from Sale of Assets - H&S 341:	(2,743.32)	0.00	0.00	(2,743.32)
013	R-4212 - Other Licenses & Permits	(752.00)	0.00	0.00	(752.00)
013	R-4801 - Interest	(6,774.86)	0.00	0.00	(6,774.86)
013	R-4807 - Facility Rent	(13,352.54)	0.00	0.00	(13,352.54)
013	R-5048 - State-Oes Reimbursement	(2,340,277.94)	0.00	0.00	(2,340,277.94)
013	R-5050 - St-Homeowners Prop Tax Relief	(37,108.74)	0.00	0.00	(37,108.74)
013	R-5214 - Fed-Disaster Relief	(1,268.37)	0.00	0.00	(1,268.37)
013	R-5421 - Planning & Engineering Serv	(231,368.00)	650.00	(27,415.00)	(258,133.00)
013	R-5479 - Suppression Cost Reimbursement	(721,707.33)	0.00	0.00	(721,707.33)
013	R-5537 - Other Services	(11,751.22)	11,565.22	(23,070.52)	(23,256.52)
013	R-5835 - Other Revenue	(5,582.14)	0.00	0.00	(5,582.14)
013	R-5838 - Insurance Proceeds/Recoveries	0.00	0.00	(11,866.61)	(11,866.61)
013	R-5841 - Outlawed Warrants	(15.52)	0.00	(427.36)	(442.88)
013	R-9213 - O/T-In:Fire	(5,960,875.00)	0.00	(22,037.94)	(5,982,912.94)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(44,477.52)	0.00	0.00	(44,477.52)
Revenue Totals:		(17,227,773.37)	13,048.26	(895,758.96)	(18,110,484.07)

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County of Tulare
Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 013 - Structural Fire Fund	0.00	6,097,969.34	-6,097,969.34	0.00

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Fund **014 - Road Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	1100 - Cash In Treasury	34,056,571.83	4,264,259.61	(4,771,359.22)	33,549,472.22
014	1320 - Cash In Transit	0.00	0.00	0.00	0.00
014	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
014	1614 - Employee Receivable	0.00	0.59	(0.59)	0.00
014	1630 - Inventory Of Materials & Supp	223,185.21	0.00	0.00	223,185.21
014	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
014	1646 - A/R State Aid	22,322.54	10,581.19	(23,867.11)	9,036.62
014	1647 - A/R Federal Aid	303,519.43	866,791.37	(15,174.04)	1,155,136.76
014	1648 - A/R Other Governments	21,432.15	0.00	0.00	21,432.15
014	1649 - A/R Charges for Services	28,797.07	900.00	(13,072.59)	16,624.48
014	1650 - A/R Other	14,444.37	8,064.06	0.00	22,508.43
014	1652 - A/R Measure R	254.64	909,985.06	(1,711,586.97)	(801,347.27)
014	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
014	1991 - Payroll Clearing	0.00	844,198.85	(844,198.85)	0.00
Assets Totals:		34,670,527.24	6,904,780.73	(7,379,259.37)	34,196,048.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	(63,073.89)	3,712,569.93	(3,850,189.95)	(200,693.91)
014	2100 - Vouchers Payable	(1,175,293.46)	3,850,161.45	(2,793,010.62)	(118,142.63)
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	(321,451.52)	0.00	0.00	(321,451.52)
014	2300 - Advances Payable	(266.13)	0.00	0.00	(266.13)
014	2430 - Due To Other Governments	(2,378,626.38)	0.00	0.00	(2,378,626.38)
014	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,938,711.38)	7,562,731.38	(6,643,200.57)	(3,019,180.57)

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Fund **014 - Road Fund**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3015 - Encumbrance FY 2018	(26,063,436.46)	2,862,033.81	(854,299.62)	(24,055,702.27)
014	3040 - Nonspendable - Inventories	(223,185.21)	0.00	0.00	(223,185.21)
014	3100 - Unreserved Fund Balance	(34,006,404.31)	0.00	0.00	(34,006,404.31)
Equity Totals:		(60,293,025.98)	2,862,033.81	(854,299.62)	(58,285,291.79)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	24,778.12	2,025.00	(12,668.04)	14,135.08
014	O-7009 - Household Expense	14,441.70	584.11	(1,421.59)	13,604.22
014	O-7021 - Maintenance-Equipment	427,168.48	89,373.49	(137,306.22)	379,235.75
014	O-7024 - Maintenance-Buildings & Improv	12,653.73	5,000.00	(3,871.13)	13,782.60
014	O-7036 - Office Expense	11,138.05	17,432.08	(9,000.20)	19,569.93
014	O-7043 - Professional & Specialized Exp	23,753,523.49	269,417.05	(2,233,544.92)	21,789,395.62
014	O-7061 - Rent & Lease-Equipment	19,613.48	1,067.35	(1,067.35)	19,613.48
014	O-7065 - Small Tools & Instruments	37,223.50	5,020.09	(5,169.57)	37,074.02
014	O-7066 - Special Departmental Expense	597,077.92	459,186.46	(225,792.69)	830,471.69
014	O-7074 - Transportation & Travel	12,401.76	0.00	0.00	12,401.76
014	O-7081 - Utilities	726.41	200.00	(72.65)	853.76
014	O-7082 - Highway Lighting	18,046.88	0.00	0.00	18,046.88
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	5,640.88	4,993.99	(4,443.08)	6,191.79
014	O-7115 - Credit Card Gasoline Purchases	19,511.35	0.00	(3,725.66)	15,785.69
014	O-7423 - Rights Of Way	538,234.96	0.00	(500.00)	537,734.96
014	O-8146 - Improvements To Land And Bldgs	24,975.51	0.00	(24,975.51)	0.00
014	O-8326 - Other Equipment	23,316.14	0.00	(6,164.49)	17,151.65
014	O-8346 - Heavy Vehilces/Equipment	269,233.42	0.00	(68,842.12)	200,391.30
014	O-8348 - Trailers	0.00	0.00	0.00	0.00
014	O-8349 - Trucks	253,730.68	0.00	(123,468.59)	130,262.09
Encumbrances Totals:		26,063,436.46	854,299.62	(2,862,033.81)	24,055,702.27

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	5,675,718.63	563,074.79	0.00	6,238,793.42
014	O-6002 - Overtime	285,183.30	30,445.62	0.00	315,628.92

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6003 - Other Pay Types	38,860.56	5,910.56	0.00	44,771.12
014	O-6004 - Benefits	841,271.08	91,158.51	0.00	932,429.59
014	O-6005 - Extra Help	343,260.50	32,549.13	0.00	375,809.63
014	O-6006 - Sick Leave Buy Back	34,328.11	0.00	0.00	34,328.11
014	O-6011 - Retirement-County Portion	760,685.32	75,487.42	0.00	836,172.74
014	O-6012 - Social Security	457,218.50	45,572.82	0.00	502,791.32
014	O-6013 - Golden Handshake Retirement	4,769.00	0.00	0.00	4,769.00
014	O-7004 - Clothing & Personal Supplies	20,514.23	24,692.84	(12,153.04)	33,054.03
014	O-7005 - Communications	21,458.27	6,846.37	(4,565.30)	23,739.34
014	O-7007 - Food	247.19	0.00	0.00	247.19
014	O-7009 - Household Expense	15,086.80	3,316.02	(1,846.93)	16,555.89
014	O-7011 - Unemployment Insurance	16,103.00	2,960.00	(1,480.00)	17,583.00
014	O-7021 - Maintenance-Equipment	833,405.76	272,543.66	(141,792.60)	964,156.82
014	O-7024 - Maintenance-Buildings & Improv	5,866.55	8,304.07	(4,387.34)	9,783.28
014	O-7027 - Memberships	9,479.90	0.00	0.00	9,479.90
014	O-7036 - Office Expense	54,961.98	19,312.53	(9,113.51)	65,161.00
014	O-7043 - Professional & Specialized Exp	16,173,601.67	5,257,697.48	(3,094,551.83)	18,336,747.32
014	O-7059 - Publications & Legal Notices	10,390.91	0.00	0.00	10,390.91
014	O-7061 - Rent & Lease-Equipment	18,935.73	2,770.81	(1,703.46)	20,003.08
014	O-7065 - Small Tools & Instruments	43,066.37	14,787.09	(6,707.25)	51,146.21
014	O-7066 - Special Departmental Expense	2,471,325.95	348,690.67	(157,061.89)	2,662,954.73
014	O-7073 - Training	4,422.71	10,836.24	(5,418.12)	9,840.83
014	O-7074 - Transportation & Travel	16,130.39	1,915.78	(3,684.06)	14,362.11
014	O-7081 - Utilities	75,546.53	12,634.26	(6,840.01)	81,340.78
014	O-7082 - Highway Lighting	175,526.91	38,626.27	(24,854.67)	189,298.51
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	31,044.83	11,117.76	(6,589.66)	35,572.93
014	O-7115 - Credit Card Gasoline Purchases	20,534.61	5,423.91	(1,646.19)	24,312.33
014	O-7410 - Undesignated Fees - St	461.00	0.00	0.00	461.00
014	O-7423 - Rights Of Way	94,784.33	1,000.00	(500.00)	95,284.33
014	O-8146 - Improvements To Land And Bldgs	5,862.00	49,951.02	(24,975.51)	30,837.51
014	O-8326 - Other Equipment	0.00	12,328.42	(6,164.21)	6,164.21
014	O-8346 - Heavy Vehilces/Equipment	647,775.60	137,684.26	(68,842.13)	716,617.73
014	O-8348 - Trailers	9,202.52	9,202.52	(9,202.52)	9,202.52

County of Tulare
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Fund **014 - Road Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-8349 - Trucks	309,129.71	385,874.90	(262,406.31)	432,598.30
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	242,350.85	23,549.69	0.00	265,900.54
014	O-9310 - Interfd Exp-Adp Pr/Hr	20,315.53	2,355.88	0.00	22,671.41
014	O-9311 - Interfd Exp-Maintenance	127,824.76	16,592.07	0.00	144,416.83
014	O-9312 - Interfd Exp-Utilities	71,288.63	2,147.88	0.00	73,436.51
014	O-9313 - Interfd Exp-Custodial Services	17,218.03	3,766.65	0.00	20,984.68
014	O-9314 - Interfd Exp-Grounds	22,271.53	17,226.56	0.00	39,498.09
014	O-9316 - Services From Other Depts	13,162.04	1,852.99	0.00	15,015.03
014	O-9318 - I/F Exp-Radio Communications	69,938.29	734.01	0.00	70,672.30
014	O-9319 - Interfd Exp-Motor Pool Oper	366,831.13	45,179.98	0.00	412,011.11
014	O-9321 - I/F Exp-Print	8,542.19	220.35	0.00	8,762.54
014	O-9322 - I/F Exp-Mail	327.02	32.96	0.00	359.98
014	O-9323 - Interfd Exp-GSA-Copiers	5,440.73	830.34	0.00	6,271.07
014	O-9328 - Interfd Exp-Telecommunications	29,569.17	2,762.12	0.00	32,331.29
014	O-9329 - Interfd Exp-Admin Charged	1,240,765.75	101,188.74	0.00	1,341,954.49
014	O-9333 - Interfd Exp-Serv Fm Other Dept	166,566.08	725.37	0.00	167,291.45
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	3,297.16	365.64	0.00	3,662.80
014	O-9337 - I/F Exp-Property Managem'T	71,365.00	875.00	0.00	72,240.00
014	O-9342 - I/F Exp Sheriff Engraving Shop	80.00	90.00	0.00	170.00
Expenditures Totals:		34,025,919.34	7,703,211.96	(3,856,486.54)	37,872,644.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(8,906,577.30)	0.00	(909,985.06)	(9,816,562.36)
014	R-4048 - Ltf-Art 8 Streets & Roads	(3,058,859.74)	0.00	0.00	(3,058,859.74)
014	R-4079 - Proceeds from Measure R Local	(4,001,491.26)	0.00	0.00	(4,001,491.26)
014	R-4204 - Construction Permits	(10,443.00)	0.00	0.00	(10,443.00)
014	R-4801 - Interest	(292,073.74)	0.00	0.00	(292,073.74)
014	R-4807 - Facility Rent	(500.00)	0.00	0.00	(500.00)

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Fund		014 - Road Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-5003 - State-Highway User Tax-2104A	(2,946,914.32)	0.00	(656,432.13)	(3,603,346.45)
014	R-5005 - State-Highway User Tax-2103A	(2,018,336.20)	0.00	(393,034.89)	(2,411,371.09)
014	R-5009 - State-Highway User Tax-2105	(2,506,660.08)	0.00	(559,380.74)	(3,066,040.82)
014	R-5010 - State-Highway User Tax-2106A	(466,147.52)	0.00	(103,297.79)	(569,445.31)
014	R-5018 - State Other-In Lieu Tax	(1,322.89)	0.00	0.00	(1,322.89)
014	R-5047 - State-Disaster Relief	(38,284.00)	0.00	0.00	(38,284.00)
014	R-5067 - State-Highway Projects	(19,345.99)	3,089.14	(10,581.19)	(26,838.04)
014	R-5092 - HUTA SB1 Loan Repayment	(758,718.91)	0.00	0.00	(758,718.91)
014	R-5093 - HUTA SB1 RMRA	(1,367,999.32)	0.00	(472,795.55)	(1,840,794.87)
014	R-5215 - Fed-Forest Reserve Revenue	(118,331.25)	0.00	(65,531.17)	(183,862.42)
014	R-5220 - Fed-Other	(3,526.42)	0.00	0.00	(3,526.42)
014	R-5226 - Fed-Highway Projects	(1,330,489.54)	5,135.71	(852,304.47)	(2,177,658.30)
014	R-5421 - Planning & Engineering Serv	(127,542.85)	233.00	(16,721.00)	(144,030.85)
014	R-5501 - Road & Street Services	(36,818.17)	0.00	0.00	(36,818.17)
014	R-5813 - Vendor Rebates	(750.00)	0.00	0.00	(750.00)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(1,354.26)	0.00	(994.12)	(2,348.38)
014	R-5827 - Other Revenue-Prior Year	(245,019.92)	0.00	0.00	(245,019.92)
014	R-5835 - Other Revenue	(4,296.00)	0.00	(151.09)	(4,447.09)
014	R-5838 - Insurance Proceeds/Recoveries	(131,581.44)	0.00	(27,011.40)	(158,592.84)
014	R-5841 - Outlawed Warrants	(6,818.05)	0.00	0.00	(6,818.05)
014	R-5863 - Sale Of Fixed Assets-Non Tax	(157.50)	157.50	0.00	0.00
014	R-5867 - Litigation Proceeds	(1.00)	0.00	0.00	(1.00)
014	R-5883 - Recycling Revenue	(163.20)	0.00	0.00	(163.20)
014	R-5999 - Prior A/P Accruals Adjustment	(25.60)	0.00	0.00	(25.60)
014	R-9200 - Operating Transfers-In	(21,650.11)	0.00	0.00	(21,650.11)
014	R-9409 - Design Services	(59,976.89)	0.00	(651.04)	(60,627.93)
014	R-9427 - Road Yard Billing (Incl Fuel)	(750,467.14)	0.00	(95,488.89)	(845,956.03)
014	R-9433 - Interfund Rev-Serv To Oth Dept	(419.85)	0.00	0.00	(419.85)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(1,295,082.22)	0.00	(136,032.41)	(1,431,114.63)
Revenue Totals:		(30,528,145.68)	8,615.35	(4,300,392.94)	(34,819,923.27)

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Fund		014 - Road Fund			
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 014 - Road Fund		0.00	25,895,672.85	-25,895,672.85	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	1100 - Cash In Treasury	513,668.69	995,559.34	(1,059,822.76)	449,405.27
015	1330 - Imprest Cash	30.00	0.00	0.00	30.00
015	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
015	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
015	1991 - Payroll Clearing	0.00	132,679.40	(132,679.40)	0.00
Assets Totals:		513,698.69	1,128,238.74	(1,192,502.16)	449,435.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(52,035.54)	906,728.71	(935,105.47)	(80,412.30)
015	2100 - Vouchers Payable	(196,280.88)	935,105.47	(826,341.79)	(87,517.20)
015	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
015	2200 - Accounts Payable	0.00	0.00	0.00	0.00
015	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(248,316.42)	1,841,834.18	(1,761,447.26)	(167,929.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3015 - Encumbrance FY 2018	(2,221,584.74)	1,013,070.22	(557,673.72)	(1,766,188.24)
015	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(2,221,584.74)	1,013,070.22	(557,673.72)	(1,766,188.24)

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Fund **015 - T C Workforce Investment Board**
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	71.36	0.00	(19.50)	51.86
015	O-7043 - Professional & Specialized Exp	4,718.59	12,900.00	0.00	17,618.59
015	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
015	O-7510 - SP - PROT	97,647.97	0.00	(22,449.97)	75,198.00
015	O-7516 - Group Size Training	57,235.00	0.00	0.00	57,235.00
015	O-7521 - SP Dinuba OSO	219,278.96	0.00	(50,292.87)	168,986.09
015	O-7522 - SP Tulare OSO	182,067.23	39,628.00	(60,770.03)	160,925.20
015	O-7523 - SP Visalia OS	672,185.14	267,850.00	(425,996.94)	514,038.20
015	O-7524 - SP Pville OSO	406,893.29	217,295.72	(285,443.35)	338,745.66
015	O-7527 - SP - SEE	127,217.50	0.00	(40,406.00)	86,811.50
015	O-7533 - SP - CSET	297,422.63	20,000.00	(110,068.63)	207,354.00
015	O-7546 - One Stop Operator	34,500.00	0.00	(10,496.47)	24,003.53
015	O-7548 - Transitional Jobs - WIOA	122,347.07	0.00	(7,126.46)	115,220.61
Encumbrances Totals:		2,221,584.74	557,673.72	(1,013,070.22)	1,766,188.24

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	986,322.33	97,298.86	0.00	1,083,621.19
015	O-6003 - Other Pay Types	13,824.86	1,088.16	0.00	14,913.02
015	O-6004 - Benefits	119,801.94	13,458.52	0.00	133,260.46
015	O-6006 - Sick Leave Buy Back	8,692.22	0.00	0.00	8,692.22
015	O-6011 - Retirement-County Portion	135,030.09	13,172.04	0.00	148,202.13
015	O-6012 - Social Security	78,546.52	7,661.82	0.00	86,208.34
015	O-7007 - Food	10,176.12	699.42	(349.71)	10,525.83
015	O-7027 - Memberships	14,594.50	1,500.00	(750.00)	15,344.50
015	O-7036 - Office Expense	67,724.49	3,806.82	(2,002.52)	69,528.79
015	O-7043 - Professional & Specialized Exp	126,966.61	9,217.02	(4,608.51)	131,575.12
015	O-7059 - Publications & Legal Notices	438.24	0.00	0.00	438.24
015	O-7062 - Rent & Lease-Building & Improv	686,299.86	125,966.88	(62,983.44)	749,283.30
015	O-7066 - Special Departmental Expense	(200,000.00)	0.00	0.00	(200,000.00)
015	O-7073 - Training	13,177.50	12,634.00	(6,317.00)	19,494.50
015	O-7074 - Transportation & Travel	42,107.60	2,548.86	(1,220.91)	43,435.55

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7510 - SP - PROT	187,452.74	44,899.94	(22,449.97)	209,902.71
015	O-7516 - Group Size Training	26,680.00	0.00	0.00	26,680.00
015	O-7521 - SP Dinuba OSO	474,865.93	100,585.74	(50,292.87)	525,158.80
015	O-7522 - SP Tulare OSO	658,733.45	126,897.79	(66,127.76)	719,503.48
015	O-7523 - SP Visalia OS	1,916,387.36	500,348.93	(277,388.38)	2,139,347.91
015	O-7524 - SP Pville OSO	1,442,752.57	296,307.04	(166,100.69)	1,572,958.92
015	O-7527 - SP - SEE	317,766.00	80,812.00	(40,406.00)	358,172.00
015	O-7533 - SP - CSET	1,028,765.47	228,942.98	(118,874.35)	1,138,834.10
015	O-7537 - ITA - V	429,698.97	105,358.96	(60,266.36)	474,791.57
015	O-7538 - ITA - P	184,834.27	85,675.14	(41,344.07)	229,165.34
015	O-7546 - One Stop Operator	0.00	20,992.94	(10,496.47)	10,496.47
015	O-7547 - Innovate Awards (Stipends)	33,550.00	0.00	0.00	33,550.00
015	O-7548 - Transitional Jobs - WIOA	68,191.52	14,252.92	(7,126.46)	75,317.98
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	59,106.74	6,563.46	0.00	65,670.20
015	O-9310 - Interfd Exp-Adp Pr/Hr	2,995.22	347.34	0.00	3,342.56
015	O-9311 - Interfd Exp-Maintenance	2,612.99	454.82	0.00	3,067.81
015	O-9312 - Interfd Exp-Utilities	77,088.74	5,844.59	0.00	82,933.33
015	O-9313 - Interfd Exp-Custodial Services	13,777.42	1,124.91	0.00	14,902.33
015	O-9316 - Services From Other Depts	36,644.07	3,452.07	0.00	40,096.14
015	O-9319 - Interfd Exp-Motor Pool Oper	558.00	150.00	0.00	708.00
015	O-9321 - I/F Exp-Print	1,697.10	0.00	0.00	1,697.10
015	O-9322 - I/F Exp-Mail	458.69	31.08	0.00	489.77
015	O-9323 - Interfd Exp-GSA-Copiers	1,286.88	162.58	0.00	1,449.46
015	O-9328 - Interfd Exp-Telecommunications	14,409.59	1,440.82	0.00	15,850.41
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	2,323.47	257.66	0.00	2,581.13
015	O-9337 - I/F Exp-Property Managem'T	6,512.80	585.20	0.00	7,098.00
Expenditures Totals:		9,206,113.87	1,914,541.31	(939,105.47)	10,181,549.71

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(4,420.12)	0.00	0.00	(4,420.12)
015	R-4807 - Facility Rent	(202,521.79)	0.00	(15,668.48)	(218,190.27)
015	R-4814 - Overhead - WIOA MOU requirements	(54,048.80)	0.00	(6,050.13)	(60,098.93)
015	R-5223 - Other Federal Grants	(266,371.61)	0.00	0.00	(266,371.61)
015	R-5243 - WIOA Revenue	(6,491,278.12)	0.00	(710,000.00)	(7,201,278.12)
015	R-5400 - Charges For Current Services	(638,686.66)	0.00	(31,788.77)	(670,475.43)
015	R-5835 - Other Revenue	(2,366.51)	0.00	(394.16)	(2,760.67)
015	R-5841 - Outlawed Warrants	750.00	0.00	0.00	750.00
015	R-5842 - Conference Registrations	(3,279.69)	0.00	0.00	(3,279.69)
015	R-5844 - WIB 3rd Party Reimbursement	(20,930.53)	0.00	0.00	(20,930.53)
015	R-9200 - Operating Transfers-In	(1,788,342.31)	0.00	(227,657.80)	(2,016,000.11)
Revenue Totals:		(9,471,496.14)	0.00	(991,559.34)	(10,463,055.48)

Account Type **Other**

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

Total for Fund 015 - T C Workforce Investment		0.00	6,455,358.17	-6,455,358.17	0.00
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Summary Trial Balance
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Fund **016 - Child Support Services**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	1100 - Cash In Treasury	934,434.86	1,348,319.67	(1,128,833.75)	1,153,920.78
016	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
016	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
016	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
016	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
016	1991 - Payroll Clearing	0.00	756,969.39	(756,969.39)	0.00
Assets Totals:		934,434.86	2,105,289.06	(1,885,803.14)	1,153,920.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(77,224.34)	246,797.03	(247,952.81)	(78,380.12)
016	2100 - Vouchers Payable	(30,877.44)	247,952.81	(225,703.75)	(8,628.38)
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2200 - Accounts Payable	(304.76)	304.76	0.00	(0.00)
016	2300 - Advances Payable	0.00	0.00	0.00	0.00
016	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
016	2614 - Advances - State	(36.59)	0.00	0.00	(36.59)
Liabilities Totals:		(108,443.13)	495,054.60	(473,656.56)	(87,045.09)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3015 - Encumbrance FY 2018	(376,637.17)	112,204.16	(5,432.69)	(269,865.70)
016	3020 - Committed For Imprest Cash	0.00	0.00	0.00	0.00
016	3055 - Nonspendable For Prepaid Expenses	0.00	0.00	0.00	0.00
016	3100 - Unreserved Fund Balance	(0.68)	0.00	0.00	(0.68)
Equity Totals:		(376,637.85)	112,204.16	(5,432.69)	(269,866.38)

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Fund 016 - Child Support Services
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7000 - Services & Supplies	38,457.00	0.00	(6,805.00)	31,652.00
016	O-7005 - Communications	0.00	0.00	0.00	0.00
016	O-7009 - Household Expense	3,992.90	0.00	(989.81)	3,003.09
016	O-7021 - Maintenance-Equipment	2,176.75	0.00	(779.50)	1,397.25
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	5,722.30	51.39	(1,098.20)	4,675.49
016	O-7043 - Professional & Specialized Exp	97,325.90	0.00	(51,991.88)	45,334.02
016	O-7044 - Data Processing-Outside	7,481.54	3,567.00	(11,048.54)	0.00
016	O-7049 - Professional Expenses-Other	13,134.76	1,195.00	(1,535.17)	12,794.59
016	O-7061 - Rent & Lease-Equipment	0.04	0.00	0.00	0.04
016	O-7066 - Special Departmental Expense	107,135.42	619.30	(37,904.57)	69,850.15
016	O-7068 - Participant Support Services	18,980.00	0.00	0.00	18,980.00
016	O-7074 - Transportation & Travel	2,235.88	0.00	(51.49)	2,184.39
016	O-7089 - Outside Postage/Mail	15,000.00	0.00	0.00	15,000.00
016	O-7112 - Print Supply-Print Purch Only	0.00	0.00	0.00	0.00
016	O-8335 - Security Equipment	22,534.22	0.00	0.00	22,534.22
016	O-8340 - New-Vehicles To Gsa C/O	42,460.46	0.00	0.00	42,460.46
Encumbrances Totals:		376,637.17	5,432.69	(112,204.16)	269,865.70

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	5,576,355.31	547,208.13	0.00	6,123,563.44
016	O-6002 - Overtime	3,570.86	170.83	0.00	3,741.69
016	O-6003 - Other Pay Types	55,990.34	6,189.39	0.00	62,179.73
016	O-6004 - Benefits	830,517.11	88,474.18	0.00	918,991.29
016	O-6005 - Extra Help	9,588.93	518.39	0.00	10,107.32
016	O-6006 - Sick Leave Buy Back	15,722.29	0.00	0.00	15,722.29
016	O-6011 - Retirement-County Portion	765,232.62	72,783.30	0.00	838,015.92
016	O-6012 - Social Security	423,400.71	41,625.17	0.00	465,025.88
016	O-7000 - Services & Supplies	36,543.00	13,610.00	(6,805.00)	43,348.00
016	O-7005 - Communications	8,301.30	1,752.04	(574.42)	9,478.92
016	O-7009 - Household Expense	5,237.79	2,228.18	(1,117.59)	6,348.38
016	O-7011 - Unemployment Insurance	8,996.00	3,574.00	(1,787.00)	10,783.00

County of Tulare
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Fund **016 - Child Support Services**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7021 - Maintenance-Equipment	7,307.01	5,029.45	(4,249.95)	8,086.51
016	O-7027 - Memberships	18,301.56	0.00	0.00	18,301.56
016	O-7036 - Office Expense	39,304.13	9,779.44	(4,536.11)	44,547.46
016	O-7043 - Professional & Specialized Exp	60,877.10	129,244.99	(77,557.87)	112,564.22
016	O-7044 - Data Processing-Outside	18,081.02	17,597.08	(6,548.54)	29,129.56
016	O-7049 - Professional Expenses-Other	9,177.65	5,383.34	(2,321.17)	12,239.82
016	O-7058 - Subscription And Publications	4,564.23	33.24	(16.62)	4,580.85
016	O-7060 - Background Checks	371.40	0.00	0.00	371.40
016	O-7061 - Rent & Lease-Equipment	984.96	0.00	0.00	984.96
016	O-7062 - Rent & Lease-Building & Improv	940,578.51	174,938.02	(87,469.01)	1,028,047.52
016	O-7066 - Special Departmental Expense	13,426.91	75,189.88	(37,285.29)	51,331.50
016	O-7068 - Participant Support Services	11,020.00	1,520.00	(1,520.00)	11,020.00
016	O-7073 - Training	86,305.15	13,851.94	(6,925.97)	93,231.12
016	O-7074 - Transportation & Travel	2,160.02	111.70	(55.85)	2,215.87
016	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
016	O-7081 - Utilities	115,963.55	16,745.49	(8,510.59)	124,198.45
016	O-7089 - Outside Postage/Mail	46,309.71	0.00	0.00	46,309.71
016	O-7112 - Print Supply-Print Purch Only	20,990.88	3,067.77	(1,022.59)	23,036.06
016	O-7130 - Employee Appreciation Expense	1,854.03	0.00	0.00	1,854.03
016	O-8335 - Security Equipment	4,530.13	0.00	0.00	4,530.13
016	O-9300 - Interfd Exp-Workers Comp Ins	626,281.50	0.00	0.00	626,281.50
016	O-9303 - Interfd Exp-Gen Liab Insurance	48,072.00	0.00	0.00	48,072.00
016	O-9307 - Interfd Exp-Data Processing	490,829.22	65,604.72	0.00	556,433.94
016	O-9310 - Interfd Exp-Adp Pr/Hr	26,175.76	3,035.46	0.00	29,211.22
016	O-9311 - Interfd Exp-Maintenance	93,978.47	25,061.81	0.00	119,040.28
016	O-9313 - Interfd Exp-Custodial Services	11,850.71	1,477.00	0.00	13,327.71
016	O-9318 - I/F Exp-Radio Communications	900.00	0.00	0.00	900.00
016	O-9319 - Interfd Exp-Motor Pool Oper	28,530.82	5,587.08	0.00	34,117.90
016	O-9321 - I/F Exp-Print	4,706.06	277.47	0.00	4,983.53
016	O-9322 - I/F Exp-Mail	974.64	53.27	0.00	1,027.91
016	O-9323 - Interfd Exp-GSA-Copiers	6,807.00	882.14	0.00	7,689.14
016	O-9328 - Interfd Exp-Telecommunications	50,628.56	3,463.90	0.00	54,092.46
016	O-9332 - Interfd Exp-Co Counsel Charges	6,404.90	1,569.20	0.00	7,974.10

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-9333 - Interfd Exp-Serv Fm Other Dept	145,812.76	16,048.13	0.00	161,860.89
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	5,393.84	598.15	0.00	5,991.99
016	O-9337 - I/F Exp-Property Managem'T	18,217.50	1,365.00	0.00	19,582.50
016	O-9342 - I/F Exp Sheriff Engraving Shop	77.00	90.00	0.00	167.00
Expenditures Totals:		10,887,461.95	1,355,739.28	(248,303.57)	11,994,897.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(34,941.69)	0.00	0.00	(34,941.69)
016	R-5054 - State- Other	(8,864.89)	0.00	(3,837.61)	(12,702.50)
016	R-5057 - State- Child Support Admin	(4,478,279.21)	0.00	0.00	(4,478,279.21)
016	R-5221 - Fed-Child Supp Enfrcmt Incent	(7,188,172.84)	0.00	0.00	(7,188,172.84)
016	R-5835 - Other Revenue	(728.23)	0.00	(1,316.06)	(2,044.29)
016	R-5841 - Outlawed Warrants	(257.25)	0.00	0.00	(257.25)
016	R-5863 - Sale Of Fixed Assets-Non Tax	(2,113.00)	0.00	0.00	(2,113.00)
016	R-5999 - Prior A/P Accruals Adjustment	(95.89)	0.00	0.00	(95.89)
016	R-9200 - Operating Transfers-In	0.00	0.00	(1,343,166.00)	(1,343,166.00)
Revenue Totals:		(11,713,453.00)	0.00	(1,348,319.67)	(13,061,772.67)

Account Type **Other**

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

Total for Fund 016 - Child Support Services		0.00	4,073,719.79	-4,073,719.79	0.00
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Summary Trial Balance
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Fund **017 - Realignment-Mental Health**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	1100 - Cash In Treasury	18,915,952.28	988,806.09	0.00	19,904,758.37
017	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
017	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		18,915,952.28	988,806.09	0.00	19,904,758.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
017	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	3100 - Unreserved Fund Balance	(6,752,849.09)	0.00	0.00	(6,752,849.09)
Equity Totals:		(6,752,849.09)	0.00	0.00	(6,752,849.09)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	2,755,159.45	275,985.48	0.00	3,031,144.93
Expenditures Totals:		2,755,159.45	275,985.48	0.00	3,031,144.93

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	(12,965,783.88)	0.00	(1,236,948.07)	(14,202,731.95)
017	R-9227 - Transfer In 1991 Realignment	(627,780.50)	0.00	(27,843.50)	(655,624.00)
Revenue Totals:		(14,918,262.64)	0.00	(1,264,791.57)	(16,183,054.21)

Total for Fund 017 - Realignment-Mental Health		0.00	1,264,791.57	-1,264,791.57	0.00
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Fund **018 - Realignment-Health**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	1100 - Cash In Treasury	18,511,481.49	1,002,812.49	0.00	19,514,293.98
018	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
018	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		18,511,481.49	1,002,812.49	0.00	19,514,293.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
018	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	3100 - Unreserved Fund Balance	(18,687,879.48)	0.00	0.00	(18,687,879.48)
Equity Totals:		(18,687,879.48)	0.00	0.00	(18,687,879.48)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	O-9127 - Transfer Out 1991 Realignment	9,155,800.00	0.00	0.00	9,155,800.00
Expenditures Totals:		9,155,800.00	0.00	0.00	9,155,800.00

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	(8,334,481.92)	0.00	(1,002,812.49)	(9,337,294.41)
Revenue Totals:		(8,979,402.01)	0.00	(1,002,812.49)	(9,982,214.50)

Total for Fund 018 - Realignment-Health		0.00	1,002,812.49	-1,002,812.49	0.00
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Fund		019 - Realignment-Social Services			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	1100 - Cash In Treasury	41,873,956.57	7,716,714.72	(1,285,412.70)	48,305,258.59
019	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
019	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		41,873,956.57	7,716,714.72	(1,285,412.70)	48,305,258.59
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
019	2612 - Advances - Realignment	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	3100 - Unreserved Fund Balance	(27,367,820.40)	0.00	0.00	(27,367,820.40)
Equity Totals:		(27,367,820.40)	0.00	0.00	(27,367,820.40)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	O-9127 - Transfer Out 1991 Realignment	54,792,858.90	1,285,412.70	0.00	56,078,271.60
Expenditures Totals:		54,792,858.90	1,285,412.70	0.00	56,078,271.60
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	(67,882,671.16)	0.00	(7,604,008.14)	(75,486,679.30)
019	R-9227 - Transfer In 1991 Realignment	(1,416,323.91)	0.00	(112,706.58)	(1,529,030.49)
Revenue Totals:		(69,298,995.07)	0.00	(7,716,714.72)	(77,015,709.79)
Total for Fund 019 - Realignment-Social Services:		0.00	9,002,127.42	-9,002,127.42	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
020	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
020	1650 - A/R Other	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	2610 - Advances - Other	0.00	0.00	0.00	0.00
020	2616 - Deferred Inflow of Resources - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	O-9120 - O/T-Out Mh Transfer	4,679,764.63	0.00	0.00	4,679,764.63
Expenditures Totals:		4,679,764.63	0.00	0.00	4,679,764.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	R-5866 - Tobacco Settlement Proceeds	(4,679,764.63)	0.00	0.00	(4,679,764.63)
Revenue Totals:		(4,679,764.63)	0.00	0.00	(4,679,764.63)

Total for Fund 020 - Tobacco Settlement Reven		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **022 - Pension Obligation Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
022	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	2300 - Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 022 - Pension Obligation Bond		0.00	0.00	0.00	0.00
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Fund **023 - Equipment Loans**
Account Type **Assets**

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

Account Type **Equity**

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

Total for Fund 023 - Equipment Loans		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **024 - Building Loans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	1100 - Cash In Treasury	2,420,603.78	43,333.00	(52,048.37)	2,411,888.41
024	1627 - Deferred Lease Interest Paymt	0.00	0.00	0.00	0.00
Assets Totals:		2,420,603.78	43,333.00	(52,048.37)	2,411,888.41

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	3100 - Unreserved Fund Balance	(2,351,121.11)	0.00	0.00	(2,351,121.11)
Equity Totals:		(2,351,121.11)	0.00	0.00	(2,351,121.11)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	431,915.52	87,934.72	(43,967.36)	475,882.88
024	O-7418 - Interest On Oth Long-Term Debt	88,568.18	16,162.02	(8,081.01)	96,649.19
Expenditures Totals:		520,483.70	104,096.74	(52,048.37)	572,532.07

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	(537,918.00)	0.00	(43,333.00)	(581,251.00)
Revenue Totals:		(537,918.00)	0.00	(43,333.00)	(581,251.00)

Total for Fund 024 - Building Loans		0.00	251,526.48	-251,526.48	0.00
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Summary Trial Balance
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Fund 030 - Capital Projects/Major Maint.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	1100 - Cash In Treasury	14,674,661.01	4,236,505.03	(4,607,768.41)	14,303,397.63
030	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
030	1991 - Payroll Clearing	0.00	25,562.90	(25,562.90)	0.00
Assets Totals:		14,674,661.01	4,262,067.93	(4,633,331.31)	14,303,397.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	(341,741.84)	4,542,446.23	(4,218,687.55)	(17,983.16)
030	2100 - Vouchers Payable	(1,864,914.83)	4,218,687.55	(3,517,105.71)	(1,163,332.99)
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	(3,084.68)	0.00	0.00	(3,084.68)
030	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
030	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
030	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,209,741.35)	8,761,133.78	(7,735,793.26)	(1,184,400.83)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3015 - Encumbrance FY 2018	(16,630,205.75)	3,407,908.92	(998,209.32)	(14,220,506.15)
030	3100 - Unreserved Fund Balance	(13,255,567.48)	0.00	0.00	(13,255,567.48)
Equity Totals:		(29,885,773.23)	3,407,908.92	(998,209.32)	(27,476,073.63)

County of Tulare
Summary Trial Balance

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Fund **030 - Capital Projects/Major Maint.**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	476.38	1,293.06	(476.38)	1,293.06
030	O-7043 - Professional & Specialized Exp	10,792.84	19,969.24	(13,023.25)	17,738.83
030	O-8110 - Undesignated Major Maintenance	219,321.31	80,538.61	(87,344.56)	212,515.36
030	O-8115 - Roofing Projects	7,500.00	0.00	0.00	7,500.00
030	O-8117 - Plumbing Projects	0.00	0.00	0.00	0.00
030	O-8125 - Park Improvements	79,676.03	70,000.00	(20,000.00)	129,676.03
030	O-8127 - Countywide Space Moves	1,189,867.66	400,406.20	(687,398.46)	902,875.40
030	O-8129 - Fire Transition Project	8,424.88	0.00	0.00	8,424.88
030	O-8131 - Fire Station 1	30,570.00	0.00	0.00	30,570.00
030	O-8139 - Harmon Field/Pixley Airport	2,116.00	0.00	0.00	2,116.00
030	O-8146 - Improvements To Land And Bldgs	11,125.00	0.00	0.00	11,125.00
030	O-8147 - Rehab/Reloc	21,290.00	40,922.42	0.00	62,212.42
030	O-8148 - So Co Detention Fac	9,879,264.31	0.00	(1,728,064.36)	8,151,199.95
030	O-8153 - HHSA Misc Projects	2,622,037.07	154,950.76	(30,626.33)	2,746,361.50
030	O-8160 - Sequoia Field Program Fac	1,152,086.69	0.00	(47,476.25)	1,104,610.44
030	O-8163 - Vocational Education Probation	52,890.00	0.00	0.00	52,890.00
030	O-8164 - Property & Evidence TCSO	1,049,597.31	230,129.03	(793,499.33)	486,227.01
030	O-8167 - Emergency Well Replacement	292,003.27	0.00	0.00	292,003.27
030	O-8170 - Burrel Ave Cooling Towers	0.00	0.00	0.00	0.00
030	O-8173 - BWDF Boiler	0.00	0.00	0.00	0.00
030	O-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:		16,630,205.75	998,209.32	(3,407,908.92)	14,220,506.15

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	205,789.16	19,340.18	0.00	225,129.34
030	O-6003 - Other Pay Types	4,635.08	64.68	0.00	4,699.76
030	O-6004 - Benefits	24,473.11	2,089.82	0.00	26,562.93
030	O-6006 - Sick Leave Buy Back	2,356.80	0.00	0.00	2,356.80
030	O-6011 - Retirement-County Portion	26,779.16	2,625.38	0.00	29,404.54
030	O-6012 - Social Security	15,946.73	1,442.84	0.00	17,389.57

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7005 - Communications	2,756.19	821.65	(479.38)	3,098.46
030	O-7036 - Office Expense	1,824.89	952.76	(476.38)	2,301.27
030	O-7043 - Professional & Specialized Exp	10,053.27	16,893.25	(1,935.00)	25,011.52
030	O-7066 - Special Departmental Expense	125.00	0.00	0.00	125.00
030	O-7074 - Transportation & Travel	245.25	0.00	0.00	245.25
030	O-8110 - Undesignated Major Maintenance	457,275.24	306,655.76	(219,474.02)	544,456.98
030	O-8117 - Plumbing Projects	450.00	0.00	0.00	450.00
030	O-8127 - Countywide Space Moves	7,291,712.40	2,611,148.74	(1,827,357.88)	8,075,503.26
030	O-8131 - Fire Station 1	12,380.79	0.00	0.00	12,380.79
030	O-8139 - Harmon Field/Pixley Airport	4,434.89	0.00	0.00	4,434.89
030	O-8146 - Improvements To Land And Bldgs	54.25	0.00	0.00	54.25
030	O-8147 - Rehab/Reloc	100,043.07	0.00	0.00	100,043.07
030	O-8148 - So Co Detention Fac	29,601,053.45	3,458,555.09	(1,729,010.36)	31,330,598.18
030	O-8153 - HHSA Misc Projects	751,064.41	83,426.33	(26,400.00)	808,090.74
030	O-8160 - Sequoia Field Program Fac	1,652,483.90	99,406.43	(51,930.18)	1,699,960.15
030	O-8163 - Vocational Education Probation	26,992.50	13,940.00	(13,940.00)	26,992.50
030	O-8164 - Property & Evidence TCSO	1,675,904.34	1,144,527.61	(347,684.36)	2,472,747.59
030	O-8167 - Emergency Well Replacement	1,261,156.73	0.00	0.00	1,261,156.73
030	O-8170 - Burrel Ave Cooling Towers	63,638.55	0.00	0.00	63,638.55
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	114,922.54	23,335.67	0.00	138,258.21
030	O-9307 - Interfd Exp-Data Processing	267,203.89	10,456.24	0.00	277,660.13
030	O-9310 - Interfd Exp-Adp Pr/Hr	520.92	60.41	0.00	581.33
030	O-9311 - Interfd Exp-Maintenance	87,122.58	3,109.79	(296.02)	89,936.35
030	O-9312 - Interfd Exp-Utilities	1,176.06	100.15	0.00	1,276.21
030	O-9313 - Interfd Exp-Custodial Services	519.14	58.42	0.00	577.56
030	O-9314 - Interfd Exp-Grounds	133.53	19.32	0.00	152.85
030	O-9316 - Services From Other Depts	25.00	0.00	0.00	25.00
030	O-9318 - I/F Exp-Radio Communications	13,595.76	0.00	0.00	13,595.76

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-9319 - Interfd Exp-Motor Pool Oper	3,936.25	1,298.83	0.00	5,235.08
030	O-9321 - I/F Exp-Print	2,707.34	214.27	0.00	2,921.61
030	O-9322 - I/F Exp-Mail	31.85	3.08	0.00	34.93
030	O-9333 - Interfd Exp-Serv Fm Other Dept	5,574.05	568.74	0.00	6,142.79
030	O-9334 - Interfund Exp - Cost Plan Charges	262,043.00	0.00	0.00	262,043.00
030	O-9337 - I/F Exp-Property Managem'T	350.00	0.00	0.00	350.00
Expenditures Totals:		44,021,458.82	7,801,115.44	(4,218,983.58)	47,603,590.68

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	(39,309,854.00)	0.00	(4,236,209.00)	(43,546,063.00)
030	R-5817 - Other Sales-Taxable (Vis 8.50)	(365.53)	0.00	0.00	(365.53)
030	R-5835 - Other Revenue	(245,844.74)	0.00	0.00	(245,844.74)
030	R-9200 - Operating Transfers-In	(174,746.73)	0.00	0.00	(174,746.73)
030	R-9272 - O/T-In:Pfa	(3,500,000.00)	0.00	0.00	(3,500,000.00)
Revenue Totals:		(43,230,811.00)	0.00	(4,236,209.00)	(47,467,020.00)

Account Type **Other**

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

Total for Fund 030 - Capital Projects/Major Mai		0.00	25,230,435.39	-25,230,435.39	0.00
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Fund **035 - TCiCT Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	1100 - Cash In Treasury	484,144.69	200,000.00	(521,305.49)	162,839.20
035	1991 - Payroll Clearing	0.00	17,555.34	(17,555.34)	0.00
Assets Totals:		484,144.69	217,555.34	(538,860.83)	162,839.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	(5,576.45)	311,162.20	(323,523.27)	(17,937.52)
035	2100 - Vouchers Payable	(171,952.57)	323,523.27	(155,770.70)	(4,200.00)
035	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(177,529.02)	634,685.47	(479,293.97)	(22,137.52)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3015 - Encumbrance FY 2018	(372,245.56)	155,277.41	0.00	(216,968.15)
035	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(372,245.56)	155,277.41	0.00	(216,968.15)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	58,200.00	0.00	(4,200.00)	54,000.00
035	O-7066 - Special Departmental Expense	12,600.05	0.00	0.00	12,600.05
035	O-8306 - Computers/Data Process Equip	301,445.51	0.00	(151,077.41)	150,368.10
035	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
Encumbrances Totals:		372,245.56	0.00	(155,277.41)	216,968.15

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-6001 - Allocated Salaries	55,326.11	13,019.90	0.00	68,346.01
035	O-6003 - Other Pay Types	0.00	0.00	0.00	0.00
035	O-6004 - Benefits	7,856.01	1,815.46	0.00	9,671.47
035	O-6011 - Retirement-County Portion	7,271.03	1,716.54	0.00	8,987.57
035	O-6012 - Social Security	4,250.76	1,003.44	0.00	5,254.20
035	O-7043 - Professional & Specialized Exp	86,637.11	4,200.00	0.00	90,837.11
035	O-7066 - Special Departmental Expense	155,983.82	986.60	(493.30)	156,477.12
035	O-7073 - Training	2,380.00	0.00	0.00	2,380.00
035	O-7074 - Transportation & Travel	5,856.59	0.00	0.00	5,856.59
035	O-8306 - Computers/Data Process Equip	873,211.14	474,107.37	(323,029.97)	1,024,288.54
035	O-8342 - Automobiles & Station Wagons	22,449.41	0.00	0.00	22,449.41
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	290,459.80	24,758.17	0.00	315,217.97
035	O-9316 - Services From Other Depts	51,417.55	167,829.78	0.00	219,247.33
Expenditures Totals:		1,567,314.33	689,437.26	(323,523.27)	1,933,228.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	0.00	0.00	0.00
035	R-9200 - Operating Transfers-In	(1,873,930.00)	0.00	(200,000.00)	(2,073,930.00)
Revenue Totals:		(1,873,930.00)	0.00	(200,000.00)	(2,073,930.00)

Total for Fund 035 - TCiCT Projects		0.00	1,696,955.48	-1,696,955.48	0.00
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Fund **040 - Transportation Enterprise**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	1100 - Cash In Treasury	11,018,785.03	142,357.17	(283,378.56)	10,877,763.64
040	1320 - Cash In Transit	0.00	0.00	0.00	0.00
040	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
040	1640 - Due From Other County Funds	(580.00)	580.00	0.00	0.00
040	1646 - A/R State Aid	0.00	92,320.00	(92,320.00)	0.00
040	1647 - A/R Federal Aid	357,156.00	0.00	0.00	357,156.00
040	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
040	1649 - A/R Charges for Services	2,551.60	2,641.20	(110.00)	5,082.80
040	1650 - A/R Other	1,943.00	986.00	(2,669.60)	259.40
040	1652 - A/R Measure R	0.00	147,357.70	0.00	147,357.70
040	1820 - Building & Improvements	197,865.17	0.00	0.00	197,865.17
040	1830 - Accum Deprec-Bldg & Improv	(83,354.96)	0.00	0.00	(83,354.96)
040	1840 - Equipment	211,009.29	0.00	0.00	211,009.29
040	1845 - Vehicles	3,706,982.10	0.00	0.00	3,706,982.10
040	1850 - Accum Deprec-Equipment	(150,739.29)	0.00	0.00	(150,739.29)
040	1855 - Accum Deprec-Vehicles	(3,206,359.32)	0.00	0.00	(3,206,359.32)
040	1860 - Construction In Progress	958,829.43	0.00	0.00	958,829.43
040	1991 - Payroll Clearing	0.00	18,011.94	(18,011.94)	0.00
Assets Totals:		13,014,088.05	404,254.01	(396,490.10)	13,021,851.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(55,772.42)	234,659.01	(192,745.76)	(13,859.17)
040	2100 - Vouchers Payable	(38.91)	192,745.76	(197,339.45)	(4,632.60)
040	2200 - Accounts Payable	(15,295.70)	0.00	0.00	(15,295.70)
040	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
040	2510 - Employee Benefits Payable	(6,392.41)	0.00	0.00	(6,392.41)
040	2610 - Advances - Other	(8,403,748.25)	44,331.89	(92,320.00)	(8,451,736.36)
Liabilities Totals:		(8,481,247.69)	471,736.66	(482,405.21)	(8,491,916.24)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3015 - Encumbrance FY 2018	(1,661,402.82)	195,329.34	(7,964.00)	(1,474,037.48)
040	3400 - Unreserved Retained Earnings	(3,767,985.47)	0.00	0.00	(3,767,985.47)
040	3500 - Investment In Gen Fixed Assets	(675,402.99)	0.00	0.00	(675,402.99)
Equity Totals:		(6,104,791.28)	195,329.34	(7,964.00)	(5,917,425.94)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7036 - Office Expense	0.00	0.00	0.00	0.00
040	O-7043 - Professional & Specialized Exp	944,688.61	0.00	(166,236.92)	778,451.69
040	O-7066 - Special Departmental Expense	8,966.92	7,964.00	(1,381.20)	15,549.72
040	O-7115 - Credit Card Gasoline Purchases	192,636.30	0.00	(27,711.22)	164,925.08
040	O-8100 - Buildings & Improvements	131,532.75	0.00	0.00	131,532.75
040	O-8345 - Buses/Vans	383,578.24	0.00	0.00	383,578.24
Encumbrances Totals:		1,661,402.82	7,964.00	(195,329.34)	1,474,037.48

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	105,025.81	11,420.14	0.00	116,445.95
040	O-6002 - Overtime	208.34	0.00	0.00	208.34
040	O-6003 - Other Pay Types	408.75	88.75	0.00	497.50
040	O-6004 - Benefits	13,243.84	1,914.66	0.00	15,158.50
040	O-6005 - Extra Help	14,181.64	2,137.60	0.00	16,319.24
040	O-6011 - Retirement-County Portion	14,176.06	1,537.46	0.00	15,713.52
040	O-6012 - Social Security	8,362.35	913.33	0.00	9,275.68
040	O-7005 - Communications	354.33	108.69	(73.80)	389.22
040	O-7027 - Memberships	670.00	0.00	0.00	670.00
040	O-7036 - Office Expense	2,258.32	218.32	(109.16)	2,367.48
040	O-7043 - Professional & Specialized Exp	1,485,046.08	332,473.84	(166,236.92)	1,651,283.00
040	O-7059 - Publications & Legal Notices	1,109.83	0.00	0.00	1,109.83
040	O-7066 - Special Departmental Expense	115,881.36	2,762.40	(1,381.20)	117,262.56
040	O-7073 - Training	2,150.78	0.00	0.00	2,150.78
040	O-7074 - Transportation & Travel	558.88	3,732.12	(1,866.06)	2,424.94
040	O-7115 - Credit Card Gasoline Purchases	204,363.83	50,789.84	(23,078.62)	232,075.05

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7402 - Depreciation Expense	301,920.51	0.00	0.00	301,920.51
040	O-8100 - Buildings & Improvements	43,698.55	0.00	0.00	43,698.55
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	1,326.36	90.04	0.00	1,416.40
040	O-9306 - I/F Exp-Admin Charge Billing	49,545.45	6,052.68	0.00	55,598.13
040	O-9307 - Interfd Exp-Data Processing	5,970.44	662.89	0.00	6,633.33
040	O-9310 - Interfd Exp-Adp Pr/Hr	390.67	45.31	0.00	435.98
040	O-9311 - Interfd Exp-Maintenance	782.40	85.22	0.00	867.62
040	O-9312 - Interfd Exp-Utilities	1,375.37	122.43	0.00	1,497.80
040	O-9313 - Interfd Exp-Custodial Services	846.37	80.94	0.00	927.31
040	O-9314 - Interfd Exp-Grounds	286.85	31.85	0.00	318.70
040	O-9316 - Services From Other Depts	309.16	157.79	0.00	466.95
040	O-9317 - Interfd Exp-Charged	14,023.00	0.00	0.00	14,023.00
040	O-9318 - I/F Exp-Radio Communications	10,649.85	0.00	0.00	10,649.85
040	O-9319 - Interfd Exp-Motor Pool Oper	17,227.70	5,508.05	0.00	22,735.75
040	O-9321 - I/F Exp-Print	6,087.85	238.90	0.00	6,326.75
040	O-9322 - I/F Exp-Mail	618.79	61.03	0.00	679.82
040	O-9327 - I/F Exp-Road Yard Billing	210,925.74	17,550.48	0.00	228,476.22
040	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	20.00	0.00	20.00
Expenditures Totals:		2,637,727.26	438,804.76	(192,745.76)	2,883,786.26

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Summary Trial Balance
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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	(344,029.69)	0.00	(147,357.70)	(491,387.39)
040	R-4044 - Ltf-Article 4 Transit 99260(A)	(1,370,659.00)	0.00	0.00	(1,370,659.00)
040	R-4049 - Sta-Transit 99313.3	0.00	0.00	0.00	0.00
040	R-4801 - Interest	(80,169.98)	0.00	0.00	(80,169.98)
040	R-5064 - Other State Grants	(153,475.80)	92,320.00	(136,651.89)	(197,807.69)
040	R-5220 - Fed-Other	(357,156.00)	0.00	0.00	(357,156.00)
040	R-5817 - Other Sales-Taxable (Vis 8.50)	(332.20)	0.00	0.00	(332.20)
040	R-5835 - Other Revenue	(21,848.33)	580.00	(5,036.00)	(26,304.33)
040	R-5873 - Public Transit Passenger Fares	(242,952.13)	0.00	(24,279.16)	(267,231.29)
040	R-9416 - Services To Other Depts	(156,556.03)	0.00	(22,729.61)	(179,285.64)
Revenue Totals:		(2,727,179.16)	92,900.00	(336,054.36)	(2,970,333.52)

Account Type **Other**

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

Total for Fund 040 - Transportation Enterprise		0.00	1,610,988.77	-1,610,988.77	0.00
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Summary Trial Balance
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Fund **045 - Solid Waste**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	1100 - Cash In Treasury	22,631,024.18	1,208,907.19	(679,124.93)	23,160,806.44
045	1305 - Cash In Bank-Other	29,016.83	289,696.17	(289,676.17)	29,036.83
045	1330 - Imprest Cash	2,700.00	0.00	0.00	2,700.00
045	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
045	1605 - Accounts Rec-Delinquent	0.00	0.00	0.00	0.00
045	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
045	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
045	1649 - A/R Charges for Services	1,062,916.58	969,098.39	(931,789.16)	1,100,225.81
045	1650 - A/R Other	20,100.36	34,719.50	(50,804.90)	4,014.96
045	1810 - Land	6,115,591.64	0.00	0.00	6,115,591.64
045	1820 - Building & Improvements	21,209,984.84	0.00	0.00	21,209,984.84
045	1830 - Accum Deprec-Bldg & Improv	(13,185,260.06)	0.00	0.00	(13,185,260.06)
045	1840 - Equipment	9,745,575.51	0.00	0.00	9,745,575.51
045	1845 - Vehicles	2,157,389.81	0.00	0.00	2,157,389.81
045	1850 - Accum Deprec-Equipment	(8,128,663.90)	0.00	0.00	(8,128,663.90)
045	1855 - Accum Deprec-Vehicles	(2,063,623.87)	0.00	0.00	(2,063,623.87)
045	1860 - Construction In Progress	0.00	0.00	0.00	0.00
045	1991 - Payroll Clearing	(5,529.77)	227,803.81	(227,803.81)	(5,529.77)
Assets Totals:		39,591,222.15	2,730,225.06	(2,179,198.97)	40,142,248.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	(16,926.23)	393,862.55	(433,366.75)	(56,430.43)
045	2100 - Vouchers Payable	(149,750.51)	433,366.75	(338,035.15)	(54,418.91)
045	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
045	2200 - Accounts Payable	0.00	0.00	0.00	0.00
045	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
045	2510 - Employee Benefits Payable	(247,250.18)	0.00	0.00	(247,250.18)
Liabilities Totals:		(413,926.92)	827,229.30	(771,401.90)	(358,099.52)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3015 - Encumbrance FY 2018	(1,613,236.37)	390,366.30	(193,064.97)	(1,415,935.04)
045	3090 - Restricted For Equip Replacement	(4,668,947.23)	0.00	0.00	(4,668,947.23)
045	3230 - Contrib Capital	2,780.59	0.00	0.00	2,780.59
045	3300 - Des For Acq Fut Disposal Site	(2,984,615.00)	0.00	0.00	(2,984,615.00)
045	3325 - Reserve For Contingencies	(5,000,000.00)	0.00	0.00	(5,000,000.00)
045	3400 - Unreserved Retained Earnings	(26,005,896.41)	0.00	0.00	(26,005,896.41)
045	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		(40,269,914.42)	390,366.30	(193,064.97)	(40,072,613.09)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	6,471.80	0.00	(413.53)	6,058.27
045	O-7009 - Household Expense	4,324.21	0.00	(13.32)	4,310.89
045	O-7021 - Maintenance-Equipment	99,890.62	19,763.44	(50,194.16)	69,459.90
045	O-7036 - Office Expense	898.46	0.00	0.00	898.46
045	O-7043 - Professional & Specialized Exp	619,206.28	62,275.00	(103,478.98)	578,002.30
045	O-7059 - Publications & Legal Notices	2,500.00	0.00	0.00	2,500.00
045	O-7061 - Rent & Lease-Equipment	17,730.11	962.14	(2,886.42)	15,805.83
045	O-7066 - Special Departmental Expense	57,562.29	0.00	(22,760.83)	34,801.46
045	O-7073 - Training	4,500.00	0.00	0.00	4,500.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	30,776.57	50,064.39	(79,225.29)	1,615.67
045	O-7115 - Credit Card Gasoline Purchases	1,697.23	0.00	(524.26)	1,172.97
045	O-8100 - Buildings & Improvements	662,634.16	0.00	(100,477.30)	562,156.86
045	O-8346 - Heavy Vehilces/Equipment	74,652.43	60,000.00	0.00	134,652.43
045	O-8349 - Trucks	30,392.21	0.00	(30,392.21)	0.00
Encumbrances Totals:		1,613,236.37	193,064.97	(390,366.30)	1,415,935.04

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	1,480,589.68	152,722.56	0.00	1,633,312.24
045	O-6002 - Overtime	101,524.91	9,603.41	0.00	111,128.32
045	O-6003 - Other Pay Types	13,182.20	2,016.27	0.00	15,198.47
045	O-6004 - Benefits	221,365.19	25,287.06	0.00	246,652.25

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6005 - Extra Help	91,646.21	5,633.83	0.00	97,280.04
045	O-6006 - Sick Leave Buy Back	10,960.08	0.00	0.00	10,960.08
045	O-6011 - Retirement-County Portion	199,254.75	20,057.44	0.00	219,312.19
045	O-6012 - Social Security	121,719.06	12,483.24	0.00	134,202.30
045	O-6013 - Golden Handshake Retirement	10,552.00	0.00	0.00	10,552.00
045	O-7004 - Clothing & Personal Supplies	1,621.76	827.06	(413.53)	2,035.29
045	O-7005 - Communications	4,300.76	1,685.03	(577.23)	5,408.56
045	O-7007 - Food	0.00	0.00	0.00	0.00
045	O-7009 - Household Expense	7,108.36	26.64	(13.32)	7,121.68
045	O-7011 - Unemployment Insurance	748.00	2,640.00	(1,320.00)	2,068.00
045	O-7021 - Maintenance-Equipment	279,028.85	100,388.32	(50,194.16)	329,223.01
045	O-7027 - Memberships	1,812.00	200.00	0.00	2,012.00
045	O-7029 - Cash Differences/Shortages	700.00	0.00	0.00	700.00
045	O-7036 - Office Expense	29,232.06	2,704.82	(743.85)	31,193.03
045	O-7043 - Professional & Specialized Exp	1,157,721.08	232,849.70	(191,274.68)	1,199,296.10
045	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
045	O-7061 - Rent & Lease-Equipment	92,853.53	4,810.70	(1,924.28)	95,739.95
045	O-7065 - Small Tools & Instruments	2,405.08	1,029.54	0.00	3,434.62
045	O-7066 - Special Departmental Expense	292,297.07	35,540.74	(17,829.59)	310,008.22
045	O-7073 - Training	3,927.50	250.00	(125.00)	4,052.50
045	O-7074 - Transportation & Travel	10,693.76	867.64	(433.82)	11,127.58
045	O-7081 - Utilities	70,399.46	16,407.98	(8,203.99)	78,603.45
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	309,630.17	108,386.19	(29,160.90)	388,855.46
045	O-7115 - Credit Card Gasoline Purchases	3,002.77	1,048.52	(524.26)	3,527.03
045	O-7130 - Employee Appreciation Expense	0.00	0.00	0.00	0.00
045	O-7425 - Taxes & Assessments	438,111.80	0.00	0.00	438,111.80
045	O-8100 - Buildings & Improvements	4,028,622.84	200,954.60	(100,477.30)	4,129,100.14
045	O-8346 - Heavy Vehilces/Equipment	1,502,818.34	0.00	0.00	1,502,818.34
045	O-8349 - Trucks	27,341.21	60,784.42	(30,392.21)	57,733.42
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	11,220.93	930.19	0.00	12,151.12

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Fund Account Type		045 - Solid Waste Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-9307 - Interfd Exp-Data Processing	51,742.31	5,140.46	0.00	56,882.77
045	O-9309 - Interfd Exp-Design Services	28,205.89	651.04	0.00	28,856.93
045	O-9310 - Interfd Exp-Adp Pr/Hr	5,209.10	604.07	0.00	5,813.17
045	O-9311 - Interfd Exp-Maintenance	17,581.21	0.00	0.00	17,581.21
045	O-9312 - Interfd Exp-Utilities	9,339.29	0.00	0.00	9,339.29
045	O-9313 - Interfd Exp-Custodial Services	4,782.85	0.00	0.00	4,782.85
045	O-9314 - Interfd Exp-Grounds	1,962.93	0.00	0.00	1,962.93
045	O-9316 - Services From Other Depts	12,470.81	23.90	0.00	12,494.71
045	O-9317 - Interfd Exp-Charged	319,788.00	0.00	0.00	319,788.00
045	O-9318 - I/F Exp-Radio Communications	4,800.00	0.00	0.00	4,800.00
045	O-9319 - Interfd Exp-Motor Pool Oper	50,763.73	27.00	0.00	50,790.73
045	O-9321 - I/F Exp-Print	1,681.67	17.95	0.00	1,699.62
045	O-9322 - I/F Exp-Mail	3,445.70	0.00	0.00	3,445.70
045	O-9323 - Interfd Exp-GSA-Copiers	419.78	40.85	0.00	460.63
045	O-9326 - Interfd Exp-Property Managem'T	175.00	0.00	0.00	175.00
045	O-9327 - I/F Exp-Road Yard Billing	281,383.66	50,264.48	0.00	331,648.14
Expenditures Totals:		11,694,807.34	1,056,905.65	(433,608.12)	12,318,104.87

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Fund		045 - Solid Waste			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-4211 - Franchises	(640,566.86)	10.00	(30,261.62)	(670,818.48)
045	R-4801 - Interest	(599,451.41)	0.00	0.00	(599,451.41)
045	R-4807 - Facility Rent	(17,495.00)	0.00	(500.00)	(17,995.00)
045	R-5064 - Other State Grants	(36,664.00)	0.00	0.00	(36,664.00)
045	R-5410 - Auditing & Accounting Fees	(31,666.57)	0.00	0.00	(31,666.57)
045	R-5500 - Litter Fines - Courts	(736.47)	0.00	(67.64)	(804.11)
045	R-5827 - Other Revenue-Prior Year	22,668.99	0.00	0.00	22,668.99
045	R-5835 - Other Revenue	(80.91)	0.00	0.00	(80.91)
045	R-5838 - Insurance Proceeds/Recoveries	(86,508.84)	0.00	0.00	(86,508.84)
045	R-5841 - Outlawed Warrants	(108.00)	0.00	0.00	(108.00)
045	R-5845 - Other Revenue-Cash Overage	(0.08)	0.00	0.00	(0.08)
045	R-5849 - Lease Revenue-Non Taxable	(8,008.00)	0.00	(1,001.00)	(9,009.00)
045	R-5851 - Nsf Checks	(639.10)	0.00	0.00	(639.10)
045	R-5867 - Litigation Proceeds	(25,000.00)	0.00	0.00	(25,000.00)
045	R-5879 - Wood Waste Revenue	(471,109.67)	0.00	(42,420.30)	(513,529.97)
045	R-5880 - Refuse Disposal Fee-Commercial	(8,705,656.63)	0.00	(1,001,240.54)	(9,706,897.17)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(741.05)	0.00	(34.43)	(775.48)
045	R-5882 - Refuse Disposal Fee-Public	(797,797.80)	0.00	(88,109.00)	(885,906.80)
045	R-5883 - Recycling Revenue	(73,376.44)	0.00	(3,456.88)	(76,833.32)
045	R-5884 - Construction &Demolition Waste	(417,353.78)	0.00	(47,996.73)	(465,350.51)
045	R-5885 - WASTEWORCS TIRES	(111,116.20)	0.00	(13,098.05)	(124,214.25)
045	R-5889 - Sludge	(124,794.72)	0.00	0.00	(124,794.72)
045	R-5890 - Mattresses	(13,910.00)	0.00	0.00	(13,910.00)
045	R-5999 - Prior A/P Accruals Adjustment	(37,193.22)	0.00	0.00	(37,193.22)
045	R-9416 - Services To Other Depts	(38,118.76)	0.00	(1,974.83)	(40,093.59)
Revenue Totals:		(12,215,424.52)	10.00	(1,230,161.02)	(13,445,575.54)
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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Fund	045 - Solid Waste				
Total for Fund 045 - Solid Waste		0.00	5,197,801.28	-5,197,801.28	0.00

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Summary Trial Balance
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Fund **046 - Closure Cost Solid Waste**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	33,145,334.00	0.00	0.00	33,145,334.00
	Assets Totals:	33,145,334.00	0.00	0.00	33,145,334.00

Account Type **Liabilities**

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

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	O-9100 - Operating Transfers Out	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
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	1100 - Cash In Treasury	1,337,475.51	0.00	0.00	1,337,475.51
	Assets Totals:	1,337,475.51	0.00	0.00	1,337,475.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2000 - Warrants Payable	0.00	0.00	0.00	0.00
047	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
047	2755 - Visalia 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
047	3015 - Encumbrance FY 2018	(751,791.63)	0.00	0.00	(751,791.63)
047	3400 - Unreserved Retained Earnings	(1,089,632.18)	0.00	0.00	(1,089,632.18)
	Equity Totals:	(1,841,423.81)	0.00	0.00	(1,841,423.81)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	751,791.63	0.00	0.00	751,791.63
	Encumbrances Totals:	751,791.63	0.00	0.00	751,791.63

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	O-7043 - Professional & Specialized Exp	1,813,516.78	0.00	0.00	1,813,516.78
047	O-9309 - Interfd Exp-Design Services	31,771.00	0.00	0.00	31,771.00
047	O-9316 - Services From Other Depts	23,943.89	0.00	0.00	23,943.89
	Expenditures Totals:	1,869,231.67	0.00	0.00	1,869,231.67

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	R-4801 - Interest	0.00	0.00	0.00	0.00
047	R-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)
Total for Fund 047 - Closure Operations Fund		0.00	0.00	0.00	0.00

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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	1.16	0.00	0.00	1.16
050	1320 - Cash In Transit	0.00	0.00	0.00	0.00
050	1647 - A/R Federal Aid	0.00	0.00	0.00	0.00
Assets Totals:		1.16	0.00	0.00	1.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	2000 - Warrants Payable	0.00	0.00	0.00	0.00
050	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
050	2200 - Accounts Payable	0.00	0.00	0.00	0.00
050	2300 - Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	3015 - Encumbrance FY 2018	(12,789.53)	0.00	0.00	(12,789.53)
050	3400 - Unreserved Retained Earnings	(3,245.43)	0.00	0.00	(3,245.43)
Equity Totals:		(16,034.96)	0.00	0.00	(16,034.96)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	12,493.65	0.00	0.00	12,493.65
050	O-7066 - Special Departmental Expense	295.88	0.00	0.00	295.88
Encumbrances Totals:		12,789.53	0.00	0.00	12,789.53

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Summary Trial Balance
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Fund 050 - Community Development Block Grant Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	21,307.36	0.00	0.00	21,307.36
050	O-7059 - Publications & Legal Notices	984.22	0.00	0.00	984.22
050	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
050	O-9329 - Interfd Exp-Admin Charged	6,037.63	0.00	0.00	6,037.63
050	O-9333 - Interfd Exp-Serv Fm Other Dept	6,418.02	0.00	0.00	6,418.02
Expenditures Totals:		34,747.23	0.00	0.00	34,747.23

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	(9,110.86)	0.00	0.00	(9,110.86)
050	R-5236 - Cdbg-Rehab Program Income	(5,563.28)	0.00	0.00	(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	(8,002.03)	0.00	0.00	(8,002.03)
Revenue Totals:		(31,502.96)	0.00	0.00	(31,502.96)

Total for Fund 050 - Community Development F		0.00	0.00	0.00	0.00
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Fund **051 - Home Program Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	1100 - Cash In Treasury	82.88	0.00	0.00	82.88
	Assets Totals:	82.88	0.00	0.00	82.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	2300 - Advances Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

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

Account Type **Revenue**

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

	Total for Fund 051 - Home Program Fund	0.00	0.00	0.00	0.00
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Fund **060 - Close 050118 to 001 Gen Fund**

Account Type **Assets**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
060	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 060 - Close 050118 to 001 Gen F		0.00	0.00	0.00	0.00
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Fund **061 - Insurance-Workers Comp**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	1100 - Cash In Treasury	26,615,911.45	33,421.56	(891,050.57)	25,758,282.44
061	1330 - Imprest Cash	500,000.00	0.00	0.00	500,000.00
061	1607 - A/R - Intercepts	40,196.29	0.00	(15.65)	40,180.64
061	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	0.00
061	1840 - Equipment	0.00	0.00	0.00	0.00
061	1845 - Vehicles	24,999.99	0.00	0.00	24,999.99
061	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
061	1855 - Accum Deprec-Vehicles	(24,999.99)	0.00	0.00	(24,999.99)
Assets Totals:		27,156,107.74	33,421.56	(891,066.22)	26,298,463.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(10,496.00)	68,771.09	(58,676.11)	(401.02)
061	2100 - Vouchers Payable	(7,264.50)	58,676.11	(58,666.09)	(7,254.48)
061	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
061	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
061	2200 - Accounts Payable	0.00	0.00	0.00	0.00
061	2250 - Claims Payable - Current	(4,922,000.00)	0.00	0.00	(4,922,000.00)
061	2360 - Due To Agency	(40,421.08)	0.00	0.00	(40,421.08)
061	2830 - Claims Payable - Noncurrent	(23,898,000.00)	0.00	0.00	(23,898,000.00)
Liabilities Totals:		(28,878,181.58)	127,447.20	(117,342.20)	(28,868,076.58)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3015 - Encumbrance FY 2018	(6,431.12)	282.02	(4,869.92)	(11,019.02)
061	3230 - Contrib Capital	(24,999.99)	0.00	0.00	(24,999.99)
061	3400 - Unreserved Retained Earnings	8,392,660.69	0.00	0.00	8,392,660.69
Equity Totals:		8,361,229.58	282.02	(4,869.92)	8,356,641.68

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Fund **061 - Insurance-Workers Comp**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7036 - Office Expense	517.43	476.38	0.00	993.81
061	O-7043 - Professional & Specialized Exp	4,577.18	237.40	(282.02)	4,532.56
061	O-7066 - Special Departmental Expense	1,336.51	4,156.14	0.00	5,492.65
Encumbrances Totals:		6,431.12	4,869.92	(282.02)	11,019.02

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	760.20	152.04	(76.02)	836.22
061	O-7027 - Memberships	449.00	0.00	0.00	449.00
061	O-7036 - Office Expense	5,857.22	431.72	(215.86)	6,073.08
061	O-7043 - Professional & Specialized Exp	399,111.82	15,834.90	(7,922.46)	407,024.26
061	O-7049 - Professional Expenses-Other	525,250.00	95,500.00	(47,750.00)	573,000.00
061	O-7054 - Professional Expenses-W/C	780,534.74	193,468.05	0.00	974,002.79
061	O-7058 - Subscription And Publications	607.50	0.00	0.00	607.50
061	O-7066 - Special Departmental Expense	4,040.21	101.10	(50.55)	4,090.76
061	O-7073 - Training	8,323.71	5,322.44	(2,661.22)	10,984.93
061	O-7108 - Workers Comp Claims	1,602,423.56	116,956.08	0.00	1,719,379.64
061	O-7113 - Pre-Employment Examination	83,071.77	0.00	0.00	83,071.77
061	O-7114 - Pre-Emp Psychological Exam	32,205.00	0.00	0.00	32,205.00
061	O-7128 - Workers Comp-Professional Serv	3,739,788.05	508,975.83	0.00	4,248,763.88
061	O-7434 - Purchased Insurance	3,183,154.00	0.00	0.00	3,183,154.00
061	O-9311 - Interfd Exp-Maintenance	1,227.50	335.50	0.00	1,563.00
061	O-9312 - Interfd Exp-Utilities	2,313.87	29.59	0.00	2,343.46
061	O-9313 - Interfd Exp-Custodial Services	1,444.50	0.00	0.00	1,444.50
061	O-9315 - Interfd Exp-Co Counsel Charges	13,131.96	1,168.10	0.00	14,300.06
061	O-9317 - Interfd Exp-Charged	88,781.00	0.00	0.00	88,781.00
061	O-9319 - Interfd Exp-Motor Pool Oper	1,336.18	30.75	0.00	1,366.93
061	O-9321 - I/F Exp-Print	173.38	856.85	0.00	1,030.23
061	O-9322 - I/F Exp-Mail	365.35	41.06	0.00	406.41
061	O-9325 - I/F Exp-GSA-Courier	1,648.58	0.00	0.00	1,648.58
061	O-9333 - Interfd Exp-Serv Fm Other Dept	47,705.45	417.67	0.00	48,123.12
Expenditures Totals:		10,523,704.55	939,621.68	(58,676.11)	11,404,650.12

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Fund **061 - Insurance-Workers Comp**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	R-4801 - Interest	(253,681.77)	0.00	0.00	(253,681.77)
061	R-5077 - State Aid For Sb90	(37,109.00)	0.00	0.00	(37,109.00)
061	R-5415 - Legal Services	(77,756.00)	0.00	0.00	(77,756.00)
061	R-5835 - Other Revenue	(4,496.58)	0.00	(1,155.00)	(5,651.58)
061	R-5838 - Insurance Proceeds/Recoveries	(1,882,764.56)	0.00	(32,250.91)	(1,915,015.47)
061	R-9400 - Workers Comp Insurance	(14,913,483.50)	0.00	0.00	(14,913,483.50)
Revenue Totals:		(17,169,291.41)	0.00	(33,405.91)	(17,202,697.32)

Account Type **Other**

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

Total for Fund 061 - Insurance-Workers Comp		0.00	1,105,642.38	-1,105,642.38	0.00
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Summary Trial Balance
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Fund **062 - Self-Insurance-P.L. & P.D.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	1100 - Cash In Treasury	8,668,277.84	102.50	(165,259.05)	8,503,121.29
062	1650 - A/R Other	0.00	0.00	0.00	0.00
Assets Totals:		8,668,277.84	102.50	(165,259.05)	8,503,121.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(121,794.45)	100,880.81	(90,945.86)	(111,859.50)
062	2100 - Vouchers Payable	(2,620.00)	90,945.86	(88,325.86)	0.00
062	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
062	2200 - Accounts Payable	0.00	0.00	0.00	0.00
062	2250 - Claims Payable - Current	(1,502,000.00)	0.00	0.00	(1,502,000.00)
062	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
062	2830 - Claims Payable - Noncurrent	(2,795,228.00)	0.00	0.00	(2,795,228.00)
Liabilities Totals:		(4,421,642.45)	191,826.67	(179,271.72)	(4,409,087.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3015 - Encumbrance FY 2018	(86,595.19)	4,646.97	(1,070.67)	(83,018.89)
062	3400 - Unreserved Retained Earnings	(1,044,722.32)	0.00	0.00	(1,044,722.32)
Equity Totals:		(1,131,317.51)	4,646.97	(1,070.67)	(1,127,741.21)

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	4,891.39	714.57	0.00	5,605.96
062	O-7043 - Professional & Specialized Exp	5,247.36	356.10	(1,312.66)	4,290.80
062	O-7058 - Subscription And Publications	9,356.44	0.00	(3,334.31)	6,022.13
Encumbrances Totals:		86,595.19	1,070.67	(4,646.97)	83,018.89

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7005 - Communications	1,398.03	220.20	(110.10)	1,508.13
062	O-7027 - Memberships	610.00	0.00	0.00	610.00
062	O-7036 - Office Expense	7,077.46	431.72	(215.86)	7,293.32
062	O-7043 - Professional & Specialized Exp	155,567.25	123,758.18	(61,941.59)	217,383.84
062	O-7046 - Attorney Payments	143,197.12	8,918.00	(4,459.00)	147,656.12
062	O-7058 - Subscription And Publications	24,390.78	6,668.62	(3,334.31)	27,725.09
062	O-7073 - Training	6,857.18	991.30	(495.65)	7,352.83
062	O-7074 - Transportation & Travel	2,842.95	0.00	0.00	2,842.95
062	O-7107 - General Liability Claims	525,209.17	34,188.84	(17,094.42)	542,303.59
062	O-7137 - Vendor Reimbursements	30,630.95	1,474.86	(737.43)	31,368.38
062	O-7434 - Purchased Insurance	2,866,068.00	2,620.00	(2,620.00)	2,866,068.00
062	O-9100 - Operating Transfers Out	60,000.00	0.00	0.00	60,000.00
062	O-9304 - Interfd Exp-Telecommunications	2,003.05	197.80	0.00	2,200.85
062	O-9312 - Interfd Exp-Utilities	2,313.77	29.59	0.00	2,343.36
062	O-9313 - Interfd Exp-Custodial Services	1,444.50	0.00	0.00	1,444.50
062	O-9315 - Interfd Exp-Co Counsel Charges	536,363.00	63,883.40	0.00	600,246.40
062	O-9316 - Services From Other Depts	62.50	0.00	0.00	62.50
062	O-9317 - Interfd Exp-Charged	106,502.00	0.00	0.00	106,502.00
062	O-9319 - Interfd Exp-Motor Pool Oper	731.10	0.00	0.00	731.10
062	O-9322 - I/F Exp-Mail	363.54	41.05	0.00	404.59
062	O-9323 - Interfd Exp-GSA-Copiers	1,348.09	226.40	0.00	1,574.49
Expenditures Totals:		4,474,980.44	243,649.96	(91,008.36)	4,627,622.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(66,844.68)	0.00	0.00	(66,844.68)
062	R-5835 - Other Revenue	(6,581.70)	0.00	0.00	(6,581.70)
062	R-5838 - Insurance Proceeds/Recoveries	(2,487,396.48)	0.00	(40.00)	(2,487,436.48)
062	R-5841 - Outlawed Warrants	1,092.35	0.00	0.00	1,092.35
062	R-9403 - General Liability Insurance	(5,117,163.00)	0.00	0.00	(5,117,163.00)
Revenue Totals:		(7,676,893.51)	0.00	(40.00)	(7,676,933.51)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 062 - Self-Insurance-P.L. & P.D.	0.00	441,296.77	-441,296.77	0.00

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Summary Trial Balance
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Fund **063 - Insurance-Property**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	1100 - Cash In Treasury	729,080.98	0.00	0.00	729,080.98
063	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		729,080.98	0.00	0.00	729,080.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	2000 - Warrants Payable	0.00	0.00	0.00	0.00
063	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	3015 - Encumbrance FY 2018	(88.66)	0.00	0.00	(88.66)
063	3400 - Unreserved Retained Earnings	(652,863.29)	0.00	0.00	(652,863.29)
Equity Totals:		(652,951.95)	0.00	0.00	(652,951.95)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	88.66	0.00	0.00	88.66
Encumbrances Totals:		88.66	0.00	0.00	88.66

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	7,223.34	0.00	0.00	7,223.34
063	O-7434 - Purchased Insurance	422,618.00	0.00	0.00	422,618.00
063	O-9317 - Interfd Exp-Charged	3,260.00	0.00	0.00	3,260.00
Expenditures Totals:		433,101.34	0.00	0.00	433,101.34

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(6,319.03)	0.00	0.00	(6,319.03)
063	R-9402 - Property Insurance	(503,000.00)	0.00	0.00	(503,000.00)
	Revenue Totals:	(509,319.03)	0.00	0.00	(509,319.03)
Total for Fund 063 - Insurance-Property		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **064 - Insurance-Malpractice**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	1100 - Cash In Treasury	1,478,188.79	0.00	0.00	1,478,188.79
	Assets Totals:	1,478,188.79	0.00	0.00	1,478,188.79

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	(88.66)	0.00	0.00	(88.66)
064	3400 - Unreserved Retained Earnings	(1,330,274.06)	0.00	0.00	(1,330,274.06)
	Equity Totals:	(1,330,362.72)	0.00	0.00	(1,330,362.72)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	88.66	0.00	0.00	88.66
	Encumbrances Totals:	88.66	0.00	0.00	88.66

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	61.34	0.00	0.00	61.34
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:	430,946.34	0.00	0.00	430,946.34

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(14,861.07)	0.00	0.00	(14,861.07)
064	R-9401 - Collections Services	(564,000.00)	0.00	0.00	(564,000.00)
	Revenue Totals:	(578,861.07)	0.00	0.00	(578,861.07)

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

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Fund 065 - Dental Insurance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	1100 - Cash In Treasury	518,138.91	0.00	0.00	518,138.91
065	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		518,138.91	0.00	0.00	518,138.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	2000 - Warrants Payable	0.00	0.00	0.00	0.00
065	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
065	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	3400 - Unreserved Retained Earnings	(516,727.24)	0.00	0.00	(516,727.24)
Equity Totals:		(516,727.24)	0.00	0.00	(516,727.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-7066 - Special Departmental Expense	3,923.62	0.00	0.00	3,923.62
Expenditures Totals:		3,923.62	0.00	0.00	3,923.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	R-4801 - Interest	(5,335.29)	0.00	0.00	(5,335.29)
Revenue Totals:		(5,335.29)	0.00	0.00	(5,335.29)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	1100 - Cash In Treasury	13,146.03	51,615.33	(46,793.82)	17,967.54
066	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
066	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
066	1648 - A/R Other Governments	51.67	40.59	0.00	92.26
066	1677 - Due From Courts	0.00	0.00	0.00	0.00
066	1690 - Advances	0.00	0.00	0.00	0.00
066	1840 - Equipment	105,821.69	0.00	0.00	105,821.69
066	1845 - Vehicles	63,038.45	0.00	0.00	63,038.45
066	1850 - Accum Deprec-Equipment	(44,284.66)	0.00	0.00	(44,284.66)
066	1855 - Accum Deprec-Vehicles	(62,822.92)	0.00	0.00	(62,822.92)
066	1991 - Payroll Clearing	0.00	17,463.20	(17,463.20)	0.00
Assets Totals:		74,950.26	69,119.12	(64,257.02)	79,812.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(232.33)	15,587.49	(24,717.24)	(9,362.08)
066	2100 - Vouchers Payable	(14,150.64)	25,066.24	(11,291.71)	(376.11)
066	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
066	2200 - Accounts Payable	3,617.80	0.00	0.00	3,617.80
066	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
066	2510 - Employee Benefits Payable	(19,131.13)	0.00	0.00	(19,131.13)
Liabilities Totals:		(29,896.30)	40,653.73	(36,008.95)	(25,251.52)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3015 - Encumbrance FY 2018	(89,227.21)	10,704.44	0.00	(78,522.77)
066	3230 - Contrib Capital	(4,707.79)	0.00	0.00	(4,707.79)
066	3400 - Unreserved Retained Earnings	(87,742.19)	0.00	0.00	(87,742.19)
Equity Totals:		(181,677.19)	10,704.44	0.00	(170,972.75)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	276.32	0.00	(101.76)	174.56
066	O-7021 - Maintenance-Equipment	17,740.70	0.00	(346.50)	17,394.20
066	O-7024 - Maintenance-Buildings & Improv	20,794.02	0.00	(425.00)	20,369.02
066	O-7043 - Professional & Specialized Exp	36,264.00	0.00	(9,179.00)	27,085.00
066	O-7065 - Small Tools & Instruments	4,472.32	0.00	(652.18)	3,820.14
066	O-8319 - Lawn/Grounds Equipment	9,679.85	0.00	0.00	9,679.85
Encumbrances Totals:		89,227.21	0.00	(10,704.44)	78,522.77

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-6001 - Allocated Salaries	110,979.18	10,928.70	0.00	121,907.88
066	O-6002 - Overtime	(448.96)	0.00	0.00	(448.96)
066	O-6003 - Other Pay Types	931.17	17.50	0.00	948.67
066	O-6004 - Benefits	18,345.57	2,009.88	0.00	20,355.45
066	O-6005 - Extra Help	9,972.52	2,201.36	0.00	12,173.88
066	O-6011 - Retirement-County Portion	14,609.36	1,427.80	0.00	16,037.16
066	O-6012 - Social Security	8,751.17	877.96	0.00	9,629.13
066	O-7004 - Clothing & Personal Supplies	853.30	197.82	(96.06)	955.06
066	O-7005 - Communications	2,595.95	714.81	(476.54)	2,834.22
066	O-7011 - Unemployment Insurance	0.00	349.00	(698.00)	(349.00)
066	O-7021 - Maintenance-Equipment	782.89	625.58	(279.08)	1,129.39
066	O-7024 - Maintenance-Buildings & Improv	17,799.68	14,423.63	(13,998.63)	18,224.68
066	O-7043 - Professional & Specialized Exp	105,656.00	18,358.00	(9,179.00)	114,835.00
066	O-7065 - Small Tools & Instruments	604.63	1,340.11	(687.93)	1,256.81
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	27,148.48	10,633.93	0.00	37,782.41
066	O-9307 - Interfd Exp-Data Processing	3,369.18	373.50	0.00	3,742.68
066	O-9310 - Interfd Exp-Adp Pr/Hr	781.37	90.61	0.00	871.98
066	O-9311 - Interfd Exp-Maintenance	2,853.56	190.94	0.00	3,044.50
066	O-9312 - Interfd Exp-Utilities	3,376.48	318.77	0.00	3,695.25
066	O-9316 - Services From Other Depts	4,266.57	224.47	0.00	4,491.04
066	O-9317 - Interfd Exp-Charged	8,755.00	0.00	0.00	8,755.00
066	O-9319 - Interfd Exp-Motor Pool Oper	5,175.97	575.93	0.00	5,751.90
066	O-9327 - I/F Exp-Road Yard Billing	5,652.42	1,683.98	0.00	7,336.40
066	O-9508 - Grounds	1,107.58	68.12	0.00	1,175.70
066	O-9608 - Ift-Grounds	(1,107.58)	0.00	(68.12)	(1,175.70)
Expenditures Totals:		381,489.39	67,632.40	(25,483.36)	423,638.43

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County of Tulare
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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	(383.05)	0.00	(40.59)	(423.64)
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	(328,602.64)	0.00	(51,615.33)	(380,217.97)
Revenue Totals:		(334,093.37)	0.00	(51,655.92)	(385,749.29)

Account Type **Other**

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

Total for Fund 066 - ISF Grounds		0.00	188,109.69	-188,109.69	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	575,418.31	716,600.41	(867,603.83)	424,414.89
067	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
067	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
067	1648 - A/R Other Governments	10,142.36	14,232.48	(1,942.70)	22,432.14
067	1677 - Due From Courts	0.00	0.00	0.00	0.00
067	1840 - Equipment	266,333.59	0.00	0.00	266,333.59
067	1845 - Vehicles	647,212.04	0.00	0.00	647,212.04
067	1850 - Accum Deprec-Equipment	(190,555.10)	0.00	0.00	(190,555.10)
067	1855 - Accum Deprec-Vehicles	(455,574.64)	0.00	0.00	(455,574.64)
067	1991 - Payroll Clearing	0.00	206,258.66	(206,258.66)	0.00
Assets Totals:		852,976.56	937,091.55	(1,075,805.19)	714,262.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(57,230.50)	506,920.52	(510,270.65)	(60,580.63)
067	2100 - Vouchers Payable	(148,906.70)	510,286.34	(410,956.74)	(49,577.10)
067	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
067	2200 - Accounts Payable	(4,407.58)	0.00	0.00	(4,407.58)
067	2300 - Advances Payable	(502,518.79)	0.00	0.00	(502,518.79)
067	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
067	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
067	2510 - Employee Benefits Payable	(155,458.27)	0.00	0.00	(155,458.27)
Liabilities Totals:		(868,521.84)	1,017,206.86	(921,227.39)	(772,542.37)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3015 - Encumbrance FY 2018	(1,231,223.50)	366,410.24	(98,676.28)	(963,489.54)
067	3230 - Contrib Capital	45,761.90	0.00	0.00	45,761.90
067	3400 - Unreserved Retained Earnings	108,538.69	0.00	0.00	108,538.69
Equity Totals:		(1,076,922.91)	366,410.24	(98,676.28)	(809,188.95)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	4,588.07	11.93	(1,025.66)	3,574.34
067	O-7005 - Communications	3,648.55	0.00	(1,830.68)	1,817.87
067	O-7021 - Maintenance-Equipment	39,998.99	0.00	(2,925.09)	37,073.90
067	O-7024 - Maintenance-Buildings & Improv	576,090.67	86,454.35	(137,010.73)	525,534.29
067	O-7036 - Office Expense	3,601.82	0.00	(1,657.40)	1,944.42
067	O-7043 - Professional & Specialized Exp	526,857.15	12,210.00	(176,713.02)	362,354.13
067	O-7061 - Rent & Lease-Equipment	8,019.33	0.00	(2,066.33)	5,953.00
067	O-7065 - Small Tools & Instruments	2,747.09	0.00	0.00	2,747.09
067	O-7066 - Special Departmental Expense	5,001.00	0.00	0.00	5,001.00
067	O-7073 - Training	17,489.50	0.00	0.00	17,489.50
067	O-8349 - Trucks	43,181.33	0.00	(43,181.33)	0.00
Encumbrances Totals:		1,231,223.50	98,676.28	(366,410.24)	963,489.54

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	1,330,263.83	135,773.49	0.00	1,466,037.32
067	O-6002 - Overtime	112,246.55	5,428.29	0.00	117,674.84
067	O-6003 - Other Pay Types	47,510.50	4,327.97	0.00	51,838.47
067	O-6004 - Benefits	238,452.72	26,561.90	0.00	265,014.62
067	O-6005 - Extra Help	40,718.13	4,880.78	0.00	45,598.91
067	O-6006 - Sick Leave Buy Back	1,187.60	0.00	0.00	1,187.60
067	O-6011 - Retirement-County Portion	174,687.52	18,208.85	0.00	192,896.37
067	O-6012 - Social Security	113,881.70	11,077.38	0.00	124,959.08
067	O-7004 - Clothing & Personal Supplies	7,321.06	1,881.70	(867.97)	8,334.79
067	O-7005 - Communications	59,238.45	11,662.20	(5,751.13)	65,149.52
067	O-7007 - Food	172.39	0.00	0.00	172.39
067	O-7021 - Maintenance-Equipment	8,979.67	2,925.09	0.00	11,904.76
067	O-7024 - Maintenance-Buildings & Improv	1,406,747.67	412,246.56	(244,813.12)	1,574,181.11
067	O-7027 - Memberships	150.00	0.00	0.00	150.00
067	O-7036 - Office Expense	7,009.48	4,286.46	(2,143.23)	9,152.71
067	O-7043 - Professional & Specialized Exp	1,131,656.59	381,898.14	(204,770.12)	1,308,784.61
067	O-7061 - Rent & Lease-Equipment	15,880.17	4,270.46	(2,204.13)	17,946.50
067	O-7065 - Small Tools & Instruments	2,441.71	0.00	0.00	2,441.71

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Summary Trial Balance
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Fund 067 - Facilities
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7066 - Special Departmental Expense	41,088.23	13,200.66	(6,600.33)	47,688.56
067	O-7073 - Training	17,122.63	0.00	0.00	17,122.63
067	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
067	O-7410 - Undesignated Fees - St	222.00	0.00	0.00	222.00
067	O-8349 - Trucks	0.00	86,362.66	(43,181.33)	43,181.33
067	O-9126 - O/T-Out:Energy Conservation St	3,250.00	325.00	0.00	3,575.00
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	10,047.38	828.71	0.00	10,876.09
067	O-9306 - I/F Exp-Admin Charge Billing	280,686.64	94,523.62	0.00	375,210.26
067	O-9307 - Interfd Exp-Data Processing	81,329.92	9,024.33	0.00	90,354.25
067	O-9310 - Interfd Exp-Adp Pr/Hr	6,250.92	724.89	0.00	6,975.81
067	O-9312 - Interfd Exp-Utilities	28,337.91	2,491.20	0.00	30,829.11
067	O-9313 - Interfd Exp-Custodial Services	5,047.49	632.90	0.00	5,680.39
067	O-9314 - Interfd Exp-Grounds	2,819.19	172.44	0.00	2,991.63
067	O-9316 - Services From Other Depts	2,197.80	2,005.84	(990.00)	3,213.64
067	O-9317 - Interfd Exp-Charged	107,007.00	0.00	0.00	107,007.00
067	O-9319 - Interfd Exp-Motor Pool Oper	79,053.56	22,148.60	0.00	101,202.16
067	O-9321 - I/F Exp-Print	3,488.18	0.00	0.00	3,488.18
067	O-9323 - Interfd Exp-GSA-Copiers	504.56	54.42	0.00	558.98
067	O-9325 - I/F Exp-GSA-Courier	824.30	91.41	0.00	915.71
067	O-9342 - I/F Exp Sheriff Engraving Shop	749.00	1,219.00	0.00	1,968.00
067	O-9505 - Maint. Bldg Improv	26,515.91	3,082.19	(591.95)	29,006.15
067	O-9605 - Ift-Maint. Bldg Improv	(26,515.91)	591.95	(3,082.19)	(29,006.15)
Expenditures Totals:		5,568,119.45	1,262,909.09	(514,995.50)	6,316,033.04

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County of Tulare
Summary Trial Balance
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Fund **067 - Facilities**
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	(71,873.57)	0.00	(14,232.48)	(86,106.05)
067	R-5835 - Other Revenue	(550.00)	0.00	0.00	(550.00)
067	R-5841 - Outlawed Warrants	0.00	0.00	(150.00)	(150.00)
067	R-5999 - Prior A/P Accruals Adjustment	(725.47)	0.00	0.00	(725.47)
067	R-9411 - Maintenance	(5,633,791.80)	23,090.94	(713,887.88)	(6,324,588.74)
Revenue Totals:		(5,706,874.76)	23,090.94	(728,270.36)	(6,412,054.18)

Account Type **Other**

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

Total for Fund 067 - Facilities		0.00	3,705,384.96	-3,705,384.96	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	60,080.45	206,778.85	(202,656.82)	64,202.48
068	1648 - A/R Other Governments	2,794.60	324.00	0.00	3,118.60
068	1690 - Advances	0.00	0.00	0.00	0.00
068	1840 - Equipment	38,963.19	0.00	0.00	38,963.19
068	1845 - Vehicles	139,721.67	0.00	0.00	139,721.67
068	1850 - Accum Deprec-Equipment	(38,963.19)	0.00	0.00	(38,963.19)
068	1855 - Accum Deprec-Vehicles	(100,037.90)	0.00	0.00	(100,037.90)
068	1991 - Payroll Clearing	0.00	109,463.06	(109,463.06)	0.00
Assets Totals:		102,558.82	316,565.91	(312,119.88)	107,004.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	308.22	31,042.93	(81,722.03)	(50,370.88)
068	2100 - Vouchers Payable	(2,193.93)	81,722.03	(80,129.97)	(601.87)
068	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
068	2200 - Accounts Payable	(277.42)	0.00	0.00	(277.42)
068	2300 - Advances Payable	(174,183.13)	0.00	0.00	(174,183.13)
068	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
068	2510 - Employee Benefits Payable	(61,940.36)	0.00	0.00	(61,940.36)
Liabilities Totals:		(238,286.62)	112,764.96	(161,852.00)	(287,373.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3014 - Pre-Encumb FY 2018	(67,093.74)	21,364.56	0.00	(45,729.18)
068	3015 - Encumbrance FY 2018	(235,088.55)	69,909.88	(22,341.12)	(187,519.79)
068	3230 - Contrib Capital	18,012.20	0.00	0.00	18,012.20
068	3400 - Unreserved Retained Earnings	167,195.62	0.00	0.00	167,195.62
Equity Totals:		(116,974.47)	91,274.44	(22,341.12)	(48,041.15)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7004 - Clothing & Personal Supplies	4,544.18	300.00	(282.59)	4,561.59
068	O-7009 - Household Expense	83,921.52	22,041.12	(43,558.05)	62,404.59
068	O-7021 - Maintenance-Equipment	3,199.99	0.00	0.00	3,199.99
068	O-7043 - Professional & Specialized Exp	210,516.60	0.00	(47,433.80)	163,082.80
068	O-8300 - New Fixed Assets	0.00	0.00	0.00	0.00
Encumbrances Totals:		302,182.29	22,341.12	(91,274.44)	233,248.97

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	667,626.31	74,547.88	0.00	742,174.19
068	O-6002 - Overtime	220.88	0.00	0.00	220.88
068	O-6003 - Other Pay Types	3,617.41	593.15	0.00	4,210.56
068	O-6004 - Benefits	165,688.81	19,320.92	0.00	185,009.73
068	O-6006 - Sick Leave Buy Back	1,364.70	0.00	0.00	1,364.70
068	O-6011 - Retirement-County Portion	82,410.57	9,242.95	0.00	91,653.52
068	O-6012 - Social Security	51,537.56	5,758.16	0.00	57,295.72
068	O-6013 - Golden Handshake Retirement	3,556.00	0.00	0.00	3,556.00
068	O-7004 - Clothing & Personal Supplies	5,609.65	499.02	(216.43)	5,892.24
068	O-7005 - Communications	4,188.26	1,234.20	(822.80)	4,599.66
068	O-7009 - Household Expense	108,835.32	44,519.74	(22,326.25)	131,028.81
068	O-7011 - Unemployment Insurance	2,728.00	7,284.00	(3,642.00)	6,370.00
068	O-7021 - Maintenance-Equipment	1,781.31	91.36	(91.36)	1,781.31
068	O-7036 - Office Expense	1,026.29	9.73	(9.73)	1,026.29
068	O-7043 - Professional & Specialized Exp	401,160.54	108,213.94	(54,613.47)	454,761.01
068	O-8300 - New Fixed Assets	8,166.10	0.00	0.00	8,166.10
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	2,847.18	253.93	0.00	3,101.11
068	O-9306 - I/F Exp-Admin Charge Billing	65,265.33	58,377.05	0.00	123,642.38
068	O-9307 - Interfd Exp-Data Processing	17,135.09	1,899.05	0.00	19,034.14
068	O-9310 - Interfd Exp-Adp Pr/Hr	4,297.51	498.36	0.00	4,795.87
068	O-9311 - Interfd Exp-Maintenance	4,590.77	41.38	0.00	4,632.15
068	O-9312 - Interfd Exp-Utilities	7,192.73	0.00	0.00	7,192.73
068	O-9314 - Interfd Exp-Grounds	1,234.74	0.00	0.00	1,234.74
068	O-9317 - Interfd Exp-Charged	65,792.00	0.00	0.00	65,792.00
068	O-9319 - Interfd Exp-Motor Pool Oper	18,420.64	1,081.07	0.00	19,501.71
068	O-9321 - I/F Exp-Print	82.78	0.00	0.00	82.78
068	O-9322 - I/F Exp-Mail	15.57	0.00	0.00	15.57
068	O-9507 - Custodial Services	1,674.89	167.17	0.00	1,842.06
068	O-9607 - lft-Custodial Services	(1,674.89)	0.00	(167.17)	(1,842.06)
Expenditures Totals:		1,752,592.05	333,633.06	(81,889.21)	2,004,335.90

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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	(6,147.00)	0.00	(324.00)	(6,471.00)
068	R-5999 - Prior A/P Accruals Adjustment	(336.87)	0.00	0.00	(336.87)
068	R-9413 - Custodial Services	(1,795,588.20)	0.00	(206,778.84)	(2,002,367.04)
Revenue Totals:		(1,802,072.07)	0.00	(207,102.84)	(2,009,174.91)

Account Type **Other**

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

Total for Fund 068 - ISF Custodial		0.00	876,579.49	-876,579.49	0.00
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Fund **070 - Fleet Services**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	1100 - Cash In Treasury	13,159.81	577,720.66	(449,619.91)	141,260.56
070	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
070	1648 - A/R Other Governments	2,208.46	295.18	(253.49)	2,250.15
070	1840 - Equipment	98,260.24	0.00	0.00	98,260.24
070	1845 - Vehicles	696,450.34	0.00	0.00	696,450.34
070	1850 - Accum Deprec-Equipment	(77,106.33)	0.00	0.00	(77,106.33)
070	1855 - Accum Deprec-Vehicles	(619,443.54)	0.00	0.00	(619,443.54)
070	1991 - Payroll Clearing	0.00	55,380.81	(55,380.81)	0.00
Assets Totals:		113,528.98	633,396.65	(505,254.21)	241,671.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(6,523.80)	384,359.99	(442,325.12)	(64,488.93)
070	2100 - Vouchers Payable	(125,133.68)	441,268.39	(316,210.86)	(76.15)
070	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
070	2200 - Accounts Payable	93.90	0.00	0.00	93.90
070	2300 - Advances Payable	(105,326.23)	0.00	0.00	(105,326.23)
070	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
070	2510 - Employee Benefits Payable	(33,054.97)	0.00	0.00	(33,054.97)
Liabilities Totals:		(269,944.78)	825,628.38	(758,535.98)	(202,852.38)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3015 - Encumbrance FY 2018	(357,909.91)	118,833.47	(33,287.05)	(272,363.49)
070	3230 - Contrib Capital	(112,021.35)	0.00	0.00	(112,021.35)
070	3400 - Unreserved Retained Earnings	(92,851.13)	0.00	0.00	(92,851.13)
Equity Totals:		(562,782.39)	118,833.47	(33,287.05)	(477,235.97)

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	1,597.16	0.00	(304.64)	1,292.52
070	O-7009 - Household Expense	1,999.05	0.00	(188.80)	1,810.25
070	O-7021 - Maintenance-Equipment	12,282.51	2,006.34	(1,732.32)	12,556.53
070	O-7027 - Memberships	0.00	0.00	0.00	0.00
070	O-7036 - Office Expense	80.46	500.00	(359.80)	220.66
070	O-7043 - Professional & Specialized Exp	79,272.28	0.00	(6,765.00)	72,507.28
070	O-7065 - Small Tools & Instruments	200.00	0.00	0.00	200.00
070	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
070	O-7073 - Training	0.00	0.00	0.00	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	108,869.52	26,435.46	(67,936.52)	67,368.46
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	0.07	853.57	0.00	853.64
070	O-7109 - Maintenance-Automotive	126,906.93	3,491.68	(23,483.65)	106,914.96
070	O-7115 - Credit Card Gasoline Purchases	26,701.93	0.00	(18,062.74)	8,639.19
070	O-8304 - Automotive Shop Equipment	0.00	0.00	0.00	0.00
070	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
Encumbrances Totals:		357,909.91	33,287.05	(118,833.47)	272,363.49

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	385,801.09	39,603.37	0.00	425,404.46
070	O-6003 - Other Pay Types	1,872.06	127.50	0.00	1,999.56
070	O-6004 - Benefits	66,841.64	7,491.28	0.00	74,332.92
070	O-6011 - Retirement-County Portion	51,770.56	5,228.24	0.00	56,998.80
070	O-6012 - Social Security	28,892.20	2,930.42	0.00	31,822.62
070	O-7004 - Clothing & Personal Supplies	1,674.78	646.28	(341.64)	1,979.42
070	O-7005 - Communications	2,036.44	562.89	(375.26)	2,224.07
070	O-7009 - Household Expense	7,017.72	6,017.02	(3,227.63)	9,807.11
070	O-7021 - Maintenance-Equipment	28,463.42	4,402.26	(3,106.51)	29,759.17
070	O-7027 - Memberships	75.00	0.00	0.00	75.00
070	O-7036 - Office Expense	11,627.10	849.76	(424.88)	12,051.98
070	O-7043 - Professional & Specialized Exp	82,996.21	14,710.00	(7,495.00)	90,211.21
070	O-7065 - Small Tools & Instruments	10,044.08	454.86	(454.86)	10,044.08
070	O-7066 - Special Departmental Expense	4,132.52	0.00	0.00	4,132.52

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County of Tulare
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Fund 070 - Fleet Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7073 - Training	5,261.74	325.46	(325.46)	5,261.74
070	O-7074 - Transportation & Travel	788.50	0.00	0.00	788.50
070	O-7100 - Auto Parts-Motor Pool Purchase	466,191.30	153,520.69	(88,144.62)	531,567.37
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	1,751,954.76	487,187.89	(299,266.85)	1,939,875.80
070	O-7109 - Maintenance-Automotive	203,562.67	48,541.16	(25,057.55)	227,046.28
070	O-7115 - Credit Card Gasoline Purchases	134,680.37	36,125.48	(18,062.74)	152,743.11
070	O-7410 - Undesignated Fees - St	49.00	0.00	0.00	49.00
070	O-8304 - Automotive Shop Equipment	16,501.07	0.00	0.00	16,501.07
070	O-8342 - Automobiles & Station Wagons	38,473.95	0.00	0.00	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	7,164.93	465.07	0.00	7,630.00
070	O-9306 - I/F Exp-Admin Charge Billing	90,283.41	5,706.79	0.00	95,990.20
070	O-9307 - Interfd Exp-Data Processing	26,684.97	2,963.12	0.00	29,648.09
070	O-9310 - Interfd Exp-Adp Pr/Hr	1,432.49	166.12	0.00	1,598.61
070	O-9311 - Interfd Exp-Maintenance	21,921.63	2,338.18	0.00	24,259.81
070	O-9312 - Interfd Exp-Utilities	14,389.97	304.53	0.00	14,694.50
070	O-9313 - Interfd Exp-Custodial Services	5,269.58	662.40	0.00	5,931.98
070	O-9316 - Services From Other Depts	676.10	0.00	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	600.00	0.00	0.00	600.00
070	O-9321 - I/F Exp-Print	1,452.24	0.00	0.00	1,452.24
070	O-9322 - I/F Exp-Mail	3.23	0.59	0.00	3.82
070	O-9323 - Interfd Exp-GSA-Copiers	394.65	151.15	0.00	545.80
070	O-9325 - I/F Exp-GSA-Courier	824.30	91.41	0.00	915.71
070	O-9327 - I/F Exp-Road Yard Billing	7,742.61	1,072.36	0.00	8,814.97
070	O-9342 - I/F Exp Sheriff Engraving Shop	70.00	972.00	0.00	1,042.00
070	O-9513 - Motor Pool Operations	42,273.69	15,916.40	0.00	58,190.09
070	O-9613 - Ift-Motor Pool Oper	(42,273.69)	0.00	(15,916.40)	(58,190.09)
Expenditures Totals:		3,624,682.29	839,534.68	(462,199.40)	4,002,017.57

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County of Tulare
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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	(6,654.06)	0.00	(295.18)	(6,949.24)
070	R-5835 - Other Revenue	(494.71)	0.00	0.00	(494.71)
070	R-5841 - Outlawed Warrants	(7.54)	0.00	0.00	(7.54)
070	R-5999 - Prior A/P Accruals Adjustment	(125.67)	0.00	0.00	(125.67)
070	R-9419 - Motor Pool	(3,256,112.03)	0.00	(572,274.94)	(3,828,386.97)
Revenue Totals:		(3,263,394.01)	0.00	(572,570.12)	(3,835,964.13)

Account Type **Other**

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

Total for Fund 070 - Fleet Services		0.00	2,450,680.23	-2,450,680.23	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	1,680,694.19	1,670,289.12	(1,649,073.31)	1,701,910.00
071	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
071	1649 - A/R Charges for Services	67.28	0.00	0.00	67.28
071	1840 - Equipment	2,746,877.79	0.00	0.00	2,746,877.79
071	1845 - Vehicles	284,600.95	0.00	0.00	284,600.95
071	1850 - Accum Deprec-Equipment	(1,927,553.99)	0.00	0.00	(1,927,553.99)
071	1855 - Accum Deprec-Vehicles	(243,353.57)	0.00	0.00	(243,353.57)
071	1991 - Payroll Clearing	0.00	1,004,664.65	(1,004,664.65)	0.00
Assets Totals:		2,541,332.65	2,674,953.77	(2,653,737.96)	2,562,548.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(10,680.50)	612,635.21	(745,973.75)	(144,019.04)
071	2100 - Vouchers Payable	(54,720.63)	746,163.75	(699,594.77)	(8,151.65)
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	(871.66)	0.00	0.00	(871.66)
071	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
071	2510 - Employee Benefits Payable	(1,042,726.32)	0.00	0.00	(1,042,726.32)
Liabilities Totals:		(1,108,999.11)	1,358,798.96	(1,445,568.52)	(1,195,768.67)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3010 - Pre-Encumb FY 2016	0.00	0.00	0.00	0.00
071	3015 - Encumbrance FY 2018	(971,799.86)	834,262.79	(254,871.64)	(392,408.71)
071	3230 - Contrib Capital	(321,881.55)	0.00	0.00	(321,881.55)
071	3400 - Unreserved Retained Earnings	(1,840,714.30)	0.00	0.00	(1,840,714.30)
Equity Totals:		(3,134,395.71)	834,262.79	(254,871.64)	(2,555,004.56)

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7005 - Communications	0.00	1,213.80	0.00	1,213.80
071	O-7021 - Maintenance-Equipment	0.00	20,018.17	(20,018.17)	0.00
071	O-7027 - Memberships	0.00	0.00	0.00	0.00
071	O-7036 - Office Expense	34,288.95	48,480.88	(28,101.42)	54,668.41
071	O-7043 - Professional & Specialized Exp	814,493.09	155,382.41	(687,041.95)	282,833.55
071	O-7066 - Special Departmental Expense	22,177.98	14,516.38	(6,326.25)	30,368.11
071	O-7073 - Training	100,839.84	15,260.00	(92,775.00)	23,324.84
071	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
Encumbrances Totals:		971,799.86	254,871.64	(834,262.79)	392,408.71

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	7,729,370.01	725,724.79	0.00	8,455,094.80
071	O-6002 - Overtime	54,827.96	5,995.40	0.00	60,823.36
071	O-6003 - Other Pay Types	130,930.17	14,421.39	0.00	145,351.56
071	O-6004 - Benefits	954,025.59	98,773.00	0.00	1,052,798.59
071	O-6005 - Extra Help	34,342.40	5,038.47	0.00	39,380.87
071	O-6006 - Sick Leave Buy Back	57,704.24	0.00	0.00	57,704.24
071	O-6011 - Retirement-County Portion	1,043,758.93	98,191.69	0.00	1,141,950.62
071	O-6012 - Social Security	604,871.19	56,519.91	0.00	661,391.10
071	O-7005 - Communications	48,084.20	13,558.95	(8,860.16)	52,782.99
071	O-7011 - Unemployment Insurance	6,750.00	9,900.00	(4,950.00)	11,700.00
071	O-7021 - Maintenance-Equipment	209,760.19	0.00	0.00	209,760.19
071	O-7027 - Memberships	4,356.00	954.00	(477.00)	4,833.00
071	O-7036 - Office Expense	172,124.95	64,225.38	(34,982.97)	201,367.36
071	O-7043 - Professional & Specialized Exp	3,484,691.21	1,092,838.74	(564,972.45)	4,012,557.50
071	O-7062 - Rent & Lease-Building & Improv	48,118.37	8,914.02	(4,457.01)	52,575.38
071	O-7066 - Special Departmental Expense	82,628.50	1,279.22	(639.61)	83,268.11
071	O-7073 - Training	114,033.97	206,138.50	(104,970.50)	215,201.97
071	O-7074 - Transportation & Travel	132,914.66	46,756.75	(25,110.29)	154,561.12
071	O-7130 - Employee Appreciation Expense	52.30	0.00	0.00	52.30
071	O-9126 - O/T-Out:Energy Conservation St	43.30	4.33	0.00	47.63
071	O-9300 - Interfd Exp-Workers Comp Ins	185,944.00	0.00	0.00	185,944.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-9302 - Interfd Exp-Property Insurance	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	20,269.82	1,867.58	(1.15)	22,136.25
071	O-9307 - Interfd Exp-Data Processing	14,933.95	3,925.53	0.00	18,859.48
071	O-9311 - Interfd Exp-Maintenance	86,612.66	9,528.27	0.00	96,140.93
071	O-9312 - Interfd Exp-Utilities	70,566.99	6,157.88	0.00	76,724.87
071	O-9313 - Interfd Exp-Custodial Services	42,999.28	5,611.63	0.00	48,610.91
071	O-9314 - Interfd Exp-Grounds	12,525.52	1,374.49	0.00	13,900.01
071	O-9316 - Services From Other Depts	53,037.96	4,855.42	0.00	57,893.38
071	O-9317 - Interfd Exp-Charged	385,803.00	0.00	0.00	385,803.00
071	O-9318 - I/F Exp-Radio Communications	27,572.87	735.00	0.00	28,307.87
071	O-9319 - Interfd Exp-Motor Pool Oper	36,365.37	3,982.17	0.00	40,347.54
071	O-9321 - I/F Exp-Print	807.57	30.00	0.00	837.57
071	O-9322 - I/F Exp-Mail	380.59	35.42	0.00	416.01
071	O-9323 - Interfd Exp-GSA-Copiers	1,963.15	173.46	0.00	2,136.61
071	O-9325 - I/F Exp-GSA-Courier	663.84	73.76	0.00	737.60
071	O-9326 - Interfd Exp-Property Managem'T	1,645.00	0.00	0.00	1,645.00
071	O-9504 - Adp Pr/Hr Charges	20,185.30	2,340.78	0.00	22,526.08
071	O-9603 - lft-Data Processing	(14,933.95)	0.00	(3,925.53)	(18,859.48)
071	O-9604 - lft-Adp Pr/Hr Intra Fund Billg	(20,185.30)	0.00	(2,340.78)	(22,526.08)
Expenditures Totals:		15,988,594.76	2,489,925.93	(755,687.45)	17,722,833.24

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-4801 - Interest	0.00	0.00	0.00	0.00
071	R-5537 - Other Services	(104,428.50)	0.00	(11,845.46)	(116,273.96)
071	R-5827 - Other Revenue-Prior Year	(9,549.45)	0.00	0.00	(9,549.45)
071	R-5835 - Other Revenue	(15,948.74)	0.00	(280.00)	(16,228.74)
071	R-5841 - Outlawed Warrants	(636.37)	0.00	0.00	(636.37)
071	R-9407 - Data Processing Services	(14,489,985.90)	0.00	(1,585,515.87)	(16,075,501.77)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(623,585.08)	0.00	(71,043.40)	(694,628.48)
071	R-9433 - Interfund Rev-Serv To Oth Dept	(14,198.41)	0.00	0.00	(14,198.41)
Revenue Totals:		(15,258,332.45)	0.00	(1,668,684.73)	(16,927,017.18)

Account Type **Other**

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

Total for Fund 071 - ISF Data Processing		0.00	7,612,813.09	-7,612,813.09	0.00
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Summary Trial Balance
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Fund **074 - Communications**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	1100 - Cash In Treasury	231,141.73	45,083.84	(71,093.81)	205,131.76
074	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
074	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
074	1649 - A/R Charges for Services	227.50	0.00	0.00	227.50
074	1677 - Due From Courts	0.00	0.00	0.00	0.00
074	1820 - Building & Improvements	9,290.00	0.00	0.00	9,290.00
074	1840 - Equipment	1,770,895.53	0.00	0.00	1,770,895.53
074	1845 - Vehicles	106,505.01	0.00	0.00	106,505.01
074	1850 - Accum Deprec-Equipment	(799,872.24)	0.00	0.00	(799,872.24)
074	1855 - Accum Deprec-Vehicles	(76,531.90)	0.00	0.00	(76,531.90)
074	1991 - Payroll Clearing	0.00	48,480.90	(48,480.90)	0.00
Assets Totals:		1,241,655.63	93,564.74	(119,574.71)	1,215,645.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	(400.44)	17,158.32	(18,696.92)	(1,939.04)
074	2100 - Vouchers Payable	(7,745.77)	18,696.92	(10,951.15)	(0.00)
074	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
074	2200 - Accounts Payable	(0.05)	0.00	0.00	(0.05)
074	2300 - Advances Payable	0.00	0.00	0.00	0.00
074	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
074	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
074	2510 - Employee Benefits Payable	(47,709.38)	0.00	0.00	(47,709.38)
Liabilities Totals:		(55,855.64)	35,855.24	(29,648.07)	(49,648.47)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3015 - Encumbrance FY 2018	(55,579.05)	6,342.20	(65,986.83)	(115,223.68)
074	3230 - Contrib Capital	(343,191.40)	0.00	0.00	(343,191.40)
074	3400 - Unreserved Retained Earnings	(782,922.91)	0.00	0.00	(782,922.91)
Equity Totals:		(1,181,693.36)	6,342.20	(65,986.83)	(1,241,337.99)

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Fund 074 - Communications
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	1,441.59	0.00	(241.20)	1,200.39
074	O-7036 - Office Expense	50.00	0.00	0.00	50.00
074	O-7066 - Special Departmental Expense	2,978.96	0.00	(38.00)	2,940.96
074	O-7118 - Radio Maintenance Supp/Invent	51,108.50	65,986.83	(6,063.00)	111,032.33
Encumbrances Totals:		55,579.05	65,986.83	(6,342.20)	115,223.68

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	340,463.51	33,653.56	0.00	374,117.07
074	O-6002 - Overtime	12,438.48	603.23	0.00	13,041.71
074	O-6003 - Other Pay Types	24,671.02	2,526.31	0.00	27,197.33
074	O-6004 - Benefits	40,141.32	4,448.18	0.00	44,589.50
074	O-6006 - Sick Leave Buy Back	834.79	0.00	0.00	834.79
074	O-6011 - Retirement-County Portion	46,339.92	4,559.20	0.00	50,899.12
074	O-6012 - Social Security	28,186.58	2,690.42	0.00	30,877.00
074	O-7004 - Clothing & Personal Supplies	1,743.79	482.40	(241.20)	1,984.99
074	O-7005 - Communications	1,358.61	419.25	(289.82)	1,488.04
074	O-7009 - Household Expense	858.21	73.28	(36.64)	894.85
074	O-7036 - Office Expense	311.18	0.00	0.00	311.18
074	O-7043 - Professional & Specialized Exp	843.68	0.00	0.00	843.68
074	O-7062 - Rent & Lease-Building & Improv	27,548.32	5,039.24	(2,519.62)	30,067.94
074	O-7065 - Small Tools & Instruments	1,387.29	19.40	(9.70)	1,396.99
074	O-7066 - Special Departmental Expense	2,308.57	1,264.72	(632.36)	2,940.93
074	O-7073 - Training	2,170.00	0.00	0.00	2,170.00
074	O-7074 - Transportation & Travel	7,165.60	2,547.88	(1,273.94)	8,439.54
074	O-7118 - Radio Maintenance Supp/Invent	159,673.07	19,801.90	(13,693.64)	165,781.33
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	1,193.28	100.38	0.00	1,293.66
074	O-9310 - Interfd Exp-Adp Pr/Hr	911.59	105.71	0.00	1,017.30
074	O-9311 - Interfd Exp-Maintenance	21,555.63	824.24	0.00	22,379.87

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County of Tulare
Summary Trial Balance
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Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-9312 - Interfd Exp-Utilities	36,460.99	2,841.78	0.00	39,302.77
074	O-9313 - Interfd Exp-Custodial Services	6,595.26	1,095.71	0.00	7,690.97
074	O-9314 - Interfd Exp-Grounds	103.94	0.00	0.00	103.94
074	O-9317 - Interfd Exp-Charged	13,273.00	0.00	0.00	13,273.00
074	O-9319 - Interfd Exp-Motor Pool Oper	6,169.53	184.03	0.00	6,353.56
074	O-9322 - I/F Exp-Mail	200.57	0.00	0.00	200.57
074	O-9323 - Interfd Exp-GSA-Copiers	40.79	1.33	0.00	42.12
074	O-9325 - I/F Exp-GSA-Courier	824.30	91.41	0.00	915.71
074	O-9326 - Interfd Exp-Property Managem'T	2,450.00	210.00	0.00	2,660.00
074	O-9512 - Radio Communications	3,904.75	0.00	0.00	3,904.75
074	O-9612 - lft-Radio Communications	(3,904.75)	0.00	0.00	(3,904.75)
Expenditures Totals:		810,392.82	83,583.56	(18,696.92)	875,279.46

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	(1,030.00)	0.00	(103.00)	(1,133.00)
074	R-5537 - Other Services	(17,282.50)	0.00	(1,015.00)	(18,297.50)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(5,817.82)	0.00	(251.44)	(6,069.26)
074	R-9418 - Radio	(845,955.42)	0.00	(43,714.40)	(889,669.82)
Revenue Totals:		(870,078.50)	0.00	(45,083.84)	(915,162.34)

Account Type Other

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

Total for Fund 074 - Communications		0.00	285,332.57	-285,332.57	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	25,348.92	84,044.57	(45,382.72)	64,010.77
076	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
076	1648 - A/R Other Governments	12,270.98	33,337.02	(4,134.04)	41,473.96
076	1677 - Due From Courts	0.00	0.00	0.00	0.00
076	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
076	1840 - Equipment	558,537.04	0.00	0.00	558,537.04
076	1850 - Accum Deprec-Equipment	(362,927.29)	0.00	0.00	(362,927.29)
076	1991 - Payroll Clearing	0.00	6,886.75	(6,886.75)	0.00
Assets Totals:		233,229.65	124,268.34	(56,403.51)	301,094.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(1,613.88)	34,727.52	(63,288.01)	(30,174.37)
076	2100 - Vouchers Payable	(61,178.24)	63,288.01	(2,109.77)	0.00
076	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
076	2300 - Advances Payable	(200,000.00)	0.00	0.00	(200,000.00)
076	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
076	2510 - Employee Benefits Payable	(7,851.52)	0.00	0.00	(7,851.52)
Liabilities Totals:		(270,643.64)	98,015.53	(65,397.78)	(238,025.89)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3015 - Encumbrance FY 2018	(299,759.49)	2,109.77	0.00	(297,649.72)
076	3230 - Contrib Capital	12,361.08	0.00	0.00	12,361.08
076	3400 - Unreserved Retained Earnings	(329,513.48)	0.00	0.00	(329,513.48)
Equity Totals:		(616,911.89)	2,109.77	0.00	(614,802.12)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	25,010.98	0.00	(1,285.32)	23,725.66
076	O-7116 - Postage-Mailroom Purchase Only	274,298.51	0.00	(824.45)	273,474.06
076	O-8326 - Other Equipment	450.00	0.00	0.00	450.00
Encumbrances Totals:		299,759.49	0.00	(2,109.77)	297,649.72

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	47,768.77	4,670.31	0.00	52,439.08
076	O-6003 - Other Pay Types	67.50	15.00	0.00	82.50
076	O-6004 - Benefits	11,036.20	1,220.34	0.00	12,256.54
076	O-6011 - Retirement-County Portion	6,657.45	655.60	0.00	7,313.05
076	O-6012 - Social Security	3,335.65	325.50	0.00	3,661.15
076	O-7021 - Maintenance-Equipment	96,333.81	3,470.64	(2,185.32)	97,619.13
076	O-7036 - Office Expense	0.00	0.00	0.00	0.00
076	O-7116 - Postage-Mailroom Purchase Only	1,095,025.94	61,927.14	(61,102.69)	1,095,850.39
076	O-8326 - Other Equipment	28,596.26	0.00	0.00	28,596.26
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	3.51	0.27	0.00	3.78
076	O-9306 - I/F Exp-Admin Charge Billing	29,398.03	0.00	0.00	29,398.03
076	O-9307 - Interfd Exp-Data Processing	170.78	18.69	0.00	189.47
076	O-9310 - Interfd Exp-Adp Pr/Hr	260.47	30.20	0.00	290.67
076	O-9311 - Interfd Exp-Maintenance	9,959.91	1,099.86	0.00	11,059.77
076	O-9312 - Interfd Exp-Utilities	16,865.74	1,504.35	0.00	18,370.09
076	O-9313 - Interfd Exp-Custodial Services	5,409.53	720.23	0.00	6,129.76
076	O-9314 - Interfd Exp-Grounds	3,506.19	394.85	0.00	3,901.04
076	O-9316 - Services From Other Depts	34,975.13	0.00	0.00	34,975.13
076	O-9317 - Interfd Exp-Charged	10,781.00	0.00	0.00	10,781.00
076	O-9515 - GSA-Mail	42.66	0.00	0.00	42.66
076	O-9615 - lft-Gen'L Serv-Mail & Crr	(42.66)	0.00	0.00	(42.66)
Expenditures Totals:		1,405,458.87	76,052.98	(63,288.01)	1,418,223.84

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County of Tulare
Summary Trial Balance
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Fund **076 - ISF Mail**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-4801 - Interest	0.00	0.00	0.00	0.00
076	R-5537 - Other Services	(301,340.83)	0.00	(33,337.02)	(334,677.85)
076	R-9422 - GSA-Mail	(749,551.65)	0.00	(79,910.53)	(829,462.18)
Revenue Totals:		(1,050,892.48)	0.00	(113,247.55)	(1,164,140.03)

Account Type **Other**

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

Total for Fund 076 - ISF Mail		0.00	300,446.62	-300,446.62	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	117,172.81	38,021.86	(15,483.54)	139,711.13
077	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
077	1648 - A/R Other Governments	398.55	501.01	0.00	899.56
077	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		117,571.36	38,522.87	(15,483.54)	140,610.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	(868.00)	14,039.97	(13,171.97)	0.00
077	2100 - Vouchers Payable	0.00	13,171.97	(13,171.97)	0.00
077	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
077	2300 - Advances Payable	(150,000.00)	0.00	0.00	(150,000.00)
077	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		(150,868.00)	27,211.94	(26,343.94)	(150,000.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3015 - Encumbrance FY 2018	(55,478.29)	13,022.67	(149.30)	(42,604.92)
077	3400 - Unreserved Retained Earnings	74,418.28	0.00	0.00	74,418.28
Equity Totals:		18,939.99	13,022.67	(149.30)	31,813.36

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	55,478.29	149.30	(13,022.67)	42,604.92
Encumbrances Totals:		55,478.29	149.30	(13,022.67)	42,604.92

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7036 - Office Expense	0.00	0.00	0.00	0.00
077	O-7117 - Copier Maintenance Contracts	186,021.71	26,194.64	(13,321.27)	198,895.08
077	O-9306 - I/F Exp-Admin Charge Billing	28,917.12	1,592.87	0.00	30,509.99
077	O-9316 - Services From Other Depts	75,987.52	0.00	0.00	75,987.52
077	O-9317 - Interfd Exp-Charged	1,410.00	0.00	0.00	1,410.00
Expenditures Totals:		292,336.35	27,787.51	(13,321.27)	306,802.59

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	(5,187.14)	0.00	(501.01)	(5,688.15)
077	R-9423 - GSA-Copiers	(328,270.85)	0.00	(37,872.56)	(366,143.41)
Revenue Totals:		(333,457.99)	0.00	(38,373.57)	(371,831.56)

Total for Fund 077 - ISF Copiers		0.00	106,694.29	-106,694.29	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

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

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Summary Trial Balance
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Fund 079 - ISF Printing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	1100 - Cash In Treasury	4,453.90	116,443.63	(102,637.36)	18,260.17
079	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
079	1648 - A/R Other Governments	9,488.03	11,330.29	(3,938.48)	16,879.84
079	1677 - Due From Courts	0.00	0.00	0.00	0.00
079	1690 - Advances	200,000.00	0.00	0.00	200,000.00
079	1840 - Equipment	673,288.75	0.00	0.00	673,288.75
079	1850 - Accum Deprec-Equipment	(551,430.16)	0.00	0.00	(551,430.16)
079	1991 - Payroll Clearing	0.00	42,843.87	(42,843.87)	0.00
Assets Totals:		335,800.52	170,617.79	(149,419.71)	356,998.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	(1,570.35)	29,785.11	(53,306.62)	(25,091.86)
079	2100 - Vouchers Payable	(1,357.60)	53,306.71	(52,070.41)	(121.30)
079	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
079	2200 - Accounts Payable	0.00	0.00	0.00	0.00
079	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
079	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
079	2510 - Employee Benefits Payable	(58,623.00)	0.00	0.00	(58,623.00)
079	2805 - Interest Payable	0.00	0.00	0.00	0.00
079	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
Liabilities Totals:		(61,550.95)	83,091.82	(105,377.03)	(83,836.16)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3015 - Encumbrance FY 2018	(231,510.53)	76,688.31	(26,539.35)	(181,361.57)
079	3230 - Contrib Capital	(93,443.08)	0.00	0.00	(93,443.08)
079	3400 - Unreserved Retained Earnings	(238,292.79)	0.00	0.00	(238,292.79)
Equity Totals:		(563,246.40)	76,688.31	(26,539.35)	(513,097.44)

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Summary Trial Balance
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Fund **079 - ISF Printing**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	228.00	0.00	(22.80)	205.20
079	O-7021 - Maintenance-Equipment	14,916.15	0.00	(5,347.50)	9,568.65
079	O-7036 - Office Expense	8,366.27	2,998.39	(7,366.26)	3,998.40
079	O-7112 - Print Supply-Print Purch Only	158,214.90	23,540.96	(58,347.76)	123,408.10
079	O-7117 - Copier Maintenance Contracts	49,785.21	0.00	(5,603.99)	44,181.22
Encumbrances Totals:		231,510.53	26,539.35	(76,688.31)	181,361.57

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Summary Trial Balance
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Fund 079 - ISF Printing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-6001 - Allocated Salaries	328,711.31	29,798.61	0.00	358,509.92
079	O-6003 - Other Pay Types	4,367.97	622.06	0.00	4,990.03
079	O-6004 - Benefits	61,842.84	6,147.08	0.00	67,989.92
079	O-6005 - Extra Help	4,482.78	0.00	0.00	4,482.78
079	O-6011 - Retirement-County Portion	43,591.50	3,960.38	0.00	47,551.88
079	O-6012 - Social Security	25,258.65	2,315.74	0.00	27,574.39
079	O-7005 - Communications	465.41	128.52	(85.68)	508.25
079	O-7009 - Household Expense	319.20	53.20	(30.40)	342.00
079	O-7011 - Unemployment Insurance	0.00	794.00	(397.00)	397.00
079	O-7021 - Maintenance-Equipment	15,083.85	695.00	(347.50)	15,431.35
079	O-7036 - Office Expense	4,647.66	841.27	(438.76)	5,050.17
079	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
079	O-7112 - Print Supply-Print Purch Only	377,545.34	91,657.06	(46,404.47)	422,797.93
079	O-7117 - Copier Maintenance Contracts	152,063.40	11,207.98	(5,603.99)	157,667.39
079	O-9300 - Interfd Exp-Workers Comp Ins	23,286.00	0.00	0.00	23,286.00
079	O-9302 - Interfd Exp-Property Insurance	1,601.00	0.00	0.00	1,601.00
079	O-9303 - Interfd Exp-Gen Liab Insurance	3,563.00	0.00	0.00	3,563.00
079	O-9304 - Interfd Exp-Telecommunications	1,372.24	114.04	0.00	1,486.28
079	O-9306 - I/F Exp-Admin Charge Billing	61,125.84	23,694.60	0.00	84,820.44
079	O-9307 - Interfd Exp-Data Processing	23,913.25	2,655.05	0.00	26,568.30
079	O-9310 - Interfd Exp-Adp Pr/Hr	1,562.73	181.22	0.00	1,743.95
079	O-9311 - Interfd Exp-Maintenance	17,837.85	0.00	0.00	17,837.85
079	O-9312 - Interfd Exp-Utilities	16,175.67	1,439.31	0.00	17,614.98
079	O-9313 - Interfd Exp-Custodial Services	4,898.53	651.09	0.00	5,549.62
079	O-9314 - Interfd Exp-Grounds	3,370.51	380.43	0.00	3,750.94
079	O-9317 - Interfd Exp-Charged	28,355.00	0.00	0.00	28,355.00
079	O-9319 - Interfd Exp-Motor Pool Oper	2,854.02	0.00	0.00	2,854.02
079	O-9322 - I/F Exp-Mail	1.31	0.00	0.00	1.31
079	O-9323 - Interfd Exp-GSA-Copiers	(233.93)	6.10	0.00	(227.83)
Expenditures Totals:		1,208,062.93	177,342.74	(53,307.80)	1,332,097.87

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Summary Trial Balance
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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)	(61,951.46)	0.00	(10,442.66)	(72,394.12)
079	R-5999 - Prior A/P Accruals Adjustment	(7.60)	0.00	0.00	(7.60)
079	R-9416 - Services To Other Depts	(110,912.65)	0.00	0.00	(110,912.65)
079	R-9421 - Printing	(977,704.92)	0.00	(112,505.15)	(1,090,210.07)
Revenue Totals:		(1,150,576.63)	0.00	(122,947.81)	(1,273,524.44)

Account Type **Other**

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

Total for Fund 079 - ISF Printing		0.00	534,280.01	-534,280.01	0.00
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County of Tulare
Summary Trial Balance
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Fund **081 - ISF Utilities**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	1100 - Cash In Treasury	413,406.63	334,964.82	(370,956.83)	377,414.62
081	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
081	1620 - Deposit With Others	576,191.28	0.00	0.00	576,191.28
081	1648 - A/R Other Governments	61,661.09	910.46	(1,012.22)	61,559.33
081	1677 - Due From Courts	0.00	0.00	0.00	0.00
081	1690 - Advances	432,028.15	0.00	0.00	432,028.15
081	1860 - Construction In Progress	0.00	0.00	0.00	0.00
081	1991 - Payroll Clearing	3,156.07	0.00	0.00	3,156.07
Assets Totals:		1,486,443.22	335,875.28	(371,969.05)	1,450,349.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(10,431.82)	359,726.42	(437,610.34)	(88,315.74)
081	2100 - Vouchers Payable	(211,971.96)	437,610.34	(297,718.79)	(72,080.41)
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
081	2200 - Accounts Payable	(6,390.48)	0.00	0.00	(6,390.48)
081	2300 - Advances Payable	0.00	0.00	0.00	0.00
081	2805 - Interest Payable	0.00	0.00	0.00	0.00
081	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(228,794.26)	797,336.76	(735,329.13)	(166,786.63)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3015 - Encumbrance FY 2018	(47,334.95)	14,885.19	0.00	(32,449.76)
081	3400 - Unreserved Retained Earnings	35,214.82	0.00	0.00	35,214.82
081	3600 - Invest F/A-Non Capitalized Fa	(1,320,862.73)	0.00	0.00	(1,320,862.73)
Equity Totals:		(1,332,982.86)	14,885.19	0.00	(1,318,097.67)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	12,583.96	0.00	0.00	12,583.96
081	O-7043 - Professional & Specialized Exp	29,750.99	0.00	(14,885.19)	14,865.80
081	O-7081 - Utilities	5,000.00	0.00	0.00	5,000.00
Encumbrances Totals:		47,334.95	0.00	(14,885.19)	32,449.76

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	64,416.04	0.00	0.00	64,416.04
081	O-7043 - Professional & Specialized Exp	14,969.01	30,765.38	(15,880.19)	29,854.20
081	O-7081 - Utilities	4,244,495.72	704,563.75	(423,446.64)	4,525,612.83
081	O-9306 - I/F Exp-Admin Charge Billing	43,261.60	11,230.41	0.00	54,492.01
081	O-9317 - Interfd Exp-Charged	12,077.00	0.00	0.00	12,077.00
Expenditures Totals:		4,379,219.37	746,559.54	(439,326.83)	4,686,452.08

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	(13,646.03)	0.00	(910.46)	(14,556.49)
081	R-5813 - Vendor Rebates	(6,661.50)	0.00	0.00	(6,661.50)
081	R-5835 - Other Revenue	(160.41)	0.00	0.00	(160.41)
081	R-5841 - Outlawed Warrants	(6,921.63)	0.00	0.00	(6,921.63)
081	R-9412 - Utilities	(4,323,764.77)	0.00	(332,236.11)	(4,656,000.88)
Revenue Totals:		(4,351,220.42)	0.00	(333,146.57)	(4,684,366.99)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 081 - ISF Utilities		0.00	1,894,656.77	-1,894,656.77	0.00
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Fund 250 - Csa #1 Revolving Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	1618 - Long-Term Advances Receivable	1,626,719.00	0.00	0.00	1,626,719.00
Assets Totals:		1,626,719.00	0.00	0.00	1,626,719.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(1,626,719.00)	0.00	0.00	(1,626,719.00)
Liabilities Totals:		(1,626,719.00)	0.00	0.00	(1,626,719.00)

Total for Fund 250 - Csa #1 Revolving Fund		0.00	0.00	0.00	0.00
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Fund 255 - Csa #2 Revolving Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	1100 - Cash In Treasury	250.00	0.00	0.00	250.00
Assets Totals:		250.00	0.00	0.00	250.00

Account Type Liabilities

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

Account Type Revenue

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

Total for Fund 255 - Csa #2 Revolving Fund		0.00	0.00	0.00	0.00
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Fund **271 - T.C.Off Of Ed-Warrant Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	1100 - Cash In Treasury	11,612,810.66	42,911,363.67	(40,462,850.01)	14,061,324.32
Assets Totals:		11,612,810.66	42,911,363.67	(40,462,850.01)	14,061,324.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2000 - Warrants Payable	0.00	0.00	0.00	0.00
271	2360 - Due To Agency	(11,477,177.78)	40,462,850.01	(42,911,363.67)	(13,925,691.44)
Liabilities Totals:		(11,477,177.78)	40,462,850.01	(42,911,363.67)	(13,925,691.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(135,632.88)	0.00	0.00	(135,632.88)
Revenue Totals:		(135,632.88)	0.00	0.00	(135,632.88)

Total for Fund 271 - T.C.Off Of Ed-Warrant Clea		0.00	83,374,213.68	-83,374,213.68	0.00
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Fund 272 - T.C.Off Of Ed-Payroll Holding
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	7,718.08	60,606,126.51	(60,606,702.47)	7,142.12
Assets Totals:		7,718.08	60,606,126.51	(60,606,702.47)	7,142.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2000 - Warrants Payable	0.00	0.00	0.00	0.00
272	2360 - Due To Agency	(13,788.85)	60,606,702.47	(60,606,126.51)	(13,212.89)
Liabilities Totals:		(13,788.85)	60,606,702.47	(60,606,126.51)	(13,212.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	6,070.77	0.00	0.00	6,070.77
Revenue Totals:		6,070.77	0.00	0.00	6,070.77

Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi		0.00	121,212,828.98	-121,212,828.98	0.00
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Fund 273 - Visalia Unif-Warr Clearng Uboc

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	1100 - Cash In Treasury	10,708,483.20	27,378,106.25	(28,586,400.57)	9,500,188.88
Assets Totals:		10,708,483.20	27,378,106.25	(28,586,400.57)	9,500,188.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2000 - Warrants Payable	0.00	0.00	0.00	0.00
273	2360 - Due To Agency	(10,656,885.36)	28,586,400.57	(27,378,106.25)	(9,448,591.04)
Liabilities Totals:		(10,656,885.36)	28,586,400.57	(27,378,106.25)	(9,448,591.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(51,597.84)	0.00	0.00	(51,597.84)
Revenue Totals:		(51,597.84)	0.00	0.00	(51,597.84)

Total for Fund 273 - Visalia Unif-Warr Clearng L		0.00	55,964,506.82	-55,964,506.82	0.00
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Fund 274 - Visalia Unified - ACH Clearing UBOC

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	1100 - Cash In Treasury	581.97	10,063,033.99	(10,060,455.36)	3,160.60
	Assets Totals:	581.97	10,063,033.99	(10,060,455.36)	3,160.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	3,102.11	10,060,455.36	(10,063,033.99)	523.48
	Liabilities Totals:	3,102.11	10,060,455.36	(10,063,033.99)	523.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(3,684.08)	0.00	0.00	(3,684.08)
	Revenue Totals:	(3,684.08)	0.00	0.00	(3,684.08)

	Total for Fund 274 - Visalia Unified - ACH Clear	0.00	20,123,489.35	-20,123,489.35	0.00
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Fund **277 - Tcoe, Cos Payroll Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	1100 - Cash In Treasury	1,747,908.34	4,683,363.78	(4,602,942.52)	1,828,329.60
	Assets Totals:	1,747,908.34	4,683,363.78	(4,602,942.52)	1,828,329.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2000 - Warrants Payable	0.00	0.00	0.00	0.00
277	2360 - Due To Agency	(1,746,283.80)	4,602,942.52	(4,683,363.78)	(1,826,705.06)
	Liabilities Totals:	(1,746,283.80)	4,602,942.52	(4,683,363.78)	(1,826,705.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(1,624.54)	0.00	0.00	(1,624.54)
	Revenue Totals:	(1,624.54)	0.00	0.00	(1,624.54)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	9,286,306.30	-9,286,306.30	0.00
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Fund **278 - Tcoe, Cos Commercial Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	1100 - Cash In Treasury	786,243.38	2,412,318.35	(2,632,448.41)	566,113.32
	Assets Totals:	786,243.38	2,412,318.35	(2,632,448.41)	566,113.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2000 - Warrants Payable	0.00	0.00	0.00	0.00
278	2360 - Due To Agency	(780,493.56)	2,632,448.41	(2,412,318.35)	(560,363.50)
	Liabilities Totals:	(780,493.56)	2,632,448.41	(2,412,318.35)	(560,363.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(5,749.82)	0.00	0.00	(5,749.82)
	Revenue Totals:	(5,749.82)	0.00	0.00	(5,749.82)

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	5,044,766.76	-5,044,766.76	0.00
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Fund 280 - Unapportioned Tax Resources Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	1100 - Cash In Treasury	45,225,661.53	5,926,799.81	(30,868,978.09)	20,283,483.25
280	1320 - Cash In Transit	0.00	0.00	0.00	0.00
280	1400 - Taxes Rec-Current Secured	14,002,623.55	505,355.70	(3,792,460.68)	10,715,518.57
280	1410 - Taxes Rec-Current Unsecured	1,388,845.64	53,904.80	(49,126.53)	1,393,623.91
280	1415 - Taxes Rec-Airplanes	162,379.74	35,694.52	(35,937.40)	162,136.86
280	1420 - Taxes Rec-Prior Secured	10,872,410.56	323,644.92	(882,664.66)	10,313,390.82
280	1430 - Taxes Rec-Prior Unsecured	13,224,278.35	10,123.61	(45,538.66)	13,188,863.30
280	1460 - Taxes Rec-Supplemental Secured	4,604,702.13	973,587.68	(1,134,984.28)	4,443,305.53
280	1465 - Taxes Rec-Supplemental Unsec	132,616.04	62,038.36	(32,581.25)	162,073.15
280	1467 - Taxes Rec-Suppl Prior Unsec	1,764,284.02	4,456.51	(9,179.50)	1,759,561.03
280	1699 - Advances For Tax Refunds	(1,989,684.08)	966,553.85	(1,612,909.12)	(2,636,039.35)
Assets Totals:		89,388,117.48	8,862,159.76	(38,464,360.17)	59,785,917.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(416,912.95)	346,613.61	(568,489.85)	(638,789.19)
280	2100 - Vouchers Payable	(20,474.59)	568,489.85	(548,015.26)	0.00
280	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
280	2200 - Accounts Payable	0.00	0.00	0.00	0.00
280	2360 - Due To Agency	(98,195.21)	0.00	0.00	(98,195.21)
280	2370 - Unapportioned Current Secured	(46,798,838.16)	28,400,119.78	(32,419.55)	(18,431,137.93)
280	2371 - Unappor Unsecured	(1,532,457.22)	3,577.29	(89,934.80)	(1,618,814.73)
280	2372 - Unappor Prior Secured	(17,240,961.81)	21,919.72	(323,644.92)	(17,542,687.01)
280	2373 - Unappor Prior Unsecured	(13,485,660.25)	259,415.79	(10,108.32)	(13,236,352.78)
280	2380 - Unapp Supp Unsecured Rol	(331,850.27)	47,896.66	(33,043.66)	(316,997.27)
280	2382 - Unapp Supp Secured Tax	(6,598,645.98)	2,263,409.94	(818,263.58)	(5,153,499.62)
280	2383 - Unapp Supp Prior Unsecured	(1,806,470.25)	25,674.43	(4,456.51)	(1,785,252.33)
280	2407 - Unapp Aircraft Sales	(160,642.38)	38,543.32	(20,059.16)	(142,158.22)
280	2910 - Excess From Sale Of Prop Taxes	(539,642.00)	149,951.26	(74,975.63)	(464,666.37)
Liabilities Totals:		(89,030,751.07)	32,125,611.65	(2,523,411.24)	(59,428,550.66)

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Fund **280 - Unapportioned Tax Resources Fd**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	R-4801 - Interest	(357,366.41)	0.00	0.00	(357,366.41)
	Revenue Totals:	(357,366.41)	0.00	0.00	(357,366.41)
Total for Fund 280 - Unapportioned Tax Resou		0.00	40,987,771.41	-40,987,771.41	0.00

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Fund **281 - Teeter Buyout Buildup**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	1100 - Cash In Treasury	5,689,008.11	0.00	0.00	5,689,008.11
281	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		5,689,008.11	0.00	0.00	5,689,008.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	3100 - Unreserved Fund Balance	(5,630,734.79)	0.00	0.00	(5,630,734.79)
Equity Totals:		(5,630,734.79)	0.00	0.00	(5,630,734.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	R-4801 - Interest	(58,273.32)	0.00	0.00	(58,273.32)
Revenue Totals:		(58,273.32)	0.00	0.00	(58,273.32)

Total for Fund 281 - Teeter Buyout Buildup		0.00	0.00	0.00	0.00
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Fund **283 - Apportioned Tax Resources Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	1100 - Cash In Treasury	756,289.74	0.00	0.00	756,289.74
283	1420 - Taxes Rec-Prior Secured	312,962.03	0.00	0.00	312,962.03
283	1698 - Advances For Teeter Buyout	284,318.31	0.00	0.00	284,318.31
Assets Totals:		1,353,570.08	0.00	0.00	1,353,570.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
283	2360 - Due To Agency	0.00	0.00	0.00	0.00
283	2430 - Due To Other Governments	(312,962.03)	0.00	0.00	(312,962.03)
283	2610 - Advances - Other	(128,296.22)	0.00	0.00	(128,296.22)
283	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(441,258.25)	0.00	0.00	(441,258.25)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	3100 - Unreserved Fund Balance	(904,560.18)	0.00	0.00	(904,560.18)
Equity Totals:		(904,560.18)	0.00	0.00	(904,560.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	R-4801 - Interest	(7,751.65)	0.00	0.00	(7,751.65)
Revenue Totals:		(7,751.65)	0.00	0.00	(7,751.65)

Total for Fund 283 - Apportioned Tax Resource		0.00	0.00	0.00	0.00
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Fund **285 - Tax Losses Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	1100 - Cash In Treasury	3,542,831.82	0.00	0.00	3,542,831.82
285	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		3,542,831.82	0.00	0.00	3,542,831.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	2000 - Warrants Payable	0.00	0.00	0.00	0.00
285	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
285	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	3097 - Committed For Tax Losses	(341,918.33)	0.00	0.00	(341,918.33)
285	3100 - Unreserved Fund Balance	(3,165,315.10)	0.00	0.00	(3,165,315.10)
Equity Totals:		(3,507,233.43)	0.00	0.00	(3,507,233.43)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	O-7605 - App/Cont - Teeter	757.22	0.00	0.00	757.22
Expenditures Totals:		757.22	0.00	0.00	757.22

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	R-4801 - Interest	(36,355.61)	0.00	0.00	(36,355.61)
Revenue Totals:		(36,355.61)	0.00	0.00	(36,355.61)

Total for Fund 285 - Tax Losses Reserve Fund		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **291 - T.C.Off Of Ed-Warrant Clearing**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
291	2000 - Warrants Payable	0.00	0.00	0.00	0.00
291	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 291 - T.C.Off Of Ed-Warrant Clea	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **292 - T.C.Off Of Ed-Payroll Holding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	1100 - Cash In Treasury	13,181,952.08	26,346,138.35	(26,264,713.08)	13,263,377.35
	Assets Totals:	13,181,952.08	26,346,138.35	(26,264,713.08)	13,263,377.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(13,154,673.41)	26,264,713.08	(26,346,138.35)	(13,236,098.68)
	Liabilities Totals:	(13,154,673.41)	26,264,713.08	(26,346,138.35)	(13,236,098.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(27,278.67)	0.00	0.00	(27,278.67)
	Revenue Totals:	(27,278.67)	0.00	0.00	(27,278.67)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	52,610,851.43	-52,610,851.43	0.00
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County of Tulare
Summary Trial Balance
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Fund **293 - Visalia Unif-Warr Clearng Bofa**
Account Type **Liabilities**

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

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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 294 - Visalia Unif-Payrl Holding Bofa

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	6,003,960.28	12,450,468.84	(11,886,798.60)	6,567,630.52
	Assets Totals:	6,003,960.28	12,450,468.84	(11,886,798.60)	6,567,630.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	(5,974,213.57)	11,886,798.60	(12,450,468.84)	(6,537,883.81)
	Liabilities Totals:	(5,974,213.57)	11,886,798.60	(12,450,468.84)	(6,537,883.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(29,746.71)	0.00	0.00	(29,746.71)
	Revenue Totals:	(29,746.71)	0.00	0.00	(29,746.71)

	Total for Fund 294 - Visalia Unif-Payrl Holding E	0.00	24,337,267.44	-24,337,267.44	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
295	2000 - Warrants Payable	0.00	0.00	0.00	0.00
295	2300 - Advances Payable	0.00	0.00	0.00	0.00
295	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
295	3000 - General Assignment	2,640.00	0.00	0.00	2,640.00
295	3275 - Res For Water Revenue Bond	(2,640.00)	0.00	0.00	(2,640.00)
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 295 - Schools Clearing		0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
297	2000 - Warrants Payable	0.00	0.00	0.00	0.00
297	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 297 - Closed Per D.O.E. 10/26/05	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
298	2000 - Warrants Payable	0.00	0.00	0.00	0.00
298	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 298 - Closed Per D.O.E. 10/26/05	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 301 - CA Open Pace (CSDA)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	2000 - Warrants Payable	0.00	0.00	0.00	0.00
301	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
301	2360 - Due To Agency	3,923.74	0.00	0.00	3,923.74
Liabilities Totals:		3,923.74	0.00	0.00	3,923.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	R-4801 - Interest	(0.62)	0.00	0.00	(0.62)
301	R-5537 - Other Services	(3,923.12)	0.00	0.00	(3,923.12)
Revenue Totals:		(3,923.74)	0.00	0.00	(3,923.74)

Total for Fund 301 - CA Open Pace (CSDA)		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	639,719.13	15,890.33	(655,609.46)	(0.00)
Assets Totals:		639,719.13	15,890.33	(655,609.46)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	(639,719.13)	655,609.46	(15,890.33)	0.00
303	2100 - Vouchers Payable	0.00	15,890.33	(15,890.33)	0.00
303	2360 - Due To Agency	1,351,094.43	31,780.66	(15,890.33)	1,366,984.76
Liabilities Totals:		711,375.30	703,280.45	(47,670.99)	1,366,984.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(744.15)	0.00	0.00	(744.15)
303	R-5537 - Other Services	(1,350,350.28)	0.00	(15,890.33)	(1,366,240.61)
Revenue Totals:		(1,351,094.43)	0.00	(15,890.33)	(1,366,984.76)

Total for Fund 303 - CA Hero Western Riverside		0.00	719,170.78	-719,170.78	0.00
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Summary Trial Balance
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Fund 304 - PHFA CA PACE
Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	2000 - Warrants Payable	0.00	0.00	0.00	0.00
304	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
304	2360 - Due To Agency	25,043.04	0.00	0.00	25,043.04
Liabilities Totals:		25,043.04	0.00	0.00	25,043.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-4801 - Interest	(4.26)	0.00	0.00	(4.26)
304	R-5537 - Other Services	(25,038.78)	0.00	0.00	(25,038.78)
Revenue Totals:		(25,043.04)	0.00	0.00	(25,043.04)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	1100 - Cash In Treasury	0.00	14,183.02	(14,183.02)	0.00
	Assets Totals:	0.00	14,183.02	(14,183.02)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	14,183.02	(14,183.02)	0.00
305	2100 - Vouchers Payable	0.00	14,183.02	(14,183.02)	0.00
305	2360 - Due To Agency	800,422.10	28,366.04	(14,183.02)	814,605.12
	Liabilities Totals:	800,422.10	56,732.08	(42,549.06)	814,605.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(135.11)	0.00	0.00	(135.11)
305	R-5537 - Other Services	(800,286.99)	0.00	(14,183.02)	(814,470.01)
	Revenue Totals:	(800,422.10)	0.00	(14,183.02)	(814,605.12)

	Total for Fund 305 - CA First Pace	0.00	70,915.10	-70,915.10	0.00
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Summary Trial Balance
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Fund 306 - Ygrene (GSFA)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	2000 - Warrants Payable	0.00	0.00	0.00	0.00
306	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
306	2360 - Due To Agency	61,376.40	0.00	0.00	61,376.40
Liabilities Totals:		61,376.40	0.00	0.00	61,376.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	R-4801 - Interest	(10.30)	0.00	0.00	(10.30)
306	R-5537 - Other Services	(61,366.10)	0.00	0.00	(61,366.10)
Revenue Totals:		(61,376.40)	0.00	0.00	(61,376.40)

Total for Fund 306 - Ygrene (GSFA)		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 307 - Visalia Public Cemetery Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	0.00	18,923.72	(18,923.72)	0.00
Assets Totals:		0.00	18,923.72	(18,923.72)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	18,910.37	(18,910.37)	0.00
307	2100 - Vouchers Payable	0.00	18,910.37	(18,910.37)	0.00
307	2360 - Due To Agency	129,165.17	37,820.74	(18,910.37)	148,075.54
Liabilities Totals:		129,165.17	75,641.48	(56,731.11)	148,075.54

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	O-7003 - SB2557 Tax Admin Fees	3,577.00	0.00	0.00	3,577.00
Expenditures Totals:		3,577.00	0.00	0.00	3,577.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4001 - Property Taxes-Current Secured	(115,144.05)	0.00	(10,188.71)	(125,332.76)
307	R-4006 - Property Tax-Current Unsecured	(7,583.95)	13.35	0.00	(7,570.60)
307	R-4009 - Property Taxes-Prior Unsecured	(71.01)	0.00	(49.95)	(120.96)
307	R-4030 - Suppl Prop Tax-Current Secured	(791.31)	0.00	(767.33)	(1,558.64)
307	R-4033 - Suppl Property Taxes-Prior	(10.98)	0.00	(3.73)	(14.71)
307	R-4060 - Residual Dist	(1,787.00)	0.00	(1,514.00)	(3,301.00)
307	R-4069 - Pass through - Facilities Portion	(6,708.00)	0.00	(6,400.00)	(13,108.00)
307	R-4801 - Interest	(49.87)	0.00	0.00	(49.87)
307	R-5050 - St-Homeowners Prop Tax Relief	(596.00)	0.00	0.00	(596.00)
Revenue Totals:		(132,742.17)	13.35	(18,923.72)	(151,652.54)

Total for Fund 307 - Visalia Public Cemetery Di:		0.00	94,578.55	-94,578.55	0.00
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Summary Trial Balance

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Fund		308 - Lindsay Rda #1 Amd #3 - Dissolved 10/3/2011			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
308	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
308	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 308 - Lindsay Rda #1 Amd #3 - D		0.00	0.00	0.00	0.00

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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
309	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
309	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
309	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund 309 - Dinuba Rda 2 Amd #4	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **310 - Sales & Use Tax Compensation F**
Account Type **Liabilities**

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

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	2360 - Due To Agency	(77,857,410.00)	0.00	0.00	(77,857,410.00)
311	2430 - Due To Other Governments	159,092,905.00	0.00	0.00	159,092,905.00
Liabilities Totals:		81,235,495.00	0.00	0.00	81,235,495.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	R-4011 - Property Tax In-Lieu Of Vlf	(81,235,495.00)	0.00	0.00	(81,235,495.00)
Revenue Totals:		(81,235,495.00)	0.00	0.00	(81,235,495.00)

Total for Fund 311 - Vlf Compensation Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	29,807.17	7,612.80	(29,816.94)	7,603.03
	Assets Totals:	29,807.17	7,612.80	(29,816.94)	7,603.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	(29,807.17)	29,807.17	(7,603.03)	(7,603.03)
312	2100 - Vouchers Payable	0.00	7,603.03	(7,603.03)	0.00
312	2360 - Due To Agency	87,941.80	15,206.06	(7,603.03)	95,544.83
	Liabilities Totals:	58,134.63	52,616.26	(22,809.09)	87,941.80

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	O-7003 - SB2557 Tax Admin Fees	2,590.00	0.00	0.00	2,590.00
	Expenditures Totals:	2,590.00	0.00	0.00	2,590.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4001 - Property Taxes-Current Secured	(84,008.98)	0.00	(7,144.46)	(91,153.44)
312	R-4006 - Property Tax-Current Unsecured	(5,547.35)	9.77	0.00	(5,537.58)
312	R-4009 - Property Taxes-Prior Unsecured	(47.58)	0.00	(33.47)	(81.05)
312	R-4030 - Suppl Prop Tax-Current Secured	(448.88)	0.00	(433.38)	(882.26)
312	R-4033 - Suppl Property Taxes-Prior	(5.27)	0.00	(1.49)	(6.76)
312	R-4801 - Interest	(38.90)	0.00	0.00	(38.90)
312	R-5050 - St-Homeowners Prop Tax Relief	(434.84)	0.00	0.00	(434.84)
	Revenue Totals:	(90,531.80)	9.77	(7,612.80)	(98,134.83)

	Total for Fund 312 - Deer Creek Storm Water Di	0.00	60,238.83	-60,238.83	0.00
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Summary Trial Balance

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Fund **313 - Dinuba Rda 2 Amend #3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
313	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
313	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
313	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 313 - Dinuba Rda 2 Amend #3		0.00	0.00	0.00	0.00
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Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
314	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
314	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 314 - Tulare South "K" St Rda Amd 1	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
315	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
315	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 315 - Tulare Downtown Rda Amd		0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 316 - Kaweah Delta Wtr C.D.-Gen Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	1100 - Cash In Treasury	0.00	448,592.02	(448,592.01)	0.01
Assets Totals:		0.00	448,592.02	(448,592.01)	0.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	448,160.96	(448,160.96)	0.00
316	2100 - Vouchers Payable	0.00	448,160.96	(448,160.96)	0.00
316	2360 - Due To Agency	4,020,245.93	896,321.92	(448,160.96)	4,468,406.89
Liabilities Totals:		4,020,245.93	1,792,643.84	(1,344,482.88)	4,468,406.89

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	O-7003 - SB2557 Tax Admin Fees	114,191.00	0.00	0.00	114,191.00
Expenditures Totals:		114,191.00	0.00	0.00	114,191.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4001 - Property Taxes-Current Secured	(3,697,774.74)	0.00	(309,836.41)	(4,007,611.15)
316	R-4006 - Property Tax-Current Unsecured	(244,839.47)	431.05	0.00	(244,408.42)
316	R-4009 - Property Taxes-Prior Unsecured	(2,283.27)	0.00	(1,606.21)	(3,889.48)
316	R-4030 - Suppl Prop Tax-Current Secured	(24,457.46)	0.00	(23,730.79)	(48,188.25)
316	R-4033 - Suppl Property Taxes-Prior	(339.69)	0.00	(116.60)	(456.29)
316	R-4055 - Timber Yield	(0.02)	0.00	(0.01)	(0.03)
316	R-4060 - Residual Dist	(101,389.00)	0.00	(76,854.00)	(178,243.00)
316	R-4069 - Pass through - Facilities Portion	(38,699.00)	0.00	(36,448.00)	(75,147.00)
316	R-4801 - Interest	(5,439.29)	0.00	0.00	(5,439.29)
316	R-5050 - St-Homeowners Prop Tax Relief	(19,214.99)	0.00	0.00	(19,214.99)
Revenue Totals:		(4,134,436.93)	431.05	(448,592.02)	(4,582,597.90)

Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger		0.00	2,241,666.91	-2,241,666.91	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	0.00	4,437.09	(4,437.09)	0.00
Assets Totals:		0.00	4,437.09	(4,437.09)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	4,427.37	(4,427.37)	0.00
317	2100 - Vouchers Payable	0.00	4,427.37	(4,427.37)	0.00
317	2360 - Due To Agency	61,702.10	8,854.74	(4,427.37)	66,129.47
Liabilities Totals:		61,702.10	17,709.48	(13,282.11)	66,129.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4001 - Property Taxes-Current Secured	(59,655.52)	0.00	(4,043.02)	(63,698.54)
317	R-4006 - Property Tax-Current Unsecured	(1,498.86)	9.72	0.00	(1,489.14)
317	R-4009 - Property Taxes-Prior Unsecured	(11.56)	0.00	(17.32)	(28.88)
317	R-4030 - Suppl Prop Tax-Current Secured	(446.91)	0.00	(375.49)	(822.40)
317	R-4033 - Suppl Property Taxes-Prior	(2.15)	0.00	(1.26)	(3.41)
317	R-4801 - Interest	(87.10)	0.00	0.00	(87.10)
Revenue Totals:		(61,702.10)	9.72	(4,437.09)	(66,129.47)

Total for Fund 317 - Kaweah Delta W.C.D.-Sp T:		0.00	22,156.29	-22,156.29	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
318	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
318	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 318 - Tulare South "K" St Rda	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
319	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
319	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 319 - West Tulare Rda	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
320	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
320	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 320 - Farmersville Rda 1B & 1C	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 321 - Orosi Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	1100 - Cash In Treasury	0.00	38,051.64	(38,051.64)	0.00
Assets Totals:		0.00	38,051.64	(38,051.64)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	38,044.40	(38,044.40)	0.00
321	2100 - Vouchers Payable	0.00	38,044.40	(38,044.40)	0.00
321	2360 - Due To Agency	100,726.58	76,088.80	(38,044.40)	138,770.98
Liabilities Totals:		100,726.58	152,177.60	(114,133.20)	138,770.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	O-7003 - SB2557 Tax Admin Fees	1,965.00	0.00	0.00	1,965.00
Expenditures Totals:		1,965.00	0.00	0.00	1,965.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4001 - Property Taxes-Current Secured	(63,082.47)	0.00	(6,155.33)	(69,237.80)
321	R-4006 - Property Tax-Current Unsecured	(4,112.01)	7.24	0.00	(4,104.77)
321	R-4009 - Property Taxes-Prior Unsecured	(38.32)	0.00	(26.96)	(65.28)
321	R-4030 - Suppl Prop Tax-Current Secured	(674.81)	0.00	(655.27)	(1,330.08)
321	R-4033 - Suppl Property Taxes-Prior	(9.36)	0.00	(3.27)	(12.63)
321	R-4069 - Pass through - Facilities Portion	(32,572.00)	0.00	(31,126.00)	(63,698.00)
321	R-4801 - Interest	(39.60)	0.00	0.00	(39.60)
321	R-5050 - St-Homeowners Prop Tax Relief	(325.37)	0.00	0.00	(325.37)
321	R-5537 - Other Services	(1,837.64)	0.00	(84.81)	(1,922.45)
Revenue Totals:		(102,691.58)	7.24	(38,051.64)	(140,735.98)

Total for Fund 321 - Orosi Public Utility Dist		0.00	190,236.48	-190,236.48	0.00
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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
322	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
322	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 322 - Dinuba Rda #1 AMD #1	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **323 - Exeter Redevelopment Agency**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
323	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
323	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 323 - Exeter Redevelopment Agency		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **324 - Porterville RDA #1**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
324	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
324	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 324 - Porterville RDA #1		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
325	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
325	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 325 - Vis Mooney Blvd Rda Ame	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
326	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
326	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 326 - Dinuba Rda #2, Amendmer	0.00	0.00	0.00	0.00

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Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
327	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
327	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 327 - Tulare Rda-Downtown, 90 ,	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **328 - Central Visalia Rda**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
328	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
328	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
328	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund 328 - Central Visalia Rda	0.00	0.00	0.00	0.00
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Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
329	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
329	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 329 - Dinuba Rda-Project #2	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **330 - Linns Val-Poso Flats Jt Elem**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	1100 - Cash In Treasury	23,726.73	8,776.63	(32,503.36)	0.00
	Assets Totals:	23,726.73	8,776.63	(32,503.36)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	(23,726.73)	32,495.92	(8,769.19)	0.00
330	2100 - Vouchers Payable	0.00	8,769.19	(8,769.19)	0.00
330	2360 - Due To Agency	71,978.89	17,538.38	(8,769.19)	80,748.08
	Liabilities Totals:	48,252.16	58,803.49	(26,307.57)	80,748.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4001 - Property Taxes-Current Secured	(67,334.47)	0.00	(8,748.39)	(76,082.86)
330	R-4006 - Property Tax-Current Unsecured	(4,228.39)	7.44	0.00	(4,220.95)
330	R-4009 - Property Taxes-Prior Unsecured	(40.14)	0.00	(28.24)	(68.38)
330	R-4801 - Interest	(49.00)	0.00	0.00	(49.00)
330	R-5050 - St-Homeowners Prop Tax Relief	(326.89)	0.00	0.00	(326.89)
	Revenue Totals:	(71,978.89)	7.44	(8,776.63)	(80,748.08)

	Total for Fund 330 - Linns Val-Poso Flats Jt Ele	0.00	67,587.56	-67,587.56	0.00
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Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
331	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
331	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 331 - Dinuba Rda 2, Amend 2	0.00	0.00	0.00	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
332	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
332	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 332 - Lindsay Rda Amend 2 - Dis		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **333 - Clay Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	0.00	6,648.64	(6,648.64)	0.00
Assets Totals:		0.00	6,648.64	(6,648.64)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	6,639.28	(6,639.28)	0.00
333	2100 - Vouchers Payable	0.00	6,639.28	(6,639.28)	0.00
333	2360 - Due To Agency	78,616.78	13,278.56	(6,639.28)	85,256.06
Liabilities Totals:		78,616.78	26,557.12	(19,917.84)	85,256.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4001 - Property Taxes-Current Secured	(80,148.06)	0.00	(6,612.10)	(86,760.16)
333	R-4006 - Property Tax-Current Unsecured	(5,314.59)	9.36	0.00	(5,305.23)
333	R-4009 - Property Taxes-Prior Unsecured	(51.94)	0.00	(36.54)	(88.48)
333	R-4058 - Education Revenue Augmentation	7,341.60	0.00	0.00	7,341.60
333	R-4801 - Interest	(31.76)	0.00	0.00	(31.76)
333	R-5050 - St-Homeowners Prop Tax Relief	(412.03)	0.00	0.00	(412.03)
Revenue Totals:		(78,616.78)	9.36	(6,648.64)	(85,256.06)

Total for Fund 333 - Clay Elementary		0.00	33,215.12	-33,215.12	0.00
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Summary Trial Balance
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Fund **334 - Kit Carson Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	22,955.28	6,696.26	(29,651.54)	(0.00)
	Assets Totals:	22,955.28	6,696.26	(29,651.54)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	(22,955.28)	29,642.90	(6,687.62)	0.00
334	2100 - Vouchers Payable	0.00	6,687.62	(6,687.62)	0.00
334	2360 - Due To Agency	73,178.66	13,375.24	(6,687.62)	79,866.28
	Liabilities Totals:	50,223.38	49,705.76	(20,062.86)	79,866.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4001 - Property Taxes-Current Secured	(74,575.91)	0.00	(6,663.68)	(81,239.59)
334	R-4006 - Property Tax-Current Unsecured	(4,907.26)	8.64	0.00	(4,898.62)
334	R-4009 - Property Taxes-Prior Unsecured	(46.31)	0.00	(32.58)	(78.89)
334	R-4058 - Education Revenue Augmentation	6,771.20	0.00	0.00	6,771.20
334	R-4801 - Interest	(40.28)	0.00	0.00	(40.28)
334	R-5050 - St-Homeowners Prop Tax Relief	(380.10)	0.00	0.00	(380.10)
	Revenue Totals:	(73,178.66)	8.64	(6,696.26)	(79,866.28)

	Total for Fund 334 - Kit Carson Elementary	0.00	56,410.66	-56,410.66	0.00
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Summary Trial Balance
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Fund 335 - Kingsburg EI
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	1100 - Cash In Treasury	0.00	19,946.60	(19,946.60)	0.00
Assets Totals:		0.00	19,946.60	(19,946.60)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	19,920.37	(19,920.37)	0.00
335	2100 - Vouchers Payable	0.00	19,920.37	(19,920.37)	0.00
335	2360 - Due To Agency	223,479.43	39,840.74	(19,920.37)	243,399.80
Liabilities Totals:		223,479.43	79,681.48	(59,761.11)	243,399.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4001 - Property Taxes-Current Secured	(226,023.63)	0.00	(19,846.95)	(245,870.58)
335	R-4006 - Property Tax-Current Unsecured	(14,896.36)	26.23	0.00	(14,870.13)
335	R-4009 - Property Taxes-Prior Unsecured	(141.66)	0.00	(99.65)	(241.31)
335	R-4056 - Aircraft	(1,745.92)	0.00	0.00	(1,745.92)
335	R-4058 - Education Revenue Augmentation	20,571.20	0.00	0.00	20,571.20
335	R-4801 - Interest	(90.59)	0.00	0.00	(90.59)
335	R-5050 - St-Homeowners Prop Tax Relief	(1,152.47)	0.00	0.00	(1,152.47)
Revenue Totals:		(223,479.43)	26.23	(19,946.60)	(243,399.80)

Total for Fund 335 - Kingsburg EI		0.00	99,654.31	-99,654.31	0.00
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Fund **336 - Delano Jt High**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	1100 - Cash In Treasury	448,804.55	205,770.18	(654,574.73)	0.00
Assets Totals:		448,804.55	205,770.18	(654,574.73)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	(448,804.55)	654,405.90	(205,601.35)	0.00
336	2100 - Vouchers Payable	0.00	205,601.35	(205,601.35)	0.00
336	2360 - Due To Agency	1,532,730.71	411,202.70	(205,601.35)	1,738,332.06
Liabilities Totals:		1,083,926.16	1,271,209.95	(616,804.05)	1,738,332.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4001 - Property Taxes-Current Secured	(1,455,029.09)	0.00	(127,606.32)	(1,582,635.41)
336	R-4006 - Property Tax-Current Unsecured	(95,895.29)	168.83	0.00	(95,726.46)
336	R-4009 - Property Taxes-Prior Unsecured	(886.83)	0.00	(623.86)	(1,510.69)
336	R-4056 - Aircraft	(291.16)	0.00	0.00	(291.16)
336	R-4058 - Education Revenue Augmentation	132,461.60	0.00	0.00	132,461.60
336	R-4060 - Residual Dist	(80,573.00)	0.00	(53,741.00)	(134,314.00)
336	R-4069 - Pass through - Facilities Portion	(23,799.00)	0.00	(23,799.00)	(47,598.00)
336	R-4801 - Interest	(1,102.35)	0.00	0.00	(1,102.35)
336	R-5050 - St-Homeowners Prop Tax Relief	(7,422.66)	0.00	0.00	(7,422.66)
336	R-5220 - Fed-Other	(192.93)	0.00	0.00	(192.93)
Revenue Totals:		(1,532,730.71)	168.83	(205,770.18)	(1,738,332.06)

Total for Fund 336 - Delano Jt High		0.00	1,477,148.96	-1,477,148.96	0.00
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Summary Trial Balance
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Fund 337 - Hanford High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	23,322.15	6,795.51	(30,117.66)	(0.00)
Assets Totals:		23,322.15	6,795.51	(30,117.66)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	(23,322.15)	30,108.88	(6,786.73)	(0.00)
337	2100 - Vouchers Payable	0.00	6,786.73	(6,786.73)	0.00
337	2360 - Due To Agency	74,334.77	13,573.46	(6,786.73)	81,121.50
Liabilities Totals:		51,012.62	50,469.07	(20,360.19)	81,121.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4001 - Property Taxes-Current Secured	(75,748.15)	0.00	(6,762.42)	(82,510.57)
337	R-4006 - Property Tax-Current Unsecured	(4,984.85)	8.78	0.00	(4,976.07)
337	R-4009 - Property Taxes-Prior Unsecured	(47.04)	0.00	(33.09)	(80.13)
337	R-4058 - Education Revenue Augmentation	6,872.40	0.00	0.00	6,872.40
337	R-4801 - Interest	(40.94)	0.00	0.00	(40.94)
337	R-5050 - St-Homeowners Prop Tax Relief	(386.19)	0.00	0.00	(386.19)
Revenue Totals:		(74,334.77)	8.78	(6,795.51)	(81,121.50)

Total for Fund 337 - Hanford High		0.00	57,273.36	-57,273.36	0.00
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Summary Trial Balance
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Fund 338 - Kingsburg High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	1100 - Cash In Treasury	0.00	134,014.24	(134,014.24)	0.00
	Assets Totals:	0.00	134,014.24	(134,014.24)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	133,902.23	(133,902.23)	0.00
338	2100 - Vouchers Payable	0.00	133,902.23	(133,902.23)	0.00
338	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
338	2360 - Due To Agency	996,026.45	267,804.46	(133,902.23)	1,129,928.68
	Liabilities Totals:	996,026.45	535,608.92	(401,706.69)	1,129,928.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4001 - Property Taxes-Current Secured	(967,605.05)	0.00	(86,906.84)	(1,054,511.89)
338	R-4006 - Property Tax-Current Unsecured	(63,619.86)	112.01	0.00	(63,507.85)
338	R-4009 - Property Taxes-Prior Unsecured	(601.87)	0.00	(423.40)	(1,025.27)
338	R-4056 - Aircraft	(2,104.53)	0.00	0.00	(2,104.53)
338	R-4058 - Education Revenue Augmentation	87,896.80	0.00	0.00	87,896.80
338	R-4060 - Residual Dist	(39,763.00)	0.00	(41,784.00)	(81,547.00)
338	R-4069 - Pass through - Facilities Portion	(4,900.00)	0.00	(4,900.00)	(9,800.00)
338	R-4801 - Interest	(405.84)	0.00	0.00	(405.84)
338	R-5050 - St-Homeowners Prop Tax Relief	(4,923.10)	0.00	0.00	(4,923.10)
	Revenue Totals:	(996,026.45)	112.01	(134,014.24)	(1,129,928.68)

Total for Fund 338 - Kingsburg High	0.00	669,735.17	-669,735.17	0.00
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Summary Trial Balance

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Fund 339 - Kern Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	1100 - Cash In Treasury	1,413,404.98	528,017.91	(1,941,357.07)	65.82
	Assets Totals:	1,413,404.98	528,017.91	(1,941,357.07)	65.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	(1,413,404.98)	1,940,825.32	(527,420.34)	(0.00)
339	2100 - Vouchers Payable	0.00	527,420.34	(527,420.34)	0.00
339	2360 - Due To Agency	4,637,447.68	1,054,840.68	(527,420.34)	5,164,868.02
	Liabilities Totals:	3,224,042.70	3,523,086.34	(1,582,261.02)	5,164,868.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4001 - Property Taxes-Current Secured	(4,591,180.56)	0.00	(410,872.50)	(5,002,053.06)
339	R-4006 - Property Tax-Current Unsecured	(302,039.15)	531.75	0.00	(301,507.40)
339	R-4009 - Property Taxes-Prior Unsecured	(2,799.97)	0.00	(1,969.69)	(4,769.66)
339	R-4030 - Suppl Prop Tax-Current Secured	(28,519.42)	0.00	(27,780.22)	(56,299.64)
339	R-4033 - Suppl Property Taxes-Prior	(395.21)	0.00	(133.68)	(528.89)
339	R-4055 - Timber Yield	(121.08)	0.00	(65.82)	(186.90)
339	R-4058 - Education Revenue Augmentation	417,238.40	0.00	0.00	417,238.40
339	R-4060 - Residual Dist	(67,584.00)	0.00	(52,972.00)	(120,556.00)
339	R-4068 - Pass Through - Tax Portion	(4,487.00)	0.00	(4,102.00)	(8,589.00)
339	R-4069 - Pass through - Facilities Portion	(30,549.00)	0.00	(30,122.00)	(60,671.00)
339	R-4801 - Interest	(3,324.16)	0.00	0.00	(3,324.16)
339	R-5050 - St-Homeowners Prop Tax Relief	(23,686.53)	0.00	0.00	(23,686.53)
	Revenue Totals:	(4,637,447.68)	531.75	(528,017.91)	(5,164,933.84)

Total for Fund 339 - Kern Community College	0.00	4,051,636.00	-4,051,636.00	0.00
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Summary Trial Balance
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Fund 33A - State Center Comm Col 2015 REF Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	1100 - Cash In Treasury	0.00	5,382.98	(5,382.98)	0.00
Assets Totals:		0.00	5,382.98	(5,382.98)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	5,378.10	(5,378.10)	0.00
33A	2100 - Vouchers Payable	0.00	5,378.10	(5,378.10)	0.00
33A	2360 - Due To Agency	85,233.53	10,756.20	(5,378.10)	90,611.63
Liabilities Totals:		85,233.53	21,512.40	(16,134.30)	90,611.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4001 - Property Taxes-Current Secured	(79,613.99)	4.88	(4,787.54)	(84,396.65)
33A	R-4006 - Property Tax-Current Unsecured	(5,095.58)	0.00	(4.56)	(5,100.14)
33A	R-4009 - Property Taxes-Prior Unsecured	(33.95)	0.00	(8.44)	(42.39)
33A	R-4030 - Suppl Prop Tax-Current Secured	(449.64)	0.00	(581.20)	(1,030.84)
33A	R-4033 - Suppl Property Taxes-Prior	(7.16)	0.00	(1.24)	(8.40)
33A	R-4801 - Interest	(33.21)	0.00	0.00	(33.21)
Revenue Totals:		(85,233.53)	4.88	(5,382.98)	(90,611.63)

Total for Fund 33A - State Center Comm Col 20		0.00	26,900.26	-26,900.26	0.00
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Fund **33B - Linns Vly Ps-Flt El Jt Bd 2002**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	1100 - Cash In Treasury	2,603.66	385.85	(2,989.51)	(0.00)
	Assets Totals:	2,603.66	385.85	(2,989.51)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	(2,603.66)	2,985.62	(381.96)	0.00
33B	2100 - Vouchers Payable	0.00	381.96	(381.96)	0.00
33B	2360 - Due To Agency	7,646.47	763.92	(381.96)	8,028.43
	Liabilities Totals:	5,042.81	4,131.50	(1,145.88)	8,028.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4001 - Property Taxes-Current Secured	(7,590.32)	0.00	(366.42)	(7,956.74)
33B	R-4006 - Property Tax-Current Unsecured	(34.42)	0.00	0.00	(34.42)
33B	R-4009 - Property Taxes-Prior Unsecured	(4.00)	0.00	(18.40)	(22.40)
33B	R-4030 - Suppl Prop Tax-Current Secured	(12.04)	3.89	0.00	(8.15)
33B	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(1.03)	(1.03)
33B	R-4801 - Interest	(5.69)	0.00	0.00	(5.69)
	Revenue Totals:	(7,646.47)	3.89	(385.85)	(8,028.43)

	Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002	0.00	4,521.24	-4,521.24	0.00
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Fund **33C - Kingsburg El Jt Bd 2004**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	1100 - Cash In Treasury	0.00	135.20	(135.20)	0.00
	Assets Totals:	0.00	135.20	(135.20)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	2000 - Warrants Payable	0.00	129.68	(129.68)	0.00
33C	2100 - Vouchers Payable	0.00	129.68	(129.68)	0.00
33C	2360 - Due To Agency	1,741.00	259.36	(129.68)	1,870.68
	Liabilities Totals:	1,741.00	518.72	(389.04)	1,870.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	R-4001 - Property Taxes-Current Secured	(1,275.76)	0.00	(94.21)	(1,369.97)
33C	R-4006 - Property Tax-Current Unsecured	(332.04)	0.00	0.00	(332.04)
33C	R-4009 - Property Taxes-Prior Unsecured	(0.72)	0.00	0.00	(0.72)
33C	R-4030 - Suppl Prop Tax-Current Secured	(131.23)	5.52	(40.99)	(166.70)
33C	R-4801 - Interest	(1.25)	0.00	0.00	(1.25)
	Revenue Totals:	(1,741.00)	5.52	(135.20)	(1,870.68)

	Total for Fund 33C - Kingsburg El Jt Bd 2004	0.00	659.44	-659.44	0.00
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Fund **33D - Delano Hi Jt 2003A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	1100 - Cash In Treasury	96,002.04	18,125.50	(114,127.54)	(0.00)
	Assets Totals:	96,002.04	18,125.50	(114,127.54)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	(96,002.04)	113,997.62	(17,995.58)	0.00
33D	2100 - Vouchers Payable	0.00	17,995.58	(17,995.58)	0.00
33D	2360 - Due To Agency	331,215.13	35,991.16	(17,995.58)	349,210.71
	Liabilities Totals:	235,213.09	167,984.36	(53,986.74)	349,210.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4001 - Property Taxes-Current Secured	(295,718.17)	0.00	(18,069.08)	(313,787.25)
33D	R-4006 - Property Tax-Current Unsecured	(34,549.62)	0.00	0.00	(34,549.62)
33D	R-4009 - Property Taxes-Prior Unsecured	(5.00)	0.00	(2.46)	(7.46)
33D	R-4030 - Suppl Prop Tax-Current Secured	(686.29)	129.92	(53.96)	(610.33)
33D	R-4801 - Interest	(256.05)	0.00	0.00	(256.05)
	Revenue Totals:	(331,215.13)	129.92	(18,125.50)	(349,210.71)

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	186,239.78	-186,239.78	0.00
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Fund 33E - Hanford Hi Jt Bd 1998C
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	1100 - Cash In Treasury	249.72	338.96	(588.68)	0.00
	Assets Totals:	249.72	338.96	(588.68)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	(249.72)	588.68	(338.96)	(0.00)
33E	2100 - Vouchers Payable	0.00	338.96	(338.96)	0.00
33E	2360 - Due To Agency	1,232.88	677.92	(338.96)	1,571.84
	Liabilities Totals:	983.16	1,605.56	(1,016.88)	1,571.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4001 - Property Taxes-Current Secured	(934.86)	0.00	(326.06)	(1,260.92)
33E	R-4006 - Property Tax-Current Unsecured	(289.92)	0.00	0.00	(289.92)
33E	R-4009 - Property Taxes-Prior Unsecured	(0.48)	0.00	(0.96)	(1.44)
33E	R-4030 - Suppl Prop Tax-Current Secured	(6.70)	0.00	(11.94)	(18.64)
33E	R-4801 - Interest	(0.92)	0.00	0.00	(0.92)
	Revenue Totals:	(1,232.88)	0.00	(338.96)	(1,571.84)

	Total for Fund 33E - Hanford Hi Jt Bd 1998C	0.00	1,944.52	-1,944.52	0.00
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Summary Trial Balance
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Fund 33F - HNFD HI BD2010R (Replaces Hanford JT BD 1998A BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	817.93	1,110.61	(1,928.54)	0.00
Assets Totals:		817.93	1,110.61	(1,928.54)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	(817.93)	1,928.54	(1,110.61)	(0.00)
33F	2100 - Vouchers Payable	0.00	1,110.61	(1,110.61)	0.00
33F	2360 - Due To Agency	4,029.85	2,221.22	(1,110.61)	5,140.46
Liabilities Totals:		3,211.92	5,260.37	(3,331.83)	5,140.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4001 - Property Taxes-Current Secured	(3,064.47)	0.00	(1,067.36)	(4,131.83)
33F	R-4006 - Property Tax-Current Unsecured	(938.04)	0.00	0.00	(938.04)
33F	R-4009 - Property Taxes-Prior Unsecured	(1.64)	0.00	(3.28)	(4.92)
33F	R-4030 - Suppl Prop Tax-Current Secured	(22.42)	0.00	(39.97)	(62.39)
33F	R-4801 - Interest	(3.28)	0.00	0.00	(3.28)
Revenue Totals:		(4,029.85)	0.00	(1,110.61)	(5,140.46)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	6,370.98	-6,370.98	0.00
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Fund **33G - Hanford Hi Jt Bd 1998B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	1100 - Cash In Treasury	1,153.90	1,560.58	(2,714.48)	(0.00)
	Assets Totals:	1,153.90	1,560.58	(2,714.48)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	(1,153.90)	2,714.48	(1,560.58)	0.00
33G	2100 - Vouchers Payable	0.00	1,560.58	(1,560.58)	0.00
33G	2360 - Due To Agency	5,706.75	3,121.16	(1,560.58)	7,267.33
	Liabilities Totals:	4,552.85	7,396.22	(4,681.74)	7,267.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4001 - Property Taxes-Current Secured	(4,315.54)	0.00	(1,498.53)	(5,814.07)
33G	R-4006 - Property Tax-Current Unsecured	(1,352.38)	0.00	0.00	(1,352.38)
33G	R-4009 - Property Taxes-Prior Unsecured	(2.36)	0.00	(4.72)	(7.08)
33G	R-4030 - Suppl Prop Tax-Current Secured	(32.20)	0.00	(57.33)	(89.53)
33G	R-4801 - Interest	(4.27)	0.00	0.00	(4.27)
	Revenue Totals:	(5,706.75)	0.00	(1,560.58)	(7,267.33)

	Total for Fund 33G - Hanford Hi Jt Bd 1998B	0.00	8,956.80	-8,956.80	0.00
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Fund **33H - Hanford Hi Jt Bd 16REF 2004A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	2,868.12	3,942.65	(6,810.77)	0.00
	Assets Totals:	2,868.12	3,942.65	(6,810.77)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	(2,868.12)	6,810.77	(3,942.65)	0.00
33H	2100 - Vouchers Payable	0.00	3,942.65	(3,942.65)	0.00
33H	2360 - Due To Agency	14,195.38	7,885.30	(3,942.65)	18,138.03
	Liabilities Totals:	11,327.26	18,638.72	(11,827.95)	18,138.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4001 - Property Taxes-Current Secured	(10,792.08)	0.00	(3,799.60)	(14,591.68)
33H	R-4006 - Property Tax-Current Unsecured	(3,312.44)	0.00	0.00	(3,312.44)
33H	R-4009 - Property Taxes-Prior Unsecured	(5.22)	0.00	(10.40)	(15.62)
33H	R-4030 - Suppl Prop Tax-Current Secured	(75.45)	0.00	(132.65)	(208.10)
33H	R-4801 - Interest	(10.19)	0.00	0.00	(10.19)
	Revenue Totals:	(14,195.38)	0.00	(3,942.65)	(18,138.03)

	Total for Fund 33H - Hanford Hi Jt Bd 16REF 20	0.00	22,581.37	-22,581.37	0.00
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Fund **33J - Kingsburg Hi Jt Bd 1998B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	1100 - Cash In Treasury	0.00	10,458.60	(10,458.60)	0.00
	Assets Totals:	0.00	10,458.60	(10,458.60)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	10,458.60	(10,458.60)	0.00
33J	2100 - Vouchers Payable	0.00	10,458.60	(10,458.60)	0.00
33J	2360 - Due To Agency	130,302.71	20,917.20	(10,458.60)	140,761.31
	Liabilities Totals:	130,302.71	41,834.40	(31,375.80)	140,761.31

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4001 - Property Taxes-Current Secured	(124,729.90)	0.00	(10,006.36)	(134,736.26)
33J	R-4006 - Property Tax-Current Unsecured	(4,928.42)	0.00	(11.56)	(4,939.98)
33J	R-4009 - Property Taxes-Prior Unsecured	(31.92)	0.00	(5.56)	(37.48)
33J	R-4030 - Suppl Prop Tax-Current Secured	(550.50)	0.00	(435.12)	(985.62)
33J	R-4801 - Interest	(61.97)	0.00	0.00	(61.97)
	Revenue Totals:	(130,302.71)	0.00	(10,458.60)	(140,761.31)

	Total for Fund 33J - Kingsburg Hi Jt Bd 1998B	0.00	52,293.00	-52,293.00	0.00
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Fund **33K - Kaweah Delta Hos Bd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	1100 - Cash In Treasury	872,475.55	149,222.94	(1,021,698.49)	0.00
Assets Totals:		872,475.55	149,222.94	(1,021,698.49)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	(872,475.55)	1,021,698.49	(149,222.94)	(0.00)
33K	2100 - Vouchers Payable	0.00	149,222.94	(149,222.94)	0.00
33K	2360 - Due To Agency	2,349,360.98	298,445.88	(149,222.94)	2,498,583.92
Liabilities Totals:		1,476,885.43	1,469,367.31	(447,668.82)	2,498,583.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4001 - Property Taxes-Current Secured	(2,179,058.01)	0.00	(130,101.18)	(2,309,159.19)
33K	R-4006 - Property Tax-Current Unsecured	(149,799.87)	0.00	(373.38)	(150,173.25)
33K	R-4009 - Property Taxes-Prior Unsecured	(1,399.37)	0.00	(766.37)	(2,165.74)
33K	R-4030 - Suppl Prop Tax-Current Secured	(17,337.59)	0.00	(17,904.47)	(35,242.06)
33K	R-4033 - Suppl Property Taxes-Prior	(220.30)	0.00	(77.54)	(297.84)
33K	R-4801 - Interest	(1,545.84)	0.00	0.00	(1,545.84)
Revenue Totals:		(2,349,360.98)	0.00	(149,222.94)	(2,498,583.92)

Total for Fund 33K - Kaweah Delta Hos Bd		0.00	1,618,590.25	-1,618,590.25	0.00
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Fund 33L - St Center Comm Col 2004A Bd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	1100 - Cash In Treasury	0.00	4.32	(4.32)	0.00
Assets Totals:		0.00	4.32	(4.32)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	2000 - Warrants Payable	0.00	4.22	(4.22)	0.00
33L	2100 - Vouchers Payable	0.00	4.22	(4.22)	0.00
33L	2360 - Due To Agency	9.03	8.44	(4.22)	13.25
Liabilities Totals:		9.03	16.88	(12.66)	13.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4001 - Property Taxes-Current Secured	(3.97)	0.00	(1.53)	(5.50)
33L	R-4006 - Property Tax-Current Unsecured	0.85	0.00	0.00	0.85
33L	R-4009 - Property Taxes-Prior Unsecured	(2.56)	0.00	(2.40)	(4.96)
33L	R-4030 - Suppl Prop Tax-Current Secured	(3.29)	0.10	(0.14)	(3.33)
33L	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(0.25)	(0.25)
33L	R-4801 - Interest	(0.06)	0.00	0.00	(0.06)
Revenue Totals:		(9.03)	0.10	(4.32)	(13.25)

Total for Fund 33L - St Center Comm Col 2004A		0.00	21.30	-21.30	0.00
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Fund **33M - Delano Hi Jt 2005A Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	1100 - Cash In Treasury	96,270.91	18,161.00	(114,431.91)	(0.00)
	Assets Totals:	96,270.91	18,161.00	(114,431.91)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	(96,270.91)	114,340.75	(18,069.84)	0.00
33M	2100 - Vouchers Payable	0.00	18,069.84	(18,069.84)	0.00
33M	2360 - Due To Agency	315,203.23	36,139.68	(18,069.84)	333,273.07
	Liabilities Totals:	218,932.32	168,550.27	(54,209.52)	333,273.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4001 - Property Taxes-Current Secured	(295,995.51)	0.00	(18,121.20)	(314,116.71)
33M	R-4006 - Property Tax-Current Unsecured	(18,464.42)	0.00	0.00	(18,464.42)
33M	R-4009 - Property Taxes-Prior Unsecured	(8.00)	0.00	(2.58)	(10.58)
33M	R-4030 - Suppl Prop Tax-Current Secured	(504.97)	91.16	(37.22)	(451.03)
33M	R-4801 - Interest	(230.33)	0.00	0.00	(230.33)
	Revenue Totals:	(315,203.23)	91.16	(18,161.00)	(333,273.07)

Total for Fund 33M - Delano Hi Jt 2005A Bond		0.00	186,802.43	-186,802.43	0.00
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Fund 33N - Kern Cc Sfid 2002B Bond
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	1100 - Cash In Treasury	243.45	210.32	(453.77)	0.00
Assets Totals:		243.45	210.32	(453.77)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	(243.45)	453.77	(210.32)	0.00
33N	2100 - Vouchers Payable	0.00	210.32	(210.32)	0.00
33N	2360 - Due To Agency	774.22	420.64	(210.32)	984.54
Liabilities Totals:		530.77	1,084.73	(630.96)	984.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4001 - Property Taxes-Current Secured	(578.49)	0.00	(32.05)	(610.54)
33N	R-4006 - Property Tax-Current Unsecured	(39.46)	0.00	(0.90)	(40.36)
33N	R-4009 - Property Taxes-Prior Unsecured	(21.79)	0.00	(5.23)	(27.02)
33N	R-4030 - Suppl Prop Tax-Current Secured	(129.97)	0.00	(168.54)	(298.51)
33N	R-4033 - Suppl Property Taxes-Prior	(3.34)	0.00	(3.60)	(6.94)
33N	R-4801 - Interest	(1.17)	0.00	0.00	(1.17)
Revenue Totals:		(774.22)	0.00	(210.32)	(984.54)

Total for Fund 33N - Kern Cc Sfid 2002B Bond		0.00	1,295.05	-1,295.05	0.00
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Fund 33P - Table Grape Pest Control Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	1100 - Cash In Treasury	70,399.69	34,220.00	(104,619.69)	(0.00)
	Assets Totals:	70,399.69	34,220.00	(104,619.69)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	(70,399.69)	104,619.69	(34,220.00)	0.00
33P	2100 - Vouchers Payable	0.00	34,220.00	(34,220.00)	0.00
33P	2360 - Due To Agency	283,887.64	68,440.00	(34,220.00)	318,107.64
	Liabilities Totals:	213,487.95	207,279.69	(102,660.00)	318,107.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(216.64)	0.00	0.00	(216.64)
33P	R-5537 - Other Services	(283,671.00)	0.00	(34,220.00)	(317,891.00)
	Revenue Totals:	(283,887.64)	0.00	(34,220.00)	(318,107.64)

Total for Fund 33P - Table Grape Pest Control I	0.00	241,499.69	-241,499.69	0.00
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Fund **33Q - Kingsburg Hi 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	0.00	16,167.60	(16,167.60)	0.00
	Assets Totals:	0.00	16,167.60	(16,167.60)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	2000 - Warrants Payable	0.00	10,382.05	(10,382.05)	0.00
33Q	2100 - Vouchers Payable	0.00	10,382.05	(10,382.05)	0.00
33Q	2360 - Due To Agency	127,353.10	20,764.10	(10,382.05)	137,735.15
	Liabilities Totals:	127,353.10	41,528.20	(31,146.15)	137,735.15

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4001 - Property Taxes-Current Secured	(121,151.90)	5,785.55	(15,574.59)	(130,940.94)
33Q	R-4006 - Property Tax-Current Unsecured	(5,398.89)	0.00	(11.66)	(5,410.55)
33Q	R-4009 - Property Taxes-Prior Unsecured	(40.19)	0.00	(2.10)	(42.29)
33Q	R-4030 - Suppl Prop Tax-Current Secured	(704.51)	0.00	(579.25)	(1,283.76)
33Q	R-4801 - Interest	(57.61)	0.00	0.00	(57.61)
	Revenue Totals:	(127,353.10)	5,785.55	(16,167.60)	(137,735.15)

	Total for Fund 33Q - Kingsburg Hi 2016REF	0.00	63,481.35	-63,481.35	0.00
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Fund **33R - Hanford Hi Jt Bd 16REF 2004B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	1100 - Cash In Treasury	181.12	245.05	(426.17)	(0.00)
	Assets Totals:	181.12	245.05	(426.17)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	(181.12)	426.17	(245.05)	0.00
33R	2100 - Vouchers Payable	0.00	245.05	(245.05)	0.00
33R	2360 - Due To Agency	882.30	490.10	(245.05)	1,127.35
	Liabilities Totals:	701.18	1,161.32	(735.15)	1,127.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4001 - Property Taxes-Current Secured	(678.43)	0.00	(235.39)	(913.82)
33R	R-4006 - Property Tax-Current Unsecured	(197.86)	0.00	0.00	(197.86)
33R	R-4009 - Property Taxes-Prior Unsecured	(0.38)	0.00	(0.76)	(1.14)
33R	R-4030 - Suppl Prop Tax-Current Secured	(4.88)	0.00	(8.90)	(13.78)
33R	R-4801 - Interest	(0.75)	0.00	0.00	(0.75)
	Revenue Totals:	(882.30)	0.00	(245.05)	(1,127.35)

	Total for Fund 33R - Hanford Hi Jt Bd 16REF 20	0.00	1,406.37	-1,406.37	0.00
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Fund **33S - Kern CC SFID 2003A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	1100 - Cash In Treasury	19.30	27.36	(46.66)	0.00
	Assets Totals:	19.30	27.36	(46.66)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	(19.30)	39.79	(20.49)	0.00
33S	2100 - Vouchers Payable	0.00	20.49	(20.49)	0.00
33S	2360 - Due To Agency	230.32	40.98	(20.49)	250.81
	Liabilities Totals:	211.02	101.26	(61.47)	250.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4001 - Property Taxes-Current Secured	(68.65)	4.34	0.00	(64.31)
33S	R-4006 - Property Tax-Current Unsecured	(47.43)	0.00	0.00	(47.43)
33S	R-4009 - Property Taxes-Prior Unsecured	(45.32)	0.00	(12.69)	(58.01)
33S	R-4030 - Suppl Prop Tax-Current Secured	(50.67)	2.53	(8.84)	(56.98)
33S	R-4033 - Suppl Property Taxes-Prior	(17.50)	0.00	(5.83)	(23.33)
33S	R-4801 - Interest	(0.75)	0.00	0.00	(0.75)
	Revenue Totals:	(230.32)	6.87	(27.36)	(250.81)

	Total for Fund 33S - Kern CC SFID 2003A	0.00	135.49	-135.49	0.00
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Fund **33T - KNGSBRG EL JT BD 2006R**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	1100 - Cash In Treasury	0.00	1,179.28	(1,179.28)	0.00
	Assets Totals:	0.00	1,179.28	(1,179.28)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	1,165.66	(1,165.66)	0.00
33T	2100 - Vouchers Payable	0.00	1,165.66	(1,165.66)	0.00
33T	2360 - Due To Agency	15,317.11	2,331.32	(1,165.66)	16,482.77
	Liabilities Totals:	15,317.11	4,662.64	(3,496.98)	16,482.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4001 - Property Taxes-Current Secured	(14,979.99)	0.00	(1,120.55)	(16,100.54)
33T	R-4006 - Property Tax-Current Unsecured	(176.58)	0.00	0.00	(176.58)
33T	R-4009 - Property Taxes-Prior Unsecured	(18.88)	0.00	0.00	(18.88)
33T	R-4030 - Suppl Prop Tax-Current Secured	(135.03)	13.62	(58.73)	(180.14)
33T	R-4801 - Interest	(6.63)	0.00	0.00	(6.63)
	Revenue Totals:	(15,317.11)	13.62	(1,179.28)	(16,482.77)

	Total for Fund 33T - KNGSBRG EL JT BD 2006R	0.00	5,855.54	-5,855.54	0.00
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Fund **33U - Closed to Fund 33A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33U	2360 - Due To Agency	1.23	0.00	0.00	1.23
	Liabilities Totals:	1.23	0.00	0.00	1.23

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 - Closed to Fund 33A	0.00	0.00	0.00	0.00
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Fund 33V - ST CNTR COMM COL JT BD 2009A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	0.00	9,198.13	(9,198.13)	0.00
Assets Totals:		0.00	9,198.13	(9,198.13)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	618.79	(618.79)	0.00
33V	2100 - Vouchers Payable	0.00	618.79	(618.79)	0.00
33V	2360 - Due To Agency	9,480.80	1,237.58	(618.79)	10,099.59
Liabilities Totals:		9,480.80	2,475.16	(1,856.37)	10,099.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4001 - Property Taxes-Current Secured	(8,905.80)	8,579.34	(9,106.63)	(9,433.09)
33V	R-4006 - Property Tax-Current Unsecured	(491.45)	0.00	(0.24)	(491.69)
33V	R-4009 - Property Taxes-Prior Unsecured	(6.56)	0.00	(1.40)	(7.96)
33V	R-4030 - Suppl Prop Tax-Current Secured	(68.05)	0.00	(89.67)	(157.72)
33V	R-4033 - Suppl Property Taxes-Prior	(4.75)	0.00	(0.19)	(4.94)
33V	R-4801 - Interest	(4.19)	0.00	0.00	(4.19)
Revenue Totals:		(9,480.80)	8,579.34	(9,198.13)	(10,099.59)

Total for Fund 33V - ST CNTR COMM COL JT B		0.00	20,252.63	-20,252.63	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	1100 - Cash In Treasury	0.00	693.75	(693.75)	0.00
Assets Totals:		0.00	693.75	(693.75)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	693.75	(693.75)	0.00
33W	2100 - Vouchers Payable	0.00	693.75	(693.75)	0.00
33W	2360 - Due To Agency	10,787.60	1,387.50	(693.75)	11,481.35
Liabilities Totals:		10,787.60	2,775.00	(2,081.25)	11,481.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4001 - Property Taxes-Current Secured	(10,154.23)	0.00	(603.37)	(10,757.60)
33W	R-4006 - Property Tax-Current Unsecured	(547.36)	0.00	(0.20)	(547.56)
33W	R-4009 - Property Taxes-Prior Unsecured	(4.43)	0.00	(0.76)	(5.19)
33W	R-4030 - Suppl Prop Tax-Current Secured	(74.71)	0.00	(89.23)	(163.94)
33W	R-4033 - Suppl Property Taxes-Prior	(2.07)	0.00	(0.19)	(2.26)
33W	R-4801 - Interest	(4.80)	0.00	0.00	(4.80)
Revenue Totals:		(10,787.60)	0.00	(693.75)	(11,481.35)

Total for Fund 33W - ST CNTR COMM COL JT E		0.00	3,468.75	-3,468.75	0.00
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County of Tulare
Summary Trial Balance
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Fund **33X - Delano JT HI BD 2005 B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	44,655.52	8,449.73	(53,105.25)	(0.00)
	Assets Totals:	44,655.52	8,449.73	(53,105.25)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	(44,655.52)	53,044.83	(8,389.31)	0.00
33X	2100 - Vouchers Payable	0.00	8,389.31	(8,389.31)	0.00
33X	2360 - Due To Agency	152,480.14	16,778.62	(8,389.31)	160,869.45
	Liabilities Totals:	107,824.62	78,212.76	(25,167.93)	160,869.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4001 - Property Taxes-Current Secured	(137,534.36)	0.00	(8,420.66)	(145,955.02)
33X	R-4006 - Property Tax-Current Unsecured	(14,530.49)	0.00	0.00	(14,530.49)
33X	R-4009 - Property Taxes-Prior Unsecured	(2.24)	0.00	(1.52)	(3.76)
33X	R-4030 - Suppl Prop Tax-Current Secured	(296.46)	60.42	(27.55)	(263.59)
33X	R-4801 - Interest	(116.59)	0.00	0.00	(116.59)
	Revenue Totals:	(152,480.14)	60.42	(8,449.73)	(160,869.45)

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	86,722.91	-86,722.91	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 340 - State Center Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	0.00	172,415.34	(172,415.34)	0.00
	Assets Totals:	0.00	172,415.34	(172,415.34)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	172,339.29	(172,339.29)	0.00
340	2100 - Vouchers Payable	0.00	172,339.29	(172,339.29)	0.00
340	2360 - Due To Agency	701,389.10	344,678.58	(172,339.29)	873,728.39
	Liabilities Totals:	701,389.10	689,357.16	(517,017.87)	873,728.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4001 - Property Taxes-Current Secured	(658,408.68)	0.00	(60,518.76)	(718,927.44)
340	R-4006 - Property Tax-Current Unsecured	(43,195.56)	76.05	0.00	(43,119.51)
340	R-4009 - Property Taxes-Prior Unsecured	(412.81)	0.00	(290.40)	(703.21)
340	R-4030 - Suppl Prop Tax-Current Secured	(6,260.17)	0.00	(6,024.57)	(12,284.74)
340	R-4033 - Suppl Property Taxes-Prior	(86.28)	0.00	(28.61)	(114.89)
340	R-4058 - Education Revenue Augmentation	59,671.20	0.00	0.00	59,671.20
340	R-4060 - Residual Dist	(14,638.00)	0.00	(72,119.00)	(86,757.00)
340	R-4068 - Pass Through - Tax Portion	(14,988.00)	0.00	(14,551.00)	(29,539.00)
340	R-4069 - Pass through - Facilities Portion	(19,367.00)	0.00	(18,883.00)	(38,250.00)
340	R-4801 - Interest	(291.99)	0.00	0.00	(291.99)
340	R-5050 - St-Homeowners Prop Tax Relief	(3,411.81)	0.00	0.00	(3,411.81)
	Revenue Totals:	(701,389.10)	76.05	(172,415.34)	(873,728.39)

Total for Fund 340 - State Center Community C	0.00	861,848.55	-861,848.55	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	156,671.46	42,691.88	(199,363.34)	(0.00)
Assets Totals:		156,671.46	42,691.88	(199,363.34)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	(156,671.46)	199,304.37	(42,632.91)	0.00
341	2100 - Vouchers Payable	0.00	42,632.91	(42,632.91)	0.00
341	2360 - Due To Agency	497,774.22	85,265.82	(42,632.91)	540,407.13
Liabilities Totals:		341,102.76	327,203.10	(127,898.73)	540,407.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4001 - Property Taxes-Current Secured	(506,440.82)	0.00	(42,472.00)	(548,912.82)
341	R-4006 - Property Tax-Current Unsecured	(33,497.40)	58.97	0.00	(33,438.43)
341	R-4009 - Property Taxes-Prior Unsecured	(312.56)	0.00	(219.88)	(532.44)
341	R-4058 - Education Revenue Augmentation	46,257.60	0.00	0.00	46,257.60
341	R-4801 - Interest	(278.58)	0.00	0.00	(278.58)
341	R-5050 - St-Homeowners Prop Tax Relief	(2,592.31)	0.00	0.00	(2,592.31)
341	R-5220 - Fed-Other	(910.15)	0.00	0.00	(910.15)
Revenue Totals:		(497,774.22)	58.97	(42,691.88)	(540,407.13)

Total for Fund 341 - Corcoran Unified		0.00	369,953.95	-369,953.95	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 342 - Kings Canyon Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	0.00	71,580.72	(71,580.72)	0.00
Assets Totals:		0.00	71,580.72	(71,580.72)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	71,488.21	(71,488.21)	0.00
342	2100 - Vouchers Payable	0.00	71,488.21	(71,488.21)	0.00
342	2360 - Due To Agency	783,520.06	142,976.42	(71,488.21)	855,008.27
Liabilities Totals:		783,520.06	285,952.84	(214,464.63)	855,008.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4001 - Property Taxes-Current Secured	(798,285.06)	0.00	(71,120.21)	(869,405.27)
342	R-4006 - Property Tax-Current Unsecured	(52,544.57)	92.51	0.00	(52,452.06)
342	R-4009 - Property Taxes-Prior Unsecured	(493.99)	0.00	(347.51)	(841.50)
342	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
342	R-4056 - Aircraft	(345.19)	0.00	0.00	(345.19)
342	R-4058 - Education Revenue Augmentation	72,578.80	0.00	0.00	72,578.80
342	R-4060 - Residual Dist	0.00	0.00	(65.00)	(65.00)
342	R-4068 - Pass Through - Tax Portion	(19.00)	0.00	(21.00)	(40.00)
342	R-4069 - Pass through - Facilities Portion	(25.00)	0.00	(27.00)	(52.00)
342	R-4801 - Interest	(318.93)	0.00	0.00	(318.93)
342	R-5050 - St-Homeowners Prop Tax Relief	(4,067.11)	0.00	0.00	(4,067.11)
Revenue Totals:		(783,520.06)	92.51	(71,580.72)	(855,008.27)

Total for Fund 342 - Kings Canyon Unified		0.00	357,626.07	-357,626.07	0.00
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County of Tulare
Summary Trial Balance
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Fund 343 - Alta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	0.00	77,672.99	(77,672.99)	0.00
Assets Totals:		0.00	77,672.99	(77,672.99)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	0.00	77,635.63	(77,635.63)	0.00
343	2100 - Vouchers Payable	0.00	77,635.63	(77,635.63)	0.00
343	2360 - Due To Agency	362,701.32	155,271.26	(77,635.63)	440,336.95
Liabilities Totals:		362,701.32	310,542.52	(232,906.89)	440,336.95

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	O-7003 - SB2557 Tax Admin Fees	9,962.00	0.00	0.00	9,962.00
Expenditures Totals:		9,962.00	0.00	0.00	9,962.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4001 - Property Taxes-Current Secured	(321,605.84)	0.00	(27,936.33)	(349,542.17)
343	R-4006 - Property Tax-Current Unsecured	(21,219.54)	37.36	0.00	(21,182.18)
343	R-4009 - Property Taxes-Prior Unsecured	(202.32)	0.00	(142.33)	(344.65)
343	R-4030 - Suppl Prop Tax-Current Secured	(2,794.96)	0.00	(2,690.48)	(5,485.44)
343	R-4033 - Suppl Property Taxes-Prior	(38.59)	0.00	(12.85)	(51.44)
343	R-4060 - Residual Dist	(2,678.00)	0.00	(25,761.00)	(28,439.00)
343	R-4069 - Pass through - Facilities Portion	(21,976.00)	0.00	(21,130.00)	(43,106.00)
343	R-4801 - Interest	(475.61)	0.00	0.00	(475.61)
343	R-5050 - St-Homeowners Prop Tax Relief	(1,672.46)	0.00	0.00	(1,672.46)
Revenue Totals:		(372,663.32)	37.36	(77,672.99)	(450,298.95)

Total for Fund 343 - Alta Hospital		0.00	388,252.87	-388,252.87	0.00
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Summary Trial Balance
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Fund **344 - Alta Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	0.00	10,192.48	(10,192.48)	0.00
	Assets Totals:	0.00	10,192.48	(10,192.48)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	0.00	10,192.48	(10,192.48)	0.00
344	2100 - Vouchers Payable	0.00	10,192.48	(10,192.48)	0.00
344	2360 - Due To Agency	181,680.76	20,384.96	(10,192.48)	191,873.24
	Liabilities Totals:	181,680.76	40,769.92	(30,577.44)	191,873.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(69.76)	0.00	0.00	(69.76)
344	R-5537 - Other Services	(181,611.00)	0.00	(10,192.48)	(191,803.48)
	Revenue Totals:	(181,680.76)	0.00	(10,192.48)	(191,873.24)

	Total for Fund 344 - Alta Irrigation District	0.00	50,962.40	-50,962.40	0.00
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Summary Trial Balance
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Fund 345 - Alpaugh Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	0.00	14,469.22	(14,469.22)	0.00
Assets Totals:		0.00	14,469.22	(14,469.22)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	0.00	14,450.44	(14,450.44)	0.00
345	2100 - Vouchers Payable	0.00	14,450.44	(14,450.44)	0.00
345	2360 - Due To Agency	168,754.99	28,900.88	(14,450.44)	183,205.43
Liabilities Totals:		168,754.99	57,801.76	(43,351.32)	183,205.43

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	O-7003 - SB2557 Tax Admin Fees	4,981.00	0.00	0.00	4,981.00
Expenditures Totals:		4,981.00	0.00	0.00	4,981.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4001 - Property Taxes-Current Secured	(161,236.03)	0.00	(13,570.09)	(174,806.12)
345	R-4006 - Property Tax-Current Unsecured	(10,667.96)	18.78	0.00	(10,649.18)
345	R-4009 - Property Taxes-Prior Unsecured	(82.45)	0.00	(58.00)	(140.45)
345	R-4030 - Suppl Prop Tax-Current Secured	(819.77)	0.00	(837.63)	(1,657.40)
345	R-4033 - Suppl Property Taxes-Prior	(10.99)	0.00	(3.50)	(14.49)
345	R-4801 - Interest	(84.08)	0.00	0.00	(84.08)
345	R-5050 - St-Homeowners Prop Tax Relief	(834.71)	0.00	0.00	(834.71)
Revenue Totals:		(173,735.99)	18.78	(14,469.22)	(188,186.43)

Total for Fund 345 - Alpaugh Irrigation		0.00	72,289.76	-72,289.76	0.00
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Summary Trial Balance
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Fund 346 - Delano Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	103,102.15	43,221.77	(146,323.92)	(0.00)
Assets Totals:		103,102.15	43,221.77	(146,323.92)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	(103,102.15)	146,290.15	(43,188.00)	0.00
346	2100 - Vouchers Payable	0.00	43,188.00	(43,188.00)	0.00
346	2360 - Due To Agency	321,958.24	86,376.00	(43,188.00)	365,146.24
Liabilities Totals:		218,856.09	275,854.15	(129,564.00)	365,146.24

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	O-7003 - SB2557 Tax Admin Fees	9,074.00	0.00	0.00	9,074.00
Expenditures Totals:		9,074.00	0.00	0.00	9,074.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4001 - Property Taxes-Current Secured	(292,302.58)	0.00	(26,748.98)	(319,051.56)
346	R-4006 - Property Tax-Current Unsecured	(19,182.94)	33.77	0.00	(19,149.17)
346	R-4009 - Property Taxes-Prior Unsecured	(177.08)	0.00	(124.57)	(301.65)
346	R-4030 - Suppl Prop Tax-Current Secured	(1,872.12)	0.00	(1,820.23)	(3,692.35)
346	R-4033 - Suppl Property Taxes-Prior	(25.28)	0.00	(7.99)	(33.27)
346	R-4069 - Pass through - Facilities Portion	(15,578.00)	0.00	(14,520.00)	(30,098.00)
346	R-4801 - Interest	(221.17)	0.00	0.00	(221.17)
346	R-5050 - St-Homeowners Prop Tax Relief	(1,505.21)	0.00	0.00	(1,505.21)
346	R-5220 - Fed-Other	(167.86)	0.00	0.00	(167.86)
Revenue Totals:		(331,032.24)	33.77	(43,221.77)	(374,220.24)

Total for Fund 346 - Delano Mosquito Abatement		0.00	319,109.69	-319,109.69	0.00
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Summary Trial Balance
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Fund **347 - Dinuba City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	1100 - Cash In Treasury	20,422.25	416,786.96	(407,808.28)	29,400.93
Assets Totals:		20,422.25	416,786.96	(407,808.28)	29,400.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	407,739.61	(407,739.61)	0.00
347	2100 - Vouchers Payable	0.00	407,739.61	(407,739.61)	0.00
347	2360 - Due To Agency	4,197,728.02	815,479.22	(407,739.61)	4,605,467.63
Liabilities Totals:		4,197,728.02	1,630,958.44	(1,223,218.83)	4,605,467.63

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	O-7003 - SB2557 Tax Admin Fees	18,873.00	0.00	0.00	18,873.00
Expenditures Totals:		18,873.00	0.00	0.00	18,873.00

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Summary Trial Balance
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Fund 347 - Dinuba City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4001 - Property Taxes-Current Secured	(602,147.56)	0.00	(61,940.67)	(664,088.23)
347	R-4006 - Property Tax-Current Unsecured	(39,005.95)	68.67	0.00	(38,937.28)
347	R-4009 - Property Taxes-Prior Unsecured	(369.41)	0.00	(259.87)	(629.28)
347	R-4011 - Property Tax In-Lieu Of Vlf	(1,828,061.00)	0.00	0.00	(1,828,061.00)
347	R-4030 - Suppl Prop Tax-Current Secured	(11,029.59)	0.00	(10,517.51)	(21,547.10)
347	R-4033 - Suppl Property Taxes-Prior	(153.24)	0.00	(51.52)	(204.76)
347	R-4046 - Ltf-Art 8 Contract Transit	(427,507.00)	0.00	0.00	(427,507.00)
347	R-4048 - Ltf-Art 8 Streets & Roads	(295,348.35)	0.00	0.00	(295,348.35)
347	R-4051 - Stp-Surface Transp Program	(250,302.00)	0.00	0.00	(250,302.00)
347	R-4054 - Property Transfer Tax	(25,745.64)	0.00	(1,765.76)	(27,511.40)
347	R-4056 - Aircraft	(412.76)	0.00	0.00	(412.76)
347	R-4060 - Residual Dist	(27,299.00)	0.00	(248,887.00)	(276,186.00)
347	R-4069 - Pass through - Facilities Portion	(57,855.00)	0.00	(55,633.00)	(113,488.00)
347	R-4403 - Red Light Violations	(3,857.70)	0.00	(195.59)	(4,053.29)
347	R-4411 - Unattended Child	(9.74)	0.00	0.00	(9.74)
347	R-4414 - Child Passenger Seat Violation	(386.39)	0.00	(18.02)	(404.41)
347	R-4417 - Bicycle Helmet Violations	(3.95)	0.00	0.00	(3.95)
347	R-4423 - Crime Prevention Fines	(745.63)	0.00	(21.54)	(767.17)
347	R-4429 - General Base Fine Distribution	(70,098.36)	0.00	(8,319.75)	(78,418.11)
347	R-4442 - Dui Lab Fees	(2,719.79)	0.00	0.00	(2,719.79)
347	R-4470 - Controlled Substance Violation	(49.78)	0.00	(1.89)	(51.67)
347	R-4801 - Interest	(979.51)	0.00	0.00	(979.51)
347	R-5050 - St-Homeowners Prop Tax Relief	(3,139.65)	0.00	0.00	(3,139.65)
347	R-5084 - Prop 172 Pub Safety Fund	(74,634.61)	0.00	(9,087.07)	(83,721.68)
347	R-5459 - Traffic School Fees	(2.11)	0.00	0.00	(2.11)
347	R-5467 - Law Enforcement Services	(129,540.29)	0.00	(9,876.10)	(139,416.39)
347	R-5474 - Proof Of Correction	(1,656.71)	0.00	(115.21)	(1,771.92)
347	R-5537 - Other Services	(383,962.21)	0.00	(10,096.46)	(394,058.67)
347	R-5835 - Other Revenue	(0.34)	0.00	0.00	(0.34)
Revenue Totals:		(4,237,023.27)	68.67	(416,786.96)	(4,653,741.56)
Total for Fund 347 - Dinuba City		0.00	2,047,814.07	-2,047,814.07	0.00

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County of Tulare
Summary Trial Balance
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Fund 348 - Ducor Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	1100 - Cash In Treasury	0.00	674.67	0.00	674.67
Assets Totals:		0.00	674.67	0.00	674.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	0.00	0.00	(674.67)	(674.67)
348	2100 - Vouchers Payable	0.00	674.67	(674.67)	0.00
348	2360 - Due To Agency	16,917.00	1,349.34	(674.67)	17,591.67
Liabilities Totals:		16,917.00	2,024.01	(2,024.01)	16,917.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4001 - Property Taxes-Current Secured	(16,903.17)	0.00	(674.67)	(17,577.84)
348	R-4801 - Interest	(13.83)	0.00	0.00	(13.83)
Revenue Totals:		(16,917.00)	0.00	(674.67)	(17,591.67)

Total for Fund 348 - Ducor Community Service		0.00	2,698.68	-2,698.68	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	20,090.58	102,598.21	(100,396.46)	22,292.33
	Assets Totals:	20,090.58	102,598.21	(100,396.46)	22,292.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	100,300.67	(100,300.67)	0.00
349	2100 - Vouchers Payable	0.00	100,300.67	(100,300.67)	0.00
349	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
349	2360 - Due To Agency	2,109,531.76	200,601.34	(100,300.67)	2,209,832.43
	Liabilities Totals:	2,109,531.76	401,202.68	(300,902.01)	2,209,832.43

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	O-7003 - SB2557 Tax Admin Fees	25,638.00	0.00	0.00	25,638.00
	Expenditures Totals:	25,638.00	0.00	0.00	25,638.00

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County of Tulare
Summary Trial Balance
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Fund 349 - Exeter City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4001 - Property Taxes-Current Secured	(826,886.95)	0.00	(73,607.07)	(900,494.02)
349	R-4006 - Property Tax-Current Unsecured	(54,406.61)	95.79	0.00	(54,310.82)
349	R-4009 - Property Taxes-Prior Unsecured	(391.92)	0.00	(275.71)	(667.63)
349	R-4011 - Property Tax In-Lieu Of Vlf	(965,607.00)	0.00	0.00	(965,607.00)
349	R-4030 - Suppl Prop Tax-Current Secured	(5,329.60)	0.00	(4,976.49)	(10,306.09)
349	R-4033 - Suppl Property Taxes-Prior	(71.23)	0.00	(23.92)	(95.15)
349	R-4054 - Property Transfer Tax	(22,387.36)	0.00	(2,081.46)	(24,468.82)
349	R-4056 - Aircraft	(680.79)	0.00	0.00	(680.79)
349	R-4402 - Vehicle Code Fines	(51.84)	0.00	(5.79)	(57.63)
349	R-4403 - Red Light Violations	(45.42)	0.00	0.00	(45.42)
349	R-4411 - Unattended Child	(9.48)	0.00	(1.37)	(10.85)
349	R-4414 - Child Passenger Seat Violation	(36.33)	0.00	(0.66)	(36.99)
349	R-4417 - Bicycle Helmet Violations	(0.10)	0.00	0.00	(0.10)
349	R-4423 - Crime Prevention Fines	(25.44)	0.00	(9.75)	(35.19)
349	R-4429 - General Base Fine Distribution	(11,539.93)	0.00	(2,172.88)	(13,712.81)
349	R-4442 - Dui Lab Fees	(625.17)	0.00	0.00	(625.17)
349	R-4470 - Controlled Substance Violation	(8.02)	0.00	0.00	(8.02)
349	R-4801 - Interest	(733.68)	0.00	0.00	(733.68)
349	R-5050 - St-Homeowners Prop Tax Relief	(4,273.88)	0.00	0.00	(4,273.88)
349	R-5084 - Prop 172 Pub Safety Fund	(66,506.02)	0.00	(8,097.38)	(74,603.40)
349	R-5459 - Traffic School Fees	(23.96)	0.00	0.00	(23.96)
349	R-5467 - Law Enforcement Services	(129,540.29)	0.00	(9,876.10)	(139,416.39)
349	R-5474 - Proof Of Correction	(201.78)	0.00	(11.74)	(213.52)
349	R-5500 - Litter Fines - Courts	0.00	0.00	(37.54)	(37.54)
349	R-5537 - Other Services	(65,877.51)	0.00	(1,420.35)	(67,297.86)
349	R-5835 - Other Revenue	(0.03)	0.00	0.00	(0.03)
Revenue Totals:		(2,155,260.34)	95.79	(102,598.21)	(2,257,762.76)
Total for Fund 349 - Exeter City		0.00	503,896.68	-503,896.68	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 34A - Kings Canyon Un Jt 2016C Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	1100 - Cash In Treasury	0.00	2,134.07	(2,134.07)	0.00
Assets Totals:		0.00	2,134.07	(2,134.07)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2000 - Warrants Payable	0.00	2,134.07	(2,134.07)	0.00
34A	2100 - Vouchers Payable	0.00	2,134.07	(2,134.07)	0.00
34A	2360 - Due To Agency	44,421.67	4,268.14	(2,134.07)	46,555.74
Liabilities Totals:		44,421.67	8,536.28	(6,402.21)	46,555.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4001 - Property Taxes-Current Secured	(38,520.37)	0.00	(1,911.96)	(40,432.33)
34A	R-4006 - Property Tax-Current Unsecured	(5,867.24)	0.00	(4.56)	(5,871.80)
34A	R-4030 - Suppl Prop Tax-Current Secured	(12.25)	0.00	(217.55)	(229.80)
34A	R-4801 - Interest	(21.81)	0.00	0.00	(21.81)
Revenue Totals:		(44,421.67)	0.00	(2,134.07)	(46,555.74)

Total for Fund 34A - Kings Canyon Un Jt 2016C		0.00	10,670.35	-10,670.35	0.00
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Summary Trial Balance
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Fund **34B - Closed to Fund 34R**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34B	2360 - Due To Agency	5.81	0.00	0.00	5.81
	Liabilities Totals:	5.81	0.00	0.00	5.81

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 - Closed to Fund 34R	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	0.00	1,238.36	(1,238.36)	0.00
	Assets Totals:	0.00	1,238.36	(1,238.36)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	1,238.36	(1,238.36)	0.00
34C	2100 - Vouchers Payable	0.00	1,238.36	(1,238.36)	0.00
34C	2360 - Due To Agency	24,747.13	2,476.72	(1,238.36)	25,985.49
	Liabilities Totals:	24,747.13	4,953.44	(3,715.08)	25,985.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4001 - Property Taxes-Current Secured	(22,866.95)	0.00	(1,133.19)	(24,000.14)
34C	R-4006 - Property Tax-Current Unsecured	(1,850.43)	0.00	(1.42)	(1,851.85)
34C	R-4030 - Suppl Prop Tax-Current Secured	(18.78)	0.00	(103.75)	(122.53)
34C	R-4801 - Interest	(10.97)	0.00	0.00	(10.97)
	Revenue Totals:	(24,747.13)	0.00	(1,238.36)	(25,985.49)

	Total for Fund 34C - Kings Canyon JUSD Bond	0.00	6,191.80	-6,191.80	0.00
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County of Tulare
Summary Trial Balance
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Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	1100 - Cash In Treasury	0.00	144.86	(144.86)	0.00
Assets Totals:		0.00	144.86	(144.86)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	2000 - Warrants Payable	0.00	91.59	(91.59)	0.00
34D	2100 - Vouchers Payable	0.00	91.59	(91.59)	0.00
34D	2360 - Due To Agency	219.50	183.18	(141.59)	261.09
Liabilities Totals:		219.50	366.36	(324.77)	261.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4001 - Property Taxes-Current Secured	(23.42)	53.27	0.00	29.85
34D	R-4006 - Property Tax-Current Unsecured	(73.21)	0.00	(0.72)	(73.93)
34D	R-4009 - Property Taxes-Prior Unsecured	(9.87)	0.00	(1.80)	(11.67)
34D	R-4030 - Suppl Prop Tax-Current Secured	(109.72)	0.00	(92.34)	(202.06)
34D	R-4801 - Interest	(3.28)	0.00	0.00	(3.28)
Revenue Totals:		(219.50)	53.27	(94.86)	(261.09)

Total for Fund 34D - Kingsburg Union High Bor		0.00	564.49	-564.49	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **34E - Tulare Healthcare Bond 2005B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34E	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 34E - Tulare Healthcare Bond 20	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

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Fund **34F - Kings Jt Mosquito Abatement**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34F	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 34F - Kings Jt Mosquito Abatem		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	0.00	4,667.22	(4,667.22)	0.00
	Assets Totals:	0.00	4,667.22	(4,667.22)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	4,609.76	(4,609.76)	0.00
34G	2100 - Vouchers Payable	0.00	4,609.76	(4,609.76)	0.00
34G	2360 - Due To Agency	94,379.49	9,219.52	(4,609.76)	98,989.25
	Liabilities Totals:	94,379.49	18,439.04	(13,829.28)	98,989.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4001 - Property Taxes-Current Secured	(82,033.35)	52.15	(4,095.36)	(86,076.56)
34G	R-4006 - Property Tax-Current Unsecured	(12,176.37)	0.00	(9.46)	(12,185.83)
34G	R-4030 - Suppl Prop Tax-Current Secured	(124.14)	5.31	(562.40)	(681.23)
34G	R-4801 - Interest	(45.63)	0.00	0.00	(45.63)
	Revenue Totals:	(94,379.49)	57.46	(4,667.22)	(98,989.25)

	Total for Fund 34G - Kings Canyon JUSD 2002	0.00	23,163.72	-23,163.72	0.00
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Summary Trial Balance
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Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	0.00	3,430.87	(3,430.87)	0.00
Assets Totals:		0.00	3,430.87	(3,430.87)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	3,430.87	(3,430.87)	0.00
34H	2100 - Vouchers Payable	0.00	3,430.87	(3,430.87)	0.00
34H	2360 - Due To Agency	54,182.98	6,861.74	(3,430.87)	57,613.85
Liabilities Totals:		54,182.98	13,723.48	(10,292.61)	57,613.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4001 - Property Taxes-Current Secured	(51,189.37)	0.00	(3,038.52)	(54,227.89)
34H	R-4006 - Property Tax-Current Unsecured	(2,655.28)	0.00	(1.76)	(2,657.04)
34H	R-4009 - Property Taxes-Prior Unsecured	(10.14)	0.00	(1.72)	(11.86)
34H	R-4030 - Suppl Prop Tax-Current Secured	(306.57)	0.00	(388.28)	(694.85)
34H	R-4033 - Suppl Property Taxes-Prior	(0.06)	0.00	(0.59)	(0.65)
34H	R-4801 - Interest	(21.56)	0.00	0.00	(21.56)
Revenue Totals:		(54,182.98)	0.00	(3,430.87)	(57,613.85)

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	17,154.35	-17,154.35	0.00
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Summary Trial Balance
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Fund **34J - Kingsburg EI 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	0.00	253.70	(253.70)	0.00
	Assets Totals:	0.00	253.70	(253.70)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	233.50	(233.50)	0.00
34J	2100 - Vouchers Payable	0.00	233.50	(233.50)	0.00
34J	2360 - Due To Agency	3,047.35	467.00	(233.50)	3,280.85
	Liabilities Totals:	3,047.35	934.00	(700.50)	3,280.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4001 - Property Taxes-Current Secured	(2,266.31)	0.00	(167.37)	(2,433.68)
34J	R-4006 - Property Tax-Current Unsecured	(525.98)	0.00	0.00	(525.98)
34J	R-4009 - Property Taxes-Prior Unsecured	(2.58)	0.00	(2.20)	(4.78)
34J	R-4030 - Suppl Prop Tax-Current Secured	(249.95)	20.20	(84.13)	(313.88)
34J	R-4801 - Interest	(2.53)	0.00	0.00	(2.53)
	Revenue Totals:	(3,047.35)	20.20	(253.70)	(3,280.85)

	Total for Fund 34J - Kingsburg EI 2016REF	0.00	1,207.90	-1,207.90	0.00
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Summary Trial Balance
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Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	0.00	2,244.50	(2,244.50)	0.00
Assets Totals:		0.00	2,244.50	(2,244.50)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	2,238.73	(2,238.73)	0.00
34K	2100 - Vouchers Payable	0.00	2,238.73	(2,238.73)	0.00
34K	2360 - Due To Agency	45,740.56	4,477.46	(2,238.73)	47,979.29
Liabilities Totals:		45,740.56	8,954.92	(6,716.19)	47,979.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4001 - Property Taxes-Current Secured	(40,480.47)	0.00	(1,986.74)	(42,467.21)
34K	R-4006 - Property Tax-Current Unsecured	(5,187.47)	0.00	(4.02)	(5,191.49)
34K	R-4030 - Suppl Prop Tax-Current Secured	(49.87)	5.77	(253.74)	(297.84)
34K	R-4801 - Interest	(22.75)	0.00	0.00	(22.75)
Revenue Totals:		(45,740.56)	5.77	(2,244.50)	(47,979.29)

Total for Fund 34K - Kings Canyon Joint Unifie		0.00	11,205.19	-11,205.19	0.00
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Summary Trial Balance
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Fund 34L - Kern CCollege SFID Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	62,496.78	10,666.22	(73,163.00)	(0.00)
Assets Totals:		62,496.78	10,666.22	(73,163.00)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	(62,496.78)	73,155.88	(10,659.10)	(0.00)
34L	2100 - Vouchers Payable	0.00	10,659.10	(10,659.10)	0.00
34L	2360 - Due To Agency	187,210.22	21,318.20	(10,659.10)	197,869.32
Liabilities Totals:		124,713.44	105,133.18	(31,977.30)	197,869.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4001 - Property Taxes-Current Secured	(174,290.21)	0.00	(9,682.40)	(183,972.61)
34L	R-4006 - Property Tax-Current Unsecured	(11,941.34)	0.00	(13.49)	(11,954.83)
34L	R-4009 - Property Taxes-Prior Unsecured	(45.97)	0.00	(15.94)	(61.91)
34L	R-4030 - Suppl Prop Tax-Current Secured	(781.89)	7.12	(948.58)	(1,723.35)
34L	R-4033 - Suppl Property Taxes-Prior	(17.28)	0.00	(5.81)	(23.09)
34L	R-4801 - Interest	(133.53)	0.00	0.00	(133.53)
Revenue Totals:		(187,210.22)	7.12	(10,666.22)	(197,869.32)

Total for Fund 34L - Kern CCollege SFID Bond :		0.00	115,806.52	-115,806.52	0.00
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County of Tulare
Summary Trial Balance
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Fund **34M - Kingsburg Hi 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	1100 - Cash In Treasury	0.00	2,815.31	(2,815.31)	0.00
	Assets Totals:	0.00	2,815.31	(2,815.31)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	2,815.31	(2,815.31)	0.00
34M	2100 - Vouchers Payable	0.00	2,815.31	(2,815.31)	0.00
34M	2360 - Due To Agency	33,491.59	5,630.62	(2,815.31)	36,306.90
	Liabilities Totals:	33,491.59	11,261.24	(8,445.93)	36,306.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4001 - Property Taxes-Current Secured	(32,661.40)	0.00	(2,523.64)	(35,185.04)
34M	R-4006 - Property Tax-Current Unsecured	(476.28)	0.00	(2.12)	(478.40)
34M	R-4009 - Property Taxes-Prior Unsecured	(27.89)	0.00	(1.06)	(28.95)
34M	R-4030 - Suppl Prop Tax-Current Secured	(307.23)	0.00	(288.49)	(595.72)
34M	R-4801 - Interest	(18.79)	0.00	0.00	(18.79)
	Revenue Totals:	(33,491.59)	0.00	(2,815.31)	(36,306.90)

	Total for Fund 34M - Kingsburg Hi 2014A	0.00	14,076.55	-14,076.55	0.00
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County of Tulare
Summary Trial Balance

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Fund 34N - Kern CC SFID JT BD 2005A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	150,603.67	25,310.76	(175,914.43)	(0.00)
Assets Totals:		150,603.67	25,310.76	(175,914.43)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	(150,603.67)	175,906.76	(25,303.09)	0.00
34N	2100 - Vouchers Payable	0.00	25,303.09	(25,303.09)	0.00
34N	2360 - Due To Agency	444,113.09	50,606.18	(25,303.09)	469,416.18
Liabilities Totals:		293,509.42	251,816.03	(75,909.27)	469,416.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4001 - Property Taxes-Current Secured	(419,761.12)	0.00	(23,330.45)	(443,091.57)
34N	R-4006 - Property Tax-Current Unsecured	(22,561.85)	0.00	(24.12)	(22,585.97)
34N	R-4009 - Property Taxes-Prior Unsecured	(73.08)	0.00	(25.49)	(98.57)
34N	R-4030 - Suppl Prop Tax-Current Secured	(1,410.09)	7.67	(1,928.34)	(3,330.76)
34N	R-4033 - Suppl Property Taxes-Prior	(9.23)	0.00	(2.36)	(11.59)
34N	R-4801 - Interest	(297.72)	0.00	0.00	(297.72)
Revenue Totals:		(444,113.09)	7.67	(25,310.76)	(469,416.18)

Total for Fund 34N - Kern CC SFID JT BD 2005A		0.00	277,134.46	-277,134.46	0.00
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Fund 34P - Kings Canyon Unif JT BD 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	0.00	1,083.71	(1,083.71)	0.00
Assets Totals:		0.00	1,083.71	(1,083.71)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	1,083.71	(1,083.71)	0.00
34P	2100 - Vouchers Payable	0.00	1,083.71	(1,083.71)	0.00
34P	2360 - Due To Agency	22,823.79	2,167.42	(1,083.71)	23,907.50
Liabilities Totals:		22,823.79	4,334.84	(3,251.13)	23,907.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4001 - Property Taxes-Current Secured	(20,601.49)	0.00	(924.19)	(21,525.68)
34P	R-4006 - Property Tax-Current Unsecured	(2,172.88)	0.00	(1.64)	(2,174.52)
34P	R-4030 - Suppl Prop Tax-Current Secured	(38.52)	0.00	(157.88)	(196.40)
34P	R-4801 - Interest	(10.90)	0.00	0.00	(10.90)
Revenue Totals:		(22,823.79)	0.00	(1,083.71)	(23,907.50)

Total for Fund 34P - Kings Canyon Unif JT BD :		0.00	5,418.55	-5,418.55	0.00
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Summary Trial Balance
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Fund 34R - Kings Canyon Jt Unified 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	1100 - Cash In Treasury	0.00	3,958.39	(3,958.39)	0.00
Assets Totals:		0.00	3,958.39	(3,958.39)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	3,910.85	(3,910.85)	0.00
34R	2100 - Vouchers Payable	0.00	3,910.85	(3,910.85)	0.00
34R	2360 - Due To Agency	80,356.08	7,821.70	(3,910.85)	84,266.93
Liabilities Totals:		80,356.08	15,643.40	(11,732.55)	84,266.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4001 - Property Taxes-Current Secured	(69,487.82)	47.54	(3,461.75)	(72,902.03)
34R	R-4006 - Property Tax-Current Unsecured	(10,719.99)	0.00	(8.32)	(10,728.31)
34R	R-4030 - Suppl Prop Tax-Current Secured	(110.64)	0.00	(488.32)	(598.96)
34R	R-4801 - Interest	(37.63)	0.00	0.00	(37.63)
Revenue Totals:		(80,356.08)	47.54	(3,958.39)	(84,266.93)

Total for Fund 34R - Kings Canyon Jt Unified 2016REF		0.00	19,649.33	-19,649.33	0.00
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Summary Trial Balance
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Fund **34S - Kern/PVL CC SFID 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	1100 - Cash In Treasury	423,348.18	67,272.24	(490,620.42)	0.00
	Assets Totals:	423,348.18	67,272.24	(490,620.42)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	2000 - Warrants Payable	(423,348.18)	490,602.85	(67,254.67)	0.00
34S	2100 - Vouchers Payable	0.00	67,254.67	(67,254.67)	0.00
34S	2360 - Due To Agency	1,182,967.50	134,509.34	(67,254.67)	1,250,222.17
	Liabilities Totals:	759,619.32	692,366.86	(201,764.01)	1,250,222.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	R-4001 - Property Taxes-Current Secured	(1,181,932.78)	0.00	(65,814.87)	(1,247,747.65)
34S	R-4030 - Suppl Prop Tax-Current Secured	(286.23)	17.57	(1,457.37)	(1,726.03)
34S	R-4801 - Interest	(748.49)	0.00	0.00	(748.49)
	Revenue Totals:	(1,182,967.50)	17.57	(67,272.24)	(1,250,222.17)

	Total for Fund 34S - Kern/PVL CC SFID 2016A	0.00	759,656.67	-759,656.67	0.00
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Summary Trial Balance
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Fund **34T - Kingsburg JUES 2016 series A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	1100 - Cash In Treasury	0.00	1,659.03	(1,659.03)	0.00
	Assets Totals:	0.00	1,659.03	(1,659.03)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	2000 - Warrants Payable	0.00	1,659.03	(1,659.03)	0.00
34T	2100 - Vouchers Payable	0.00	1,659.03	(1,659.03)	0.00
34T	2360 - Due To Agency	22,210.13	3,318.06	(1,659.03)	23,869.16
	Liabilities Totals:	22,210.13	6,636.12	(4,977.09)	23,869.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	R-4001 - Property Taxes-Current Secured	(22,180.59)	0.00	(1,637.93)	(23,818.52)
34T	R-4030 - Suppl Prop Tax-Current Secured	(20.69)	0.00	(21.10)	(41.79)
34T	R-4801 - Interest	(8.85)	0.00	0.00	(8.85)
	Revenue Totals:	(22,210.13)	0.00	(1,659.03)	(23,869.16)

	Total for Fund 34T - Kingsburg JUES 2016 series A	0.00	8,295.15	-8,295.15	0.00
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Summary Trial Balance
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Fund **34U - Kingsburg High 2014 series B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	1100 - Cash In Treasury	0.00	6,050.85	(6,050.85)	0.00
	Assets Totals:	0.00	6,050.85	(6,050.85)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	2000 - Warrants Payable	0.00	6,000.85	(6,000.85)	0.00
34U	2100 - Vouchers Payable	0.00	6,000.85	(6,000.85)	0.00
34U	2360 - Due To Agency	73,207.14	12,051.70	(6,000.85)	79,257.99
	Liabilities Totals:	73,207.14	24,053.40	(18,002.55)	79,257.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	R-4001 - Property Taxes-Current Secured	(73,158.08)	0.00	(6,009.03)	(79,167.11)
34U	R-4030 - Suppl Prop Tax-Current Secured	(18.74)	0.00	(41.82)	(60.56)
34U	R-4801 - Interest	(30.32)	0.00	0.00	(30.32)
	Revenue Totals:	(73,207.14)	0.00	(6,050.85)	(79,257.99)

	Total for Fund 34U - Kingsburg High 2014 serie	0.00	30,104.25	-30,104.25	0.00
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Summary Trial Balance
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Fund 34V - ST CNTR COMM COL (JT) 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	1100 - Cash In Treasury	0.00	22,392.38	(22,392.38)	0.00
Assets Totals:		0.00	22,392.38	(22,392.38)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	2000 - Warrants Payable	0.00	22,392.38	(22,392.38)	0.00
34V	2100 - Vouchers Payable	0.00	22,392.38	(22,392.38)	0.00
34V	2360 - Due To Agency	364,573.75	44,784.76	(22,392.38)	386,966.13
Liabilities Totals:		364,573.75	89,569.52	(67,177.14)	386,966.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	R-4001 - Property Taxes-Current Secured	(364,473.81)	0.00	(21,630.84)	(386,104.65)
34V	R-4030 - Suppl Prop Tax-Current Secured	32.06	0.00	(761.54)	(729.48)
34V	R-4801 - Interest	(132.00)	0.00	0.00	(132.00)
Revenue Totals:		(364,573.75)	0.00	(22,392.38)	(386,966.13)

Total for Fund 34V - ST CNTR COMM COL (JT)		0.00	111,961.90	-111,961.90	0.00
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Summary Trial Balance
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Fund 350 - Exeter District Ambulance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	1100 - Cash In Treasury	0.00	21,767.98	(21,767.98)	0.00
Assets Totals:		0.00	21,767.98	(21,767.98)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	21,740.22	(21,740.22)	0.00
350	2100 - Vouchers Payable	0.00	21,740.22	(21,740.22)	0.00
350	2360 - Due To Agency	249,879.15	43,480.44	(21,740.22)	271,619.37
Liabilities Totals:		249,879.15	86,960.88	(65,220.66)	271,619.37

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	O-7003 - SB2557 Tax Admin Fees	7,372.00	0.00	0.00	7,372.00
Expenditures Totals:		7,372.00	0.00	0.00	7,372.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4001 - Property Taxes-Current Secured	(238,552.77)	0.00	(20,269.79)	(258,822.56)
350	R-4006 - Property Tax-Current Unsecured	(15,769.19)	27.76	0.00	(15,741.43)
350	R-4009 - Property Taxes-Prior Unsecured	(134.03)	0.00	(94.29)	(228.32)
350	R-4030 - Suppl Prop Tax-Current Secured	(1,438.26)	0.00	(1,396.92)	(2,835.18)
350	R-4033 - Suppl Property Taxes-Prior	(20.15)	0.00	(6.98)	(27.13)
350	R-4801 - Interest	(100.65)	0.00	0.00	(100.65)
350	R-5050 - St-Homeowners Prop Tax Relief	(1,236.10)	0.00	0.00	(1,236.10)
Revenue Totals:		(257,251.15)	27.76	(21,767.98)	(278,991.37)

Total for Fund 350 - Exeter District Ambulance	0.00	108,756.62	-108,756.62	0.00
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Summary Trial Balance
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Fund 351 - Farmersville City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	1100 - Cash In Treasury	14,945.43	92,726.88	(92,058.38)	15,613.93
	Assets Totals:	14,945.43	92,726.88	(92,058.38)	15,613.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	92,033.69	(92,033.69)	0.00
351	2100 - Vouchers Payable	0.00	92,033.69	(92,033.69)	0.00
351	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
351	2360 - Due To Agency	1,420,609.31	184,067.38	(92,033.69)	1,512,643.00
	Liabilities Totals:	1,420,609.31	368,134.76	(276,101.07)	1,512,643.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	O-7003 - SB2557 Tax Admin Fees	6,819.00	0.00	0.00	6,819.00
	Expenditures Totals:	6,819.00	0.00	0.00	6,819.00

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Fund 351 - Farmersville City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4001 - Property Taxes-Current Secured	(217,130.09)	0.00	(22,879.65)	(240,009.74)
351	R-4006 - Property Tax-Current Unsecured	(14,023.53)	24.69	0.00	(13,998.84)
351	R-4009 - Property Taxes-Prior Unsecured	(131.67)	0.00	(92.63)	(224.30)
351	R-4011 - Property Tax In-Lieu Of Vlf	(931,638.00)	0.00	0.00	(931,638.00)
351	R-4030 - Suppl Prop Tax-Current Secured	(1,992.27)	0.00	(1,937.09)	(3,929.36)
351	R-4033 - Suppl Property Taxes-Prior	(27.94)	0.00	(9.97)	(37.91)
351	R-4054 - Property Transfer Tax	(7,606.43)	0.00	(1,200.64)	(8,807.07)
351	R-4056 - Aircraft	(176.43)	0.00	0.00	(176.43)
351	R-4060 - Residual Dist	(32,464.00)	0.00	(40,388.00)	(72,852.00)
351	R-4069 - Pass through - Facilities Portion	(11,699.00)	0.00	(11,144.00)	(22,843.00)
351	R-4402 - Vehicle Code Fines	(260.97)	0.00	(36.12)	(297.09)
351	R-4403 - Red Light Violations	(442.11)	0.00	(138.99)	(581.10)
351	R-4414 - Child Passenger Seat Violation	(221.99)	0.00	(16.75)	(238.74)
351	R-4423 - Crime Prevention Fines	(12.88)	0.00	0.00	(12.88)
351	R-4429 - General Base Fine Distribution	(15,517.37)	0.00	(2,203.16)	(17,720.53)
351	R-4442 - Dui Lab Fees	(865.72)	0.00	0.00	(865.72)
351	R-4801 - Interest	(405.00)	0.00	0.00	(405.00)
351	R-5050 - St-Homeowners Prop Tax Relief	(1,106.86)	0.00	0.00	(1,106.86)
351	R-5084 - Prop 172 Pub Safety Fund	(17,670.00)	0.00	(2,151.39)	(19,821.39)
351	R-5467 - Law Enforcement Services	(129,540.29)	0.00	(9,876.10)	(139,416.39)
351	R-5474 - Proof Of Correction	(140.06)	0.00	(13.63)	(153.69)
351	R-5500 - Litter Fines - Courts	(8.59)	0.00	0.00	(8.59)
351	R-5537 - Other Services	(59,292.54)	0.00	(638.76)	(59,931.30)
Revenue Totals:		(1,442,373.74)	24.69	(92,726.88)	(1,535,075.93)
Total for Fund 351 - Farmersville City		0.00	460,886.33	-460,886.33	0.00

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Summary Trial Balance
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Fund 352 - Ivanhoe Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	1100 - Cash In Treasury	51,562.05	15,930.55	(67,492.60)	(0.00)
	Assets Totals:	51,562.05	15,930.55	(67,492.60)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	2000 - Warrants Payable	(51,562.05)	67,475.70	(15,913.65)	0.00
352	2100 - Vouchers Payable	0.00	15,913.65	(15,913.65)	0.00
352	2360 - Due To Agency	154,770.46	31,827.30	(15,913.65)	170,684.11
	Liabilities Totals:	103,208.41	115,216.65	(47,740.95)	170,684.11

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	O-7003 - SB2557 Tax Admin Fees	4,628.00	0.00	0.00	4,628.00
	Expenditures Totals:	4,628.00	0.00	0.00	4,628.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4001 - Property Taxes-Current Secured	(147,912.00)	0.00	(14,975.42)	(162,887.42)
352	R-4006 - Property Tax-Current Unsecured	(9,601.17)	16.90	0.00	(9,584.27)
352	R-4009 - Property Taxes-Prior Unsecured	(88.63)	0.00	(62.35)	(150.98)
352	R-4030 - Suppl Prop Tax-Current Secured	(866.20)	0.00	(845.87)	(1,712.07)
352	R-4033 - Suppl Property Taxes-Prior	(12.00)	0.00	(3.91)	(15.91)
352	R-4060 - Residual Dist	(33.00)	0.00	(30.00)	(63.00)
352	R-4069 - Pass through - Facilities Portion	(13.00)	0.00	(13.00)	(26.00)
352	R-4801 - Interest	(119.86)	0.00	0.00	(119.86)
352	R-5050 - St-Homeowners Prop Tax Relief	(752.60)	0.00	0.00	(752.60)
	Revenue Totals:	(159,398.46)	16.90	(15,930.55)	(175,312.11)

	Total for Fund 352 - Ivanhoe Irrigation	0.00	131,164.10	-131,164.10	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 353 - Ivanhoe Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	1100 - Cash In Treasury	0.00	27,304.54	(27,304.54)	0.00
Assets Totals:		0.00	27,304.54	(27,304.54)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	27,297.78	(27,297.78)	0.00
353	2100 - Vouchers Payable	0.00	27,297.78	(27,297.78)	0.00
353	2360 - Due To Agency	84,095.80	54,595.56	(27,297.78)	111,393.58
Liabilities Totals:		84,095.80	109,191.12	(81,893.34)	111,393.58

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	O-7003 - SB2557 Tax Admin Fees	1,838.00	0.00	0.00	1,838.00
Expenditures Totals:		1,838.00	0.00	0.00	1,838.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4001 - Property Taxes-Current Secured	(59,020.56)	0.00	(5,849.18)	(64,869.74)
353	R-4006 - Property Tax-Current Unsecured	(3,840.47)	6.76	0.00	(3,833.71)
353	R-4009 - Property Taxes-Prior Unsecured	(37.23)	0.00	(26.19)	(63.42)
353	R-4030 - Suppl Prop Tax-Current Secured	(568.32)	0.00	(552.37)	(1,120.69)
353	R-4033 - Suppl Property Taxes-Prior	(7.98)	0.00	(2.80)	(10.78)
353	R-4060 - Residual Dist	(15,966.00)	0.00	(14,987.00)	(30,953.00)
353	R-4069 - Pass through - Facilities Portion	(6,131.00)	0.00	(5,887.00)	(12,018.00)
353	R-4801 - Interest	(58.16)	0.00	0.00	(58.16)
353	R-5050 - St-Homeowners Prop Tax Relief	(304.08)	0.00	0.00	(304.08)
Revenue Totals:		(85,933.80)	6.76	(27,304.54)	(113,231.58)

Total for Fund 353 - Ivanhoe Public Utility Dist		0.00	136,502.42	-136,502.42	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 354 - Kings River Conservation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	0.00	16,843.03	(16,843.03)	0.00
Assets Totals:		0.00	16,843.03	(16,843.03)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	16,828.79	(16,828.79)	0.00
354	2100 - Vouchers Payable	0.00	16,828.79	(16,828.79)	0.00
354	2360 - Due To Agency	133,848.61	33,657.58	(16,828.79)	150,677.40
Liabilities Totals:		133,848.61	67,315.16	(50,486.37)	150,677.40

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	O-7003 - SB2557 Tax Admin Fees	3,813.00	0.00	0.00	3,813.00
Expenditures Totals:		3,813.00	0.00	0.00	3,813.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4001 - Property Taxes-Current Secured	(122,916.28)	0.00	(10,972.13)	(133,888.41)
354	R-4006 - Property Tax-Current Unsecured	(8,088.27)	14.24	0.00	(8,074.03)
354	R-4009 - Property Taxes-Prior Unsecured	(77.91)	0.00	(54.81)	(132.72)
354	R-4030 - Suppl Prop Tax-Current Secured	(801.46)	0.00	(773.50)	(1,574.96)
354	R-4033 - Suppl Property Taxes-Prior	(11.02)	0.00	(3.59)	(14.61)
354	R-4060 - Residual Dist	0.00	0.00	(39.00)	(39.00)
354	R-4069 - Pass through - Facilities Portion	(5,081.00)	0.00	(5,000.00)	(10,081.00)
354	R-4801 - Interest	(51.66)	0.00	0.00	(51.66)
354	R-5050 - St-Homeowners Prop Tax Relief	(634.01)	0.00	0.00	(634.01)
Revenue Totals:		(137,661.61)	14.24	(16,843.03)	(154,490.40)

Total for Fund 354 - Kings River Conservation		0.00	84,172.43	-84,172.43	0.00
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County of Tulare
Summary Trial Balance
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Fund 355 - Kaweah Delta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	365,875.42	120,692.79	(486,568.21)	0.00
	Assets Totals:	365,875.42	120,692.79	(486,568.21)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	(365,875.42)	486,448.42	(120,573.00)	0.00
355	2100 - Vouchers Payable	0.00	120,573.00	(120,573.00)	0.00
355	2360 - Due To Agency	1,108,648.92	241,146.00	(120,573.00)	1,229,221.92
	Liabilities Totals:	742,773.50	848,167.42	(361,719.00)	1,229,221.92

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	O-7003 - SB2557 Tax Admin Fees	31,552.00	0.00	0.00	31,552.00
	Expenditures Totals:	31,552.00	0.00	0.00	31,552.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4001 - Property Taxes-Current Secured	(1,024,097.18)	0.00	(82,611.71)	(1,106,708.89)
355	R-4006 - Property Tax-Current Unsecured	(68,042.21)	119.79	0.00	(67,922.42)
355	R-4009 - Property Taxes-Prior Unsecured	(636.20)	0.00	(447.55)	(1,083.75)
355	R-4030 - Suppl Prop Tax-Current Secured	(6,738.61)	0.00	(6,535.57)	(13,274.18)
355	R-4033 - Suppl Property Taxes-Prior	(93.40)	0.00	(31.96)	(125.36)
355	R-4060 - Residual Dist	(25,546.00)	0.00	(22,571.00)	(48,117.00)
355	R-4069 - Pass through - Facilities Portion	(9,069.00)	0.00	(8,495.00)	(17,564.00)
355	R-4801 - Interest	(638.63)	0.00	0.00	(638.63)
355	R-5050 - St-Homeowners Prop Tax Relief	(5,339.69)	0.00	0.00	(5,339.69)
	Revenue Totals:	(1,140,200.92)	119.79	(120,692.79)	(1,260,773.92)

Total for Fund 355 - Kaweah Delta Hospital		0.00	968,980.00	-968,980.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 356 - Kingsburg Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	1100 - Cash In Treasury	43,096.15	20,706.42	(14.10)	63,788.47
	Assets Totals:	43,096.15	20,706.42	(14.10)	63,788.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	(43,096.15)	0.00	(20,692.32)	(63,788.47)
356	2100 - Vouchers Payable	0.00	20,692.32	(20,692.32)	0.00
356	2360 - Due To Agency	136,278.51	41,384.64	(20,692.32)	156,970.83
	Liabilities Totals:	93,182.36	62,076.96	(62,076.96)	93,182.36

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	O-7003 - SB2557 Tax Admin Fees	3,767.00	0.00	0.00	3,767.00
	Expenditures Totals:	3,767.00	0.00	0.00	3,767.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4001 - Property Taxes-Current Secured	(121,735.33)	0.00	(10,823.12)	(132,558.45)
356	R-4006 - Property Tax-Current Unsecured	(8,010.67)	14.10	0.00	(7,996.57)
356	R-4009 - Property Taxes-Prior Unsecured	(76.10)	0.00	(53.53)	(129.63)
356	R-4030 - Suppl Prop Tax-Current Secured	(817.40)	0.00	(792.06)	(1,609.46)
356	R-4033 - Suppl Property Taxes-Prior	(11.24)	0.00	(3.71)	(14.95)
356	R-4069 - Pass through - Facilities Portion	(8,643.00)	0.00	(9,034.00)	(17,677.00)
356	R-4801 - Interest	(122.32)	0.00	0.00	(122.32)
356	R-5050 - St-Homeowners Prop Tax Relief	(629.45)	0.00	0.00	(629.45)
	Revenue Totals:	(140,045.51)	14.10	(20,706.42)	(160,737.83)

Total for Fund 356 - Kingsburg Hospital		0.00	82,797.48	-82,797.48	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	12,813.20	3,653.20	(16,466.40)	(0.00)
	Assets Totals:	12,813.20	3,653.20	(16,466.40)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	(12,813.20)	16,462.20	(3,649.00)	(0.00)
357	2100 - Vouchers Payable	0.00	3,649.00	(3,649.00)	0.00
357	2360 - Due To Agency	38,146.99	7,298.00	(3,649.00)	41,795.99
	Liabilities Totals:	25,333.79	27,409.20	(10,947.00)	41,795.99

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	O-7003 - SB2557 Tax Admin Fees	1,132.00	0.00	0.00	1,132.00
	Expenditures Totals:	1,132.00	0.00	0.00	1,132.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4001 - Property Taxes-Current Secured	(36,458.15)	0.00	(3,435.53)	(39,893.68)
357	R-4006 - Property Tax-Current Unsecured	(2,385.74)	4.20	0.00	(2,381.54)
357	R-4009 - Property Taxes-Prior Unsecured	(20.89)	0.00	(14.69)	(35.58)
357	R-4030 - Suppl Prop Tax-Current Secured	(204.63)	0.00	(202.08)	(406.71)
357	R-4033 - Suppl Property Taxes-Prior	(2.77)	0.00	(0.90)	(3.67)
357	R-4801 - Interest	(19.80)	0.00	0.00	(19.80)
357	R-5050 - St-Homeowners Prop Tax Relief	(187.01)	0.00	0.00	(187.01)
	Revenue Totals:	(39,278.99)	4.20	(3,653.20)	(42,927.99)

	Total for Fund 357 - Kings Mosquito Abatement	0.00	31,066.60	-31,066.60	0.00
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County of Tulare
Summary Trial Balance
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Fund 358 - Kingsburg Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	0.00	7,595.45	(7,595.45)	0.00
Assets Totals:		0.00	7,595.45	(7,595.45)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	7,589.10	(7,589.10)	0.00
358	2100 - Vouchers Payable	0.00	7,589.10	(7,589.10)	0.00
358	2360 - Due To Agency	59,667.88	15,178.20	(7,589.10)	67,256.98
Liabilities Totals:		59,667.88	30,356.40	(22,767.30)	67,256.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	O-7003 - SB2557 Tax Admin Fees	1,684.00	0.00	0.00	1,684.00
Expenditures Totals:		1,684.00	0.00	0.00	1,684.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4001 - Property Taxes-Current Secured	(54,508.36)	0.00	(4,574.35)	(59,082.71)
358	R-4006 - Property Tax-Current Unsecured	(3,607.71)	6.35	0.00	(3,601.36)
358	R-4009 - Property Taxes-Prior Unsecured	(34.14)	0.00	(24.02)	(58.16)
358	R-4030 - Suppl Prop Tax-Current Secured	(355.09)	0.00	(344.46)	(699.55)
358	R-4033 - Suppl Property Taxes-Prior	(4.85)	0.00	(1.62)	(6.47)
358	R-4069 - Pass through - Facilities Portion	(2,536.00)	0.00	(2,651.00)	(5,187.00)
358	R-4801 - Interest	(22.93)	0.00	0.00	(22.93)
358	R-5050 - St-Homeowners Prop Tax Relief	(282.80)	0.00	0.00	(282.80)
Revenue Totals:		(61,351.88)	6.35	(7,595.45)	(68,940.98)

Total for Fund 358 - Kingsburg Public Cemetery		0.00	37,958.20	-37,958.20	0.00
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County of Tulare
Summary Trial Balance
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Fund 359 - Lindsay Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	1100 - Cash In Treasury	2,000,000.00	56,286.63	(56,286.63)	2,000,000.00
	Assets Totals:	2,000,000.00	56,286.63	(56,286.63)	2,000,000.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	56,236.09	(56,236.09)	0.00
359	2100 - Vouchers Payable	0.00	56,236.09	(56,236.09)	0.00
359	2360 - Due To Agency	(1,491,421.50)	112,472.18	(56,236.09)	(1,435,185.41)
	Liabilities Totals:	(1,491,421.50)	224,944.36	(168,708.27)	(1,435,185.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	O-7003 - SB2557 Tax Admin Fees	13,575.00	0.00	0.00	13,575.00
	Expenditures Totals:	13,575.00	0.00	0.00	13,575.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4001 - Property Taxes-Current Secured	(437,114.85)	0.00	(39,742.08)	(476,856.93)
359	R-4006 - Property Tax-Current Unsecured	(28,706.52)	50.54	0.00	(28,655.98)
359	R-4009 - Property Taxes-Prior Unsecured	(269.34)	0.00	(189.47)	(458.81)
359	R-4030 - Suppl Prop Tax-Current Secured	(3,512.95)	0.00	(3,414.64)	(6,927.59)
359	R-4033 - Suppl Property Taxes-Prior	(48.77)	0.00	(16.44)	(65.21)
359	R-4069 - Pass through - Facilities Portion	(13,558.00)	0.00	(12,924.00)	(26,482.00)
359	R-4078 - Proceeds from Sale of Assets - H&S 341i	(15,668.73)	0.00	0.00	(15,668.73)
359	R-4801 - Interest	(21,015.01)	0.00	0.00	(21,015.01)
359	R-5050 - St-Homeowners Prop Tax Relief	(2,259.33)	0.00	0.00	(2,259.33)
	Revenue Totals:	(522,153.50)	50.54	(56,286.63)	(578,389.59)

Total for Fund 359 - Lindsay Hospital		0.00	281,281.53	-281,281.53	0.00
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Summary Trial Balance
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Fund 360 - Lower Tule River Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	1100 - Cash In Treasury	0.00	14,783.45	(14,783.45)	0.00
	Assets Totals:	0.00	14,783.45	(14,783.45)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	14,767.40	(14,767.40)	0.00
360	2100 - Vouchers Payable	0.00	14,767.40	(14,767.40)	0.00
360	2360 - Due To Agency	146,711.42	29,534.80	(14,767.40)	161,478.82
	Liabilities Totals:	146,711.42	59,069.60	(44,302.20)	161,478.82

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	O-7003 - SB2557 Tax Admin Fees	4,320.00	0.00	0.00	4,320.00
	Expenditures Totals:	4,320.00	0.00	0.00	4,320.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4001 - Property Taxes-Current Secured	(139,043.70)	0.00	(12,857.36)	(151,901.06)
360	R-4006 - Property Tax-Current Unsecured	(9,116.26)	16.05	0.00	(9,100.21)
360	R-4009 - Property Taxes-Prior Unsecured	(87.72)	0.00	(61.71)	(149.43)
360	R-4030 - Suppl Prop Tax-Current Secured	(862.48)	0.00	(832.39)	(1,694.87)
360	R-4033 - Suppl Property Taxes-Prior	(12.01)	0.00	(3.99)	(16.00)
360	R-4060 - Residual Dist	(814.00)	0.00	(725.00)	(1,539.00)
360	R-4069 - Pass through - Facilities Portion	(326.00)	0.00	(303.00)	(629.00)
360	R-4801 - Interest	(54.66)	0.00	0.00	(54.66)
360	R-5050 - St-Homeowners Prop Tax Relief	(714.59)	0.00	0.00	(714.59)
	Revenue Totals:	(151,031.42)	16.05	(14,783.45)	(165,798.82)

Total for Fund 360 - Lower Tule River Irrigation		0.00	73,869.10	-73,869.10	0.00
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Fund **361 - Lindsay City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	1100 - Cash In Treasury	17,717.75	71,652.28	(71,665.84)	17,704.19
Assets Totals:		17,717.75	71,652.28	(71,665.84)	17,704.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	71,636.47	(71,636.47)	0.00
361	2100 - Vouchers Payable	0.00	71,636.47	(71,636.47)	0.00
361	2360 - Due To Agency	1,756,732.27	143,272.94	(71,636.47)	1,828,368.74
Liabilities Totals:		1,756,732.27	286,545.88	(214,909.41)	1,828,368.74

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	O-7003 - SB2557 Tax Admin Fees	8,350.00	0.00	0.00	8,350.00
Expenditures Totals:		8,350.00	0.00	0.00	8,350.00

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Fund 361 - Lindsay City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4001 - Property Taxes-Current Secured	(262,856.27)	0.00	(31,578.76)	(294,435.03)
361	R-4006 - Property Tax-Current Unsecured	(16,680.82)	29.37	0.00	(16,651.45)
361	R-4009 - Property Taxes-Prior Unsecured	(159.82)	0.00	(112.43)	(272.25)
361	R-4011 - Property Tax In-Lieu Of Vlf	(1,042,940.00)	0.00	0.00	(1,042,940.00)
361	R-4030 - Suppl Prop Tax-Current Secured	(3,548.52)	0.00	(3,441.62)	(6,990.14)
361	R-4033 - Suppl Property Taxes-Prior	(49.30)	0.00	(16.75)	(66.05)
361	R-4051 - Stp-Surface Transp Program	(130,724.00)	0.00	0.00	(130,724.00)
361	R-4054 - Property Transfer Tax	(12,677.69)	0.00	(806.28)	(13,483.97)
361	R-4069 - Pass through - Facilities Portion	(19,148.00)	0.00	(18,066.00)	(37,214.00)
361	R-4078 - Proceeds from Sale of Assets - H&S 341i	(29,727.65)	0.00	0.00	(29,727.65)
361	R-4402 - Vehicle Code Fines	(15.80)	0.00	0.00	(15.80)
361	R-4403 - Red Light Violations	(97.84)	0.00	0.00	(97.84)
361	R-4414 - Child Passenger Seat Violation	(79.31)	0.00	(1.18)	(80.49)
361	R-4423 - Crime Prevention Fines	(24.53)	0.00	(0.92)	(25.45)
361	R-4429 - General Base Fine Distribution	(11,967.22)	0.00	(1,662.17)	(13,629.39)
361	R-4442 - Dui Lab Fees	(1,001.93)	0.00	0.00	(1,001.93)
361	R-4470 - Controlled Substance Violation	(24.08)	0.00	(2.09)	(26.17)
361	R-4801 - Interest	(669.45)	0.00	0.00	(669.45)
361	R-5050 - St-Homeowners Prop Tax Relief	(1,328.84)	0.00	0.00	(1,328.84)
361	R-5084 - Prop 172 Pub Safety Fund	(43,955.75)	0.00	(5,351.79)	(49,307.54)
361	R-5467 - Law Enforcement Services	(129,540.30)	0.00	(9,876.09)	(139,416.39)
361	R-5474 - Proof Of Correction	(38.27)	0.00	(3.67)	(41.94)
361	R-5500 - Litter Fines - Courts	(8.03)	0.00	0.00	(8.03)
361	R-5537 - Other Services	(75,536.60)	0.00	(732.53)	(76,269.13)
Revenue Totals:		(1,782,800.02)	29.37	(71,652.28)	(1,854,422.93)
Total for Fund 361 - Lindsay City		0.00	358,227.53	-358,227.53	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 362 - North Kern-South Tulare Hosp.
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	1100 - Cash In Treasury	0.00	26,885.73	(26,885.73)	0.00
Assets Totals:		0.00	26,885.73	(26,885.73)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	26,865.07	(26,865.07)	0.00
362	2100 - Vouchers Payable	0.00	26,865.07	(26,865.07)	0.00
362	2360 - Due To Agency	197,443.91	53,730.14	(26,865.07)	224,308.98
Liabilities Totals:		197,443.91	107,460.28	(80,595.21)	224,308.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	O-7003 - SB2557 Tax Admin Fees	5,479.00	0.00	0.00	5,479.00
Expenditures Totals:		5,479.00	0.00	0.00	5,479.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4001 - Property Taxes-Current Secured	(177,457.49)	0.00	(15,015.10)	(192,472.59)
362	R-4006 - Property Tax-Current Unsecured	(11,734.76)	20.66	0.00	(11,714.10)
362	R-4009 - Property Taxes-Prior Unsecured	(107.70)	0.00	(75.76)	(183.46)
362	R-4030 - Suppl Prop Tax-Current Secured	(1,153.67)	0.00	(1,119.12)	(2,272.79)
362	R-4033 - Suppl Property Taxes-Prior	(15.31)	0.00	(4.75)	(20.06)
362	R-4069 - Pass through - Facilities Portion	(11,449.00)	0.00	(10,671.00)	(22,120.00)
362	R-4801 - Interest	(83.61)	0.00	0.00	(83.61)
362	R-5050 - St-Homeowners Prop Tax Relief	(921.37)	0.00	0.00	(921.37)
Revenue Totals:		(202,922.91)	20.66	(26,885.73)	(229,787.98)

Total for Fund 362 - North Kern-South Tulare H		0.00	134,366.67	-134,366.67	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 363 - Orange Cove Fire
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	1100 - Cash In Treasury	0.00	8,454.10	(8,454.10)	0.00
Assets Totals:		0.00	8,454.10	(8,454.10)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	8,443.99	(8,443.99)	0.00
363	2100 - Vouchers Payable	0.00	8,443.99	(8,443.99)	0.00
363	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
363	2360 - Due To Agency	91,463.69	16,887.98	(8,443.99)	99,907.68
Liabilities Totals:		91,463.69	33,775.96	(25,331.97)	99,907.68

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	O-7003 - SB2557 Tax Admin Fees	2,708.00	0.00	0.00	2,708.00
Expenditures Totals:		2,708.00	0.00	0.00	2,708.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4001 - Property Taxes-Current Secured	(87,357.93)	0.00	(7,901.19)	(95,259.12)
363	R-4006 - Property Tax-Current Unsecured	(5,741.30)	10.11	0.00	(5,731.19)
363	R-4009 - Property Taxes-Prior Unsecured	(53.76)	0.00	(37.82)	(91.58)
363	R-4030 - Suppl Prop Tax-Current Secured	(526.03)	0.00	(512.84)	(1,038.87)
363	R-4033 - Suppl Property Taxes-Prior	(7.20)	0.00	(2.25)	(9.45)
363	R-4801 - Interest	(35.43)	0.00	0.00	(35.43)
363	R-5050 - St-Homeowners Prop Tax Relief	(450.04)	0.00	0.00	(450.04)
Revenue Totals:		(94,171.69)	10.11	(8,454.10)	(102,615.68)

Total for Fund 363 - Orange Cove Fire		0.00	42,240.17	-42,240.17	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 364 - Kern CCollege Sfid Bond 2002BR

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	1100 - Cash In Treasury	70,711.31	11,884.65	(82,595.96)	(0.00)
Assets Totals:		70,711.31	11,884.65	(82,595.96)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	(70,711.31)	82,582.92	(11,871.61)	0.00
364	2100 - Vouchers Payable	0.00	11,871.61	(11,871.61)	0.00
364	2360 - Due To Agency	212,679.47	23,743.22	(11,871.61)	224,551.08
Liabilities Totals:		141,968.16	118,197.75	(35,614.83)	224,551.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4001 - Property Taxes-Current Secured	(197,506.72)	0.00	(10,957.48)	(208,464.20)
364	R-4006 - Property Tax-Current Unsecured	(13,949.01)	0.00	(14.73)	(13,963.74)
364	R-4009 - Property Taxes-Prior Unsecured	(148.31)	0.00	(39.22)	(187.53)
364	R-4030 - Suppl Prop Tax-Current Secured	(802.19)	13.04	(839.65)	(1,628.80)
364	R-4033 - Suppl Property Taxes-Prior	(67.54)	0.00	(33.57)	(101.11)
364	R-4801 - Interest	(205.70)	0.00	0.00	(205.70)
Revenue Totals:		(212,679.47)	13.04	(11,884.65)	(224,551.08)

Total for Fund 364 - Kern CCollege Sfid Bond 2		0.00	130,095.44	-130,095.44	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 365 - Pixley Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	1100 - Cash In Treasury	0.00	54,193.68	(54,193.68)	0.00
Assets Totals:		0.00	54,193.68	(54,193.68)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	54,145.50	(54,145.50)	0.00
365	2100 - Vouchers Payable	0.00	54,145.50	(54,145.50)	0.00
365	2360 - Due To Agency	451,223.62	108,291.00	(54,145.50)	505,369.12
Liabilities Totals:		451,223.62	216,582.00	(162,436.50)	505,369.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	O-7003 - SB2557 Tax Admin Fees	12,869.00	0.00	0.00	12,869.00
Expenditures Totals:		12,869.00	0.00	0.00	12,869.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4001 - Property Taxes-Current Secured	(415,413.06)	0.00	(36,637.29)	(452,050.35)
365	R-4006 - Property Tax-Current Unsecured	(27,368.17)	48.18	0.00	(27,319.99)
365	R-4009 - Property Taxes-Prior Unsecured	(267.34)	0.00	(188.06)	(455.40)
365	R-4030 - Suppl Prop Tax-Current Secured	(2,729.58)	0.00	(2,609.63)	(5,339.21)
365	R-4033 - Suppl Property Taxes-Prior	(37.39)	0.00	(11.70)	(49.09)
365	R-4060 - Residual Dist	(11,641.00)	0.00	(10,673.00)	(22,314.00)
365	R-4069 - Pass through - Facilities Portion	(4,317.00)	0.00	(4,074.00)	(8,391.00)
365	R-4801 - Interest	(170.74)	0.00	0.00	(170.74)
365	R-5050 - St-Homeowners Prop Tax Relief	(2,148.34)	0.00	0.00	(2,148.34)
Revenue Totals:		(464,092.62)	48.18	(54,193.68)	(518,238.12)

Total for Fund 365 - Pixley Irrigation		0.00	270,823.86	-270,823.86	0.00
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County of Tulare
Summary Trial Balance
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Fund **366 - Porterville City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	1100 - Cash In Treasury	36,204.73	334,690.31	(315,886.55)	55,008.49
366	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		36,204.73	334,690.31	(315,886.55)	55,008.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	315,608.07	(315,608.07)	0.00
366	2100 - Vouchers Payable	0.00	315,608.07	(315,608.07)	0.00
366	2360 - Due To Agency	9,412,150.92	631,216.14	(315,608.07)	9,727,758.99
Liabilities Totals:		9,412,150.92	1,262,432.28	(946,824.21)	9,727,758.99

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7003 - SB2557 Tax Admin Fees	74,805.00	0.00	0.00	74,805.00
366	O-7066 - Special Departmental Expense	112.58	0.00	0.00	112.58
Expenditures Totals:		74,917.58	0.00	0.00	74,917.58

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **366 - Porterville City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4001 - Property Taxes-Current Secured	(2,408,684.50)	0.00	(219,039.92)	(2,627,724.42)
366	R-4006 - Property Tax-Current Unsecured	(158,176.81)	278.48	0.00	(157,898.33)
366	R-4009 - Property Taxes-Prior Unsecured	(1,464.91)	0.00	(1,030.52)	(2,495.43)
366	R-4011 - Property Tax In-Lieu Of Vlf	(3,961,069.00)	0.00	0.00	(3,961,069.00)
366	R-4030 - Suppl Prop Tax-Current Secured	(15,560.99)	0.00	(15,154.00)	(30,714.99)
366	R-4033 - Suppl Property Taxes-Prior	(217.28)	0.00	(75.83)	(293.11)
366	R-4044 - Ltf-Article 4 Transit 99260(A)	(1,174,957.02)	0.00	0.00	(1,174,957.02)
366	R-4048 - Ltf-Art 8 Streets & Roads	(339,184.29)	0.00	0.00	(339,184.29)
366	R-4051 - Stp-Surface Transp Program	(603,158.00)	0.00	0.00	(603,158.00)
366	R-4054 - Property Transfer Tax	(76,564.33)	0.00	(8,358.31)	(84,922.64)
366	R-4056 - Aircraft	(6,094.55)	0.00	(125.67)	(6,220.22)
366	R-4060 - Residual Dist	(34,924.00)	0.00	(32,393.00)	(67,317.00)
366	R-4069 - Pass through - Facilities Portion	(4,649.00)	0.00	(4,233.00)	(8,882.00)
366	R-4402 - Vehicle Code Fines	(1,001.81)	0.00	(231.20)	(1,233.01)
366	R-4403 - Red Light Violations	(10,149.98)	0.00	(817.68)	(10,967.66)
366	R-4414 - Child Passenger Seat Violation	(949.97)	0.00	(200.20)	(1,150.17)
366	R-4417 - Bicycle Helmet Violations	(132.99)	0.00	(2.81)	(135.80)
366	R-4423 - Crime Prevention Fines	(412.00)	0.00	(57.65)	(469.65)
366	R-4429 - General Base Fine Distribution	(99,833.46)	0.00	(11,681.96)	(111,515.42)
366	R-4442 - Dui Lab Fees	(4,708.61)	0.00	0.00	(4,708.61)
366	R-4470 - Controlled Substance Violation	(81.54)	0.00	(1.13)	(82.67)
366	R-4801 - Interest	(4,174.04)	0.00	0.00	(4,174.04)
366	R-5050 - St-Homeowners Prop Tax Relief	(12,411.14)	0.00	0.00	(12,411.14)
366	R-5084 - Prop 172 Pub Safety Fund	(195,218.75)	0.00	(23,768.68)	(218,987.43)
366	R-5401 - Assessments & Tax Collect Fees	(170,406.49)	0.00	(5,394.47)	(175,800.96)
366	R-5459 - Traffic School Fees	(37.01)	0.00	0.00	(37.01)
366	R-5467 - Law Enforcement Services	(129,540.30)	0.00	(9,876.09)	(139,416.39)
366	R-5474 - Proof Of Correction	(1,055.48)	0.00	(99.48)	(1,154.96)
366	R-5500 - Litter Fines - Courts	(18.22)	0.00	0.00	(18.22)
366	R-5537 - Other Services	(108,436.75)	0.00	(2,148.71)	(110,585.46)
366	R-5835 - Other Revenue	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(9,523,273.23)	278.48	(334,690.31)	(9,857,685.06)

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County of Tulare
Summary Trial Balance
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Fund	366 - Porterville City				
Total for Fund 366 - Porterville City		0.00	1,597,401.07	-1,597,401.07	0.00

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County of Tulare
Summary Trial Balance
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Fund 367 - Reedley Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	0.00	1,994.71	(1,994.71)	0.00
Assets Totals:		0.00	1,994.71	(1,994.71)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	1,992.15	(1,992.15)	0.00
367	2100 - Vouchers Payable	0.00	1,992.15	(1,992.15)	0.00
367	2360 - Due To Agency	23,027.97	3,984.30	(1,992.15)	25,020.12
Liabilities Totals:		23,027.97	7,968.60	(5,976.45)	25,020.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	O-7003 - SB2557 Tax Admin Fees	679.00	0.00	0.00	679.00
Expenditures Totals:		679.00	0.00	0.00	679.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4001 - Property Taxes-Current Secured	(21,981.81)	0.00	(1,852.57)	(23,834.38)
367	R-4006 - Property Tax-Current Unsecured	(1,454.72)	2.56	0.00	(1,452.16)
367	R-4009 - Property Taxes-Prior Unsecured	(13.44)	0.00	(9.45)	(22.89)
367	R-4030 - Suppl Prop Tax-Current Secured	(131.29)	0.00	(128.10)	(259.39)
367	R-4033 - Suppl Property Taxes-Prior	(1.80)	0.00	(0.59)	(2.39)
367	R-4060 - Residual Dist	0.00	0.00	(3.00)	(3.00)
367	R-4069 - Pass through - Facilities Portion	(1.00)	0.00	(1.00)	(2.00)
367	R-4801 - Interest	(8.88)	0.00	0.00	(8.88)
367	R-5050 - St-Homeowners Prop Tax Relief	(114.03)	0.00	0.00	(114.03)
Revenue Totals:		(23,706.97)	2.56	(1,994.71)	(25,699.12)

Total for Fund 367 - Reedley Cemetery		0.00	9,965.87	-9,965.87	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **368 - Dinuba Redevelopment Agency**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
368	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
368	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 368 - Dinuba Redevelopment Ag	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **369 - Farmersville Redevelopment Agy**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
369	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
369	2360 - Due To Agency	0.00	0.00	0.00	0.00
369	2820 - Loans Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 369 - Farmersville Redevelopme	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **370 - Tulare Redevelopment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
370	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
370	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 370 - Tulare Redevelopment	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 371 - Tulare Redevelop Agcy Alpine 1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
371	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
371	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
371	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 371 - Tulare Redevelop Agcy Alp		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **372 - Tulare Redevelop Agcy Alpine 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
372	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
372	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 372 - Tulare Redevelop Agcy Alp	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **373 - Visalia Redevelopment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
373	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
373	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 373 - Visalia Redevelopment	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 374 - Sierra View Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	0.00	100,873.65	(100,859.00)	14.65
	Assets Totals:	0.00	100,873.65	(100,859.00)	14.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	100,745.39	(100,745.39)	0.00
374	2100 - Vouchers Payable	0.00	100,745.39	(100,745.39)	0.00
374	2360 - Due To Agency	1,034,888.43	201,490.78	(100,745.39)	1,135,633.82
	Liabilities Totals:	1,034,888.43	402,981.56	(302,236.17)	1,135,633.82

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	O-7003 - SB2557 Tax Admin Fees	30,321.00	0.00	0.00	30,321.00
	Expenditures Totals:	30,321.00	0.00	0.00	30,321.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4001 - Property Taxes-Current Secured	(978,778.02)	0.00	(85,641.89)	(1,064,419.91)
374	R-4006 - Property Tax-Current Unsecured	(64,531.48)	113.61	0.00	(64,417.87)
374	R-4009 - Property Taxes-Prior Unsecured	(597.88)	0.00	(420.59)	(1,018.47)
374	R-4030 - Suppl Prop Tax-Current Secured	(6,015.97)	0.00	(5,864.65)	(11,880.62)
374	R-4033 - Suppl Property Taxes-Prior	(84.04)	0.00	(28.87)	(112.91)
374	R-4055 - Timber Yield	(26.95)	0.00	(14.65)	(41.60)
374	R-4060 - Residual Dist	(8,095.00)	0.00	(7,413.00)	(15,508.00)
374	R-4069 - Pass through - Facilities Portion	(1,624.00)	0.00	(1,490.00)	(3,114.00)
374	R-4801 - Interest	(396.15)	0.00	0.00	(396.15)
374	R-5050 - St-Homeowners Prop Tax Relief	(5,059.94)	0.00	0.00	(5,059.94)
	Revenue Totals:	(1,065,209.43)	113.61	(100,873.65)	(1,165,969.47)

	Total for Fund 374 - Sierra View Hospital	0.00	503,968.82	-503,968.82	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 375 - Strathmore Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	0.00	7,210.39	(7,210.39)	0.00
Assets Totals:		0.00	7,210.39	(7,210.39)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	7,203.29	(7,203.29)	0.00
375	2100 - Vouchers Payable	0.00	7,203.29	(7,203.29)	0.00
375	2360 - Due To Agency	65,513.06	14,406.58	(7,203.29)	72,716.35
Liabilities Totals:		65,513.06	28,813.16	(21,609.87)	72,716.35

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	O-7003 - SB2557 Tax Admin Fees	1,974.00	0.00	0.00	1,974.00
Expenditures Totals:		1,974.00	0.00	0.00	1,974.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4001 - Property Taxes-Current Secured	(62,709.67)	0.00	(6,832.23)	(69,541.90)
375	R-4006 - Property Tax-Current Unsecured	(4,034.43)	7.10	0.00	(4,027.33)
375	R-4009 - Property Taxes-Prior Unsecured	(36.69)	0.00	(25.81)	(62.50)
375	R-4030 - Suppl Prop Tax-Current Secured	(358.17)	0.00	(350.55)	(708.72)
375	R-4033 - Suppl Property Taxes-Prior	(5.01)	0.00	(1.80)	(6.81)
375	R-4801 - Interest	(26.84)	0.00	0.00	(26.84)
375	R-5050 - St-Homeowners Prop Tax Relief	(316.25)	0.00	0.00	(316.25)
Revenue Totals:		(67,487.06)	7.10	(7,210.39)	(74,690.35)

Total for Fund 375 - Strathmore Public Utility D		0.00	36,030.65	-36,030.65	0.00
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County of Tulare
Summary Trial Balance
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Fund 376 - Tulare Lake Drainage
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	1100 - Cash In Treasury	0.00	6,392.24	(6,392.24)	0.00
	Assets Totals:	0.00	6,392.24	(6,392.24)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	6,391.52	(6,391.52)	0.00
376	2100 - Vouchers Payable	0.00	6,391.52	(6,391.52)	0.00
376	2360 - Due To Agency	35,320.15	12,783.04	(6,391.52)	41,711.67
	Liabilities Totals:	35,320.15	25,566.08	(19,174.56)	41,711.67

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	O-7003 - SB2557 Tax Admin Fees	190.00	0.00	0.00	190.00
	Expenditures Totals:	190.00	0.00	0.00	190.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4001 - Property Taxes-Current Secured	(6,148.20)	0.00	(512.28)	(6,660.48)
376	R-4006 - Property Tax-Current Unsecured	(407.32)	0.72	0.00	(406.60)
376	R-4009 - Property Taxes-Prior Unsecured	(3.27)	0.00	(2.30)	(5.57)
376	R-4030 - Suppl Prop Tax-Current Secured	(32.52)	0.00	(32.91)	(65.43)
376	R-4033 - Suppl Property Taxes-Prior	(0.44)	0.00	(0.13)	(0.57)
376	R-4801 - Interest	(19.50)	0.00	0.00	(19.50)
376	R-5050 - St-Homeowners Prop Tax Relief	(31.93)	0.00	0.00	(31.93)
376	R-5401 - Assessments & Tax Collect Fees	(28,866.97)	0.00	(5,844.62)	(34,711.59)
	Revenue Totals:	(35,510.15)	0.72	(6,392.24)	(41,901.67)

Total for Fund 376 - Tulare Lake Drainage	0.00	31,959.04	-31,959.04	0.00
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County of Tulare
Summary Trial Balance
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Fund 377 - Tulare Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	0.00	20,473.41	(20,473.41)	0.00
Assets Totals:		0.00	20,473.41	(20,473.41)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	0.00	20,448.48	(20,448.48)	0.00
377	2100 - Vouchers Payable	0.00	20,448.48	(20,448.48)	0.00
377	2360 - Due To Agency	225,039.76	40,896.96	(20,448.48)	245,488.24
Liabilities Totals:		225,039.76	81,793.92	(61,345.44)	245,488.24

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	O-7003 - SB2557 Tax Admin Fees	6,665.00	0.00	0.00	6,665.00
Expenditures Totals:		6,665.00	0.00	0.00	6,665.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4001 - Property Taxes-Current Secured	(214,952.90)	0.00	(18,965.59)	(233,918.49)
377	R-4006 - Property Tax-Current Unsecured	(14,159.29)	24.93	0.00	(14,134.36)
377	R-4009 - Property Taxes-Prior Unsecured	(133.67)	0.00	(94.03)	(227.70)
377	R-4030 - Suppl Prop Tax-Current Secured	(1,304.23)	0.00	(1,267.43)	(2,571.66)
377	R-4033 - Suppl Property Taxes-Prior	(18.40)	0.00	(6.36)	(24.76)
377	R-4801 - Interest	(91.37)	0.00	0.00	(91.37)
377	R-5050 - St-Homeowners Prop Tax Relief	(1,109.90)	0.00	0.00	(1,109.90)
377	R-5537 - Other Services	65.00	0.00	(140.00)	(75.00)
Revenue Totals:		(231,704.76)	24.93	(20,473.41)	(252,153.24)

Total for Fund 377 - Tulare Irrigation		0.00	102,292.26	-102,292.26	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **378 - Tulare Local Hospital**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	1100 - Cash In Treasury	0.00	172,705.63	(172,705.63)	0.00
	Assets Totals:	0.00	172,705.63	(172,705.63)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	172,530.62	(172,530.62)	0.00
378	2100 - Vouchers Payable	0.00	172,530.62	(172,530.62)	0.00
378	2360 - Due To Agency	1,639,901.37	345,061.24	(172,530.62)	1,812,431.99
	Liabilities Totals:	1,639,901.37	690,122.48	(517,591.86)	1,812,431.99

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	O-7003 - SB2557 Tax Admin Fees	46,323.00	0.00	0.00	46,323.00
	Expenditures Totals:	46,323.00	0.00	0.00	46,323.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4001 - Property Taxes-Current Secured	(1,500,726.66)	0.00	(124,991.54)	(1,625,718.20)
378	R-4006 - Property Tax-Current Unsecured	(99,406.02)	175.01	0.00	(99,231.01)
378	R-4009 - Property Taxes-Prior Unsecured	(930.42)	0.00	(654.52)	(1,584.94)
378	R-4030 - Suppl Prop Tax-Current Secured	(10,075.04)	0.00	(9,766.37)	(19,841.41)
378	R-4033 - Suppl Property Taxes-Prior	(139.91)	0.00	(47.20)	(187.11)
378	R-4060 - Residual Dist	(50,035.00)	0.00	(21,774.00)	(71,809.00)
378	R-4069 - Pass through - Facilities Portion	(16,304.00)	0.00	(15,472.00)	(31,776.00)
378	R-4801 - Interest	(374.01)	0.00	0.00	(374.01)
378	R-5050 - St-Homeowners Prop Tax Relief	(7,802.76)	0.00	0.00	(7,802.76)
378	R-5220 - Fed-Other	(430.55)	0.00	0.00	(430.55)
	Revenue Totals:	(1,686,224.37)	175.01	(172,705.63)	(1,858,754.99)

	Total for Fund 378 - Tulare Local Hospital	0.00	863,003.12	-863,003.12	0.00
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County of Tulare
Summary Trial Balance
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Fund 379 - Tulare City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	1100 - Cash In Treasury	57,426.53	635,350.78	(619,985.23)	72,792.08
Assets Totals:		57,426.53	635,350.78	(619,985.23)	72,792.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	619,505.79	(619,505.79)	0.00
379	2100 - Vouchers Payable	0.00	619,505.79	(619,505.79)	0.00
379	2360 - Due To Agency	16,369,890.50	1,239,011.58	(619,505.79)	16,989,396.29
Liabilities Totals:		16,369,890.50	2,478,023.16	(1,858,517.37)	16,989,396.29

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7003 - SB2557 Tax Admin Fees	128,129.00	0.00	0.00	128,129.00
379	O-7066 - Special Departmental Expense	91.73	0.00	0.00	91.73
Expenditures Totals:		128,220.73	0.00	0.00	128,220.73

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County of Tulare
Summary Trial Balance
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Fund 379 - Tulare City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4001 - Property Taxes-Current Secured	(4,134,315.29)	0.00	(364,914.07)	(4,499,229.36)
379	R-4006 - Property Tax-Current Unsecured	(272,324.02)	479.44	0.00	(271,844.58)
379	R-4009 - Property Taxes-Prior Unsecured	(2,514.47)	0.00	(1,768.85)	(4,283.32)
379	R-4011 - Property Tax In-Lieu Of Vlf	(5,315,591.00)	0.00	0.00	(5,315,591.00)
379	R-4030 - Suppl Prop Tax-Current Secured	(31,497.73)	0.00	(30,555.52)	(62,053.25)
379	R-4033 - Suppl Property Taxes-Prior	(437.57)	0.00	(149.21)	(586.78)
379	R-4044 - Ltf-Article 4 Transit 99260(A)	(2,029,010.58)	0.00	0.00	(2,029,010.58)
379	R-4048 - Ltf-Art 8 Streets & Roads	(3,300,000.00)	0.00	0.00	(3,300,000.00)
379	R-4054 - Property Transfer Tax	(132,732.77)	0.00	(14,048.84)	(146,781.61)
379	R-4056 - Aircraft	(11,334.87)	0.00	(126.07)	(11,460.94)
379	R-4060 - Residual Dist	(239,281.00)	0.00	(83,081.00)	(322,362.00)
379	R-4069 - Pass through - Facilities Portion	(69,854.00)	0.00	(66,088.00)	(135,942.00)
379	R-4402 - Vehicle Code Fines	(572.22)	0.00	(33.40)	(605.62)
379	R-4403 - Red Light Violations	(3,304.01)	0.00	(289.81)	(3,593.82)
379	R-4414 - Child Passenger Seat Violation	(531.54)	0.00	(33.76)	(565.30)
379	R-4417 - Bicycle Helmet Violations	(0.08)	0.00	0.00	(0.08)
379	R-4423 - Crime Prevention Fines	(259.02)	0.00	(55.56)	(314.58)
379	R-4429 - General Base Fine Distribution	(232.06)	0.00	(9,198.53)	(9,430.59)
379	R-4442 - Dui Lab Fees	(4,310.60)	0.00	0.00	(4,310.60)
379	R-4470 - Controlled Substance Violation	(50.29)	0.00	(9.49)	(59.78)
379	R-4801 - Interest	(3,094.73)	0.00	0.00	(3,094.73)
379	R-5050 - St-Homeowners Prop Tax Relief	(21,419.59)	0.00	0.00	(21,419.59)
379	R-5084 - Prop 172 Pub Safety Fund	(320,386.01)	0.00	(39,008.31)	(359,394.32)
379	R-5401 - Assessments & Tax Collect Fees	(26,358.95)	0.00	(1,211.89)	(27,570.84)
379	R-5467 - Law Enforcement Services	(129,540.29)	0.00	(9,876.10)	(139,416.39)
379	R-5474 - Proof Of Correction	(1,870.25)	0.00	(225.19)	(2,095.44)
379	R-5500 - Litter Fines - Courts	(154.77)	0.00	(23.09)	(177.86)
379	R-5537 - Other Services	(504,555.90)	0.00	(14,654.09)	(519,209.99)
379	R-5835 - Other Revenue	(4.15)	0.00	0.00	(4.15)
Revenue Totals:		(16,555,537.76)	479.44	(635,350.78)	(17,190,409.10)
Total for Fund 379 - Tulare City		0.00	3,113,853.38	-3,113,853.38	0.00

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Summary Trial Balance
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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	545,692.29	93,948.98	(639,641.27)	0.00
	Assets Totals:	545,692.29	93,948.98	(639,641.27)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	2360 - Due To Agency	(56,944.13)	0.00	0.00	(56,944.13)
	Liabilities Totals:	(56,944.13)	0.00	0.00	(56,944.13)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	O-7003 - SB2557 Tax Admin Fees	33,789.00	0.00	0.00	33,789.00
37A	O-7132 - General Passthrough Payments	163,034.00	159,490.00	0.00	322,524.00
37A	O-7133 - Successor Agency Admin Cost Allowanc	0.00	1,298.00	0.00	1,298.00
37A	O-7135 - ROPS Enforceable Obligations	0.00	92,596.00	0.00	92,596.00
37A	O-7136 - Residual Balance - H&S 34183	508,146.00	385,826.00	0.00	893,972.00
37A	O-7719 - Admin Fees to County	253.37	301.51	0.00	554.88
	Expenditures Totals:	705,222.37	639,511.51	0.00	1,344,733.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4001 - Property Taxes-Current Secured	(1,101,977.17)	0.00	(82,318.33)	(1,184,295.50)
37A	R-4006 - Property Tax-Current Unsecured	(73,705.93)	129.76	0.00	(73,576.17)
37A	R-4009 - Property Taxes-Prior Unsecured	(656.36)	0.00	(461.73)	(1,118.09)
37A	R-4030 - Suppl Prop Tax-Current Secured	(11,004.36)	0.00	(10,456.79)	(21,461.15)
37A	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(712.13)	(712.13)
37A	R-4801 - Interest	(922.12)	0.00	0.00	(922.12)
37A	R-5050 - St-Homeowners Prop Tax Relief	(5,704.59)	0.00	0.00	(5,704.59)
	Revenue Totals:	(1,193,970.53)	129.76	(93,948.98)	(1,287,789.75)

	Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	0.00	733,590.25	-733,590.25	0.00
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Fund 37B - RPPTF-CNTY-EARLIMART RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	1100 - Cash In Treasury	299,670.56	49,721.87	(349,392.43)	0.00
	Assets Totals:	299,670.56	49,721.87	(349,392.43)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	2360 - Due To Agency	(33,674.10)	0.00	0.00	(33,674.10)
	Liabilities Totals:	(33,674.10)	0.00	0.00	(33,674.10)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	O-7003 - SB2557 Tax Admin Fees	18,846.00	0.00	0.00	18,846.00
37B	O-7132 - General Passthrough Payments	85,973.00	83,431.00	0.00	169,404.00
37B	O-7133 - Successor Agency Admin Cost Allowanc	0.00	707.00	0.00	707.00
37B	O-7136 - Residual Balance - H&S 34183	290,886.00	263,732.00	0.00	554,618.00
37B	O-7719 - Admin Fees to County	141.83	164.29	0.00	306.12
	Expenditures Totals:	395,846.83	348,034.29	0.00	743,881.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4001 - Property Taxes-Current Secured	(615,050.47)	0.00	(45,403.97)	(660,454.44)
37B	R-4006 - Property Tax-Current Unsecured	(41,178.34)	72.50	0.00	(41,105.84)
37B	R-4009 - Property Taxes-Prior Unsecured	(376.67)	0.00	(264.98)	(641.65)
37B	R-4030 - Suppl Prop Tax-Current Secured	(1,544.56)	1,285.64	(4,052.92)	(4,311.84)
37B	R-4801 - Interest	(506.46)	0.00	0.00	(506.46)
37B	R-5050 - St-Homeowners Prop Tax Relief	(3,186.79)	0.00	0.00	(3,186.79)
	Revenue Totals:	(661,843.29)	1,358.14	(49,721.87)	(710,207.02)

Total for Fund 37B - RPPTF-CNTY-EARLIMART		0.00	399,114.30	-399,114.30	0.00
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Fund 37C - RPPTF-CNTY-GOSHEN RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	1100 - Cash In Treasury	615,348.31	98,985.56	(714,333.87)	(0.00)
Assets Totals:		615,348.31	98,985.56	(714,333.87)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	2360 - Due To Agency	(69,337.10)	0.00	0.00	(69,337.10)
Liabilities Totals:		(69,337.10)	0.00	0.00	(69,337.10)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	O-7003 - SB2557 Tax Admin Fees	38,508.00	0.00	0.00	38,508.00
37C	O-7132 - General Passthrough Payments	167,289.00	159,259.00	0.00	326,548.00
37C	O-7133 - Successor Agency Admin Cost Allowanc	0.00	1,449.00	0.00	1,449.00
37C	O-7135 - ROPS Enforceable Obligations	23,000.00	81,813.00	0.00	104,813.00
37C	O-7136 - Residual Balance - H&S 34183	577,468.00	471,328.00	0.00	1,048,796.00
37C	O-7719 - Admin Fees to County	289.58	337.32	0.00	626.90
Expenditures Totals:		806,554.58	714,186.32	0.00	1,520,740.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4001 - Property Taxes-Current Secured	(1,255,780.40)	0.00	(95,156.22)	(1,350,936.62)
37C	R-4006 - Property Tax-Current Unsecured	(83,811.40)	147.55	0.00	(83,663.85)
37C	R-4009 - Property Taxes-Prior Unsecured	(760.24)	0.00	(534.81)	(1,295.05)
37C	R-4030 - Suppl Prop Tax-Current Secured	(4,674.74)	0.00	(3,294.53)	(7,969.27)
37C	R-4801 - Interest	(1,051.40)	0.00	0.00	(1,051.40)
37C	R-5050 - St-Homeowners Prop Tax Relief	(6,487.61)	0.00	0.00	(6,487.61)
Revenue Totals:		(1,352,565.79)	147.55	(98,985.56)	(1,451,403.80)

Total for Fund 37C - RPPTF-CNTY-GOSHEN RD		0.00	813,319.43	-813,319.43	0.00
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Fund **37D - RPPTF-CNTY-IVANHOE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	1100 - Cash In Treasury	181,281.16	30,451.06	(211,732.22)	(0.00)
	Assets Totals:	181,281.16	30,451.06	(211,732.22)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	2360 - Due To Agency	(20,140.26)	0.00	0.00	(20,140.26)
	Liabilities Totals:	(20,140.26)	0.00	0.00	(20,140.26)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	O-7003 - SB2557 Tax Admin Fees	11,221.00	0.00	0.00	11,221.00
37D	O-7132 - General Passthrough Payments	57,356.00	54,815.00	0.00	112,171.00
37D	O-7133 - Successor Agency Admin Cost Allowanc	0.00	430.00	0.00	430.00
37D	O-7136 - Residual Balance - H&S 34183	167,442.00	156,343.00	0.00	323,785.00
37D	O-7719 - Admin Fees to County	85.69	100.99	0.00	186.68
	Expenditures Totals:	236,104.69	211,688.99	0.00	447,793.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4001 - Property Taxes-Current Secured	(366,464.29)	0.00	(26,778.13)	(393,242.42)
37D	R-4006 - Property Tax-Current Unsecured	(24,555.71)	43.23	0.00	(24,512.48)
37D	R-4009 - Property Taxes-Prior Unsecured	(219.94)	0.00	(154.72)	(374.66)
37D	R-4030 - Suppl Prop Tax-Current Secured	(3,793.35)	0.00	(3,518.21)	(7,311.56)
37D	R-4801 - Interest	(311.78)	0.00	0.00	(311.78)
37D	R-5050 - St-Homeowners Prop Tax Relief	(1,900.52)	0.00	0.00	(1,900.52)
	Revenue Totals:	(397,245.59)	43.23	(30,451.06)	(427,653.42)

Total for Fund 37D - RPPTF-CNTY-IVANHOE RI		0.00	242,183.28	-242,183.28	0.00
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Fund 37E - RPPTF-CNTY-PIXLEY RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	1100 - Cash In Treasury	311,952.43	50,585.28	(362,537.71)	(0.00)
	Assets Totals:	311,952.43	50,585.28	(362,537.71)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	2360 - Due To Agency	(38,347.06)	0.00	0.00	(38,347.06)
	Liabilities Totals:	(38,347.06)	0.00	0.00	(38,347.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	O-7003 - SB2557 Tax Admin Fees	19,516.00	0.00	0.00	19,516.00
37E	O-7132 - General Passthrough Payments	102,413.00	96,309.00	0.00	198,722.00
37E	O-7133 - Successor Agency Admin Cost Allowanc	0.00	736.00	0.00	736.00
37E	O-7135 - ROPS Enforceable Obligations	0.00	100.00	0.00	100.00
37E	O-7136 - Residual Balance - H&S 34183	291,083.00	264,897.00	0.00	555,980.00
37E	O-7719 - Admin Fees to County	148.80	170.75	0.00	319.55
	Expenditures Totals:	413,160.80	362,212.75	0.00	775,373.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4001 - Property Taxes-Current Secured	(636,739.39)	0.00	(47,224.79)	(683,964.18)
37E	R-4006 - Property Tax-Current Unsecured	(42,613.66)	75.02	0.00	(42,538.64)
37E	R-4009 - Property Taxes-Prior Unsecured	(400.83)	0.00	(281.97)	(682.80)
37E	R-4030 - Suppl Prop Tax-Current Secured	(2,335.75)	249.94	(3,078.52)	(5,164.33)
37E	R-4033 - Suppl Property Taxes-Prior	(828.15)	0.00	0.00	(828.15)
37E	R-4801 - Interest	(550.61)	0.00	0.00	(550.61)
37E	R-5050 - St-Homeowners Prop Tax Relief	(3,297.78)	0.00	0.00	(3,297.78)
	Revenue Totals:	(686,766.17)	324.96	(50,585.28)	(737,026.49)

Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA		0.00	413,122.99	-413,122.99	0.00
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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	127,770.19	19,562.26	(147,332.45)	(0.00)
	Assets Totals:	127,770.19	19,562.26	(147,332.45)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	2360 - Due To Agency	(18,459.05)	0.00	0.00	(18,459.05)
	Liabilities Totals:	(18,459.05)	0.00	0.00	(18,459.05)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	O-7003 - SB2557 Tax Admin Fees	8,015.00	0.00	0.00	8,015.00
37F	O-7132 - General Passthrough Payments	40,379.00	36,992.00	0.00	77,371.00
37F	O-7133 - Successor Agency Admin Cost Allowanc	0.00	299.00	0.00	299.00
37F	O-7136 - Residual Balance - H&S 34183	124,061.00	109,846.00	0.00	233,907.00
37F	O-7719 - Admin Fees to County	62.80	69.42	0.00	132.22
	Expenditures Totals:	172,517.80	147,206.42	0.00	319,724.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4001 - Property Taxes-Current Secured	(261,603.99)	0.00	(19,308.75)	(280,912.74)
37F	R-4006 - Property Tax-Current Unsecured	(17,514.85)	30.84	0.00	(17,484.01)
37F	R-4009 - Property Taxes-Prior Unsecured	(155.64)	0.00	(109.49)	(265.13)
37F	R-4030 - Suppl Prop Tax-Current Secured	(958.61)	95.19	(144.02)	(1,007.44)
37F	R-4801 - Interest	(239.64)	0.00	0.00	(239.64)
37F	R-5050 - St-Homeowners Prop Tax Relief	(1,356.21)	0.00	0.00	(1,356.21)
	Revenue Totals:	(281,828.94)	126.03	(19,562.26)	(301,265.17)

Total for Fund 37F - RPPTF-CNTY-POPLAR CO		0.00	166,894.71	-166,894.71	0.00
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Fund 37G - RPPTF-CNTY-RICHGROVE RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	1100 - Cash In Treasury	190,717.19	31,343.68	(222,060.87)	0.00
	Assets Totals:	190,717.19	31,343.68	(222,060.87)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	2360 - Due To Agency	(17,986.66)	0.00	0.00	(17,986.66)
	Liabilities Totals:	(17,986.66)	0.00	0.00	(17,986.66)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	O-7003 - SB2557 Tax Admin Fees	12,054.00	0.00	0.00	12,054.00
37G	O-7132 - General Passthrough Payments	79,208.00	75,215.00	0.00	154,423.00
37G	O-7133 - Successor Agency Admin Cost Allowanc	0.00	451.00	0.00	451.00
37G	O-7135 - ROPS Enforceable Obligations	0.00	96,142.00	0.00	96,142.00
37G	O-7136 - Residual Balance - H&S 34183	157,462.00	50,102.00	0.00	207,564.00
37G	O-7719 - Admin Fees to County	88.92	104.67	0.00	193.59
	Expenditures Totals:	248,812.92	222,014.67	0.00	470,827.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4001 - Property Taxes-Current Secured	(392,796.86)	0.00	(29,729.85)	(422,526.71)
37G	R-4006 - Property Tax-Current Unsecured	(26,243.19)	46.20	0.00	(26,196.99)
37G	R-4009 - Property Taxes-Prior Unsecured	(247.54)	0.00	(174.14)	(421.68)
37G	R-4030 - Suppl Prop Tax-Current Secured	77.94	0.00	(1,439.69)	(1,361.75)
37G	R-4801 - Interest	(302.53)	0.00	0.00	(302.53)
37G	R-5050 - St-Homeowners Prop Tax Relief	(2,031.27)	0.00	0.00	(2,031.27)
	Revenue Totals:	(421,543.45)	46.20	(31,343.68)	(452,840.93)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE	0.00	253,404.55	-253,404.55	0.00
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Fund 37H - RPPTF-CNTY-TRAVER RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	1100 - Cash In Treasury	155,771.26	31,858.93	(187,630.19)	0.00
	Assets Totals:	155,771.26	31,858.93	(187,630.19)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	2360 - Due To Agency	(12,681.95)	0.00	0.00	(12,681.95)
	Liabilities Totals:	(12,681.95)	0.00	0.00	(12,681.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	O-7003 - SB2557 Tax Admin Fees	9,183.00	0.00	0.00	9,183.00
37H	O-7132 - General Passthrough Payments	27,429.00	28,269.00	0.00	55,698.00
37H	O-7133 - Successor Agency Admin Cost Allowanc	0.00	380.00	0.00	380.00
37H	O-7136 - Residual Balance - H&S 34183	152,055.00	158,782.00	0.00	310,837.00
37H	O-7719 - Admin Fees to County	68.66	88.21	0.00	156.87
	Expenditures Totals:	188,735.66	187,519.21	0.00	376,254.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4001 - Property Taxes-Current Secured	(299,366.67)	0.00	(22,445.52)	(321,812.19)
37H	R-4006 - Property Tax-Current Unsecured	(20,016.98)	35.24	0.00	(19,981.74)
37H	R-4009 - Property Taxes-Prior Unsecured	(169.63)	0.00	(119.33)	(288.96)
37H	R-4030 - Suppl Prop Tax-Current Secured	(10,459.70)	75.74	(9,294.08)	(19,678.04)
37H	R-4801 - Interest	(262.69)	0.00	0.00	(262.69)
37H	R-5050 - St-Homeowners Prop Tax Relief	(1,549.30)	0.00	0.00	(1,549.30)
	Revenue Totals:	(331,824.97)	110.98	(31,858.93)	(363,572.92)

Total for Fund 37H - RPPTF-CNTY-TRAVER RD		0.00	219,489.12	-219,489.12	0.00
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Fund **37J - RPPTF-DINUBA RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	1100 - Cash In Treasury	405,537.19	68,706.37	(474,243.56)	(0.00)
	Assets Totals:	405,537.19	68,706.37	(474,243.56)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	2000 - Warrants Payable	0.00	175,808.00	(175,808.00)	0.00
37J	2100 - Vouchers Payable	0.00	175,808.00	(175,808.00)	0.00
37J	2360 - Due To Agency	317,585.28	351,616.00	(175,808.00)	493,393.28
	Liabilities Totals:	317,585.28	703,232.00	(527,424.00)	493,393.28

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	O-7003 - SB2557 Tax Admin Fees	25,693.00	0.00	0.00	25,693.00
37J	O-7132 - General Passthrough Payments	147,895.00	135,817.00	0.00	283,712.00
37J	O-7136 - Residual Balance - H&S 34183	0.00	155,623.00	0.00	155,623.00
37J	O-7719 - Admin Fees to County	198.85	159.15	0.00	358.00
	Expenditures Totals:	173,786.85	291,599.15	0.00	465,386.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4001 - Property Taxes-Current Secured	(836,789.61)	0.00	(63,945.76)	(900,735.37)
37J	R-4006 - Property Tax-Current Unsecured	(55,861.34)	98.35	0.00	(55,762.99)
37J	R-4009 - Property Taxes-Prior Unsecured	(516.70)	0.00	(363.48)	(880.18)
37J	R-4030 - Suppl Prop Tax-Current Secured	1,350.53	6,738.06	(4,130.09)	3,958.50
37J	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(267.04)	(267.04)
37J	R-4801 - Interest	(768.14)	0.00	0.00	(768.14)
37J	R-5050 - St-Homeowners Prop Tax Relief	(4,324.06)	0.00	0.00	(4,324.06)
	Revenue Totals:	(896,909.32)	6,836.41	(68,706.37)	(958,779.28)

	Total for Fund 37J - RPPTF-DINUBA RDA	0.00	1,070,373.93	-1,070,373.93	0.00
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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	572,084.06	95,966.04	(668,050.10)	0.00
	Assets Totals:	572,084.06	95,966.04	(668,050.10)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	2000 - Warrants Payable	0.00	251,120.00	(251,120.00)	0.00
37K	2100 - Vouchers Payable	0.00	251,120.00	(251,120.00)	0.00
37K	2360 - Due To Agency	510,514.07	502,240.00	(251,120.00)	761,634.07
	Liabilities Totals:	510,514.07	1,004,480.00	(753,360.00)	761,634.07

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	O-7003 - SB2557 Tax Admin Fees	36,135.00	0.00	0.00	36,135.00
37K	O-7132 - General Passthrough Payments	997.00	997.00	0.00	1,994.00
37K	O-7136 - Residual Balance - H&S 34183	144,730.00	415,566.00	0.00	560,296.00
37K	O-7719 - Admin Fees to County	281.48	228.46	0.00	509.94
	Expenditures Totals:	182,143.48	416,791.46	0.00	598,934.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4001 - Property Taxes-Current Secured	(1,178,044.14)	0.00	(88,587.40)	(1,266,631.54)
37K	R-4006 - Property Tax-Current Unsecured	(78,748.97)	138.64	0.00	(78,610.33)
37K	R-4009 - Property Taxes-Prior Unsecured	(751.53)	0.00	(528.67)	(1,280.20)
37K	R-4030 - Suppl Prop Tax-Current Secured	0.00	0.00	(6,849.97)	(6,849.97)
37K	R-4801 - Interest	(1,103.15)	0.00	0.00	(1,103.15)
37K	R-5050 - St-Homeowners Prop Tax Relief	(6,093.82)	0.00	0.00	(6,093.82)
	Revenue Totals:	(1,264,741.61)	138.64	(95,966.04)	(1,360,569.01)

	Total for Fund 37K - RPPTF-DINUBA RDA #1, A	0.00	1,517,376.14	-1,517,376.14	0.00
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Fund **37L - RPPTF-DINUBA RDA #2**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	1100 - Cash In Treasury	176,270.76	33,549.95	(209,820.71)	(0.00)
	Assets Totals:	176,270.76	33,549.95	(209,820.71)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	2000 - Warrants Payable	0.00	78,865.00	(78,865.00)	0.00
37L	2100 - Vouchers Payable	0.00	78,865.00	(78,865.00)	0.00
37L	2360 - Due To Agency	163,254.45	157,730.00	(78,865.00)	242,119.45
	Liabilities Totals:	163,254.45	315,460.00	(236,595.00)	242,119.45

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	O-7003 - SB2557 Tax Admin Fees	11,311.00	0.00	0.00	11,311.00
37L	O-7132 - General Passthrough Payments	37,092.00	37,092.00	0.00	74,184.00
37L	O-7136 - Residual Balance - H&S 34183	0.00	93,749.00	0.00	93,749.00
37L	O-7719 - Admin Fees to County	94.98	72.37	0.00	167.35
	Expenditures Totals:	48,497.98	130,913.37	0.00	179,411.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4001 - Property Taxes-Current Secured	(364,928.37)	0.00	(32,021.99)	(396,950.36)
37L	R-4006 - Property Tax-Current Unsecured	(24,051.41)	42.34	0.00	(24,009.07)
37L	R-4009 - Property Taxes-Prior Unsecured	(560.10)	0.00	(394.01)	(954.11)
37L	R-4030 - Suppl Prop Tax-Current Secured	3,841.28	0.00	(1,133.95)	2,707.33
37L	R-4801 - Interest	(471.21)	0.00	0.00	(471.21)
37L	R-5050 - St-Homeowners Prop Tax Relief	(1,853.38)	0.00	0.00	(1,853.38)
	Revenue Totals:	(388,023.19)	42.34	(33,549.95)	(421,530.80)

	Total for Fund 37L - RPPTF-DINUBA RDA #2	0.00	479,965.66	-479,965.66	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	8,886.51	1,197.84	(10,084.35)	(0.00)
Assets Totals:		8,886.51	1,197.84	(10,084.35)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	2000 - Warrants Payable	0.00	3,609.00	(3,609.00)	0.00
37M	2100 - Vouchers Payable	0.00	3,609.00	(3,609.00)	0.00
37M	2360 - Due To Agency	6,608.51	7,218.00	(3,609.00)	10,217.51
Liabilities Totals:		6,608.51	14,436.00	(10,827.00)	10,217.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	O-7003 - SB2557 Tax Admin Fees	462.00	0.00	0.00	462.00
37M	O-7132 - General Passthrough Payments	1,796.00	1,969.00	0.00	3,765.00
37M	O-7136 - Residual Balance - H&S 34183	0.00	4,049.00	0.00	4,049.00
37M	O-7719 - Admin Fees to County	3.23	2.77	0.00	6.00
Expenditures Totals:		2,261.23	6,020.77	0.00	8,282.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4001 - Property Taxes-Current Secured	(14,944.36)	0.00	(995.44)	(15,939.80)
37M	R-4006 - Property Tax-Current Unsecured	(1,008.60)	1.78	0.00	(1,006.82)
37M	R-4009 - Property Taxes-Prior Unsecured	(5.99)	0.00	(4.22)	(10.21)
37M	R-4030 - Suppl Prop Tax-Current Secured	(1,675.47)	452.80	(198.18)	(1,420.85)
37M	R-4033 - Suppl Property Taxes-Prior	(27.06)	0.00	0.00	(27.06)
37M	R-4801 - Interest	(17.23)	0.00	0.00	(17.23)
37M	R-5050 - St-Homeowners Prop Tax Relief	(77.54)	0.00	0.00	(77.54)
Revenue Totals:		(17,756.25)	454.58	(1,197.84)	(18,499.51)

Total for Fund 37M - RPPTF-DINUBA RDA #2 A		0.00	22,109.19	-22,109.19	0.00
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County of Tulare
Summary Trial Balance
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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	347,789.85	58,363.67	(406,153.52)	0.00
Assets Totals:		347,789.85	58,363.67	(406,153.52)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	2000 - Warrants Payable	0.00	152,673.00	(152,673.00)	0.00
37N	2100 - Vouchers Payable	0.00	152,673.00	(152,673.00)	0.00
37N	2360 - Due To Agency	228,414.22	305,346.00	(152,673.00)	381,087.22
Liabilities Totals:		228,414.22	610,692.00	(458,019.00)	381,087.22

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	O-7003 - SB2557 Tax Admin Fees	21,971.00	0.00	0.00	21,971.00
37N	O-7132 - General Passthrough Payments	170,488.00	160,329.00	0.00	330,817.00
37N	O-7136 - Residual Balance - H&S 34183	0.00	92,928.00	0.00	92,928.00
37N	O-7719 - Admin Fees to County	168.93	139.24	0.00	308.17
Expenditures Totals:		192,627.93	253,396.24	0.00	446,024.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4001 - Property Taxes-Current Secured	(716,160.47)	0.00	(53,904.87)	(770,065.34)
37N	R-4006 - Property Tax-Current Unsecured	(47,870.06)	84.28	0.00	(47,785.78)
37N	R-4009 - Property Taxes-Prior Unsecured	(475.65)	0.00	(334.61)	(810.26)
37N	R-4030 - Suppl Prop Tax-Current Secured	0.00	0.00	(4,124.19)	(4,124.19)
37N	R-4801 - Interest	(622.09)	0.00	0.00	(622.09)
37N	R-5050 - St-Homeowners Prop Tax Relief	(3,703.73)	0.00	0.00	(3,703.73)
Revenue Totals:		(768,832.00)	84.28	(58,363.67)	(827,111.39)

Total for Fund 37N - RPPTF-DINUBA RDA #2, A		0.00	922,536.19	-922,536.19	0.00
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Summary Trial Balance
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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	590,133.90	97,191.30	(687,325.20)	0.00
	Assets Totals:	590,133.90	97,191.30	(687,325.20)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	2000 - Warrants Payable	0.00	258,264.00	(258,264.00)	0.00
37P	2100 - Vouchers Payable	0.00	258,264.00	(258,264.00)	0.00
37P	2360 - Due To Agency	483,074.39	516,528.00	(258,264.00)	741,338.39
	Liabilities Totals:	483,074.39	1,033,056.00	(774,792.00)	741,338.39

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	O-7003 - SB2557 Tax Admin Fees	36,778.00	0.00	0.00	36,778.00
37P	O-7132 - General Passthrough Payments	184,122.00	176,661.00	0.00	360,783.00
37P	O-7136 - Residual Balance - H&S 34183	0.00	251,943.00	0.00	251,943.00
37P	O-7719 - Admin Fees to County	281.65	234.38	0.00	516.03
	Expenditures Totals:	221,181.65	428,838.38	0.00	650,020.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4001 - Property Taxes-Current Secured	(1,198,381.39)	0.00	(90,665.10)	(1,289,046.49)
37P	R-4006 - Property Tax-Current Unsecured	(80,067.91)	140.96	0.00	(79,926.95)
37P	R-4009 - Property Taxes-Prior Unsecured	(752.62)	0.00	(529.44)	(1,282.06)
37P	R-4030 - Suppl Prop Tax-Current Secured	(7,889.39)	81.86	(5,996.76)	(13,804.29)
37P	R-4801 - Interest	(1,101.42)	0.00	0.00	(1,101.42)
37P	R-5050 - St-Homeowners Prop Tax Relief	(6,197.21)	0.00	0.00	(6,197.21)
	Revenue Totals:	(1,294,389.94)	222.82	(97,191.30)	(1,391,358.42)

Total for Fund 37P - RPPTF-DINUBA RDA #2, A	0.00	1,559,308.50	-1,559,308.50	0.00
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Summary Trial Balance
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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	329,697.43	65,284.78	(394,982.21)	0.00
	Assets Totals:	329,697.43	65,284.78	(394,982.21)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	2000 - Warrants Payable	0.00	148,347.00	(148,347.00)	0.00
37Q	2100 - Vouchers Payable	0.00	148,347.00	(148,347.00)	0.00
37Q	2360 - Due To Agency	279,038.66	296,694.00	(148,347.00)	427,385.66
	Liabilities Totals:	279,038.66	593,388.00	(445,041.00)	427,385.66

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	O-7003 - SB2557 Tax Admin Fees	20,667.00	0.00	0.00	20,667.00
37Q	O-7132 - General Passthrough Payments	98,105.00	94,709.00	0.00	192,814.00
37Q	O-7136 - Residual Balance - H&S 34183	0.00	151,711.00	0.00	151,711.00
37Q	O-7719 - Admin Fees to County	160.42	135.54	0.00	295.96
	Expenditures Totals:	118,932.42	246,555.54	0.00	365,487.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4001 - Property Taxes-Current Secured	(675,003.91)	0.00	(49,034.44)	(724,038.35)
37Q	R-4006 - Property Tax-Current Unsecured	(45,251.57)	79.67	0.00	(45,171.90)
37Q	R-4009 - Property Taxes-Prior Unsecured	(389.38)	0.00	(273.92)	(663.30)
37Q	R-4030 - Suppl Prop Tax-Current Secured	(2,894.55)	0.00	(15,976.42)	(18,870.97)
37Q	R-4801 - Interest	(626.07)	0.00	0.00	(626.07)
37Q	R-5050 - St-Homeowners Prop Tax Relief	(3,503.03)	0.00	0.00	(3,503.03)
	Revenue Totals:	(727,668.51)	79.67	(65,284.78)	(792,873.62)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	905,307.99	-905,307.99	0.00
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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	356,879.99	76,722.13	(433,602.12)	0.00
	Assets Totals:	356,879.99	76,722.13	(433,602.12)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	2000 - Warrants Payable	0.00	162,531.00	(162,531.00)	0.00
37R	2100 - Vouchers Payable	0.00	162,531.00	(162,531.00)	0.00
37R	2360 - Due To Agency	278,367.14	325,062.00	(162,531.00)	440,898.14
	Liabilities Totals:	278,367.14	650,124.00	(487,593.00)	440,898.14

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	O-7003 - SB2557 Tax Admin Fees	21,020.00	0.00	0.00	21,020.00
37R	O-7132 - General Passthrough Payments	107,782.00	106,479.00	0.00	214,261.00
37R	O-7136 - Residual Balance - H&S 34183	0.00	164,317.00	0.00	164,317.00
37R	O-7719 - Admin Fees to County	170.51	147.27	0.00	317.78
	Expenditures Totals:	128,972.51	270,943.27	0.00	399,915.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4001 - Property Taxes-Current Secured	(688,457.74)	0.00	(47,817.47)	(736,275.21)
37R	R-4006 - Property Tax-Current Unsecured	(46,318.36)	81.55	0.00	(46,236.81)
37R	R-4009 - Property Taxes-Prior Unsecured	(391.93)	0.00	(275.71)	(667.64)
37R	R-4030 - Suppl Prop Tax-Current Secured	(24,649.94)	46.30	(28,628.95)	(53,232.59)
37R	R-4801 - Interest	(816.53)	0.00	0.00	(816.53)
37R	R-5050 - St-Homeowners Prop Tax Relief	(3,585.14)	0.00	0.00	(3,585.14)
	Revenue Totals:	(764,219.64)	127.85	(76,722.13)	(840,813.92)

	Total for Fund 37R - RPPTF-DINUBA RDA #2, A	0.00	997,917.25	-997,917.25	0.00
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Summary Trial Balance
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Fund **37S - RPPTF-EXETER RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	1100 - Cash In Treasury	107,042.59	10,562.39	(230.86)	117,374.12
	Assets Totals:	107,042.59	10,562.39	(230.86)	117,374.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	2360 - Due To Agency	(82,868.91)	0.00	0.00	(82,868.91)
	Liabilities Totals:	(82,868.91)	0.00	0.00	(82,868.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4009 - Property Taxes-Prior Unsecured	(704.67)	0.00	(495.71)	(1,200.38)
37S	R-4030 - Suppl Prop Tax-Current Secured	(22,547.56)	230.86	(10,066.68)	(32,383.38)
37S	R-4801 - Interest	(921.45)	0.00	0.00	(921.45)
	Revenue Totals:	(24,173.68)	230.86	(10,562.39)	(34,505.21)

Total for Fund 37S - RPPTF-EXETER RDA		0.00	10,793.25	-10,793.25	0.00
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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	279,964.74	47,780.44	(327,745.18)	0.00
	Assets Totals:	279,964.74	47,780.44	(327,745.18)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	2000 - Warrants Payable	0.00	22,428.00	(22,428.00)	0.00
37T	2100 - Vouchers Payable	0.00	22,428.00	(22,428.00)	0.00
37T	2360 - Due To Agency	65,010.38	44,856.00	(22,428.00)	87,438.38
	Liabilities Totals:	65,010.38	89,712.00	(67,284.00)	87,438.38

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	O-7003 - SB2557 Tax Admin Fees	17,506.00	0.00	0.00	17,506.00
37T	O-7132 - General Passthrough Payments	105,850.00	101,183.00	0.00	207,033.00
37T	O-7136 - Residual Balance - H&S 34183	148,246.00	201,859.00	0.00	350,105.00
37T	O-7719 - Admin Fees to County	127.60	82.50	0.00	210.10
	Expenditures Totals:	271,729.60	303,124.50	0.00	574,854.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4001 - Property Taxes-Current Secured	(571,545.82)	0.00	(41,889.20)	(613,435.02)
37T	R-4006 - Property Tax-Current Unsecured	(38,288.29)	67.41	0.00	(38,220.88)
37T	R-4009 - Property Taxes-Prior Unsecured	(338.53)	0.00	(238.15)	(576.68)
37T	R-4030 - Suppl Prop Tax-Current Secured	(3,077.45)	2,125.27	(5,653.09)	(6,605.27)
37T	R-4801 - Interest	(491.34)	0.00	0.00	(491.34)
37T	R-5050 - St-Homeowners Prop Tax Relief	(2,963.29)	0.00	0.00	(2,963.29)
	Revenue Totals:	(616,704.72)	2,192.68	(47,780.44)	(662,292.48)

Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	442,809.62	-442,809.62	0.00
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Fund 37U - RPPTF-FARMERSVILLE RDA 3
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	1100 - Cash In Treasury	52,056.28	14,084.47	(66,140.75)	(0.00)
Assets Totals:		52,056.28	14,084.47	(66,140.75)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	2000 - Warrants Payable	0.00	4,548.00	(4,548.00)	0.00
37U	2100 - Vouchers Payable	0.00	4,548.00	(4,548.00)	0.00
37U	2360 - Due To Agency	12,928.57	9,096.00	(4,548.00)	17,476.57
Liabilities Totals:		12,928.57	18,192.00	(13,644.00)	17,476.57

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	O-7003 - SB2557 Tax Admin Fees	3,315.00	0.00	0.00	3,315.00
37U	O-7132 - General Passthrough Payments	16,155.00	16,284.00	0.00	32,439.00
37U	O-7136 - Residual Balance - H&S 34183	31,540.00	45,278.00	0.00	76,818.00
37U	O-7719 - Admin Fees to County	24.71	17.94	0.00	42.65
Expenditures Totals:		51,034.71	61,579.94	0.00	112,614.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4001 - Property Taxes-Current Secured	(108,490.17)	0.00	(7,873.73)	(116,363.90)
37U	R-4006 - Property Tax-Current Unsecured	(7,273.61)	12.81	0.00	(7,260.80)
37U	R-4009 - Property Taxes-Prior Unsecured	(67.74)	0.00	(47.65)	(115.39)
37U	R-4030 - Suppl Prop Tax-Current Secured	459.74	0.00	(6,163.09)	(5,703.35)
37U	R-4801 - Interest	(85.23)	0.00	0.00	(85.23)
37U	R-5050 - St-Homeowners Prop Tax Relief	(562.55)	0.00	0.00	(562.55)
Revenue Totals:		(116,019.56)	12.81	(14,084.47)	(130,091.22)

Total for Fund 37U - RPPTF-FARMERSVILLE R		0.00	93,869.22	-93,869.22	0.00
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Fund **37V - RPPTF-FARMERSVILLE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	1100 - Cash In Treasury	138,336.38	24,730.93	(163,067.31)	0.00
	Assets Totals:	138,336.38	24,730.93	(163,067.31)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	2000 - Warrants Payable	0.00	11,222.00	(11,222.00)	0.00
37V	2100 - Vouchers Payable	0.00	11,222.00	(11,222.00)	0.00
37V	2360 - Due To Agency	29,479.05	22,444.00	(11,222.00)	40,701.05
	Liabilities Totals:	29,479.05	44,888.00	(33,666.00)	40,701.05

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	O-7003 - SB2557 Tax Admin Fees	8,622.00	0.00	0.00	8,622.00
37V	O-7132 - General Passthrough Payments	24,096.00	24,096.00	0.00	48,192.00
37V	O-7136 - Residual Balance - H&S 34183	102,564.00	127,610.00	0.00	230,174.00
37V	O-7719 - Admin Fees to County	63.66	40.78	0.00	104.44
	Expenditures Totals:	135,345.66	151,746.78	0.00	287,092.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4001 - Property Taxes-Current Secured	(280,966.13)	0.00	(21,486.73)	(302,452.86)
37V	R-4006 - Property Tax-Current Unsecured	(18,736.83)	32.99	0.00	(18,703.84)
37V	R-4009 - Property Taxes-Prior Unsecured	(175.08)	0.00	(123.16)	(298.24)
37V	R-4030 - Suppl Prop Tax-Current Secured	(1,391.48)	65.54	(3,020.51)	(4,346.45)
37V	R-4033 - Suppl Property Taxes-Prior	(178.50)	0.00	(100.53)	(279.03)
37V	R-4801 - Interest	(262.60)	0.00	0.00	(262.60)
37V	R-5050 - St-Homeowners Prop Tax Relief	(1,450.47)	0.00	0.00	(1,450.47)
	Revenue Totals:	(303,161.09)	98.53	(24,730.93)	(327,793.49)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	221,464.24	-221,464.24	0.00
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Fund **37W - RPPTF-LINDSAY RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	1100 - Cash In Treasury	471,025.18	76,461.93	(547,487.11)	0.00
	Assets Totals:	471,025.18	76,461.93	(547,487.11)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	2000 - Warrants Payable	0.00	407,149.00	(407,149.00)	0.00
37W	2100 - Vouchers Payable	0.00	407,149.00	(407,149.00)	0.00
37W	2360 - Due To Agency	388,147.66	814,298.00	(407,149.00)	795,296.66
	Liabilities Totals:	388,147.66	1,628,596.00	(1,221,447.00)	795,296.66

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	O-7003 - SB2557 Tax Admin Fees	29,297.00	0.00	0.00	29,297.00
37W	O-7132 - General Passthrough Payments	143,792.00	140,033.00	0.00	283,825.00
37W	O-7719 - Admin Fees to County	407.99	192.70	0.00	600.69
	Expenditures Totals:	173,496.99	140,225.70	0.00	313,722.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4001 - Property Taxes-Current Secured	(955,300.06)	0.00	(71,937.29)	(1,027,237.35)
37W	R-4006 - Property Tax-Current Unsecured	(63,852.61)	112.41	0.00	(63,740.20)
37W	R-4009 - Property Taxes-Prior Unsecured	(592.25)	0.00	(416.63)	(1,008.88)
37W	R-4030 - Suppl Prop Tax-Current Secured	(7,042.71)	0.00	(4,108.01)	(11,150.72)
37W	R-4801 - Interest	(940.86)	0.00	0.00	(940.86)
37W	R-5050 - St-Homeowners Prop Tax Relief	(4,941.34)	0.00	0.00	(4,941.34)
	Revenue Totals:	(1,032,669.83)	112.41	(76,461.93)	(1,109,019.35)

	Total for Fund 37W - RPPTF-LINDSAY RDA	0.00	1,845,396.04	-1,845,396.04	0.00
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County of Tulare
Summary Trial Balance
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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	45,395.38	7,931.84	(53,327.22)	(0.00)
Assets Totals:		45,395.38	7,931.84	(53,327.22)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	2000 - Warrants Payable	0.00	37,168.00	(37,168.00)	0.00
37X	2100 - Vouchers Payable	0.00	37,168.00	(37,168.00)	0.00
37X	2360 - Due To Agency	36,737.20	74,336.00	(37,168.00)	73,905.20
Liabilities Totals:		36,737.20	148,672.00	(111,504.00)	73,905.20

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	O-7003 - SB2557 Tax Admin Fees	2,844.00	0.00	0.00	2,844.00
37X	O-7132 - General Passthrough Payments	14,971.00	14,971.00	0.00	29,942.00
37X	O-7719 - Admin Fees to County	40.41	17.98	0.00	58.39
Expenditures Totals:		17,855.41	14,988.98	0.00	32,844.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4001 - Property Taxes-Current Secured	(92,661.07)	0.00	(6,799.85)	(99,460.92)
37X	R-4006 - Property Tax-Current Unsecured	(6,206.82)	10.93	0.00	(6,195.89)
37X	R-4009 - Property Taxes-Prior Unsecured	(54.30)	0.00	(38.20)	(92.50)
37X	R-4030 - Suppl Prop Tax-Current Secured	(496.25)	1,159.31	(1,093.79)	(430.73)
37X	R-4801 - Interest	(89.10)	0.00	0.00	(89.10)
37X	R-5050 - St-Homeowners Prop Tax Relief	(480.45)	0.00	0.00	(480.45)
Revenue Totals:		(99,987.99)	1,170.24	(7,931.84)	(106,749.59)

Total for Fund 37X - RPPTF-LINDSAY RDA AM		0.00	172,763.06	-172,763.06	0.00
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Summary Trial Balance
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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	327,539.37	52,137.37	(379,676.74)	0.00
	Assets Totals:	327,539.37	52,137.37	(379,676.74)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	2000 - Warrants Payable	0.00	230,215.00	(230,215.00)	0.00
37Y	2100 - Vouchers Payable	0.00	230,215.00	(230,215.00)	0.00
37Y	2360 - Due To Agency	245,530.67	460,430.00	(230,215.00)	475,745.67
	Liabilities Totals:	245,530.67	920,860.00	(690,645.00)	475,745.67

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	O-7003 - SB2557 Tax Admin Fees	20,612.00	0.00	0.00	20,612.00
37Y	O-7132 - General Passthrough Payments	129,011.00	143,175.95	0.00	272,186.95
37Y	O-7136 - Residual Balance - H&S 34183	0.00	0.05	0.00	0.05
37Y	O-7719 - Admin Fees to County	281.07	131.31	0.00	412.38
	Expenditures Totals:	149,904.07	143,307.31	0.00	293,211.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4001 - Property Taxes-Current Secured	(672,320.81)	0.00	(50,321.20)	(722,642.01)
37Y	R-4006 - Property Tax-Current Unsecured	(44,960.62)	79.15	0.00	(44,881.47)
37Y	R-4009 - Property Taxes-Prior Unsecured	(407.73)	0.00	(286.82)	(694.55)
37Y	R-4030 - Suppl Prop Tax-Current Secured	(1,220.32)	6,075.28	(1,529.35)	3,325.61
37Y	R-4801 - Interest	(584.40)	0.00	0.00	(584.40)
37Y	R-5050 - St-Homeowners Prop Tax Relief	(3,480.23)	0.00	0.00	(3,480.23)
	Revenue Totals:	(722,974.11)	6,154.43	(52,137.37)	(768,957.05)

	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	1,122,459.11	-1,122,459.11	0.00
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Summary Trial Balance
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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	289,269.43	51,652.50	(340,921.93)	0.00
Assets Totals:		289,269.43	51,652.50	(340,921.93)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	2000 - Warrants Payable	0.00	259,460.00	(259,460.00)	0.00
37Z	2100 - Vouchers Payable	0.00	259,460.00	(259,460.00)	0.00
37Z	2360 - Due To Agency	243,703.52	518,920.00	(259,460.00)	503,163.52
Liabilities Totals:		243,703.52	1,037,840.00	(778,380.00)	503,163.52

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	O-7003 - SB2557 Tax Admin Fees	17,950.00	0.00	0.00	17,950.00
37Z	O-7132 - General Passthrough Payments	84,694.00	81,186.00	0.00	165,880.00
37Z	O-7719 - Admin Fees to County	248.95	119.00	0.00	367.95
Expenditures Totals:		102,892.95	81,305.00	0.00	184,197.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4001 - Property Taxes-Current Secured	(586,867.45)	0.00	(41,697.57)	(628,565.02)
37Z	R-4006 - Property Tax-Current Unsecured	(39,413.27)	69.39	0.00	(39,343.88)
37Z	R-4009 - Property Taxes-Prior Unsecured	(357.60)	0.00	(251.56)	(609.16)
37Z	R-4030 - Suppl Prop Tax-Current Secured	(5,629.33)	87.54	(9,703.37)	(15,245.16)
37Z	R-4801 - Interest	(548.30)	0.00	0.00	(548.30)
37Z	R-5050 - St-Homeowners Prop Tax Relief	(3,049.95)	0.00	0.00	(3,049.95)
Revenue Totals:		(635,865.90)	156.93	(51,652.50)	(687,361.47)

Total for Fund 37Z - RPPTF-LINDSAY RDA AMD		0.00	1,170,954.43	-1,170,954.43	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	5,733.04	1,621.16	(5,734.92)	1,619.28
	Assets Totals:	5,733.04	1,621.16	(5,734.92)	1,619.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	(5,733.04)	5,733.04	(1,619.28)	(1,619.28)
380	2100 - Vouchers Payable	0.00	1,619.28	(1,619.28)	0.00
380	2360 - Due To Agency	17,052.01	3,238.56	(1,619.28)	18,671.29
	Liabilities Totals:	11,318.97	10,590.88	(4,857.84)	17,052.01

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	O-7003 - SB2557 Tax Admin Fees	507.00	0.00	0.00	507.00
	Expenditures Totals:	507.00	0.00	0.00	507.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4001 - Property Taxes-Current Secured	(16,284.89)	0.00	(1,518.09)	(17,802.98)
380	R-4006 - Property Tax-Current Unsecured	(1,066.80)	1.88	0.00	(1,064.92)
380	R-4009 - Property Taxes-Prior Unsecured	(10.17)	0.00	(7.15)	(17.32)
380	R-4030 - Suppl Prop Tax-Current Secured	(98.94)	0.00	(95.47)	(194.41)
380	R-4033 - Suppl Property Taxes-Prior	(1.38)	0.00	(0.45)	(1.83)
380	R-4801 - Interest	(13.21)	0.00	0.00	(13.21)
380	R-5050 - St-Homeowners Prop Tax Relief	(83.62)	0.00	0.00	(83.62)
	Revenue Totals:	(17,559.01)	1.88	(1,621.16)	(19,178.29)

	Total for Fund 380 - VanDalia Irrigation	0.00	12,213.92	-12,213.92	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	118,105.34	1,482,063.48	(1,445,835.20)	154,333.62
	Assets Totals:	118,105.34	1,482,063.48	(1,445,835.20)	154,333.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	1,444,739.94	(1,444,739.94)	0.00
381	2100 - Vouchers Payable	0.00	1,444,739.94	(1,444,739.94)	0.00
381	2360 - Due To Agency	27,296,201.10	2,889,479.88	(1,444,739.94)	28,740,941.04
	Liabilities Totals:	27,296,201.10	5,778,959.76	(4,334,219.82)	28,740,941.04

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7003 - SB2557 Tax Admin Fees	292,665.00	0.00	0.00	292,665.00
381	O-7066 - Special Departmental Expense	156.93	0.00	0.00	156.93
	Expenditures Totals:	292,821.93	0.00	0.00	292,821.93

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 381 - Visalia City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4001 - Property Taxes-Current Secured	(9,443,973.70)	0.00	(833,738.74)	(10,277,712.44)
381	R-4006 - Property Tax-Current Unsecured	(622,116.85)	1,095.26	0.00	(621,021.59)
381	R-4009 - Property Taxes-Prior Unsecured	(5,824.96)	0.00	(4,097.67)	(9,922.63)
381	R-4011 - Property Tax In-Lieu Of Vlf	(10,929,725.00)	0.00	0.00	(10,929,725.00)
381	R-4030 - Suppl Prop Tax-Current Secured	(63,800.87)	0.00	(61,832.08)	(125,632.95)
381	R-4033 - Suppl Property Taxes-Prior	(885.73)	0.00	(304.44)	(1,190.17)
381	R-4054 - Property Transfer Tax	(377,766.80)	0.00	(36,205.21)	(413,972.01)
381	R-4056 - Aircraft	(104,411.37)	0.00	(55.26)	(104,466.63)
381	R-4060 - Residual Dist	(285,146.00)	0.00	(249,446.00)	(534,592.00)
381	R-4402 - Vehicle Code Fines	(706.51)	0.00	(559.39)	(1,265.90)
381	R-4403 - Red Light Violations	(17,414.10)	0.00	(1,783.90)	(19,198.00)
381	R-4411 - Unattended Child	(25.70)	0.00	(82.07)	(107.77)
381	R-4414 - Child Passenger Seat Violation	(1,121.94)	0.00	(113.27)	(1,235.21)
381	R-4417 - Bicycle Helmet Violations	(0.18)	0.00	0.00	(0.18)
381	R-4423 - Crime Prevention Fines	(1,278.15)	0.00	(249.47)	(1,527.62)
381	R-4429 - General Base Fine Distribution	(268,169.22)	0.00	(25,363.47)	(293,532.69)
381	R-4442 - Dui Lab Fees	(12,243.90)	0.00	0.00	(12,243.90)
381	R-4470 - Controlled Substance Violation	(61.32)	0.00	(9.11)	(70.43)
381	R-4801 - Interest	(9,387.51)	0.00	0.00	(9,387.51)
381	R-5050 - St-Homeowners Prop Tax Relief	(48,843.29)	0.00	0.00	(48,843.29)
381	R-5084 - Prop 172 Pub Safety Fund	(574,197.79)	0.00	(69,910.93)	(644,108.72)
381	R-5401 - Assessments & Tax Collect Fees	(52,479.81)	0.00	(570.77)	(53,050.58)
381	R-5459 - Traffic School Fees	(31.07)	0.00	(11.98)	(43.05)
381	R-5467 - Law Enforcement Services	(265,638.21)	0.00	(20,119.78)	(285,757.99)
381	R-5474 - Proof Of Correction	(2,188.95)	0.00	(314.09)	(2,503.04)
381	R-5500 - Litter Fines - Courts	(337.28)	0.00	(39.58)	(376.86)
381	R-5537 - Other Services	(4,230,703.33)	0.00	(166,061.51)	(4,396,764.84)
381	R-5835 - Other Revenue	(0.29)	0.00	0.00	(0.29)
381	R-5878 - Sanitation Services	(388,648.54)	0.00	(11,194.76)	(399,843.30)
Revenue Totals:		(27,707,128.37)	1,095.26	(1,482,063.48)	(29,188,096.59)

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County of Tulare
Summary Trial Balance
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Fund **381 - Visalia City**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 381 - Visalia City	0.00	7,262,118.50	-7,262,118.50	0.00

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County of Tulare
Summary Trial Balance
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Fund **382 - Woodlake City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	14,992.85	104,139.61	(104,751.63)	14,380.83
382	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		14,992.85	104,139.61	(104,751.63)	14,380.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	104,738.00	(104,738.00)	0.00
382	2100 - Vouchers Payable	0.00	104,738.00	(104,738.00)	0.00
382	2360 - Due To Agency	1,378,845.26	209,476.00	(104,738.00)	1,483,583.26
Liabilities Totals:		1,378,845.26	418,952.00	(314,214.00)	1,483,583.26

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	O-7003 - SB2557 Tax Admin Fees	3,903.00	0.00	0.00	3,903.00
Expenditures Totals:		3,903.00	0.00	0.00	3,903.00

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Summary Trial Balance
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Fund 382 - Woodlake City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4001 - Property Taxes-Current Secured	(122,491.33)	0.00	(15,181.12)	(137,672.45)
382	R-4006 - Property Tax-Current Unsecured	(7,739.12)	13.63	0.00	(7,725.49)
382	R-4009 - Property Taxes-Prior Unsecured	(75.37)	0.00	(53.02)	(128.39)
382	R-4011 - Property Tax In-Lieu Of Vlf	(680,301.00)	0.00	0.00	(680,301.00)
382	R-4030 - Suppl Prop Tax-Current Secured	(1,690.18)	0.00	(1,643.51)	(3,333.69)
382	R-4033 - Suppl Property Taxes-Prior	(23.19)	0.00	(7.94)	(31.13)
382	R-4048 - Ltf-Art 8 Streets & Roads	(231,993.92)	0.00	0.00	(231,993.92)
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	(7,123.31)	0.00	(432.85)	(7,556.16)
382	R-4056 - Aircraft	(1,773.52)	0.00	0.00	(1,773.52)
382	R-4060 - Residual Dist	(53,123.00)	0.00	(56,083.00)	(109,206.00)
382	R-4069 - Pass through - Facilities Portion	(17,328.00)	0.00	(16,519.00)	(33,847.00)
382	R-4402 - Vehicle Code Fines	(1,190.54)	0.00	(19.36)	(1,209.90)
382	R-4414 - Child Passenger Seat Violation	(105.77)	0.00	(15.17)	(120.94)
382	R-4417 - Bicycle Helmet Violations	(0.20)	0.00	0.00	(0.20)
382	R-4423 - Crime Prevention Fines	(15.75)	0.00	(10.44)	(26.19)
382	R-4429 - General Base Fine Distribution	(10,633.49)	0.00	(1,659.62)	(12,293.11)
382	R-4442 - Dui Lab Fees	(1,029.18)	0.00	0.00	(1,029.18)
382	R-4470 - Controlled Substance Violation	(18.00)	0.00	0.00	(18.00)
382	R-4801 - Interest	(502.69)	0.00	0.00	(502.69)
382	R-5050 - St-Homeowners Prop Tax Relief	(617.29)	0.00	0.00	(617.29)
382	R-5084 - Prop 172 Pub Safety Fund	(19,362.93)	0.00	(2,357.52)	(21,720.45)
382	R-5467 - Law Enforcement Services	(129,540.29)	0.00	(9,876.10)	(139,416.39)
382	R-5474 - Proof Of Correction	(181.16)	0.00	(9.77)	(190.93)
382	R-5500 - Litter Fines - Courts	(24.54)	0.00	0.00	(24.54)
382	R-5537 - Other Services	(32,648.34)	0.00	(271.19)	(32,919.53)
Revenue Totals:		(1,397,741.11)	13.63	(104,139.61)	(1,501,867.09)
Total for Fund 382 - Woodlake City		0.00	523,105.24	-523,105.24	0.00

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Summary Trial Balance
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Fund 383 - Three Rivers Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	1100 - Cash In Treasury	27,475.05	4,828.39	(27,478.26)	4,825.18
	Assets Totals:	27,475.05	4,828.39	(27,478.26)	4,825.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	(27,475.05)	27,475.05	(4,825.18)	(4,825.18)
383	2100 - Vouchers Payable	0.00	4,825.18	(4,825.18)	0.00
383	2360 - Due To Agency	79,047.90	9,650.36	(4,825.18)	83,873.08
	Liabilities Totals:	51,572.85	41,950.59	(14,475.54)	79,047.90

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	O-7003 - SB2557 Tax Admin Fees	851.00	0.00	0.00	851.00
	Expenditures Totals:	851.00	0.00	0.00	851.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4001 - Property Taxes-Current Secured	(27,668.63)	0.00	(2,434.67)	(30,103.30)
383	R-4006 - Property Tax-Current Unsecured	(1,823.25)	3.21	0.00	(1,820.04)
383	R-4009 - Property Taxes-Prior Unsecured	(16.89)	0.00	(11.88)	(28.77)
383	R-4030 - Suppl Prop Tax-Current Secured	(164.97)	0.00	(161.02)	(325.99)
383	R-4033 - Suppl Property Taxes-Prior	(2.32)	0.00	(0.82)	(3.14)
383	R-4801 - Interest	(45.92)	0.00	0.00	(45.92)
383	R-5050 - St-Homeowners Prop Tax Relief	(142.92)	0.00	0.00	(142.92)
383	R-5537 - Other Services	(50,034.00)	0.00	(2,220.00)	(52,254.00)
	Revenue Totals:	(79,898.90)	3.21	(4,828.39)	(84,724.08)

Total for Fund 383 - Three Rivers Community S	0.00	46,782.19	-46,782.19	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **384 - Woodlake Rda**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
384	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
384	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 384 - Woodlake Rda	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		385 - East Visalia Redevel Agency			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
385	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
385	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 385 - East Visalia Redevel Agency		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **386 - Tul Lake Basin Water Storage D**

Account Type **Assets**

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

Account Type **Liabilities**

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

Total for Fund 386 - Tul Lake Basin Water Storage D		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **387 - Lindsay Rda Anx '94 - Dissolved 10/3/2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
387	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
387	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 387 - Lindsay Rda Anx '94 - Diss	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund **388 - Tulare Lake Basin 80 Bond-closed**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
388	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
388	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 388 - Tulare Lake Basin 80 Bond		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	37,383.58	4,043.82	0.00	41,427.40
	Assets Totals:	37,383.58	4,043.82	0.00	41,427.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	2000 - Warrants Payable	(37,383.58)	0.00	(4,043.82)	(41,427.40)
389	2100 - Vouchers Payable	0.00	4,043.82	(4,043.82)	0.00
389	2360 - Due To Agency	95,786.37	8,087.64	(4,043.82)	99,830.19
	Liabilities Totals:	58,402.79	12,131.46	(12,131.46)	58,402.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(36.77)	0.00	0.00	(36.77)
389	R-5537 - Other Services	(95,749.60)	0.00	(4,043.82)	(99,793.42)
	Revenue Totals:	(95,786.37)	0.00	(4,043.82)	(99,830.19)

Total for Fund 389 - Three Rivers CSD Irrigation	0.00	16,175.28	-16,175.28	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	511,306.60	84,076.63	(595,383.23)	0.00
	Assets Totals:	511,306.60	84,076.63	(595,383.23)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	2000 - Warrants Payable	0.00	250,618.00	(250,618.00)	0.00
38A	2100 - Vouchers Payable	0.00	250,618.00	(250,618.00)	0.00
38A	2360 - Due To Agency	222,397.68	501,236.00	(250,618.00)	473,015.68
	Liabilities Totals:	222,397.68	1,002,472.00	(751,854.00)	473,015.68

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	O-7003 - SB2557 Tax Admin Fees	32,014.00	0.00	0.00	32,014.00
38A	O-7132 - General Passthrough Payments	132,052.00	132,052.00	0.00	264,104.00
38A	O-7136 - Residual Balance - H&S 34183	225,452.00	208,596.00	0.00	434,048.00
38A	O-7719 - Admin Fees to County	252.39	278.29	0.00	530.68
	Expenditures Totals:	389,770.39	340,926.29	0.00	730,696.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4001 - Property Taxes-Current Secured	(1,042,667.94)	0.00	(79,822.45)	(1,122,490.39)
38A	R-4006 - Property Tax-Current Unsecured	(69,593.91)	122.52	0.00	(69,471.39)
38A	R-4009 - Property Taxes-Prior Unsecured	(678.88)	0.00	(477.57)	(1,156.45)
38A	R-4030 - Suppl Prop Tax-Current Secured	(4,221.31)	3,716.42	(1,588.23)	(2,093.12)
38A	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(2,188.38)	(2,188.38)
38A	R-4801 - Interest	(927.32)	0.00	0.00	(927.32)
38A	R-5050 - St-Homeowners Prop Tax Relief	(5,385.31)	0.00	0.00	(5,385.31)
	Revenue Totals:	(1,123,474.67)	3,838.94	(84,076.63)	(1,203,712.36)

	Total for Fund 38A - RPPTF-PORTERVILLE RD,	0.00	1,431,313.86	-1,431,313.86	0.00
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Summary Trial Balance
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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	157,677.93	39,695.18	(197,373.11)	0.00
Assets Totals:		157,677.93	39,695.18	(197,373.11)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	2000 - Warrants Payable	0.00	75,165.00	(75,165.00)	0.00
38B	2100 - Vouchers Payable	0.00	75,165.00	(75,165.00)	0.00
38B	2360 - Due To Agency	66,994.74	150,330.00	(75,165.00)	142,159.74
Liabilities Totals:		66,994.74	300,660.00	(225,495.00)	142,159.74

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	O-7003 - SB2557 Tax Admin Fees	9,554.00	0.00	0.00	9,554.00
38B	O-7132 - General Passthrough Payments	39,969.00	36,394.00	0.00	76,363.00
38B	O-7136 - Residual Balance - H&S 34183	70,368.00	65,798.00	0.00	136,166.00
38B	O-7719 - Admin Fees to County	0.03	82.66	0.00	82.69
Expenditures Totals:		119,891.03	102,274.66	0.00	222,165.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4001 - Property Taxes-Current Secured	(314,128.79)	0.00	(20,159.69)	(334,288.48)
38B	R-4006 - Property Tax-Current Unsecured	(21,258.34)	37.43	0.00	(21,220.91)
38B	R-4009 - Property Taxes-Prior Unsecured	(124.23)	0.00	(87.39)	(211.62)
38B	R-4030 - Suppl Prop Tax-Current Secured	(7,066.56)	19,896.02	(19,408.26)	(6,578.80)
38B	R-4033 - Suppl Property Taxes-Prior	(42.48)	0.00	(39.84)	(82.32)
38B	R-4801 - Interest	(296.69)	0.00	0.00	(296.69)
38B	R-5050 - St-Homeowners Prop Tax Relief	(1,646.61)	0.00	0.00	(1,646.61)
Revenue Totals:		(344,563.70)	19,933.45	(39,695.18)	(364,325.43)

Total for Fund 38B - RPPTF-PVILLE RDA #1 AN		0.00	462,563.29	-462,563.29	0.00
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Summary Trial Balance
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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	856,758.60	140,068.15	(996,826.75)	0.00
Assets Totals:		856,758.60	140,068.15	(996,826.75)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	2000 - Warrants Payable	0.00	522,501.00	(522,501.00)	0.00
38C	2100 - Vouchers Payable	0.00	522,501.00	(522,501.00)	0.00
38C	2360 - Due To Agency	177,851.23	1,045,002.00	(522,501.00)	700,352.23
Liabilities Totals:		177,851.23	2,090,004.00	(1,567,503.00)	700,352.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	O-7003 - SB2557 Tax Admin Fees	53,967.00	0.00	0.00	53,967.00
38C	O-7132 - General Passthrough Payments	412,594.00	391,756.00	0.00	804,350.00
38C	O-7136 - Residual Balance - H&S 34183	383,159.00	82,024.00	0.00	465,183.00
38C	O-7719 - Admin Fees to County	478.21	340.01	0.00	818.22
Expenditures Totals:		850,198.21	474,120.01	0.00	1,324,318.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4001 - Property Taxes-Current Secured	(1,756,385.92)	0.00	(137,857.56)	(1,894,243.48)
38C	R-4006 - Property Tax-Current Unsecured	(116,862.69)	205.74	0.00	(116,656.95)
38C	R-4009 - Property Taxes-Prior Unsecured	(1,168.33)	0.00	(821.89)	(1,990.22)
38C	R-4030 - Suppl Prop Tax-Current Secured	123.35	0.00	(1,360.79)	(1,237.44)
38C	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(27.91)	(27.91)
38C	R-4801 - Interest	(1,471.03)	0.00	0.00	(1,471.03)
38C	R-5050 - St-Homeowners Prop Tax Relief	(9,043.42)	0.00	0.00	(9,043.42)
Revenue Totals:		(1,884,808.04)	205.74	(140,068.15)	(2,024,670.45)

Total for Fund 38C - RPPTF-TULARE RDA ALP		0.00	2,704,397.90	-2,704,397.90	0.00
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Summary Trial Balance
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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	121,615.59	20,484.84	(142,100.43)	0.00
	Assets Totals:	121,615.59	20,484.84	(142,100.43)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	2000 - Warrants Payable	0.00	74,462.00	(74,462.00)	0.00
38D	2100 - Vouchers Payable	0.00	74,462.00	(74,462.00)	0.00
38D	2360 - Due To Agency	24,998.95	148,924.00	(74,462.00)	99,460.95
	Liabilities Totals:	24,998.95	297,848.00	(223,386.00)	99,460.95

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	O-7003 - SB2557 Tax Admin Fees	7,607.00	0.00	0.00	7,607.00
38D	O-7132 - General Passthrough Payments	63,239.00	60,638.00	0.00	123,877.00
38D	O-7136 - Residual Balance - H&S 34183	49,452.00	6,922.00	0.00	56,374.00
38D	O-7719 - Admin Fees to County	68.53	49.34	0.00	117.87
	Expenditures Totals:	120,366.53	67,609.34	0.00	187,975.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4001 - Property Taxes-Current Secured	(247,921.30)	0.00	(19,063.79)	(266,985.09)
38D	R-4006 - Property Tax-Current Unsecured	(16,525.64)	29.09	0.00	(16,496.55)
38D	R-4009 - Property Taxes-Prior Unsecured	(154.19)	0.00	(108.47)	(262.66)
38D	R-4030 - Suppl Prop Tax-Current Secured	(890.56)	0.00	(1,312.58)	(2,203.14)
38D	R-4801 - Interest	(210.71)	0.00	0.00	(210.71)
38D	R-5050 - St-Homeowners Prop Tax Relief	(1,278.67)	0.00	0.00	(1,278.67)
	Revenue Totals:	(266,981.07)	29.09	(20,484.84)	(287,436.82)

	Total for Fund 38D - RPPTF-TULARE RDA ALP	0.00	385,971.27	-385,971.27	0.00
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Summary Trial Balance
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Fund 38E - RPPTF-TULARE RDA DOWNTOWN
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	1100 - Cash In Treasury	40,643.76	7,342.81	(47,986.57)	0.00
	Assets Totals:	40,643.76	7,342.81	(47,986.57)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	2000 - Warrants Payable	0.00	25,142.00	(25,142.00)	0.00
38E	2100 - Vouchers Payable	0.00	25,142.00	(25,142.00)	0.00
38E	2360 - Due To Agency	8,450.80	50,284.00	(25,142.00)	33,592.80
	Liabilities Totals:	8,450.80	100,568.00	(75,426.00)	33,592.80

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	O-7003 - SB2557 Tax Admin Fees	2,554.00	0.00	0.00	2,554.00
38E	O-7132 - General Passthrough Payments	18,784.00	18,175.00	0.00	36,959.00
38E	O-7136 - Residual Balance - H&S 34183	18,652.00	4,644.00	0.00	23,296.00
38E	O-7719 - Admin Fees to County	23.08	15.87	0.00	38.95
	Expenditures Totals:	40,013.08	22,834.87	0.00	62,847.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4001 - Property Taxes-Current Secured	(83,054.87)	0.00	(6,755.64)	(89,810.51)
38E	R-4006 - Property Tax-Current Unsecured	(5,508.55)	9.70	0.00	(5,498.85)
38E	R-4009 - Property Taxes-Prior Unsecured	(52.85)	0.00	(37.18)	(90.03)
38E	R-4030 - Suppl Prop Tax-Current Secured	4.14	0.00	(549.99)	(545.85)
38E	R-4801 - Interest	(69.79)	0.00	0.00	(69.79)
38E	R-5050 - St-Homeowners Prop Tax Relief	(425.72)	0.00	0.00	(425.72)
	Revenue Totals:	(89,107.64)	9.70	(7,342.81)	(96,440.75)

Total for Fund 38E - RPPTF-TULARE RDA DOW		0.00	130,755.38	-130,755.38	0.00
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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	195,443.35	31,364.65	(226,808.00)	0.00
Assets Totals:		195,443.35	31,364.65	(226,808.00)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	2000 - Warrants Payable	0.00	118,878.00	(118,878.00)	0.00
38F	2100 - Vouchers Payable	0.00	118,878.00	(118,878.00)	0.00
38F	2360 - Due To Agency	34,228.48	237,756.00	(118,878.00)	153,106.48
Liabilities Totals:		34,228.48	475,512.00	(356,634.00)	153,106.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	O-7003 - SB2557 Tax Admin Fees	12,253.00	0.00	0.00	12,253.00
38F	O-7132 - General Passthrough Payments	109,701.00	103,626.00	0.00	213,327.00
38F	O-7136 - Residual Balance - H&S 34183	78,480.00	4,179.00	0.00	82,659.00
38F	O-7719 - Admin Fees to County	113.83	78.01	0.00	191.84
Expenditures Totals:		200,547.83	107,883.01	0.00	308,430.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4001 - Property Taxes-Current Secured	(399,415.50)	0.00	(30,177.06)	(429,592.56)
38F	R-4006 - Property Tax-Current Unsecured	(26,689.30)	46.99	0.00	(26,642.31)
38F	R-4009 - Property Taxes-Prior Unsecured	(241.00)	0.00	(169.54)	(410.54)
38F	R-4030 - Suppl Prop Tax-Current Secured	(1,423.78)	0.00	(1,018.05)	(2,441.83)
38F	R-4801 - Interest	(383.84)	0.00	0.00	(383.84)
38F	R-5050 - St-Homeowners Prop Tax Relief	(2,066.24)	0.00	0.00	(2,066.24)
Revenue Totals:		(430,219.66)	46.99	(31,364.65)	(461,537.32)

Total for Fund 38F - RPPTF-TULARE RDA DOW		0.00	614,806.65	-614,806.65	0.00
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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	880,198.25	144,686.48	(1,024,884.73)	0.00
	Assets Totals:	880,198.25	144,686.48	(1,024,884.73)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	2000 - Warrants Payable	0.00	537,100.00	(537,100.00)	0.00
38G	2100 - Vouchers Payable	0.00	537,100.00	(537,100.00)	0.00
38G	2360 - Due To Agency	175,934.05	1,074,200.00	(537,100.00)	713,034.05
	Liabilities Totals:	175,934.05	2,148,400.00	(1,611,300.00)	713,034.05

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	O-7003 - SB2557 Tax Admin Fees	55,524.00	0.00	0.00	55,524.00
38G	O-7132 - General Passthrough Payments	224,297.00	210,187.00	0.00	434,484.00
38G	O-7136 - Residual Balance - H&S 34183	599,688.00	276,806.00	0.00	876,494.00
38G	O-7719 - Admin Fees to County	495.02	349.65	0.00	844.67
	Expenditures Totals:	880,004.02	487,342.65	0.00	1,367,346.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4001 - Property Taxes-Current Secured	(1,804,081.00)	0.00	(143,306.54)	(1,947,387.54)
38G	R-4006 - Property Tax-Current Unsecured	(120,024.28)	211.31	0.00	(119,812.97)
38G	R-4009 - Property Taxes-Prior Unsecured	(1,290.20)	0.00	(907.61)	(2,197.81)
38G	R-4030 - Suppl Prop Tax-Current Secured	165.24	230.77	(472.33)	(76.32)
38G	R-4033 - Suppl Property Taxes-Prior	(51.38)	0.00	0.00	(51.38)
38G	R-4801 - Interest	(1,569.53)	0.00	0.00	(1,569.53)
38G	R-5050 - St-Homeowners Prop Tax Relief	(9,285.17)	0.00	0.00	(9,285.17)
	Revenue Totals:	(1,936,136.32)	442.08	(144,686.48)	(2,080,380.72)

	Total for Fund 38G - RPPTF-TULARE RDA SOU	0.00	2,780,871.21	-2,780,871.21	0.00
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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	70,567.67	10,287.01	(80,854.68)	0.00
	Assets Totals:	70,567.67	10,287.01	(80,854.68)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	2000 - Warrants Payable	0.00	42,405.00	(42,405.00)	0.00
38H	2100 - Vouchers Payable	0.00	42,405.00	(42,405.00)	0.00
38H	2360 - Due To Agency	15,391.04	84,810.00	(42,405.00)	57,796.04
	Liabilities Totals:	15,391.04	169,620.00	(127,215.00)	57,796.04

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	O-7003 - SB2557 Tax Admin Fees	4,474.00	0.00	0.00	4,474.00
38H	O-7132 - General Passthrough Payments	26,361.00	24,828.00	0.00	51,189.00
38H	O-7136 - Residual Balance - H&S 34183	40,208.00	13,576.00	0.00	53,784.00
38H	O-7719 - Admin Fees to County	40.31	28.37	0.00	68.68
	Expenditures Totals:	71,083.31	38,432.37	0.00	109,515.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4001 - Property Taxes-Current Secured	(146,237.17)	0.00	(10,220.96)	(156,458.13)
38H	R-4006 - Property Tax-Current Unsecured	(9,833.92)	17.31	0.00	(9,816.61)
38H	R-4009 - Property Taxes-Prior Unsecured	(93.90)	0.00	(66.05)	(159.95)
38H	R-4801 - Interest	(115.30)	0.00	0.00	(115.30)
38H	R-5050 - St-Homeowners Prop Tax Relief	(761.73)	0.00	0.00	(761.73)
	Revenue Totals:	(157,042.02)	17.31	(10,287.01)	(167,311.72)

Total for Fund 38H - RPPTF-TULARE RDA-DOV	0.00	218,356.69	-218,356.69	0.00
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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	184,829.56	27,869.41	(212,698.97)	0.00
Assets Totals:		184,829.56	27,869.41	(212,698.97)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	2000 - Warrants Payable	0.00	111,421.00	(111,421.00)	0.00
38J	2100 - Vouchers Payable	0.00	111,421.00	(111,421.00)	0.00
38J	2360 - Due To Agency	37,021.15	222,842.00	(111,421.00)	148,442.15
Liabilities Totals:		37,021.15	445,684.00	(334,263.00)	148,442.15

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	O-7003 - SB2557 Tax Admin Fees	11,366.00	0.00	0.00	11,366.00
38J	O-7132 - General Passthrough Payments	49,467.00	46,859.00	0.00	96,326.00
38J	O-7136 - Residual Balance - H&S 34183	120,238.00	54,242.00	0.00	174,480.00
38J	O-7719 - Admin Fees to County	101.91	72.77	0.00	174.68
Expenditures Totals:		181,172.91	101,173.77	0.00	282,346.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4001 - Property Taxes-Current Secured	(370,752.96)	0.00	(27,560.89)	(398,313.85)
38J	R-4006 - Property Tax-Current Unsecured	(24,807.86)	43.68	0.00	(24,764.18)
38J	R-4009 - Property Taxes-Prior Unsecured	(229.02)	0.00	(161.11)	(390.13)
38J	R-4030 - Suppl Prop Tax-Current Secured	(4,983.98)	60.52	(147.41)	(5,070.87)
38J	R-4801 - Interest	(329.52)	0.00	0.00	(329.52)
38J	R-5050 - St-Homeowners Prop Tax Relief	(1,920.28)	0.00	0.00	(1,920.28)
Revenue Totals:		(403,023.62)	104.20	(27,869.41)	(430,788.83)

Total for Fund 38J - RPPTF-TULARE RDA-SOU'		0.00	574,831.38	-574,831.38	0.00
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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	460,889.77	77,467.81	(538,357.58)	0.00
	Assets Totals:	460,889.77	77,467.81	(538,357.58)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	2000 - Warrants Payable	0.00	282,054.00	(282,054.00)	0.00
38K	2100 - Vouchers Payable	0.00	282,054.00	(282,054.00)	0.00
38K	2360 - Due To Agency	85,506.87	564,108.00	(282,054.00)	367,560.87
	Liabilities Totals:	85,506.87	1,128,216.00	(846,162.00)	367,560.87

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	O-7003 - SB2557 Tax Admin Fees	28,618.00	0.00	0.00	28,618.00
38K	O-7132 - General Passthrough Payments	129,918.00	121,504.00	0.00	251,422.00
38K	O-7136 - Residual Balance - H&S 34183	306,546.00	134,505.00	0.00	441,051.00
38K	O-7719 - Admin Fees to County	262.27	184.32	0.00	446.59
	Expenditures Totals:	465,344.27	256,193.32	0.00	721,537.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4001 - Property Taxes-Current Secured	(934,646.81)	0.00	(68,263.17)	(1,002,909.98)
38K	R-4006 - Property Tax-Current Unsecured	(62,630.65)	110.26	0.00	(62,520.39)
38K	R-4009 - Property Taxes-Prior Unsecured	(539.94)	0.00	(379.83)	(919.77)
38K	R-4030 - Suppl Prop Tax-Current Secured	(8,205.21)	0.00	(8,824.81)	(17,030.02)
38K	R-4801 - Interest	(869.70)	0.00	0.00	(869.70)
38K	R-5050 - St-Homeowners Prop Tax Relief	(4,848.60)	0.00	0.00	(4,848.60)
	Revenue Totals:	(1,011,740.91)	110.26	(77,467.81)	(1,089,098.46)

	Total for Fund 38K - RPPTF-TULARE RDA-WES	0.00	1,461,987.39	-1,461,987.39	0.00
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Fund **38L - RPPTF-VISALIA RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	1100 - Cash In Treasury	107,985.01	18,168.82	(126,153.83)	0.00
Assets Totals:		107,985.01	18,168.82	(126,153.83)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	2000 - Warrants Payable	0.00	434.00	(434.00)	0.00
38L	2100 - Vouchers Payable	0.00	434.00	(434.00)	0.00
38L	2360 - Due To Agency	(8,227.32)	868.00	(434.00)	(7,793.32)
Liabilities Totals:		(8,227.32)	1,736.00	(1,302.00)	(7,793.32)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	O-7003 - SB2557 Tax Admin Fees	6,783.00	0.00	0.00	6,783.00
38L	O-7136 - Residual Balance - H&S 34183	130,727.00	125,659.00	0.00	256,386.00
38L	O-7719 - Admin Fees to County	46.24	34.95	0.00	81.19
Expenditures Totals:		137,556.24	125,693.95	0.00	263,250.19

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4001 - Property Taxes-Current Secured	(220,840.38)	0.00	(17,222.83)	(238,063.21)
38L	R-4006 - Property Tax-Current Unsecured	(14,702.39)	25.88	0.00	(14,676.51)
38L	R-4009 - Property Taxes-Prior Unsecured	(139.66)	0.00	(98.25)	(237.91)
38L	R-4030 - Suppl Prop Tax-Current Secured	(327.38)	0.00	(847.74)	(1,175.12)
38L	R-4801 - Interest	(166.85)	0.00	0.00	(166.85)
38L	R-5050 - St-Homeowners Prop Tax Relief	(1,137.27)	0.00	0.00	(1,137.27)
Revenue Totals:		(237,313.93)	25.88	(18,168.82)	(255,456.87)

Total for Fund 38L - RPPTF-VISALIA RDA		0.00	145,624.65	-145,624.65	0.00
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Fund 38M - RPPTF-VISALIA RDA CENTRAL

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	1100 - Cash In Treasury	1,622,151.40	274,985.37	(1,897,136.77)	(0.00)
	Assets Totals:	1,622,151.40	274,985.37	(1,897,136.77)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	2000 - Warrants Payable	0.00	6,522.00	(6,522.00)	0.00
38M	2100 - Vouchers Payable	0.00	6,522.00	(6,522.00)	0.00
38M	2360 - Due To Agency	(151,838.41)	13,044.00	(6,522.00)	(145,316.41)
	Liabilities Totals:	(151,838.41)	26,088.00	(19,566.00)	(145,316.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	O-7003 - SB2557 Tax Admin Fees	101,096.00	0.00	0.00	101,096.00
38M	O-7132 - General Passthrough Payments	1,190,786.00	1,149,324.00	0.00	2,340,110.00
38M	O-7136 - Residual Balance - H&S 34183	796,621.00	740,392.00	0.00	1,537,013.00
38M	O-7719 - Admin Fees to County	702.39	510.99	0.00	1,213.38
	Expenditures Totals:	2,089,205.39	1,890,226.99	0.00	3,979,432.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4001 - Property Taxes-Current Secured	(3,295,516.66)	0.00	(248,263.93)	(3,543,780.59)
38M	R-4006 - Property Tax-Current Unsecured	(220,264.35)	387.78	0.00	(219,876.57)
38M	R-4009 - Property Taxes-Prior Unsecured	(2,004.49)	0.00	(1,410.10)	(3,414.59)
38M	R-4030 - Suppl Prop Tax-Current Secured	(21,475.73)	0.00	(25,268.23)	(46,743.96)
38M	R-4033 - Suppl Property Taxes-Prior	(523.11)	0.00	(43.11)	(566.22)
38M	R-4801 - Interest	(2,685.64)	0.00	0.00	(2,685.64)
38M	R-5050 - St-Homeowners Prop Tax Relief	(17,048.40)	0.00	0.00	(17,048.40)
	Revenue Totals:	(3,559,518.38)	387.78	(274,985.37)	(3,834,115.97)

	Total for Fund 38M - RPPTF-VISALIA RDA CEN	0.00	2,191,688.14	-2,191,688.14	0.00
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Fund **38N - RPPTF-VISALIA RDA EAST**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	1100 - Cash In Treasury	799,710.56	133,612.18	(933,322.74)	0.00
	Assets Totals:	799,710.56	133,612.18	(933,322.74)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	2000 - Warrants Payable	0.00	190,685.00	(190,685.00)	0.00
38N	2100 - Vouchers Payable	0.00	190,685.00	(190,685.00)	0.00
38N	2360 - Due To Agency	(31,466.31)	381,370.00	(190,685.00)	159,218.69
	Liabilities Totals:	(31,466.31)	762,740.00	(572,055.00)	159,218.69

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	O-7003 - SB2557 Tax Admin Fees	50,063.00	0.00	0.00	50,063.00
38N	O-7132 - General Passthrough Payments	350,032.00	337,576.00	0.00	687,608.00
38N	O-7136 - Residual Balance - H&S 34183	587,165.00	400,559.00	0.00	987,724.00
38N	O-7719 - Admin Fees to County	346.45	251.76	0.00	598.21
	Expenditures Totals:	987,606.45	738,386.76	0.00	1,725,993.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4001 - Property Taxes-Current Secured	(1,631,163.38)	0.00	(125,787.15)	(1,756,950.53)
38N	R-4006 - Property Tax-Current Unsecured	(108,696.85)	191.36	0.00	(108,505.49)
38N	R-4009 - Property Taxes-Prior Unsecured	(1,090.60)	0.00	(767.20)	(1,857.80)
38N	R-4030 - Suppl Prop Tax-Current Secured	(4,838.57)	4,059.62	(7,057.83)	(7,836.78)
38N	R-4033 - Suppl Property Taxes-Prior	(334.89)	0.00	0.00	(334.89)
38N	R-4801 - Interest	(1,315.48)	0.00	0.00	(1,315.48)
38N	R-5050 - St-Homeowners Prop Tax Relief	(8,410.93)	0.00	0.00	(8,410.93)
	Revenue Totals:	(1,755,850.70)	4,250.98	(133,612.18)	(1,885,211.90)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS	0.00	1,638,989.92	-1,638,989.92	0.00
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Fund **38P - RPPTF-VISALIA RDA MOONEY**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	1100 - Cash In Treasury	1,088,371.36	212,109.04	(1,300,480.40)	(0.00)
	Assets Totals:	1,088,371.36	212,109.04	(1,300,480.40)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	2000 - Warrants Payable	0.00	87,958.00	(87,958.00)	0.00
38P	2100 - Vouchers Payable	0.00	87,958.00	(87,958.00)	0.00
38P	2360 - Due To Agency	(25,804.17)	175,916.00	(87,958.00)	62,153.83
	Liabilities Totals:	(25,804.17)	351,832.00	(263,874.00)	62,153.83

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	O-7003 - SB2557 Tax Admin Fees	68,230.00	0.00	0.00	68,230.00
38P	O-7132 - General Passthrough Payments	703,226.00	683,958.00	0.00	1,387,184.00
38P	O-7136 - Residual Balance - H&S 34183	558,238.00	527,952.00	0.00	1,086,190.00
38P	O-7719 - Admin Fees to County	475.44	351.34	0.00	826.78
	Expenditures Totals:	1,330,169.44	1,212,261.34	0.00	2,542,430.78

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4001 - Property Taxes-Current Secured	(2,223,912.39)	0.00	(170,323.57)	(2,394,235.96)
38P	R-4006 - Property Tax-Current Unsecured	(148,284.70)	261.06	0.00	(148,023.64)
38P	R-4009 - Property Taxes-Prior Unsecured	(1,441.12)	0.00	(1,013.78)	(2,454.90)
38P	R-4030 - Suppl Prop Tax-Current Secured	(5,778.65)	0.00	(40,771.69)	(46,550.34)
38P	R-4801 - Interest	(1,845.21)	0.00	0.00	(1,845.21)
38P	R-5050 - St-Homeowners Prop Tax Relief	(11,474.56)	0.00	0.00	(11,474.56)
	Revenue Totals:	(2,392,736.63)	261.06	(212,109.04)	(2,604,584.61)

	Total for Fund 38P - RPPTF-VISALIA RDA MOO	0.00	1,776,463.44	-1,776,463.44	0.00
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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	94,674.77	15,413.92	(110,088.69)	0.00
	Assets Totals:	94,674.77	15,413.92	(110,088.69)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	2000 - Warrants Payable	0.00	7,450.00	(7,450.00)	0.00
38Q	2100 - Vouchers Payable	0.00	7,450.00	(7,450.00)	0.00
38Q	2360 - Due To Agency	(11,774.57)	14,900.00	(7,450.00)	(4,324.57)
	Liabilities Totals:	(11,774.57)	29,800.00	(22,350.00)	(4,324.57)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	O-7003 - SB2557 Tax Admin Fees	5,878.00	0.00	0.00	5,878.00
38Q	O-7132 - General Passthrough Payments	98,305.00	91,669.00	0.00	189,974.00
38Q	O-7136 - Residual Balance - H&S 34183	19,182.00	10,917.00	0.00	30,099.00
38Q	O-7719 - Admin Fees to County	43.62	30.36	0.00	73.98
	Expenditures Totals:	123,408.62	102,616.36	0.00	226,024.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4001 - Property Taxes-Current Secured	(190,865.47)	0.00	(15,334.71)	(206,200.18)
38Q	R-4006 - Property Tax-Current Unsecured	(12,685.17)	22.33	0.00	(12,662.84)
38Q	R-4009 - Property Taxes-Prior Unsecured	(112.60)	0.00	(79.21)	(191.81)
38Q	R-4030 - Suppl Prop Tax-Current Secured	(1,441.74)	0.00	0.00	(1,441.74)
38Q	R-4801 - Interest	(221.65)	0.00	0.00	(221.65)
38Q	R-5050 - St-Homeowners Prop Tax Relief	(982.19)	0.00	0.00	(982.19)
	Revenue Totals:	(206,308.82)	22.33	(15,413.92)	(221,700.41)

	Total for Fund 38Q - RPPTF-VISALIA RDA MOC	0.00	147,852.61	-147,852.61	0.00
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Fund **38R - RPPTF-WOODLKE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	1100 - Cash In Treasury	425,768.28	77,055.69	(502,823.97)	0.00
	Assets Totals:	425,768.28	77,055.69	(502,823.97)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38R	2360 - Due To Agency	(7,131.27)	0.00	0.00	(7,131.27)
	Liabilities Totals:	(7,131.27)	0.00	0.00	(7,131.27)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	O-7003 - SB2557 Tax Admin Fees	26,472.00	0.00	0.00	26,472.00
38R	O-7132 - General Passthrough Payments	158,051.00	153,000.00	0.00	311,051.00
38R	O-7136 - Residual Balance - H&S 34183	331,286.00	349,411.00	0.00	680,697.00
38R	O-7719 - Admin Fees to County	366.04	311.07	0.00	677.11
	Expenditures Totals:	516,175.04	502,722.07	0.00	1,018,897.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4001 - Property Taxes-Current Secured	(864,087.08)	0.00	(63,426.68)	(927,513.76)
38R	R-4006 - Property Tax-Current Unsecured	(57,878.55)	101.90	0.00	(57,776.65)
38R	R-4009 - Property Taxes-Prior Unsecured	(511.61)	0.00	(359.90)	(871.51)
38R	R-4030 - Suppl Prop Tax-Current Secured	(6,904.66)	0.00	(13,269.11)	(20,173.77)
38R	R-4033 - Suppl Property Taxes-Prior	(215.69)	0.00	0.00	(215.69)
38R	R-4801 - Interest	(733.80)	0.00	0.00	(733.80)
38R	R-5050 - St-Homeowners Prop Tax Relief	(4,480.66)	0.00	0.00	(4,480.66)
	Revenue Totals:	(934,812.05)	101.90	(77,055.69)	(1,011,765.84)

	Total for Fund 38R - RPPTF-WOODLKE RDA	0.00	579,879.66	-579,879.66	0.00
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Summary Trial Balance
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Fund 390 - Richgrove Csd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	1100 - Cash In Treasury	0.00	44,923.02	(44,923.02)	0.00
	Assets Totals:	0.00	44,923.02	(44,923.02)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	44,922.03	(44,922.03)	0.00
390	2100 - Vouchers Payable	0.00	44,922.03	(44,922.03)	0.00
390	2360 - Due To Agency	111,568.93	89,844.06	(44,922.03)	156,490.96
	Liabilities Totals:	111,568.93	179,688.12	(134,766.09)	156,490.96

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	O-7003 - SB2557 Tax Admin Fees	272.00	0.00	0.00	272.00
	Expenditures Totals:	272.00	0.00	0.00	272.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4001 - Property Taxes-Current Secured	(8,690.66)	0.00	(897.11)	(9,587.77)
390	R-4006 - Property Tax-Current Unsecured	(562.49)	0.99	0.00	(561.50)
390	R-4009 - Property Taxes-Prior Unsecured	(5.45)	0.00	(3.83)	(9.28)
390	R-4030 - Suppl Prop Tax-Current Secured	(459.80)	0.00	(445.71)	(905.51)
390	R-4033 - Suppl Property Taxes-Prior	(6.42)	0.00	(2.17)	(8.59)
390	R-4069 - Pass through - Facilities Portion	(40,913.00)	0.00	(38,517.00)	(79,430.00)
390	R-4801 - Interest	(42.07)	0.00	0.00	(42.07)
390	R-5050 - St-Homeowners Prop Tax Relief	(48.65)	0.00	0.00	(48.65)
390	R-5537 - Other Services	(61,112.39)	0.00	(5,057.20)	(66,169.59)
	Revenue Totals:	(111,840.93)	0.99	(44,923.02)	(156,762.96)

	Total for Fund 390 - Richgrove Csd	0.00	224,612.13	-224,612.13	0.00
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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **391 - Visalia Rda-Mooney Blvd Projec**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
391	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
391	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 391 - Visalia Rda-Mooney Blvd F		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 392 - Lindsay Rda - Dissolved 10/3/2011
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
392	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
392	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 392 - Lindsay Rda - Dissolved 10/3/2011	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 393 - Consolidated Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	1100 - Cash In Treasury	0.00	3,895.85	(3,895.85)	0.00
Assets Totals:		0.00	3,895.85	(3,895.85)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	2000 - Warrants Payable	0.00	3,895.85	(3,895.85)	0.00
393	2100 - Vouchers Payable	0.00	3,895.85	(3,895.85)	0.00
393	2360 - Due To Agency	68,980.07	7,791.70	(3,895.85)	72,875.92
Liabilities Totals:		68,980.07	15,583.40	(11,687.55)	72,875.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	R-4801 - Interest	(19.11)	0.00	0.00	(19.11)
393	R-5537 - Other Services	(68,960.96)	0.00	(3,895.85)	(72,856.81)
Revenue Totals:		(68,980.07)	0.00	(3,895.85)	(72,875.92)

Total for Fund 393 - Consolidated Irrigation		0.00	19,479.25	-19,479.25	0.00
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County of Tulare
Summary Trial Balance

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Fund **394 - Dinuba Rda 2 Amd 5**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
394	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 394 - Dinuba Rda 2 Amd 5	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 395 - Cutler Pud
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	1100 - Cash In Treasury	7.57	119.20	0.00	126.77
	Assets Totals:	7.57	119.20	0.00	126.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	0.00	(126.77)	(126.77)
395	2100 - Vouchers Payable	0.00	126.77	(126.77)	0.00
395	2360 - Due To Agency	147.00	253.54	(126.77)	273.77
	Liabilities Totals:	147.00	380.31	(380.31)	147.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4001 - Property Taxes-Current Secured	(35.63)	0.00	(5.48)	(41.11)
395	R-4030 - Suppl Prop Tax-Current Secured	(1.78)	0.00	(1.72)	(3.50)
395	R-4033 - Suppl Property Taxes-Prior	(0.02)	0.00	0.00	(0.02)
395	R-4069 - Pass through - Facilities Portion	(117.00)	0.00	(112.00)	(229.00)
395	R-4801 - Interest	(0.14)	0.00	0.00	(0.14)
	Revenue Totals:	(154.57)	0.00	(119.20)	(273.77)

	Total for Fund 395 - Cutler Pud	0.00	499.51	-499.51	0.00
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Summary Trial Balance
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Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	0.00	1,329.20	(1,329.20)	0.00
Assets Totals:		0.00	1,329.20	(1,329.20)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	0.00	1,328.00	(1,328.00)	0.00
396	2100 - Vouchers Payable	0.00	1,328.00	(1,328.00)	0.00
396	2360 - Due To Agency	11,141.60	2,656.00	(1,328.00)	12,469.60
Liabilities Totals:		11,141.60	5,312.00	(3,984.00)	12,469.60

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	O-7003 - SB2557 Tax Admin Fees	335.00	0.00	0.00	335.00
Expenditures Totals:		335.00	0.00	0.00	335.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4001 - Property Taxes-Current Secured	(10,671.07)	0.00	(1,263.17)	(11,934.24)
396	R-4006 - Property Tax-Current Unsecured	(678.87)	1.20	0.00	(677.67)
396	R-4009 - Property Taxes-Prior Unsecured	(6.17)	0.00	(4.34)	(10.51)
396	R-4030 - Suppl Prop Tax-Current Secured	(61.74)	0.00	(61.36)	(123.10)
396	R-4033 - Suppl Property Taxes-Prior	(0.90)	0.00	(0.33)	(1.23)
396	R-4801 - Interest	(4.64)	0.00	0.00	(4.64)
396	R-5050 - St-Homeowners Prop Tax Relief	(53.21)	0.00	0.00	(53.21)
Revenue Totals:		(11,476.60)	1.20	(1,329.20)	(12,804.60)

Total for Fund 396 - Tipton Community Service		0.00	6,642.40	-6,642.40	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	15,635.78	14,362.44	(15,635.78)	14,362.44
	Assets Totals:	15,635.78	14,362.44	(15,635.78)	14,362.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	15,635.78	(15,635.78)	0.00
398	2100 - Vouchers Payable	0.00	15,635.78	(15,635.78)	0.00
398	2360 - Due To Agency	93,726.67	31,271.56	(15,635.78)	109,362.45
	Liabilities Totals:	93,726.67	62,543.12	(46,907.34)	109,362.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(46,285.50)	0.00	0.00	(46,285.50)
398	R-4053 - Transient Lodging-Room Occup	(62,955.84)	0.00	(14,362.44)	(77,318.28)
398	R-4801 - Interest	(121.11)	0.00	0.00	(121.11)
	Revenue Totals:	(109,362.45)	0.00	(14,362.44)	(123,724.89)

	Total for Fund 398 - Delano City	0.00	76,905.56	-76,905.56	0.00
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Summary Trial Balance

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Fund **399 - Farmersville Rda 2003 Amd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
399	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
399	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 399 - Farmersville Rda 2003 Amd	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **401 - Sb621 Indian Game Sp Distr Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
401	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 401 - Sb621 Indian Game Sp Dis	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 402 - Abandoned Vehicle Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	1100 - Cash In Treasury	179,989.02	0.00	(27,384.97)	152,604.05
Assets Totals:		179,989.02	0.00	(27,384.97)	152,604.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	0.00	(66,349.26)	(66,349.26)
402	2100 - Vouchers Payable	0.00	66,349.26	(66,349.26)	0.00
402	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
402	2360 - Due To Agency	0.00	0.00	0.00	0.00
402	2430 - Due To Other Governments	(179,989.02)	160,083.49	(66,349.26)	(86,254.79)
Liabilities Totals:		(179,989.02)	226,432.75	(199,047.78)	(152,604.05)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 402 - Abandoned Vehicle Abater		0.00	226,432.75	-226,432.75	0.00
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Fund **403 - Building Department**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	1100 - Cash In Treasury	9,630.00	0.00	0.00	9,630.00
	Assets Totals:	9,630.00	0.00	0.00	9,630.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	2360 - Due To Agency	0.00	0.00	0.00	0.00
403	2430 - Due To Other Governments	(9,630.00)	0.00	0.00	(9,630.00)
	Liabilities Totals:	(9,630.00)	0.00	0.00	(9,630.00)

Account Type **Revenue**

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

	Total for Fund 403 - Building Department	0.00	0.00	0.00	0.00
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Fund 404 - Auditors
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	1100 - Cash In Treasury	15,593.43	0.00	0.00	15,593.43
	Assets Totals:	15,593.43	0.00	0.00	15,593.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
404	2360 - Due To Agency	0.00	0.00	0.00	0.00
404	2610 - Advances - Other	(15,593.43)	0.00	0.00	(15,593.43)
	Liabilities Totals:	(15,593.43)	0.00	0.00	(15,593.43)

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
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Summary Trial Balance
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Fund **405 - Home Owners Tax Exemption Tr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	1100 - Cash In Treasury	1,324,619.50	501,801.00	0.00	1,826,420.50
	Assets Totals:	1,324,619.50	501,801.00	0.00	1,826,420.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	2360 - Due To Agency	0.00	0.00	0.00	0.00
405	2438 - Due To Others	(1,324,619.50)	0.00	(501,801.00)	(1,826,420.50)
	Liabilities Totals:	(1,324,619.50)	0.00	(501,801.00)	(1,826,420.50)

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	501,801.00	-501,801.00	0.00
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Summary Trial Balance
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Fund **406 - Building: Seismic**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	1100 - Cash In Treasury	2,704.39	2,858.96	(30.87)	5,532.48
406	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		2,704.39	2,858.96	(30.87)	5,532.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	0.00	0.00	0.00	0.00
406	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
406	2200 - Accounts Payable	0.00	0.00	0.00	0.00
406	2360 - Due To Agency	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	(2,704.39)	30.87	(2,858.96)	(5,532.48)
Liabilities Totals:		(2,704.39)	30.87	(2,858.96)	(5,532.48)

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	2,889.83	-2,889.83	0.00
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Summary Trial Balance
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Fund **407 - Victim/Wit Funeral/Burial Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	1100 - Cash In Treasury	50,669.89	307,064.00	(311,689.00)	46,044.89
	Assets Totals:	50,669.89	307,064.00	(311,689.00)	46,044.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	4,625.00	(24,582.68)	(19,957.68)
407	2100 - Vouchers Payable	0.00	24,582.68	(24,582.68)	0.00
407	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
407	2360 - Due To Agency	0.00	0.00	0.00	0.00
407	2430 - Due To Other Governments	(50,669.89)	356,229.36	(331,646.68)	(26,087.21)
	Liabilities Totals:	(50,669.89)	385,437.04	(380,812.04)	(46,044.89)

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	692,501.04	-692,501.04	0.00
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County of Tulare
Summary Trial Balance
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Fund **408 - Automobile Insurance Fraud**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	1100 - Cash In Treasury	97,356.17	45,707.00	0.00	143,063.17
	Assets Totals:	97,356.17	45,707.00	0.00	143,063.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	2360 - Due To Agency	0.00	0.00	0.00	0.00
408	2430 - Due To Other Governments	(96,825.00)	0.00	(45,707.00)	(142,532.00)
	Liabilities Totals:	(96,825.00)	0.00	(45,707.00)	(142,532.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	3100 - Unreserved Fund Balance	(121.27)	0.00	0.00	(121.27)
	Equity Totals:	(121.27)	0.00	0.00	(121.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	R-4801 - Interest	(409.90)	0.00	0.00	(409.90)
	Revenue Totals:	(409.90)	0.00	0.00	(409.90)

	Total for Fund 408 - Automobile Insurance Fra	0.00	45,707.00	-45,707.00	0.00
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Summary Trial Balance
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Fund **409 - Workers Compensation Fraud**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	1100 - Cash In Treasury	45,726.78	307,064.00	0.00	352,790.78
	Assets Totals:	45,726.78	307,064.00	0.00	352,790.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2300 - Advances Payable	0.00	0.00	0.00	0.00
409	2360 - Due To Agency	0.00	0.00	0.00	0.00
409	2430 - Due To Other Governments	(44,989.24)	0.00	(307,064.00)	(352,053.24)
	Liabilities Totals:	(44,989.24)	0.00	(307,064.00)	(352,053.24)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	3100 - Unreserved Fund Balance	(212.98)	0.00	0.00	(212.98)
	Equity Totals:	(212.98)	0.00	0.00	(212.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	R-4801 - Interest	(524.56)	0.00	0.00	(524.56)
	Revenue Totals:	(524.56)	0.00	0.00	(524.56)

	Total for Fund 409 - Workers Compensation Fraud	0.00	307,064.00	-307,064.00	0.00
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Fund **410 - Closed to Fund 030 010318**
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 **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	3100 - Unreserved Fund Balance	(74,746.73)	0.00	0.00	(74,746.73)
	Equity Totals:	(74,746.73)	0.00	0.00	(74,746.73)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	O-9100 - Operating Transfers Out	74,746.73	0.00	0.00	74,746.73
	Expenditures Totals:	74,746.73	0.00	0.00	74,746.73

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 - Closed to Fund 030 010318	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 411 - Micrographics Recorders E Recording Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	1100 - Cash In Treasury	8,747,640.04	54,229.05	(12,043.15)	8,789,825.94
Assets Totals:		8,747,640.04	54,229.05	(12,043.15)	8,789,825.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(12,043.15)	12,043.15	(9,177.65)	(9,177.65)
411	2100 - Vouchers Payable	0.00	9,177.65	(9,177.65)	0.00
411	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
411	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(12,043.15)	21,220.80	(18,355.30)	(9,177.65)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	3100 - Unreserved Fund Balance	(8,286,085.33)	0.00	0.00	(8,286,085.33)
Equity Totals:		(8,286,085.33)	0.00	0.00	(8,286,085.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(87,716.71)	0.00	0.00	(87,716.71)
411	R-5488 - Recording Fees	(361,794.85)	18,355.30	(63,406.70)	(406,846.25)
Revenue Totals:		(449,511.56)	18,355.30	(63,406.70)	(494,562.96)

Total for Fund 411 - Micrographics Recorders E		0.00	93,805.15	-93,805.15	0.00
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Fund 412 - County Childrens
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	1100 - Cash In Treasury	167,531.56	9,866.10	0.00	177,397.66
	Assets Totals:	167,531.56	9,866.10	0.00	177,397.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	3100 - Unreserved Fund Balance	(56,841.42)	0.00	0.00	(56,841.42)
	Equity Totals:	(56,841.42)	0.00	0.00	(56,841.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(95,918.40)	0.00	(9,866.10)	(105,784.50)
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:	(110,690.14)	0.00	(9,866.10)	(120,556.24)

	Total for Fund 412 - County Childrens	0.00	9,866.10	-9,866.10	0.00
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Summary Trial Balance
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Fund **413 - Conditional Release Prog-Mh**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	1100 - Cash In Treasury	25,930.72	0.00	0.00	25,930.72
	Assets Totals:	25,930.72	0.00	0.00	25,930.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	3100 - Unreserved Fund Balance	(25,664.65)	0.00	0.00	(25,664.65)
	Equity Totals:	(25,664.65)	0.00	0.00	(25,664.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(266.07)	0.00	0.00	(266.07)
	Revenue Totals:	(266.07)	0.00	0.00	(266.07)

	Total for Fund 413 - Conditional Release Prog-I	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	44,604.09	0.00	0.00	44,604.09
	Assets Totals:	44,604.09	0.00	0.00	44,604.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	2100 - Vouchers Payable	0.00	0.00	(9,460.32)	(9,460.32)
414	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
414	2360 - Due To Agency	(9,460.32)	9,460.32	0.00	0.00
414	2438 - Due To Others	(35,143.77)	9,460.32	(9,460.32)	(35,143.77)
	Liabilities Totals:	(44,604.09)	18,920.64	(18,920.64)	(44,604.09)

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	18,920.64	-18,920.64	0.00
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Summary Trial Balance
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Fund 415 - Domestic Violence Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	1100 - Cash In Treasury	26,626.66	7,445.17	(18,958.47)	15,113.36
	Assets Totals:	26,626.66	7,445.17	(18,958.47)	15,113.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2360 - Due To Agency	0.00	0.00	0.00	0.00
415	2611 - Advances - HHSA	(16,187.40)	11,299.44	(4,105.04)	(8,993.00)
	Liabilities Totals:	(16,187.40)	11,299.44	(4,105.04)	(8,993.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	3100 - Unreserved Fund Balance	(11,966.20)	0.00	0.00	(11,966.20)
	Equity Totals:	(11,966.20)	0.00	0.00	(11,966.20)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	355.68	0.00	0.00	355.68
415	O-9191 - O/T Out: Fines & Penalties	31,381.85	7,659.03	0.00	39,040.88
	Expenditures Totals:	31,737.53	7,659.03	0.00	39,396.56

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	(30,210.59)	0.00	(3,340.13)	(33,550.72)
	Revenue Totals:	(30,210.59)	0.00	(3,340.13)	(33,550.72)

	Total for Fund 415 - Domestic Violence Program	0.00	26,403.64	-26,403.64	0.00
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Summary Trial Balance
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Fund **416 - DNA Identification Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	1100 - Cash In Treasury	29,629.21	35,232.20	(83.08)	64,778.33
	Assets Totals:	29,629.21	35,232.20	(83.08)	64,778.33

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	288,713.01	0.00	0.00	288,713.01
	Liabilities Totals:	288,713.01	0.00	0.00	288,713.01

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	935.28	0.00	0.00	935.28
	Expenditures Totals:	935.28	0.00	0.00	935.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(183,820.71)	25.90	(21,312.44)	(205,107.25)
416	R-4426 - DNA Addition Penalty Assessmnt	(134,875.19)	57.18	(13,919.76)	(148,737.77)
416	R-4801 - Interest	(581.60)	0.00	0.00	(581.60)
	Revenue Totals:	(319,277.50)	83.08	(35,232.20)	(354,426.62)

Total for Fund 416 - DNA Identification Fund		0.00	35,315.28	-35,315.28	0.00
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Fund **417 - Ab 818**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	1100 - Cash In Treasury	402,301.34	0.00	0.00	402,301.34
Assets Totals:		402,301.34	0.00	0.00	402,301.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
417	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	3100 - Unreserved Fund Balance	(398,173.46)	0.00	0.00	(398,173.46)
Equity Totals:		(398,173.46)	0.00	0.00	(398,173.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(4,127.88)	0.00	0.00	(4,127.88)
Revenue Totals:		(4,127.88)	0.00	0.00	(4,127.88)

Total for Fund 417 - Ab 818		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 418 - Child Support Fed Fund (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	1100 - Cash In Treasury	180,120.49	0.00	0.00	180,120.49
418	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		180,120.49	0.00	0.00	180,120.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	3100 - Unreserved Fund Balance	(180,120.49)	0.00	0.00	(180,120.49)
Equity Totals:		(180,120.49)	0.00	0.00	(180,120.49)

Account Type Revenue

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

Total for Fund 418 - Child Support Fed Fund (016)		0.00	0.00	0.00	0.00
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Fund **419 - Compliance Ordinance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	1100 - Cash In Treasury	99,135.14	1,040.00	(260.00)	99,915.14
419	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		99,135.14	1,040.00	(260.00)	99,915.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2000 - Warrants Payable	(260.00)	260.00	0.00	0.00
419	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
419	2360 - Due To Agency	0.00	0.00	0.00	0.00
419	2610 - Advances - Other	(88,040.14)	0.00	(1,040.00)	(89,080.14)
Liabilities Totals:		(88,300.14)	260.00	(1,040.00)	(89,080.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	3100 - Unreserved Fund Balance	(10,835.00)	0.00	0.00	(10,835.00)
Equity Totals:		(10,835.00)	0.00	0.00	(10,835.00)

Account Type **Revenue**

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

Total for Fund 419 - Compliance Ordinance		0.00	1,300.00	-1,300.00	0.00
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Fund 41A - Van Beek Brothers Dairy Environmanetal Impact Review

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	1100 - Cash In Treasury	14,933.08	0.00	0.00	14,933.08
Assets Totals:		14,933.08	0.00	0.00	14,933.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	2360 - Due To Agency	0.00	0.00	0.00	0.00
41A	2610 - Advances - Other	(13,526.85)	0.00	0.00	(13,526.85)
Liabilities Totals:		(13,526.85)	0.00	0.00	(13,526.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	3100 - Unreserved Fund Balance	(1,253.01)	0.00	0.00	(1,253.01)
Equity Totals:		(1,253.01)	0.00	0.00	(1,253.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(153.22)	0.00	0.00	(153.22)
Revenue Totals:		(153.22)	0.00	0.00	(153.22)

Total for Fund 41A - Van Beek Brothers Dairy E		0.00	0.00	0.00	0.00
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Fund		421 - Employees Retirement Trust			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	1100 - Cash In Treasury	7,567,543.21	11,634,029.16	(6,856,478.69)	12,345,093.68
Assets Totals:		7,567,543.21	11,634,029.16	(6,856,478.69)	12,345,093.68
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(338,800.94)	454,839.57	(456,816.34)	(340,777.71)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(6,011,245.30)	6,858,455.46	(11,634,029.16)	(10,786,819.00)
Liabilities Totals:		(6,350,046.24)	7,313,295.03	(12,090,845.50)	(11,127,596.71)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	3100 - Unreserved Fund Balance	(934,904.11)	0.00	0.00	(934,904.11)
Equity Totals:		(934,904.11)	0.00	0.00	(934,904.11)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(282,592.86)	0.00	0.00	(282,592.86)
Revenue Totals:		(282,592.86)	0.00	0.00	(282,592.86)
Total for Fund 421 - Employees Retirement Tru		0.00	18,947,324.19	-18,947,324.19	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	1100 - Cash In Treasury	222,443.10	15,640.00	(10,080.36)	228,002.74
	Assets Totals:	222,443.10	15,640.00	(10,080.36)	228,002.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	(405.13)	1,080.36	(4,755.23)	(4,080.00)
422	2350 - Due To Other County Funds	0.00	375.00	0.00	375.00
422	2360 - Due To Agency	(212,929.14)	13,380.23	(15,640.00)	(215,188.91)
	Liabilities Totals:	(213,334.27)	14,835.59	(20,395.23)	(218,893.91)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	3100 - Unreserved Fund Balance	(7,030.30)	0.00	0.00	(7,030.30)
	Equity Totals:	(7,030.30)	0.00	0.00	(7,030.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(2,078.53)	0.00	0.00	(2,078.53)
	Revenue Totals:	(2,078.53)	0.00	0.00	(2,078.53)

	Total for Fund 422 - Tcera Property, Inc.	0.00	30,475.59	-30,475.59	0.00
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Summary Trial Balance
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Fund **423 - D A Consumer Fraud Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	1100 - Cash In Treasury	2,073,309.52	160.00	(4,499.65)	2,068,969.87
	Assets Totals:	2,073,309.52	160.00	(4,499.65)	2,068,969.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	(5,759.03)	5,018.65	(45.97)	(786.35)
423	2100 - Vouchers Payable	0.00	45.97	(45.97)	0.00
423	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
423	2360 - Due To Agency	0.00	0.00	0.00	0.00
423	2430 - Due To Other Governments	(1,020,968.11)	91.94	(724.97)	(1,021,601.14)
	Liabilities Totals:	(1,026,727.14)	5,156.56	(816.91)	(1,022,387.49)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	3100 - Unreserved Fund Balance	(1,046,582.38)	0.00	0.00	(1,046,582.38)
	Equity Totals:	(1,046,582.38)	0.00	0.00	(1,046,582.38)

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	5,316.56	-5,316.56	0.00
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Fund 424 - MHSA Local Prudent Reserve
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	1100 - Cash In Treasury	10,034,227.19	0.00	0.00	10,034,227.19
	Assets Totals:	10,034,227.19	0.00	0.00	10,034,227.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	3100 - Unreserved Fund Balance	(9,931,268.30)	0.00	0.00	(9,931,268.30)
	Equity Totals:	(9,931,268.30)	0.00	0.00	(9,931,268.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(102,958.89)	0.00	0.00	(102,958.89)
	Revenue Totals:	(102,958.89)	0.00	0.00	(102,958.89)

	Total for Fund 424 - MHSA Local Prudent Reserve	0.00	0.00	0.00	0.00
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Fund 425 - Alcohol & Drug Pr Yr Unexp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	1100 - Cash In Treasury	4,875,943.56	0.00	0.00	4,875,943.56
Assets Totals:		4,875,943.56	0.00	0.00	4,875,943.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	2000 - Warrants Payable	0.00	0.00	0.00	0.00
425	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	3100 - Unreserved Fund Balance	(4,826,361.78)	0.00	0.00	(4,826,361.78)
Equity Totals:		(4,826,361.78)	0.00	0.00	(4,826,361.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(49,581.78)	0.00	0.00	(49,581.78)
Revenue Totals:		(49,581.78)	0.00	0.00	(49,581.78)

Total for Fund 425 - Alcohol & Drug Pr Yr Unex		0.00	0.00	0.00	0.00
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Fund **426 - Closed 030414**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
426	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 426 - Closed 030414		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 427 - Public Safety Augmentation Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	1100 - Cash In Treasury	0.00	3,485,812.90	(3,485,812.90)	0.00
Assets Totals:		0.00	3,485,812.90	(3,485,812.90)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	3,485,812.90	(3,485,812.90)	0.00
Liabilities Totals:		0.00	3,485,812.90	(3,485,812.90)	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	6,971,625.80	-6,971,625.80	0.00
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Fund **428 - Juv Inmate Welfare Benefit Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	1100 - Cash In Treasury	144,980.04	3,241.99	(1,424.92)	146,797.11
Assets Totals:		144,980.04	3,241.99	(1,424.92)	146,797.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(354.53)	1,545.28	(1,551.02)	(360.27)
428	2100 - Vouchers Payable	(223.23)	1,618.03	(1,394.80)	(0.00)
428	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
428	2224 - Accounts Payable-Probation	0.00	0.00	0.00	0.00
428	2360 - Due To Agency	0.00	0.00	0.00	0.00
428	2438 - Due To Others	(84,894.88)	0.00	0.00	(84,894.88)
Liabilities Totals:		(85,472.64)	3,163.31	(2,945.82)	(85,255.15)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3015 - Encumbrance FY 2018	(8,320.00)	0.00	(7,000.00)	(15,320.00)
428	3100 - Unreserved Fund Balance	(42,420.45)	0.00	0.00	(42,420.45)
Equity Totals:		(50,740.45)	0.00	(7,000.00)	(57,740.45)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7053 - Inmate Program Expenses	8,320.00	7,000.00	0.00	15,320.00
Encumbrances Totals:		8,320.00	7,000.00	0.00	15,320.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	12,858.51	2,892.47	(1,738.39)	14,012.59
428	O-7053 - Inmate Program Expenses	435.77	0.00	0.00	435.77
Expenditures Totals:		13,294.28	2,892.47	(1,738.39)	14,448.36

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Summary Trial Balance

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Fund **428 - Juv Inmate Welfare Benefit Fd**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-4801 - Interest	(1,408.58)	0.00	0.00	(1,408.58)
428	R-5825 - Phone Commissions	(28,972.65)	0.00	(3,188.64)	(32,161.29)
Revenue Totals:		(30,381.23)	0.00	(3,188.64)	(33,569.87)
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	16,297.77	-16,297.77	0.00

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Fund 429 - Incorp Cities & States Fines
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	1100 - Cash In Treasury	102,286.35	59,153.12	(57,871.52)	103,567.95
Assets Totals:		102,286.35	59,153.12	(57,871.52)	103,567.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	57,871.52	(57,871.52)	0.00
429	2100 - Vouchers Payable	0.00	57,871.52	(57,871.52)	0.00
429	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
429	2360 - Due To Agency	0.00	0.00	0.00	0.00
429	2430 - Due To Other Governments	2,422,610.29	115,743.04	(58,216.52)	2,480,136.81
429	2438 - Due To Others	929,674.94	0.00	0.00	929,674.94
Liabilities Totals:		3,352,285.23	231,486.08	(173,959.56)	3,409,811.75

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	3100 - Unreserved Fund Balance	(3,042,898.18)	0.00	0.00	(3,042,898.18)
Equity Totals:		(3,042,898.18)	0.00	0.00	(3,042,898.18)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	27,097.21	4,266.52	(4,266.52)	27,097.21
Expenditures Totals:		27,097.21	4,266.52	(4,266.52)	27,097.21

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Fund 429 - Incorp Cities & States Fines
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	R-4412 - Umbilical Cord Blood Collectn	(26,848.00)	0.00	(2,870.00)	(29,718.00)
429	R-4420 - Trial Court Improvement Trust	(8,379.45)	6.03	(1,040.84)	(9,414.26)
429	R-4421 - State Penalty Assessment	(40,546.12)	176.35	(5,183.45)	(45,553.22)
429	R-4422 - State Family Law	(11,894.40)	0.00	(1,339.20)	(13,233.60)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(62.57)	0.00	(13.59)	(76.16)
429	R-4441 - Dui Restitution Fund	(1,001.96)	0.00	(204.70)	(1,206.66)
429	R-4444 - Ab3000 Criminal Surcharge	(20,794.89)	344.00	(4,062.27)	(24,513.16)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(8,826.65)	0.00	(912.28)	(9,738.93)
429	R-4448 - Sb1732 Surcharge-Criminal	(19,068.47)	75.66	(2,385.66)	(21,378.47)
429	R-4462 - Criminal Conviction Assess Fee	(16,824.53)	0.00	(1,717.05)	(18,541.58)
429	R-4469 - Criminalistics Lab Fees	(14,597.75)	92.59	(1,594.28)	(16,099.44)
429	R-4483 - Security Surcharge-Criminal	(23,803.55)	0.00	(2,026.21)	(25,829.76)
429	R-4801 - Interest	0.00	0.00	0.00	0.00
429	R-5414 - Filing Fees	(54,406.25)	0.00	(12,291.00)	(66,697.25)
429	R-5433 - Restitution Collection Fees	(175,431.37)	0.00	(21,425.56)	(196,856.93)
429	R-5453 - Sex Offender Fines-1ST Convict	(611.96)	0.00	(8.71)	(620.67)
429	R-5455 - Domestic Violence Fee	(2,334.80)	0.00	(194.39)	(2,529.19)
429	R-5456 - Domestic Violence-Restraining	(2,334.80)	0.00	(194.39)	(2,529.19)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(8,331.69)	0.00	(1,670.57)	(10,002.26)
429	R-5498 - Missing Persons Dna Data Base	(2,671.40)	0.00	(368.60)	(3,040.00)
Revenue Totals:		(438,770.61)	694.63	(59,502.75)	(497,578.73)
Total for Fund 429 - Incorp Cities & States Fine		0.00	295,600.35	-295,600.35	0.00

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Fund **430 - Jail Inmate Welfare**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	1100 - Cash In Treasury	2,363,482.01	128,303.25	(18,283.49)	2,473,501.77
430	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,363,482.01	128,303.25	(18,283.49)	2,473,501.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	(4,653.11)	16,987.71	(28,421.60)	(16,087.00)
430	2100 - Vouchers Payable	(692.00)	28,421.60	(27,758.14)	(28.54)
430	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
430	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(5,345.11)	45,409.31	(56,179.74)	(16,115.54)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3015 - Encumbrance FY 2018	(139,293.77)	26,819.39	(2,623.44)	(115,097.82)
430	3100 - Unreserved Fund Balance	(1,043,076.92)	0.00	0.00	(1,043,076.92)
430	3150 - Fund Balance - Rptg Category	(969,758.37)	0.00	0.00	(969,758.37)
Equity Totals:		(2,152,129.06)	26,819.39	(2,623.44)	(2,127,933.11)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	139,293.77	2,623.44	(26,819.39)	115,097.82
Encumbrances Totals:		139,293.77	2,623.44	(26,819.39)	115,097.82

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	215,039.49	58,539.07	(28,421.60)	245,156.96
430	O-9195 - O/T Out: Miscellaneous Rev.	371,514.08	0.00	0.00	371,514.08
Expenditures Totals:		586,553.57	58,539.07	(28,421.60)	616,671.04

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Fund **430 - Jail Inmate Welfare**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	R-4801 - Interest	(23,125.44)	0.00	0.00	(23,125.44)
430	R-5468 - Inmate Services	(37,800.00)	0.00	0.00	(37,800.00)
430	R-5824 - Commissary Profits	(467,169.47)	0.00	(41,736.86)	(508,906.33)
430	R-5825 - Phone Commissions	(401,588.77)	0.00	(87,609.94)	(489,198.71)
430	R-5835 - Other Revenue	(2,098.00)	0.00	(20.00)	(2,118.00)
430	R-5841 - Outlawed Warrants	(73.50)	0.00	0.00	(73.50)
Revenue Totals:		(931,855.18)	0.00	(129,366.80)	(1,061,221.98)
Total for Fund 430 - Jail Inmate Welfare		0.00	261,694.46	-261,694.46	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	1100 - Cash In Treasury	16,807.46	8.67	0.00	16,816.13
	Assets Totals:	16,807.46	8.67	0.00	16,816.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	2360 - Due To Agency	0.00	0.00	0.00	0.00
431	2610 - Advances - Other	(12,552.14)	0.00	0.00	(12,552.14)
	Liabilities Totals:	(12,552.14)	0.00	0.00	(12,552.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	3100 - Unreserved Fund Balance	(4,030.79)	0.00	0.00	(4,030.79)
	Equity Totals:	(4,030.79)	0.00	0.00	(4,030.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(224.53)	0.00	(8.67)	(233.20)
431	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(224.53)	0.00	(8.67)	(233.20)

	Total for Fund 431 - Railroad Education Fund	0.00	8.67	-8.67	0.00
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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	188.02	0.00	0.00	188.02
Assets Totals:		188.02	0.00	0.00	188.02
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
432	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	3100 - Unreserved Fund Balance	(186.09)	0.00	0.00	(186.09)
Equity Totals:		(186.09)	0.00	0.00	(186.09)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	R-4801 - Interest	(1.93)	0.00	0.00	(1.93)
Revenue Totals:		(1.93)	0.00	0.00	(1.93)
Total for Fund 432 - Harmon Field Clean-Up (03)		0.00	0.00	0.00	0.00

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Fund 433 - B&P 4337 Fines And Oth Misdeme
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 433 - B&P 4337 Fines And Oth M		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	80,958.64	844.42	(1.59)	81,801.47
	Assets Totals:	80,958.64	844.42	(1.59)	81,801.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	3100 - Unreserved Fund Balance	(74,053.95)	0.00	0.00	(74,053.95)
	Equity Totals:	(74,053.95)	0.00	0.00	(74,053.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	777.36	0.00	0.00	777.36
	Expenditures Totals:	777.36	0.00	0.00	777.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(7,682.05)	1.59	(844.42)	(8,524.88)
434	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(7,682.05)	1.59	(844.42)	(8,524.88)

	Total for Fund 434 - Aids Education Trust Fund	0.00	846.01	-846.01	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	167,375.79	2,239.00	(189.63)	169,425.16
Assets Totals:		167,375.79	2,239.00	(189.63)	169,425.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	3050 - Assigned For Pa Stores	(40.00)	0.00	0.00	(40.00)
435	3100 - Unreserved Fund Balance	(169,627.68)	0.00	0.00	(169,627.68)
Equity Totals:		(169,667.68)	0.00	0.00	(169,667.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	3,140.96	0.00	0.00	3,140.96
435	O-9191 - O/T Out: Fines & Penalties	19,350.04	0.00	0.00	19,350.04
Expenditures Totals:		22,491.00	0.00	0.00	22,491.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(17,473.06)	189.63	(1,784.97)	(19,068.40)
435	R-4440 - Alcohol And Drug Programs	(2,726.05)	0.00	(454.03)	(3,180.08)
435	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(20,199.11)	189.63	(2,239.00)	(22,248.48)

Total for Fund 435 - Drug Prevention Trust-Sb9		0.00	2,428.63	-2,428.63	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	655,865.55	6,538.37	0.00	662,403.92
Assets Totals:		655,865.55	6,538.37	0.00	662,403.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	3100 - Unreserved Fund Balance	(660,566.59)	0.00	0.00	(660,566.59)
Equity Totals:		(660,566.59)	0.00	0.00	(660,566.59)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	O-9191 - O/T Out: Fines & Penalties	57,400.17	0.00	0.00	57,400.17
Expenditures Totals:		57,400.17	0.00	0.00	57,400.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(950.00)	0.00	(350.00)	(1,300.00)
436	R-4440 - Alcohol And Drug Programs	(51,749.13)	0.00	(6,188.37)	(57,937.50)
436	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(52,699.13)	0.00	(6,538.37)	(59,237.50)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	6,538.37	-6,538.37	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	338,818.92	0.00	0.00	338,818.92
	Assets Totals:	338,818.92	0.00	0.00	338,818.92

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	0.00	0.00	0.00	0.00
437	2360 - Due To Agency	0.00	0.00	0.00	0.00
437	2430 - Due To Other Governments	(338,818.92)	0.00	0.00	(338,818.92)
	Liabilities Totals:	(338,818.92)	0.00	0.00	(338,818.92)

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
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Summary Trial Balance
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Fund 438 - Mental Health Services Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	40,634,412.13	2,896,951.16	(956,178.70)	42,575,184.59
	Assets Totals:	40,634,412.13	2,896,951.16	(956,178.70)	42,575,184.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2360 - Due To Agency	0.00	0.00	0.00	0.00
438	2611 - Advances - HHSA	(36,648,539.71)	956,178.70	(2,896,951.16)	(38,589,312.17)
	Liabilities Totals:	(36,648,539.71)	956,178.70	(2,896,951.16)	(38,589,312.17)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	3100 - Unreserved Fund Balance	(3,558,246.69)	0.00	0.00	(3,558,246.69)
	Equity Totals:	(3,558,246.69)	0.00	0.00	(3,558,246.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(427,625.73)	0.00	0.00	(427,625.73)
	Revenue Totals:	(427,625.73)	0.00	0.00	(427,625.73)

	Total for Fund 438 - Mental Health Services Act	0.00	3,853,129.86	-3,853,129.86	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	526,498.59	28,899.25	(28,925.74)	526,472.10
Assets Totals:		526,498.59	28,899.25	(28,925.74)	526,472.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(4,058.43)	16,865.44	(16,503.21)	(3,696.20)
439	2100 - Vouchers Payable	(376.25)	16,472.84	(17,023.82)	(927.23)
439	2360 - Due To Agency	0.00	0.00	0.00	0.00
439	2438 - Due To Others	(488,649.46)	45,556.96	(45,341.72)	(488,434.22)
Liabilities Totals:		(493,084.14)	78,895.24	(78,868.75)	(493,057.65)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	3100 - Unreserved Fund Balance	(28,074.52)	0.00	0.00	(28,074.52)
Equity Totals:		(28,074.52)	0.00	0.00	(28,074.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4801 - Interest	(5,339.93)	0.00	0.00	(5,339.93)
Revenue Totals:		(5,339.93)	0.00	0.00	(5,339.93)

Total for Fund 439 - Law Library Trust		0.00	107,794.49	-107,794.49	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	822,031.85	6,556.36	0.00	828,588.21
Assets Totals:		822,031.85	6,556.36	0.00	828,588.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2360 - Due To Agency	0.00	0.00	0.00	0.00
440	2438 - Due To Others	(197,748.48)	0.00	(6,315.03)	(204,063.51)
Liabilities Totals:		(197,748.48)	0.00	(6,315.03)	(204,063.51)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	3100 - Unreserved Fund Balance	(622,975.82)	0.00	0.00	(622,975.82)
Equity Totals:		(622,975.82)	0.00	0.00	(622,975.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(1,307.55)	0.00	(241.33)	(1,548.88)
440	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(1,307.55)	0.00	(241.33)	(1,548.88)

Total for Fund 440 - Alcohol Program Trust-Sta		0.00	6,556.36	-6,556.36	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	258,999.66	9,985.19	0.00	268,984.85
	Assets Totals:	258,999.66	9,985.19	0.00	268,984.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	3100 - Unreserved Fund Balance	(316,990.08)	0.00	0.00	(316,990.08)
	Equity Totals:	(316,990.08)	0.00	0.00	(316,990.08)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	O-9191 - O/T Out: Fines & Penalties	167,043.59	0.00	0.00	167,043.59
	Expenditures Totals:	167,043.59	0.00	0.00	167,043.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(84,713.15)	0.00	(9,985.19)	(94,698.34)
441	R-4801 - Interest	0.00	0.00	0.00	0.00
441	R-5525 - Alcohol Abuse Fees	(24,340.02)	0.00	0.00	(24,340.02)
	Revenue Totals:	(109,053.17)	0.00	(9,985.19)	(119,038.36)

	Total for Fund 441 - First Offender Program Fees	0.00	9,985.19	-9,985.19	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 442 - Substance Abuse & Crime Preven
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 442 - Substance Abuse & Crime	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **443 - Lone Oak S'Dvsn Dom Wtr Distr**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
443	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 443 - Lone Oak S'Dvsn Dom Wtr	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	56,478.23	6,636.54	0.00	63,114.77
	Assets Totals:	56,478.23	6,636.54	0.00	63,114.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2291 - COS Suspense	0.00	0.00	0.00	0.00
444	2292 - Dinuba Suspense	(2,644.24)	0.00	(320.94)	(2,965.18)
444	2293 - Tulare Suspense	(2,981.44)	0.00	(375.39)	(3,356.83)
444	2294 - Visalia Suspense	(10,034.84)	0.00	(1,147.42)	(11,182.26)
444	2295 - Porterville Suspense	(3,749.23)	0.00	(439.64)	(4,188.87)
444	2296 - Farmersville Suspense	(604.60)	0.00	(66.33)	(670.93)
444	2297 - Exeter Suspense	(590.02)	0.00	(101.81)	(691.83)
444	2298 - Lindsay Suspense	(748.80)	0.00	(98.27)	(847.07)
444	2299 - Woodlake Suspense	(651.23)	0.00	(78.34)	(729.57)
444	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(22,004.40)	0.00	(2,628.14)	(24,632.54)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	3100 - Unreserved Fund Balance	(45,488.17)	0.00	0.00	(45,488.17)
	Equity Totals:	(45,488.17)	0.00	0.00	(45,488.17)

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	(34,473.83)	0.00	(4,008.40)	(38,482.23)
444	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(34,473.83)	0.00	(4,008.40)	(38,482.23)

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Fund	444 - Dui Laboratory				
Total for Fund 444 - Dui Laboratory		0.00	6,636.54	-6,636.54	0.00

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County of Tulare
Summary Trial Balance
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Fund 445 - Program Income (Cdbg)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	1100 - Cash In Treasury	44,988.19	3,775.00	0.00	48,763.19
445	1320 - Cash In Transit	0.00	0.00	0.00	0.00
445	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
445	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
445	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
445	1651 - Notes Receivable	3,732,014.91	0.00	(3,775.00)	3,728,239.91
445	1657 - Due From Trust Co Match Dpss	0.00	0.00	0.00	0.00
Assets Totals:		3,777,003.10	3,775.00	(3,775.00)	3,777,003.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	2000 - Warrants Payable	0.00	0.00	0.00	0.00
445	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
445	2360 - Due To Agency	0.00	0.00	0.00	0.00
445	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
445	2610 - Advances - Other	(18.04)	0.00	0.00	(18.04)
445	2619 - Deferred Inflow of Resources Program Inco	(35,607.86)	0.00	0.00	(35,607.86)
445	2620 - Deferred Inflow of Resources CDBG Loans	(3,741,230.79)	0.00	0.00	(3,741,230.79)
Liabilities Totals:		(3,776,856.69)	0.00	0.00	(3,776,856.69)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
445	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
445	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	R-4801 - Interest	(146.41)	0.00	0.00	(146.41)
Revenue Totals:		(146.41)	0.00	0.00	(146.41)

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Fund		445 - Program Income (Cdbg)			
Total for Fund 445 - Program Income (Cdbg)		0.00	3,775.00	-3,775.00	0.00

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Fund **446 - Probation Sustaining Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	1100 - Cash In Treasury	11,610.81	0.00	0.00	11,610.81
	Assets Totals:	11,610.81	0.00	0.00	11,610.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	2360 - Due To Agency	0.00	0.00	0.00	0.00
446	2438 - Due To Others	(1,202.44)	0.00	0.00	(1,202.44)
	Liabilities Totals:	(1,202.44)	0.00	0.00	(1,202.44)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	3100 - Unreserved Fund Balance	(10,408.37)	0.00	0.00	(10,408.37)
	Equity Totals:	(10,408.37)	0.00	0.00	(10,408.37)

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
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Fund 447 - Library Fund (010)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	1100 - Cash In Treasury	8,526.02	0.00	0.00	8,526.02
	Assets Totals:	8,526.02	0.00	0.00	8,526.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	3100 - Unreserved Fund Balance	(8,526.02)	0.00	0.00	(8,526.02)
	Equity Totals:	(8,526.02)	0.00	0.00	(8,526.02)

Account Type Revenue

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

	Total for Fund 447 - Library Fund (010)	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **448 - G Stewart Historical Coll(010)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	1100 - Cash In Treasury	11,547.30	0.00	0.00	11,547.30
	Assets Totals:	11,547.30	0.00	0.00	11,547.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	3100 - Unreserved Fund Balance	(11,428.82)	0.00	0.00	(11,428.82)
	Equity Totals:	(11,428.82)	0.00	0.00	(11,428.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(118.48)	0.00	0.00	(118.48)
	Revenue Totals:	(118.48)	0.00	0.00	(118.48)

	Total for Fund 448 - G Stewart Historical Coll(010)	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	45,237.37	0.00	0.00	45,237.37
Assets Totals:		45,237.37	0.00	0.00	45,237.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
449	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	3100 - Unreserved Fund Balance	(36,251.72)	0.00	0.00	(36,251.72)
Equity Totals:		(36,251.72)	0.00	0.00	(36,251.72)

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	(8,985.65)	0.00	0.00	(8,985.65)
Revenue Totals:		(8,985.65)	0.00	0.00	(8,985.65)

Total for Fund 449 - Off Highway Vehicle (014)		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 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	756,394.39	49,897.00	(49,543.96)	756,747.43
Assets Totals:		756,394.39	49,897.00	(49,543.96)	756,747.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	(30,851.03)	51,032.28	(61,608.55)	(41,427.30)
450	2100 - Vouchers Payable	(734.22)	61,603.55	(63,117.70)	(2,248.37)
450	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
450	2360 - Due To Agency	0.00	0.00	0.00	0.00
450	2438 - Due To Others	(724,809.14)	124,726.25	(112,988.87)	(713,071.76)
Liabilities Totals:		(756,394.39)	237,362.08	(237,715.12)	(756,747.43)

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	287,259.08	-287,259.08	0.00
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County of Tulare
Summary Trial Balance
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Fund		451 - The Phil Cline Crime Victims' Program Trust			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
451	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 451 - The Phil Cline Crime Victim		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 452 - Cal-Mmet (Cleu)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	1100 - Cash In Treasury	1.02	0.00	0.00	1.02
Assets Totals:		1.02	0.00	0.00	1.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	2000 - Warrants Payable	0.00	0.00	0.00	0.00
452	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	3100 - Unreserved Fund Balance	(1.02)	0.00	0.00	(1.02)
Equity Totals:		(1.02)	0.00	0.00	(1.02)

Total for Fund 452 - Cal-Mmet (Cleu)		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	15,780.45	318.00	(293.25)	15,805.20
Assets Totals:		15,780.45	318.00	(293.25)	15,805.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(1,986.20)	451.58	(422.56)	(1,957.18)
453	2100 - Vouchers Payable	0.00	422.56	(422.56)	0.00
453	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
453	2360 - Due To Agency	0.00	0.00	0.00	0.00
453	2361 - Due To Agency	(642.88)	0.00	0.00	(642.88)
453	2366 - Other Trust Deposits	(3,375.19)	0.00	0.00	(3,375.19)
453	2438 - Due To Others	(9,776.18)	845.12	(898.89)	(9,829.95)
Liabilities Totals:		(15,780.45)	1,719.26	(1,744.01)	(15,805.20)

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	2,037.26	-2,037.26	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	20,157.00	1,680.00	(4,293.80)	17,543.20
Assets Totals:		20,157.00	1,680.00	(4,293.80)	17,543.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(4,293.80)	4,293.80	0.00	0.00
454	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
454	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
454	2360 - Due To Agency	0.00	0.00	0.00	0.00
454	2438 - Due To Others	(15,863.20)	0.00	(1,680.00)	(17,543.20)
Liabilities Totals:		(20,157.00)	4,293.80	(1,680.00)	(17,543.20)

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	5,973.80	-5,973.80	0.00
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Summary Trial Balance
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Fund **455 - Yokohl Valley Gp Amendment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	1100 - Cash In Treasury	15,715.69	0.00	0.00	15,715.69
	Assets Totals:	15,715.69	0.00	0.00	15,715.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2360 - Due To Agency	0.00	0.00	0.00	0.00
455	2610 - Advances - Other	(2,317.68)	0.00	0.00	(2,317.68)
	Liabilities Totals:	(2,317.68)	0.00	0.00	(2,317.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	3100 - Unreserved Fund Balance	(11,816.21)	0.00	0.00	(11,816.21)
	Equity Totals:	(11,816.21)	0.00	0.00	(11,816.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	R-4801 - Interest	(1,581.80)	0.00	0.00	(1,581.80)
	Revenue Totals:	(1,581.80)	0.00	0.00	(1,581.80)

	Total for Fund 455 - Yokohl Valley Gp Amendm	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 456 - State Asset Forfeitures 15% Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	1100 - Cash In Treasury	78,854.68	0.00	0.00	78,854.68
	Assets Totals:	78,854.68	0.00	0.00	78,854.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	3100 - Unreserved Fund Balance	(71,347.41)	0.00	0.00	(71,347.41)
	Equity Totals:	(71,347.41)	0.00	0.00	(71,347.41)

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	(7,507.27)	0.00	0.00	(7,507.27)
	Revenue Totals:	(7,507.27)	0.00	0.00	(7,507.27)

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	346,326.59	0.00	0.00	346,326.59
Assets Totals:		346,326.59	0.00	0.00	346,326.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	3100 - Unreserved Fund Balance	(304,134.44)	0.00	0.00	(304,134.44)
Equity Totals:		(304,134.44)	0.00	0.00	(304,134.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	O-9192 - O/T Out: Intergovt. - State	2,691.50	0.00	0.00	2,691.50
Expenditures Totals:		2,691.50	0.00	0.00	2,691.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(3,437.65)	0.00	0.00	(3,437.65)
457	R-5489 - SSN Truncation Program	(41,446.00)	0.00	0.00	(41,446.00)
Revenue Totals:		(44,883.65)	0.00	0.00	(44,883.65)

Total for Fund 457 - Social Security Truncation		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 458 - Range Improvement Grazing D #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	1100 - Cash In Treasury	30,639.58	0.00	0.00	30,639.58
	Assets Totals:	30,639.58	0.00	0.00	30,639.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	3100 - Unreserved Fund Balance	(30,639.58)	0.00	0.00	(30,639.58)
	Equity Totals:	(30,639.58)	0.00	0.00	(30,639.58)

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
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	202,181.65	175,442.85	(212,493.05)	165,131.45
Assets Totals:		202,181.65	175,442.85	(212,493.05)	165,131.45

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	(202,181.65)	212,493.05	(175,442.85)	(165,131.45)
Liabilities Totals:		(202,181.65)	212,493.05	(175,442.85)	(165,131.45)

Account Type Revenue

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

Total for Fund 459 - Real Property Transfer Tax		0.00	387,935.90	-387,935.90	0.00
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Summary Trial Balance
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Fund 460 - Public Works
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	1100 - Cash In Treasury	469,204.26	60,000.00	(60,000.00)	469,204.26
460	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		469,204.26	60,000.00	(60,000.00)	469,204.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	2000 - Warrants Payable	0.00	0.00	0.00	0.00
460	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
460	2360 - Due To Agency	0.00	0.00	0.00	0.00
460	2365 - Client Deposits	(313,700.00)	60,000.00	(60,000.00)	(313,700.00)
460	2610 - Advances - Other	(94,804.26)	0.00	0.00	(94,804.26)
Liabilities Totals:		(408,504.26)	60,000.00	(60,000.00)	(408,504.26)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	3100 - Unreserved Fund Balance	(60,700.00)	0.00	0.00	(60,700.00)
Equity Totals:		(60,700.00)	0.00	0.00	(60,700.00)

Account Type Revenue

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

Total for Fund 460 - Public Works		0.00	120,000.00	-120,000.00	0.00
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Summary Trial Balance
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Fund 461 - Sheriff
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	1100 - Cash In Treasury	798,410.66	217,382.00	(366,428.55)	649,364.11
Assets Totals:		798,410.66	217,382.00	(366,428.55)	649,364.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(48,790.44)	187,769.22	(216,291.36)	(77,312.58)
461	2100 - Vouchers Payable	(42,171.44)	216,291.36	(199,278.91)	(25,158.99)
461	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
461	2360 - Due To Agency	0.00	0.00	0.00	0.00
461	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
461	2438 - Due To Others	(707,344.78)	595,721.57	(435,165.33)	(546,788.54)
Liabilities Totals:		(798,306.66)	999,782.15	(850,735.60)	(649,260.11)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	3100 - Unreserved Fund Balance	1,793,283.64	0.00	0.00	1,793,283.64
461	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
Equity Totals:		1,793,283.64	0.00	0.00	1,793,283.64

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
461	R-5431 - Civil Process Services	(1,793,283.64)	0.00	0.00	(1,793,283.64)
461	R-5835 - Other Revenue	(104.00)	0.00	0.00	(104.00)
Revenue Totals:		(1,793,387.64)	0.00	0.00	(1,793,387.64)

Total for Fund 461 - Sheriff		0.00	1,217,164.15	-1,217,164.15	0.00
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Summary Trial Balance
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Fund 462 - County Prop 69 Dna
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	1100 - Cash In Treasury	263.15	0.00	0.00	263.15
Assets Totals:		263.15	0.00	0.00	263.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	2000 - Warrants Payable	0.00	0.00	0.00	0.00
462	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	3100 - Unreserved Fund Balance	(260.46)	0.00	0.00	(260.46)
Equity Totals:		(260.46)	0.00	0.00	(260.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	216,621.96	0.00	0.00	216,621.96
Expenditures Totals:		216,621.96	0.00	0.00	216,621.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(216,621.96)	0.00	0.00	(216,621.96)
462	R-4801 - Interest	(2.69)	0.00	0.00	(2.69)
Revenue Totals:		(216,624.65)	0.00	0.00	(216,624.65)

Total for Fund 462 - County Prop 69 Dna		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 463 - Criminal Justice Facility(024)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	1100 - Cash In Treasury	2,051,924.99	100,169.11	(113.38)	2,151,980.72
	Assets Totals:	2,051,924.99	100,169.11	(113.38)	2,151,980.72

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
463	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	3100 - Unreserved Fund Balance	(1,170,865.92)	0.00	0.00	(1,170,865.92)
	Equity Totals:	(1,170,865.92)	0.00	0.00	(1,170,865.92)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	4,621.32	0.00	0.00	4,621.32
	Expenditures Totals:	4,621.32	0.00	0.00	4,621.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(13,629.90)	0.00	(222.50)	(13,852.40)
463	R-4424 - County Penalty Assessment	(855,489.85)	113.38	(99,946.61)	(955,323.08)
463	R-4801 - Interest	(16,560.64)	0.00	0.00	(16,560.64)
	Revenue Totals:	(885,680.39)	113.38	(100,169.11)	(985,736.12)

	Total for Fund 463 - Criminal Justice Facility(024)	0.00	100,282.49	-100,282.49	0.00
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County of Tulare
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Fund **464 - Courthouse Temp. Const.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	1100 - Cash In Treasury	703,341.49	12,538.45	(25.20)	715,854.74
	Assets Totals:	703,341.49	12,538.45	(25.20)	715,854.74

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
464	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	3100 - Unreserved Fund Balance	(554,402.00)	0.00	0.00	(554,402.00)
	Equity Totals:	(554,402.00)	0.00	0.00	(554,402.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	O-9100 - Operating Transfers Out	1,016.55	0.00	0.00	1,016.55
	Expenditures Totals:	1,016.55	0.00	0.00	1,016.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(13,629.90)	0.00	(222.50)	(13,852.40)
464	R-4424 - County Penalty Assessment	(129,791.18)	25.20	(12,315.95)	(142,081.93)
464	R-4801 - Interest	(6,534.96)	0.00	0.00	(6,534.96)
	Revenue Totals:	(149,956.04)	25.20	(12,538.45)	(162,469.29)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	12,563.65	-12,563.65	0.00
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Summary Trial Balance
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Fund 465 - State Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	2000 - Warrants Payable	0.00	0.00	0.00	0.00
465	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
465	2360 - Due To Agency	0.00	0.00	0.00	0.00
465	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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
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Summary Trial Balance
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Fund **466 - State Inet**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	1100 - Cash In Treasury	9,112.61	0.00	0.00	9,112.61
	Assets Totals:	9,112.61	0.00	0.00	9,112.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	3100 - Unreserved Fund Balance	(8,894.81)	0.00	0.00	(8,894.81)
	Equity Totals:	(8,894.81)	0.00	0.00	(8,894.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	R-4801 - Interest	(217.80)	0.00	0.00	(217.80)
	Revenue Totals:	(217.80)	0.00	0.00	(217.80)

	Total for Fund 466 - State Inet	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 467 - State Trust-Vital Statistics
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	1100 - Cash In Treasury	95,154.91	24,536.85	(29,336.15)	90,355.61
Assets Totals:		95,154.91	24,536.85	(29,336.15)	90,355.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	29,336.15	(29,336.15)	0.00
467	2100 - Vouchers Payable	0.00	29,336.15	(29,336.15)	0.00
467	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
467	2360 - Due To Agency	0.00	0.00	0.00	0.00
467	2610 - Advances - Other	(84.00)	0.00	0.00	(84.00)
467	2611 - Advances - HHSA	(95,070.91)	58,672.30	(53,873.00)	(90,271.61)
Liabilities Totals:		(95,154.91)	117,344.60	(112,545.30)	(90,355.61)

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	141,881.45	-141,881.45	0.00
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Summary Trial Balance
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Fund **468 - Federal Ntf**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	529,122.15	0.00	0.00	529,122.15
	Assets Totals:	529,122.15	0.00	0.00	529,122.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	2360 - Due To Agency	0.00	0.00	0.00	0.00
468	2368 - Appeal Deposits	(5,113.10)	0.00	0.00	(5,113.10)
468	2611 - Advances - HHSA	(2,942.79)	0.00	0.00	(2,942.79)
	Liabilities Totals:	(8,055.89)	0.00	0.00	(8,055.89)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	3100 - Unreserved Fund Balance	(513,978.62)	0.00	0.00	(513,978.62)
	Equity Totals:	(513,978.62)	0.00	0.00	(513,978.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(5,425.26)	0.00	0.00	(5,425.26)
468	R-5814 - Asset Forfeitures	(1,662.38)	0.00	0.00	(1,662.38)
	Revenue Totals:	(7,087.64)	0.00	0.00	(7,087.64)

	Total for Fund 468 - Federal Ntf	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 469 - State Sales Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	5,274.59	11,687.95	(10,781.00)	6,181.54
469	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		5,274.59	11,687.95	(10,781.00)	6,181.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2430 - Due To Other Governments	(1,281.00)	0.00	0.00	(1,281.00)
469	2535 - Sales Tax Payable-State Of Ca	(3,993.59)	10,781.00	(11,687.95)	(4,900.54)
Liabilities Totals:		(5,274.59)	10,781.00	(11,687.95)	(6,181.54)

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	22,468.95	-22,468.95	0.00
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Summary Trial Balance
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Fund 470 - Dinuba Courthouse Constr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	1100 - Cash In Treasury	3,510,088.32	12,310.55	(25.20)	3,522,373.67
Assets Totals:		3,510,088.32	12,310.55	(25.20)	3,522,373.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	2360 - Due To Agency	0.00	0.00	0.00	0.00
470	2430 - Due To Other Governments	(2,106,631.16)	0.00	0.00	(2,106,631.16)
Liabilities Totals:		(2,106,631.16)	0.00	0.00	(2,106,631.16)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	3100 - Unreserved Fund Balance	(1,240,392.71)	0.00	0.00	(1,240,392.71)
Equity Totals:		(1,240,392.71)	0.00	0.00	(1,240,392.71)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	O-9100 - Operating Transfers Out	1,016.00	0.00	0.00	1,016.00
Expenditures Totals:		1,016.00	0.00	0.00	1,016.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	(128,663.82)	25.20	(12,310.55)	(140,949.17)
470	R-4801 - Interest	(35,416.63)	0.00	0.00	(35,416.63)
Revenue Totals:		(164,080.45)	25.20	(12,310.55)	(176,365.80)

Total for Fund 470 - Dinuba Courthouse Constr		0.00	12,335.75	-12,335.75	0.00
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Fund 471 - State Transit Assistance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	2,257,962.75	0.00	0.00	2,257,962.75
	Assets Totals:	2,257,962.75	0.00	0.00	2,257,962.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	2360 - Due To Agency	0.00	0.00	0.00	0.00
471	2430 - Due To Other Governments	7,826,142.02	0.00	0.00	7,826,142.02
	Liabilities Totals:	7,826,142.02	0.00	0.00	7,826,142.02

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	3100 - Unreserved Fund Balance	(8,267,239.30)	0.00	0.00	(8,267,239.30)
	Equity Totals:	(8,267,239.30)	0.00	0.00	(8,267,239.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(13,241.47)	0.00	0.00	(13,241.47)
471	R-5054 - State- Other	(1,803,624.00)	0.00	0.00	(1,803,624.00)
	Revenue Totals:	(1,816,865.47)	0.00	0.00	(1,816,865.47)

	Total for Fund 471 - State Transit Assistance	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **472 - Title Iv-E Federal**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	1100 - Cash In Treasury	199,678.36	0.00	0.00	199,678.36
	Assets Totals:	199,678.36	0.00	0.00	199,678.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	3100 - Unreserved Fund Balance	(197,629.53)	0.00	0.00	(197,629.53)
	Equity Totals:	(197,629.53)	0.00	0.00	(197,629.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(2,048.83)	0.00	0.00	(2,048.83)
	Revenue Totals:	(2,048.83)	0.00	0.00	(2,048.83)

	Total for Fund 472 - Title Iv-E Federal	0.00	0.00	0.00	0.00
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Fund 473 - Survey Monument Preserv (014)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	1100 - Cash In Treasury	202,655.26	3,250.00	0.00	205,905.26
Assets Totals:		202,655.26	3,250.00	0.00	205,905.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
473	2360 - Due To Agency	0.00	0.00	0.00	0.00
473	2610 - Advances - Other	(45,192.68)	0.00	0.00	(45,192.68)
Liabilities Totals:		(45,192.68)	0.00	0.00	(45,192.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	3100 - Unreserved Fund Balance	(158,052.69)	0.00	0.00	(158,052.69)
Equity Totals:		(158,052.69)	0.00	0.00	(158,052.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	O-9100 - Operating Transfers Out	21,650.11	0.00	0.00	21,650.11
Expenditures Totals:		21,650.11	0.00	0.00	21,650.11

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	(21,060.00)	0.00	(3,250.00)	(24,310.00)
Revenue Totals:		(21,060.00)	0.00	(3,250.00)	(24,310.00)

Total for Fund 473 - Survey Monument Preserv		0.00	3,250.00	-3,250.00	0.00
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Summary Trial Balance
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Fund **474 - Memo Trust - Deferred Comp**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	1335 - Cash With Third Parties	174,897.44	0.00	0.00	174,897.44
	Assets Totals:	174,897.44	0.00	0.00	174,897.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	3100 - Unreserved Fund Balance	(174,897.44)	0.00	0.00	(174,897.44)
	Equity Totals:	(174,897.44)	0.00	0.00	(174,897.44)

	Total for Fund 474 - Memo Trust - Deferred Cor	0.00	0.00	0.00	0.00
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Fund 475 - Life and Annuity Protection Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
475	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
Assets Totals:		0.01	0.00	0.00	0.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	2360 - Due To Agency	0.00	0.00	0.00	0.00
475	2371 - Unappor Unsecured	0.00	0.00	0.00	0.00
475	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	3100 - Unreserved Fund Balance	(0.01)	0.00	0.00	(0.01)
Equity Totals:		(0.01)	0.00	0.00	(0.01)

Total for Fund 475 - Life and Annuity Protection		0.00	0.00	0.00	0.00
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Fund **476 - TRAN Proceeds**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
476	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
476	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
476	2360 - Due To Agency	0.00	0.00	0.00	0.00
476	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 476 - TRAN Proceeds		0.00	0.00	0.00	0.00
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Fund 477 - Officers Cash Overage
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	1100 - Cash In Treasury	28,050.84	314.14	(4.50)	28,360.48
477	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		28,050.84	314.14	(4.50)	28,360.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
477	2360 - Due To Agency	(0.50)	0.00	0.00	(0.50)
477	2430 - Due To Other Governments	(45.51)	0.00	0.00	(45.51)
477	2610 - Advances - Other	(9,518.63)	4.50	(31.91)	(9,546.04)
477	2611 - Advances - HHSA	(74.71)	0.00	0.00	(74.71)
Liabilities Totals:		(9,639.35)	4.50	(31.91)	(9,666.76)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	3100 - Unreserved Fund Balance	(16,110.25)	0.00	0.00	(16,110.25)
Equity Totals:		(16,110.25)	0.00	0.00	(16,110.25)

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	(2,250.44)	0.00	(280.50)	(2,530.94)
477	R-5835 - Other Revenue	(12.37)	0.00	(0.50)	(12.87)
477	R-5845 - Other Revenue-Cash Overage	(38.43)	0.00	(1.23)	(39.66)
Revenue Totals:		(2,301.24)	0.00	(282.23)	(2,583.47)

Total for Fund 477 - Officers Cash Overage		0.00	318.64	-318.64	0.00
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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	183,794.47	0.00	0.00	183,794.47
	Assets Totals:	183,794.47	0.00	0.00	183,794.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	3100 - Unreserved Fund Balance	(40,545.22)	0.00	0.00	(40,545.22)
	Equity Totals:	(40,545.22)	0.00	0.00	(40,545.22)

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	(143,249.25)	0.00	0.00	(143,249.25)
	Revenue Totals:	(143,249.25)	0.00	0.00	(143,249.25)

	Total for Fund 478 - Standards In Training Ben-	0.00	0.00	0.00	0.00
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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	155,650.26	13,006.25	0.00	168,656.51
Assets Totals:		155,650.26	13,006.25	0.00	168,656.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	3100 - Unreserved Fund Balance	(69,302.12)	0.00	0.00	(69,302.12)
Equity Totals:		(69,302.12)	0.00	0.00	(69,302.12)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	O-9192 - O/T Out: Intergovt. - State	86,196.73	0.00	0.00	86,196.73
Expenditures Totals:		86,196.73	0.00	0.00	86,196.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(1,401.75)	0.00	0.00	(1,401.75)
479	R-5075 - State Realignment 2011	(171,143.12)	0.00	(13,006.25)	(184,149.37)
Revenue Totals:		(172,544.87)	0.00	(13,006.25)	(185,551.12)

Total for Fund 479 - Suppl Law Enf Serv - Dist /		0.00	13,006.25	-13,006.25	0.00
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Summary Trial Balance
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Fund **480 - Local Enforcement Agency Grant**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	1100 - Cash In Treasury	163,878.44	21,773.70	0.00	185,652.14
	Assets Totals:	163,878.44	21,773.70	0.00	185,652.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	3100 - Unreserved Fund Balance	(159,758.39)	0.00	0.00	(159,758.39)
	Equity Totals:	(159,758.39)	0.00	0.00	(159,758.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(1,671.25)	0.00	0.00	(1,671.25)
480	R-5030 - State Health Programs-Other	(2,448.80)	0.00	(21,773.70)	(24,222.50)
	Revenue Totals:	(4,120.05)	0.00	(21,773.70)	(25,893.75)

	Total for Fund 480 - Local Enforcement Agency	0.00	21,773.70	-21,773.70	0.00
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Summary Trial Balance
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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	841,416.81	0.00	0.00	841,416.81
	Assets Totals:	841,416.81	0.00	0.00	841,416.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	3100 - Unreserved Fund Balance	(563,664.12)	0.00	0.00	(563,664.12)
	Equity Totals:	(563,664.12)	0.00	0.00	(563,664.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(5,914.69)	0.00	0.00	(5,914.69)
481	R-5030 - State Health Programs-Other	(271,838.00)	0.00	0.00	(271,838.00)
	Revenue Totals:	(277,752.69)	0.00	0.00	(277,752.69)

	Total for Fund 481 - Used Oil Recycling Block Grant	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **482 - Treasurers Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	1100 - Cash In Treasury	58,819.38	0.00	0.00	58,819.38
	Assets Totals:	58,819.38	0.00	0.00	58,819.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2000 - Warrants Payable	0.00	0.00	0.00	0.00
482	2360 - Due To Agency	0.00	0.00	0.00	0.00
482	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
482	2590 - Deposits From Others	(3,556.71)	0.00	0.00	(3,556.71)
482	2610 - Advances - Other	(72,018.51)	0.00	0.00	(72,018.51)
	Liabilities Totals:	(75,575.22)	0.00	0.00	(75,575.22)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	3100 - Unreserved Fund Balance	16,755.84	0.00	0.00	16,755.84
	Equity Totals:	16,755.84	0.00	0.00	16,755.84

Account Type **Revenue**

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	1100 - Cash In Treasury	56,363.60	91,968.18	0.00	148,331.78
483	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		56,363.60	91,968.18	0.00	148,331.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	2200 - Accounts Payable	0.00	0.00	0.00	0.00
483	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	3100 - Unreserved Fund Balance	(149,989.77)	0.00	0.00	(149,989.77)
Equity Totals:		(149,989.77)	0.00	0.00	(149,989.77)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	O-7436 - Transit-99260(A) Article 4	427,507.00	0.00	0.00	427,507.00
483	O-7439 - Planning Contr-99400(A) Art.8	57,838.54	0.00	0.00	57,838.54
483	O-7440 - Street & Roads-99400(A) Art.8	295,348.35	0.00	0.00	295,348.35
483	O-7441 - T.P.A. Admin Charge	3,859.77	0.00	0.00	3,859.77
Expenditures Totals:		784,553.66	0.00	0.00	784,553.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(686,559.68)	0.00	(91,968.18)	(778,527.86)
483	R-4801 - Interest	(4,367.81)	0.00	0.00	(4,367.81)
Revenue Totals:		(690,927.49)	0.00	(91,968.18)	(782,895.67)

Total for Fund 483 - Dinuba Transportation Tax		0.00	91,968.18	-91,968.18	0.00
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Summary Trial Balance
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Fund 484 - Exeter Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	1100 - Cash In Treasury	392,293.36	43,642.74	0.00	435,936.10
484	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		392,293.36	43,642.74	0.00	435,936.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	2200 - Accounts Payable	0.00	0.00	0.00	0.00
484	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	3100 - Unreserved Fund Balance	(66,161.12)	0.00	0.00	(66,161.12)
Equity Totals:		(66,161.12)	0.00	0.00	(66,161.12)

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	(325,801.23)	0.00	(43,642.74)	(369,443.97)
484	R-4801 - Interest	(2,060.29)	0.00	0.00	(2,060.29)
Revenue Totals:		(327,861.52)	0.00	(43,642.74)	(371,504.26)

Total for Fund 484 - Exeter Transportation Tax		0.00	43,642.74	-43,642.74	0.00
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Summary Trial Balance
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Fund **485 - Farmersville Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	393,228.54	45,328.51	0.00	438,557.05
485	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		393,228.54	45,328.51	0.00	438,557.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	2200 - Accounts Payable	0.00	0.00	0.00	0.00
485	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	3100 - Unreserved Fund Balance	(54,601.87)	0.00	0.00	(54,601.87)
Equity Totals:		(54,601.87)	0.00	0.00	(54,601.87)

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	(338,385.83)	0.00	(45,328.51)	(383,714.34)
485	R-4801 - Interest	(1,987.97)	0.00	0.00	(1,987.97)
Revenue Totals:		(340,373.80)	0.00	(45,328.51)	(385,702.31)

Total for Fund 485 - Farmersville Transportation		0.00	45,328.51	-45,328.51	0.00
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Fund **486 - Lindsay Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	1100 - Cash In Treasury	435,344.98	50,385.83	0.00	485,730.81
486	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		435,344.98	50,385.83	0.00	485,730.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	2200 - Accounts Payable	0.00	0.00	0.00	0.00
486	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	3100 - Unreserved Fund Balance	(59,073.07)	0.00	0.00	(59,073.07)
Equity Totals:		(59,073.07)	0.00	0.00	(59,073.07)

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	(376,139.62)	0.00	(50,385.83)	(426,525.45)
486	R-4801 - Interest	(2,161.03)	0.00	0.00	(2,161.03)
Revenue Totals:		(378,300.65)	0.00	(50,385.83)	(428,686.48)

Total for Fund 486 - Lindsay Transportation Ta:		0.00	50,385.83	-50,385.83	0.00
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Fund **487 - Porterville Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	1100 - Cash In Treasury	361,225.66	229,826.80	0.00	591,052.46
487	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		361,225.66	229,826.80	0.00	591,052.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	2200 - Accounts Payable	0.00	0.00	0.00	0.00
487	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	3100 - Unreserved Fund Balance	(305,310.69)	0.00	0.00	(305,310.69)
Equity Totals:		(305,310.69)	0.00	0.00	(305,310.69)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	O-7436 - Transit-99260(A) Article 4	1,174,957.02	0.00	0.00	1,174,957.02
487	O-7439 - Planning Contr-99400(A) Art.8	145,109.56	0.00	0.00	145,109.56
487	O-7440 - Street & Roads-99400(A) Art.8	339,184.29	0.00	0.00	339,184.29
487	O-7441 - T.P.A. Admin Charge	9,403.27	0.00	0.00	9,403.27
Expenditures Totals:		1,668,654.14	0.00	0.00	1,668,654.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(1,715,700.05)	0.00	(229,826.80)	(1,945,526.85)
487	R-4801 - Interest	(8,869.06)	0.00	0.00	(8,869.06)
Revenue Totals:		(1,724,569.11)	0.00	(229,826.80)	(1,954,395.91)

Total for Fund 487 - Porterville Transportation		0.00	229,826.80	-229,826.80	0.00
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Fund **488 - Tulare Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	1100 - Cash In Treasury	727,637.56	251,179.90	0.00	978,817.46
488	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		727,637.56	251,179.90	0.00	978,817.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	2200 - Accounts Payable	0.00	0.00	0.00	0.00
488	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	3100 - Unreserved Fund Balance	(1,797,033.94)	0.00	0.00	(1,797,033.94)
Equity Totals:		(1,797,033.94)	0.00	0.00	(1,797,033.94)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	O-7436 - Transit-99260(A) Article 4	1,327,381.61	0.00	0.00	1,327,381.61
488	O-7439 - Planning Contr-99400(A) Art.8	150,432.30	0.00	0.00	150,432.30
488	O-7440 - Street & Roads-99400(A) Art.8	1,500,000.00	0.00	0.00	1,500,000.00
488	O-7441 - T.P.A. Admin Charge	9,942.54	0.00	0.00	9,942.54
Expenditures Totals:		2,987,756.45	0.00	0.00	2,987,756.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(1,875,104.95)	0.00	(251,179.90)	(2,126,284.85)
488	R-4801 - Interest	(43,255.12)	0.00	0.00	(43,255.12)
Revenue Totals:		(1,918,360.07)	0.00	(251,179.90)	(2,169,539.97)

Total for Fund 488 - Tulare Transportation Tax		0.00	251,179.90	-251,179.90	0.00
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Summary Trial Balance
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Fund **489 - Visalia Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	1100 - Cash In Treasury	5,023,168.71	527,271.74	0.00	5,550,440.45
489	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		5,023,168.71	527,271.74	0.00	5,550,440.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	2200 - Accounts Payable	0.00	0.00	0.00	0.00
489	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	3100 - Unreserved Fund Balance	(1,080,062.18)	0.00	0.00	(1,080,062.18)
Equity Totals:		(1,080,062.18)	0.00	0.00	(1,080,062.18)

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	(3,936,182.28)	0.00	(527,271.74)	(4,463,454.02)
489	R-4801 - Interest	(27,310.41)	0.00	0.00	(27,310.41)
Revenue Totals:		(3,963,492.69)	0.00	(527,271.74)	(4,490,764.43)

Total for Fund 489 - Visalia Transportation Tax		0.00	527,271.74	-527,271.74	0.00
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Fund **490 - Woodlake Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	1100 - Cash In Treasury	18,773.94	30,718.50	0.00	49,492.44
490	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		18,773.94	30,718.50	0.00	49,492.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	2200 - Accounts Payable	0.00	0.00	0.00	0.00
490	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	3100 - Unreserved Fund Balance	(39,302.55)	0.00	0.00	(39,302.55)
Equity Totals:		(39,302.55)	0.00	0.00	(39,302.55)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	O-7439 - Planning Contr-99400(A) Art.8	18,072.07	0.00	0.00	18,072.07
490	O-7440 - Street & Roads-99400(A) Art.8	231,993.92	0.00	0.00	231,993.92
490	O-7441 - T.P.A. Admin Charge	1,197.21	0.00	0.00	1,197.21
Expenditures Totals:		251,263.20	0.00	0.00	251,263.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(229,319.32)	0.00	(30,718.50)	(260,037.82)
490	R-4801 - Interest	(1,415.27)	0.00	0.00	(1,415.27)
Revenue Totals:		(230,734.59)	0.00	(30,718.50)	(261,453.09)

Total for Fund 490 - Woodlake Transportation 1		0.00	30,718.50	-30,718.50	0.00
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Summary Trial Balance
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Fund		491 - Tulare County Transport Tax			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	1100 - Cash In Treasury	634,523.99	602,756.82	0.00	1,237,280.81
491	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		634,523.99	602,756.82	0.00	1,237,280.81
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	2200 - Accounts Payable	0.00	0.00	0.00	0.00
491	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	3100 - Unreserved Fund Balance	(899,093.47)	0.00	0.00	(899,093.47)
Equity Totals:		(899,093.47)	0.00	0.00	(899,093.47)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7436 - Transit-99260(A) Article 4	1,370,659.00	0.00	0.00	1,370,659.00
491	O-7439 - Planning Contr-99400(A) Art.8	340,307.69	0.00	0.00	340,307.69
491	O-7440 - Street & Roads-99400(A) Art.8	3,058,859.74	0.00	0.00	3,058,859.74
491	O-7441 - T.P.A. Admin Charge	22,705.90	0.00	0.00	22,705.90
Expenditures Totals:		4,792,532.33	0.00	0.00	4,792,532.33
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(4,499,692.59)	0.00	(602,756.82)	(5,102,449.41)
491	R-4801 - Interest	(28,270.26)	0.00	0.00	(28,270.26)
Revenue Totals:		(4,527,962.85)	0.00	(602,756.82)	(5,130,719.67)
Total for Fund 491 - Tulare County Transport Tax		0.00	602,756.82	-602,756.82	0.00

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Fund **492 - Inactivated 022916**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 492 - Inactivated 022916		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **494 - Closed - 12/2/10**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 494 - Closed - 12/2/10	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 495 - Program Income (HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	383,949.24	1,935.00	0.00	385,884.24
495	1320 - Cash In Transit	0.00	0.00	0.00	0.00
495	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
495	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
495	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
495	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	0.00
495	1651 - Notes Receivable	7,735,121.50	0.00	(1,935.00)	7,733,186.50
Assets Totals:		8,119,070.74	1,935.00	(1,935.00)	8,119,070.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	2000 - Warrants Payable	0.00	0.00	0.00	0.00
495	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
495	2360 - Due To Agency	0.00	0.00	0.00	0.00
495	2610 - Advances - Other	(7,121.37)	0.00	0.00	(7,121.37)
495	2619 - Deferred Inflow of Resources Program Inco	(374,021.93)	0.00	0.00	(374,021.93)
495	2620 - Deferred Inflow of Resources CDBG Loans	(7,737,927.44)	0.00	0.00	(7,737,927.44)
Liabilities Totals:		(8,119,070.74)	0.00	0.00	(8,119,070.74)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
495	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
495	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 495 - Program Income (HOME)		0.00	1,935.00	-1,935.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 496 - GRANTS (All Receipts)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	1100 - Cash In Treasury	378,769.70	0.00	0.00	378,769.70
496	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
496	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		378,769.70	0.00	0.00	378,769.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	2000 - Warrants Payable	0.00	0.00	0.00	0.00
496	2360 - Due To Agency	0.00	0.00	0.00	0.00
496	2610 - Advances - Other	0.00	0.00	0.00	0.00
496	2616 - Deferred Inflow of Resources - Other	(334,343.98)	0.00	0.00	(334,343.98)
Liabilities Totals:		(334,343.98)	0.00	0.00	(334,343.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	3100 - Unreserved Fund Balance	(40,539.01)	0.00	0.00	(40,539.01)
496	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
496	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		(40,539.01)	0.00	0.00	(40,539.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(3,886.71)	0.00	0.00	(3,886.71)
Revenue Totals:		(3,886.71)	0.00	0.00	(3,886.71)

Total for Fund 496 - GRANTS (All Receipts)		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **497 - Standards & Training - Sheriff**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	1100 - Cash In Treasury	44,397.50	0.00	(44,397.50)	0.00
	Assets Totals:	44,397.50	0.00	(44,397.50)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	O-9192 - O/T Out: Intergovt. - State	63,425.00	44,397.50	0.00	107,822.50
	Expenditures Totals:	63,425.00	44,397.50	0.00	107,822.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	0.00	0.00	0.00
497	R-5045 - Aid For Trng On Corrections	(107,822.50)	0.00	0.00	(107,822.50)
	Revenue Totals:	(107,822.50)	0.00	0.00	(107,822.50)

	Total for Fund 497 - Standards & Training - She	0.00	44,397.50	-44,397.50	0.00
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Summary Trial Balance
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Fund **498 - I.H.S.S.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	1100 - Cash In Treasury	80,025.33	265.95	0.00	80,291.28
	Assets Totals:	80,025.33	265.95	0.00	80,291.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2360 - Due To Agency	0.00	0.00	0.00	0.00
498	2611 - Advances - HHSA	(80,025.33)	0.00	(265.95)	(80,291.28)
	Liabilities Totals:	(80,025.33)	0.00	(265.95)	(80,291.28)

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	265.95	-265.95	0.00
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Summary Trial Balance
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Fund 499 - Treasury - Minor Beneficiary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	1100 - Cash In Treasury	8,098.26	0.00	0.00	8,098.26
Assets Totals:		8,098.26	0.00	0.00	8,098.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	2360 - Due To Agency	0.00	0.00	0.00	0.00
499	2430 - Due To Other Governments	(0.10)	0.00	0.00	(0.10)
499	2590 - Deposits From Others	(7,804.17)	0.00	0.00	(7,804.17)
Liabilities Totals:		(7,804.27)	0.00	0.00	(7,804.27)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	3100 - Unreserved Fund Balance	(210.89)	0.00	0.00	(210.89)
Equity Totals:		(210.89)	0.00	0.00	(210.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(83.10)	0.00	0.00	(83.10)
Revenue Totals:		(83.10)	0.00	0.00	(83.10)

Total for Fund 499 - Treasury - Minor Beneficar		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 500 - Asset Forfeiture Distribution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	1100 - Cash In Treasury	161,012.73	236,801.63	(1,399.94)	396,414.42
Assets Totals:		161,012.73	236,801.63	(1,399.94)	396,414.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(8,715.52)	604.04	(223,966.60)	(232,078.08)
500	2100 - Vouchers Payable	0.00	223,966.60	(223,966.60)	0.00
500	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
500	2360 - Due To Agency	0.00	0.00	0.00	0.00
500	2430 - Due To Other Governments	(151,963.39)	448,729.10	(460,768.23)	(164,002.52)
500	2610 - Advances - Other	(333.82)	0.00	0.00	(333.82)
Liabilities Totals:		(161,012.73)	673,299.74	(908,701.43)	(396,414.42)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 500 - Asset Forfeiture Distributic		0.00	910,101.37	-910,101.37	0.00
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Summary Trial Balance
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Fund 501 - Tax Collectors Deposits in Transit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	1100 - Cash In Treasury	82,103.68	3,877,874.39	(4,094,348.69)	(134,370.62)
Assets Totals:		82,103.68	3,877,874.39	(4,094,348.69)	(134,370.62)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2000 - Warrants Payable	0.00	0.00	0.00	0.00
501	2610 - Advances - Other	(82,103.68)	4,094,348.69	(3,877,874.39)	134,370.62
Liabilities Totals:		(82,103.68)	4,094,348.69	(3,877,874.39)	134,370.62

Account Type Revenue

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

Total for Fund 501 - Tax Collectors Deposits in		0.00	7,972,223.08	-7,972,223.08	0.00
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Fund **502 - Sheriff'S Automation Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	1100 - Cash In Treasury	350,269.94	27,108.00	(9,182.73)	368,195.21
	Assets Totals:	350,269.94	27,108.00	(9,182.73)	368,195.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	3100 - Unreserved Fund Balance	(307,123.94)	0.00	0.00	(307,123.94)
	Equity Totals:	(307,123.94)	0.00	0.00	(307,123.94)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	O-9194 - O/T Out: Charges for Services	0.00	9,182.73	0.00	9,182.73
	Expenditures Totals:	0.00	9,182.73	0.00	9,182.73

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	(43,146.00)	0.00	(27,108.00)	(70,254.00)
502	R-9294 - O/T In: Charges for Services	0.00	0.00	0.00	0.00
	Revenue Totals:	(43,146.00)	0.00	(27,108.00)	(70,254.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	36,290.73	-36,290.73	0.00
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Fund **503 - Vital & Health Stat. Trust Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	1100 - Cash In Treasury	45,990.90	4,400.55	0.00	50,391.45
	Assets Totals:	45,990.90	4,400.55	0.00	50,391.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	3100 - Unreserved Fund Balance	(6,073.00)	0.00	0.00	(6,073.00)
	Equity Totals:	(6,073.00)	0.00	0.00	(6,073.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	0.00	0.00	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(39,917.90)	0.00	(4,400.55)	(44,318.45)
	Revenue Totals:	(39,917.90)	0.00	(4,400.55)	(44,318.45)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	4,400.55	-4,400.55	0.00
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Summary Trial Balance

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Fund **504 - Closed per Melody 050113**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 504 - Closed per Melody 050113	0.00	0.00	0.00	0.00

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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	264,409.36	13,006.25	0.00	277,415.61
Assets Totals:		264,409.36	13,006.25	0.00	277,415.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	2360 - Due To Agency	0.00	0.00	0.00	0.00
505	2614 - Advances - State	(10,914.96)	0.00	0.00	(10,914.96)
Liabilities Totals:		(10,914.96)	0.00	0.00	(10,914.96)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	3100 - Unreserved Fund Balance	(168,036.03)	0.00	0.00	(168,036.03)
Equity Totals:		(168,036.03)	0.00	0.00	(168,036.03)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	O-9192 - O/T Out: Intergovt. - State	88,205.93	0.00	0.00	88,205.93
Expenditures Totals:		88,205.93	0.00	0.00	88,205.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(2,521.18)	0.00	0.00	(2,521.18)
505	R-5075 - State Realignment 2011	(171,143.12)	0.00	(13,006.25)	(184,149.37)
Revenue Totals:		(173,664.30)	0.00	(13,006.25)	(186,670.55)

Total for Fund 505 - Suppl Law Enforce Serv - J		0.00	13,006.25	-13,006.25	0.00
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Fund **506 - K/T Area Agency On Aging**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	1100 - Cash In Treasury	322,702.64	0.00	0.00	322,702.64
506	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		322,702.64	0.00	0.00	322,702.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	2360 - Due To Agency	0.00	0.00	0.00	0.00
506	2610 - Advances - Other	0.00	0.00	0.00	0.00
506	2611 - Advances - HHSA	(304,622.61)	0.00	0.00	(304,622.61)
Liabilities Totals:		(304,622.61)	0.00	0.00	(304,622.61)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	3100 - Unreserved Fund Balance	(14,865.15)	0.00	0.00	(14,865.15)
Equity Totals:		(14,865.15)	0.00	0.00	(14,865.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(3,214.88)	0.00	0.00	(3,214.88)
Revenue Totals:		(3,214.88)	0.00	0.00	(3,214.88)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	794.00	846.00	(10.00)	1,630.00
507	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		794.00	846.00	(10.00)	1,630.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	0.00	0.00	0.00
507	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
507	2360 - Due To Agency	0.00	0.00	0.00	0.00
507	2430 - Due To Other Governments	(753.51)	10.00	(846.00)	(1,589.51)
Liabilities Totals:		(753.51)	10.00	(846.00)	(1,589.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	3100 - Unreserved Fund Balance	(40.49)	0.00	0.00	(40.49)
Equity Totals:		(40.49)	0.00	0.00	(40.49)

Account Type **Revenue**

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

Total for Fund 507 - SB1473 Surcharge		0.00	856.00	-856.00	0.00
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Summary Trial Balance
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Fund 508 - Dairy Inspection Program Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	1100 - Cash In Treasury	202,288.10	80,091.83	(79,001.00)	203,378.93
Assets Totals:		202,288.10	80,091.83	(79,001.00)	203,378.93

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	3100 - Unreserved Fund Balance	179,097.91	0.00	0.00	179,097.91
508	3251 - Restricted Fund Balance A	(194,669.76)	0.00	0.00	(194,669.76)
508	3252 - Restricted Fund Balance B	3,533.51	0.00	0.00	3,533.51
508	3253 - Restricted Fund Balance C	(949.36)	0.00	0.00	(949.36)
508	3254 - Restricted Fund Balance D	(3,417.47)	0.00	0.00	(3,417.47)
508	3255 - Restricted Fund Balance E	16,463.01	0.00	0.00	16,463.01
508	3256 - Restricted Fund Balance F	(57.84)	0.00	0.00	(57.84)
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	O-9190 - O/T-Out: Licenses & Permits	672,953.07	78,703.30	0.00	751,656.37
508	O-9194 - O/T Out: Charges for Services	7,839.90	297.70	0.00	8,137.60
Expenditures Totals:		680,792.97	79,001.00	0.00	759,793.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(824,489.82)	0.00	(76,334.33)	(900,824.15)
508	R-4212 - Other Licenses & Permits	(45,856.25)	0.00	(1,137.50)	(46,993.75)
508	R-4801 - Interest	0.00	0.00	0.00	0.00
508	R-5421 - Planning & Engineering Serv	(865.00)	0.00	0.00	(865.00)
508	R-5502 - Health Fees	(25.00)	0.00	0.00	(25.00)
508	R-5518 - Health Fees - Milk Testing	(11,845.00)	0.00	(2,620.00)	(14,465.00)
Revenue Totals:		(883,081.07)	0.00	(80,091.83)	(963,172.90)

Total for Fund 508 - Dairy Inspection Program *		0.00	159,092.83	-159,092.83	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	9,367,665.17	346,065.56	0.00	9,713,730.73
Assets Totals:		9,367,665.17	346,065.56	0.00	9,713,730.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	3100 - Unreserved Fund Balance	(5,297,016.86)	0.00	0.00	(5,297,016.86)
Equity Totals:		(5,297,016.86)	0.00	0.00	(5,297,016.86)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	O-9192 - O/T Out: Intergovt. - State	235,292.97	0.00	0.00	235,292.97
Expenditures Totals:		235,292.97	0.00	0.00	235,292.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(70,026.73)	0.00	0.00	(70,026.73)
509	R-5075 - State Realignment 2011	(4,235,914.55)	0.00	(346,065.56)	(4,581,980.11)
Revenue Totals:		(4,305,941.28)	0.00	(346,065.56)	(4,652,006.84)

Total for Fund 509 - Youthful Offender Block Grant		0.00	346,065.56	-346,065.56	0.00
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Summary Trial Balance
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Fund 510 - Sheriff'S Fleet Veh Replacemnt

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	1100 - Cash In Treasury	873,839.66	104,881.30	0.00	978,720.96
	Assets Totals:	873,839.66	104,881.30	0.00	978,720.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	3100 - Unreserved Fund Balance	(840,571.35)	0.00	0.00	(840,571.35)
	Equity Totals:	(840,571.35)	0.00	0.00	(840,571.35)

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	(33,268.31)	0.00	(104,881.30)	(138,149.61)
510	R-9294 - O/T In: Charges for Services	0.00	0.00	0.00	0.00
	Revenue Totals:	(33,268.31)	0.00	(104,881.30)	(138,149.61)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	104,881.30	-104,881.30	0.00
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Summary Trial Balance
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Fund **511 - Environmental Litigation Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	1100 - Cash In Treasury	249,379.27	0.00	0.00	249,379.27
	Assets Totals:	249,379.27	0.00	0.00	249,379.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	2360 - Due To Agency	0.00	0.00	0.00	0.00
511	2590 - Deposits From Others	(12,650.00)	0.00	0.00	(12,650.00)
	Liabilities Totals:	(12,650.00)	0.00	0.00	(12,650.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	3100 - Unreserved Fund Balance	(212,319.77)	0.00	0.00	(212,319.77)
	Equity Totals:	(212,319.77)	0.00	0.00	(212,319.77)

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	(24,409.50)	0.00	0.00	(24,409.50)
	Revenue Totals:	(24,409.50)	0.00	0.00	(24,409.50)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	1100 - Cash In Treasury	12,455.28	4,074.94	0.00	16,530.22
512	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		12,455.28	4,074.94	0.00	16,530.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	2000 - Warrants Payable	0.00	0.00	0.00	0.00
512	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
512	2430 - Due To Other Governments	(12,455.28)	0.00	(4,074.94)	(16,530.22)
Liabilities Totals:		(12,455.28)	0.00	(4,074.94)	(16,530.22)

Account Type **Revenue**

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

Total for Fund 512 - Agricultural Commissioner		0.00	4,074.94	-4,074.94	0.00
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Fund **513 - Child Seat Restr'T Sys Loaner**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	1100 - Cash In Treasury	115,321.40	1,387.50	0.00	116,708.90
	Assets Totals:	115,321.40	1,387.50	0.00	116,708.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	3100 - Unreserved Fund Balance	(102,278.75)	0.00	0.00	(102,278.75)
	Equity Totals:	(102,278.75)	0.00	0.00	(102,278.75)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	O-9191 - O/T Out: Fines & Penalties	5,070.17	0.00	0.00	5,070.17
	Expenditures Totals:	5,070.17	0.00	0.00	5,070.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(421.52)	0.00	(14.26)	(435.78)
513	R-4414 - Child Passenger Seat Violation	(17,691.30)	0.00	(1,373.24)	(19,064.54)
513	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(18,112.82)	0.00	(1,387.50)	(19,500.32)

	Total for Fund 513 - Child Seat Restr'T Sys Loa	0.00	1,387.50	-1,387.50	0.00
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Summary Trial Balance
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Fund **514 - Health Automation Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	1100 - Cash In Treasury	315,284.61	2,968.95	0.00	318,253.56
	Assets Totals:	315,284.61	2,968.95	0.00	318,253.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	3100 - Unreserved Fund Balance	(348,001.11)	0.00	0.00	(348,001.11)
	Equity Totals:	(348,001.11)	0.00	0.00	(348,001.11)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	O-9195 - O/T Out: Miscellaneous Rev.	59,462.75	0.00	0.00	59,462.75
	Expenditures Totals:	59,462.75	0.00	0.00	59,462.75

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	(26,746.25)	0.00	(2,968.95)	(29,715.20)
	Revenue Totals:	(26,746.25)	0.00	(2,968.95)	(29,715.20)

	Total for Fund 514 - Health Automation Trust F	0.00	2,968.95	-2,968.95	0.00
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Summary Trial Balance
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Fund 515 - Public Health Emergency Preparedness

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	1100 - Cash In Treasury	78,138.45	0.00	0.00	78,138.45
	Assets Totals:	78,138.45	0.00	0.00	78,138.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	3100 - Unreserved Fund Balance	(40,760.45)	0.00	0.00	(40,760.45)
	Equity Totals:	(40,760.45)	0.00	0.00	(40,760.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	O-9193 - O/T Out: Intergovt. - Federal	160,220.00	0.00	0.00	160,220.00
	Expenditures Totals:	160,220.00	0.00	0.00	160,220.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(2,414.02)	0.00	0.00	(2,414.02)
515	R-5227 - Fed-Bioterrorism Preparedness	(195,183.98)	0.00	0.00	(195,183.98)
	Revenue Totals:	(197,598.00)	0.00	0.00	(197,598.00)

	Total for Fund 515 - Public Health Emergency F	0.00	0.00	0.00	0.00
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Fund **516 - Federal Forest Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	1100 - Cash In Treasury	110,124.04	30,321.85	0.00	140,445.89
	Assets Totals:	110,124.04	30,321.85	0.00	140,445.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	2360 - Due To Agency	(35,043.35)	0.00	(30,321.85)	(65,365.20)
516	2610 - Advances - Other	0.00	0.00	0.00	0.00
	Liabilities Totals:	(35,043.35)	0.00	(30,321.85)	(65,365.20)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	3100 - Unreserved Fund Balance	(73,950.74)	0.00	0.00	(73,950.74)
	Equity Totals:	(73,950.74)	0.00	0.00	(73,950.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(1,129.95)	0.00	0.00	(1,129.95)
	Revenue Totals:	(1,129.95)	0.00	0.00	(1,129.95)

	Total for Fund 516 - Federal Forest Reserve Fu	0.00	30,321.85	-30,321.85	0.00
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Fund **517 - Cal-Learn**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund 517 - Cal-Learn	0.00	0.00	0.00	0.00

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Fund 518 - Hospital Preparedness Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	1100 - Cash In Treasury	45,429.57	0.00	0.00	45,429.57
	Assets Totals:	45,429.57	0.00	0.00	45,429.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	3100 - Unreserved Fund Balance	(37,506.45)	0.00	0.00	(37,506.45)
	Equity Totals:	(37,506.45)	0.00	0.00	(37,506.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	O-9193 - O/T Out: Intergovt. - Federal	51,778.00	0.00	0.00	51,778.00
	Expenditures Totals:	51,778.00	0.00	0.00	51,778.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(1,170.84)	0.00	0.00	(1,170.84)
518	R-5227 - Fed-Bioterrorism Preparedness	(58,530.28)	0.00	0.00	(58,530.28)
	Revenue Totals:	(59,701.12)	0.00	0.00	(59,701.12)

	Total for Fund 518 - Hospital Preparedness Pro	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 519 - Education Rev Augmentation Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	98,366.30	6,260,995.16	(7,743.31)	6,351,618.15
Assets Totals:		98,366.30	6,260,995.16	(7,743.31)	6,351,618.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	2360 - Due To Agency	0.00	0.00	0.00	0.00
519	2430 - Due To Other Governments	148,512,281.41	0.00	0.00	148,512,281.41
Liabilities Totals:		148,512,281.41	0.00	0.00	148,512,281.41

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	3100 - Unreserved Fund Balance	(76,518,765.95)	0.00	0.00	(76,518,765.95)
Equity Totals:		(76,518,765.95)	0.00	0.00	(76,518,765.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4001 - Property Taxes-Current Secured	(65,004,404.80)	0.00	(4,177,815.64)	(69,182,220.44)
519	R-4006 - Property Tax-Current Unsecured	(4,398,265.64)	7,743.31	0.00	(4,390,522.33)
519	R-4009 - Property Taxes-Prior Unsecured	(40,933.65)	0.00	(28,795.50)	(69,729.15)
519	R-4030 - Suppl Prop Tax-Current Secured	(398,630.03)	0.00	(387,451.79)	(786,081.82)
519	R-4033 - Suppl Property Taxes-Prior	(5,531.14)	0.00	(1,882.12)	(7,413.26)
519	R-4060 - Residual Dist	(1,809,439.51)	0.00	(1,665,050.11)	(3,474,489.62)
519	R-4078 - Proceeds from Sale of Assets - H&S 341i	(51,307.71)	0.00	0.00	(51,307.71)
519	R-4801 - Interest	(38,615.45)	0.00	0.00	(38,615.45)
519	R-5050 - St-Homeowners Prop Tax Relief	(344,753.83)	0.00	0.00	(344,753.83)
Revenue Totals:		(72,091,881.76)	7,743.31	(6,260,995.16)	(78,345,133.61)

Total for Fund 519 - Education Rev Augmentati		0.00	6,268,738.47	-6,268,738.47	0.00
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Summary Trial Balance

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Fund **520 - Auto Number Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
520	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund 520 - Auto Number Clearing	0.00	0.00	0.00	0.00

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Fund 522 - Future Construction Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	1100 - Cash In Treasury	379,769.77	0.00	0.00	379,769.77
	Assets Totals:	379,769.77	0.00	0.00	379,769.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	2360 - Due To Agency	0.00	0.00	0.00	0.00
522	2430 - Due To Other Governments	(279,391.85)	0.00	0.00	(279,391.85)
	Liabilities Totals:	(279,391.85)	0.00	0.00	(279,391.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	3100 - Unreserved Fund Balance	(96,481.24)	0.00	0.00	(96,481.24)
	Equity Totals:	(96,481.24)	0.00	0.00	(96,481.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(3,896.68)	0.00	0.00	(3,896.68)
	Revenue Totals:	(3,896.68)	0.00	0.00	(3,896.68)

	Total for Fund 522 - Future Construction Fund	0.00	0.00	0.00	0.00
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Fund 523 - Local Community Corrections fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	1100 - Cash In Treasury	10,861,253.47	557,202.02	(43,237.79)	11,375,217.70
Assets Totals:		10,861,253.47	557,202.02	(43,237.79)	11,375,217.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	2000 - Warrants Payable	0.00	7,188.51	(7,188.51)	0.00
523	2100 - Vouchers Payable	0.00	7,188.51	(16,632.53)	(9,444.02)
523	2438 - Due To Others	(41,621.21)	23,821.04	(7,188.51)	(24,988.68)
Liabilities Totals:		(41,621.21)	38,198.06	(31,009.55)	(34,432.70)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	3100 - Unreserved Fund Balance	(5,643,371.28)	0.00	0.00	(5,643,371.28)
Equity Totals:		(5,643,371.28)	0.00	0.00	(5,643,371.28)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	65,101.42	36,049.28	0.00	101,150.70
523	O-9192 - O/T Out: Intergovt. - State	2,479,384.88	0.00	0.00	2,479,384.88
Expenditures Totals:		2,544,486.30	36,049.28	0.00	2,580,535.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(77,864.84)	0.00	0.00	(77,864.84)
523	R-5054 - State- Other	(355,000.00)	0.00	0.00	(355,000.00)
523	R-5075 - State Realignment 2011	(7,287,882.44)	0.00	(557,202.02)	(7,845,084.46)
Revenue Totals:		(7,720,747.28)	0.00	(557,202.02)	(8,277,949.30)

Total for Fund 523 - Local Community Corrections		0.00	631,449.36	-631,449.36	0.00
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Summary Trial Balance
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Fund 524 - Proposition 99 Funds (004)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	1100 - Cash In Treasury	81,565.25	0.00	0.00	81,565.25
Assets Totals:		81,565.25	0.00	0.00	81,565.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	3100 - Unreserved Fund Balance	(25,640.15)	0.00	0.00	(25,640.15)
Equity Totals:		(25,640.15)	0.00	0.00	(25,640.15)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	O-9192 - O/T Out: Intergovt. - State	20,110.00	0.00	0.00	20,110.00
Expenditures Totals:		20,110.00	0.00	0.00	20,110.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(1,035.10)	0.00	0.00	(1,035.10)
524	R-5034 - State Health Program-Ab75	(75,000.00)	0.00	0.00	(75,000.00)
Revenue Totals:		(76,035.10)	0.00	0.00	(76,035.10)

Total for Fund 524 - Proposition 99 Funds (004)		0.00	0.00	0.00	0.00
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Fund 525 - Sheriff Attachment Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	1100 - Cash In Treasury	1,374.88	0.00	0.00	1,374.88
Assets Totals:		1,374.88	0.00	0.00	1,374.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	2360 - Due To Agency	0.00	0.00	0.00	0.00
525	2438 - Due To Others	(1,285.61)	0.00	0.00	(1,285.61)
Liabilities Totals:		(1,285.61)	0.00	0.00	(1,285.61)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	3100 - Unreserved Fund Balance	(75.17)	0.00	0.00	(75.17)
Equity Totals:		(75.17)	0.00	0.00	(75.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	R-4801 - Interest	(14.10)	0.00	0.00	(14.10)
Revenue Totals:		(14.10)	0.00	0.00	(14.10)

Total for Fund 525 - Sheriff Attachment Trust F		0.00	0.00	0.00	0.00
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Fund 526 - Sheriff Farm Expansion Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	1100 - Cash In Treasury	199,289.11	6,335.88	0.00	205,624.99
	Assets Totals:	199,289.11	6,335.88	0.00	205,624.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	3100 - Unreserved Fund Balance	(139,168.43)	0.00	0.00	(139,168.43)
	Equity Totals:	(139,168.43)	0.00	0.00	(139,168.43)

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	(56,299.98)	0.00	(6,335.88)	(62,635.86)
526	R-5835 - Other Revenue	(3,820.70)	0.00	0.00	(3,820.70)
	Revenue Totals:	(60,120.68)	0.00	(6,335.88)	(66,456.56)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	6,335.88	-6,335.88	0.00
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Fund 527 - Veh Internal Borrowing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	1100 - Cash In Treasury	1,117,287.54	968,663.52	0.00	2,085,951.06
Assets Totals:		1,117,287.54	968,663.52	0.00	2,085,951.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	2360 - Due To Agency	0.00	0.00	0.00	0.00
527	2818 - Long-Term Advances Payable	(3,000,000.00)	0.00	0.00	(3,000,000.00)
Liabilities Totals:		(3,000,000.00)	0.00	0.00	(3,000,000.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	3100 - Unreserved Fund Balance	1,882,712.46	0.00	0.00	1,882,712.46
Equity Totals:		1,882,712.46	0.00	0.00	1,882,712.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	0.00	0.00	0.00
527	R-9248 - O/T-In:Veh Acquisition 08/09	0.00	0.00	(968,663.52)	(968,663.52)
Revenue Totals:		0.00	0.00	(968,663.52)	(968,663.52)

Total for Fund 527 - Veh Internal Borrowing		0.00	968,663.52	-968,663.52	0.00
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Fund 528 - Dmv Vehicle Theft Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	1100 - Cash In Treasury	452,369.68	0.00	0.00	452,369.68
Assets Totals:		452,369.68	0.00	0.00	452,369.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	0.00	0.00	(79,817.37)	(79,817.37)
528	2100 - Vouchers Payable	0.00	79,817.37	(79,817.37)	0.00
528	2360 - Due To Agency	0.00	0.00	0.00	0.00
528	2430 - Due To Other Governments	(452,369.68)	159,634.74	(79,817.37)	(372,552.31)
Liabilities Totals:		(452,369.68)	239,452.11	(239,452.11)	(452,369.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 528 - Dmv Vehicle Theft Trust		0.00	239,452.11	-239,452.11	0.00
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Summary Trial Balance
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Fund 530 - Ivanhoe Community Drainage Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	1100 - Cash In Treasury	30,920.00	0.00	0.00	30,920.00
	Assets Totals:	30,920.00	0.00	0.00	30,920.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	3100 - Unreserved Fund Balance	(30,920.00)	0.00	0.00	(30,920.00)
	Equity Totals:	(30,920.00)	0.00	0.00	(30,920.00)

Account Type Revenue

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

	Total for Fund 530 - Ivanhoe Community Drainage	0.00	0.00	0.00	0.00
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Fund 531 - Public Guardian - Interest
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	1100 - Cash In Treasury	1,853,818.63	0.00	(105,000.00)	1,748,818.63
Assets Totals:		1,853,818.63	0.00	(105,000.00)	1,748,818.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
531	2360 - Due To Agency	0.00	0.00	0.00	0.00
531	2365 - Client Deposits	(1,567,731.30)	0.00	0.00	(1,567,731.30)
Liabilities Totals:		(1,567,731.30)	0.00	0.00	(1,567,731.30)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	3100 - Unreserved Fund Balance	(267,065.94)	0.00	0.00	(267,065.94)
Equity Totals:		(267,065.94)	0.00	0.00	(267,065.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	O-9194 - O/T Out: Charges for Services	0.00	105,000.00	0.00	105,000.00
Expenditures Totals:		0.00	105,000.00	0.00	105,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(19,021.39)	0.00	0.00	(19,021.39)
Revenue Totals:		(19,021.39)	0.00	0.00	(19,021.39)

Total for Fund 531 - Public Guardian - Interest		0.00	105,000.00	-105,000.00	0.00
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Fund **532 - Closed 030414**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 532 - Closed 030414	0.00	0.00	0.00	0.00

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Fund 533 - Elections Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	1100 - Cash In Treasury	3,623,300.74	0.00	0.00	3,623,300.74
	Assets Totals:	3,623,300.74	0.00	0.00	3,623,300.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	3100 - Unreserved Fund Balance	(3,586,112.66)	0.00	0.00	(3,586,112.66)
	Equity Totals:	(3,586,112.66)	0.00	0.00	(3,586,112.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(37,188.08)	0.00	0.00	(37,188.08)
	Revenue Totals:	(37,188.08)	0.00	0.00	(37,188.08)

	Total for Fund 533 - Elections Trust Fund	0.00	0.00	0.00	0.00
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Fund 534 - Local Law Enforcement Service Acct (LESA)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	1100 - Cash In Treasury	5,585,393.32	2,331,748.33	(1,180,391.70)	6,736,749.95
	Assets Totals:	5,585,393.32	2,331,748.33	(1,180,391.70)	6,736,749.95

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	3100 - Unreserved Fund Balance	(3,433,247.07)	0.00	0.00	(3,433,247.07)
	Equity Totals:	(3,433,247.07)	0.00	0.00	(3,433,247.07)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	O-9192 - O/T Out: Intergovt. - State	10,978,782.93	1,180,391.70	0.00	12,159,174.63
	Expenditures Totals:	10,978,782.93	1,180,391.70	0.00	12,159,174.63

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	(13,130,929.18)	0.00	(2,331,748.33)	(15,462,677.51)
	Revenue Totals:	(13,130,929.18)	0.00	(2,331,748.33)	(15,462,677.51)

Total for Fund 534 - Local Law Enforcement Se		0.00	3,512,140.03	-3,512,140.03	0.00
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Fund 535 - Siezed Narcotic Funds
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	1100 - Cash In Treasury	471,509.57	209.00	0.00	471,718.57
Assets Totals:		471,509.57	209.00	0.00	471,718.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	0.00	0.00	0.00	0.00
535	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
535	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
535	2360 - Due To Agency	0.00	0.00	0.00	0.00
535	2438 - Due To Others	(454,962.95)	0.00	(209.00)	(455,171.95)
Liabilities Totals:		(454,962.95)	0.00	(209.00)	(455,171.95)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	3100 - Unreserved Fund Balance	(11,336.19)	0.00	0.00	(11,336.19)
Equity Totals:		(11,336.19)	0.00	0.00	(11,336.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(5,210.43)	0.00	0.00	(5,210.43)
Revenue Totals:		(5,210.43)	0.00	0.00	(5,210.43)

Total for Fund 535 - Siezed Narcotic Funds		0.00	209.00	-209.00	0.00
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Fund **536 - Closed 02-12-2013**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	2360 - Due To Agency	0.00	0.00	0.00	0.00
536	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 536 - Closed 02-12-2013		0.00	0.00	0.00	0.00
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Fund **537 - Planning Fish & Game**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	1100 - Cash In Treasury	100,611.16	7,446.75	(3,577.00)	104,480.91
537	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		100,611.16	7,446.75	(3,577.00)	104,480.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	(470.00)	620.00	(300.00)	(150.00)
537	2100 - Vouchers Payable	0.00	300.00	(300.00)	0.00
537	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
537	2430 - Due To Other Governments	(100,141.16)	3,557.00	(7,746.75)	(104,330.91)
Liabilities Totals:		(100,611.16)	4,477.00	(8,346.75)	(104,480.91)

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	11,923.75	-11,923.75	0.00
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Fund **538 - Closed 02-12-2013**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
538	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
538	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
538	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 538 - Closed 02-12-2013		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **539 - Vehicle Lease Purchase 2002/03**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
539	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 539 - Vehicle Lease Purchase 20	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **540 - Closed 02-12-2013**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
540	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 540 - Closed 02-12-2013		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 541 - Supplemental Law Enforce Serv
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	1100 - Cash In Treasury	89.92	0.00	0.00	89.92
	Assets Totals:	89.92	0.00	0.00	89.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	3100 - Unreserved Fund Balance	(89.00)	0.00	0.00	(89.00)
	Equity Totals:	(89.00)	0.00	0.00	(89.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	R-4801 - Interest	(0.92)	0.00	0.00	(0.92)
	Revenue Totals:	(0.92)	0.00	0.00	(0.92)

	Total for Fund 541 - Supplemental Law Enforce	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	940,419.94	0.00	0.00	940,419.94
	Assets Totals:	940,419.94	0.00	0.00	940,419.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	3100 - Unreserved Fund Balance	(707,158.42)	0.00	0.00	(707,158.42)
	Equity Totals:	(707,158.42)	0.00	0.00	(707,158.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	O-9192 - O/T Out: Intergovt. - State	1,136.92	0.00	0.00	1,136.92
542	O-9195 - O/T Out: Miscellaneous Rev.	378.98	0.00	0.00	378.98
	Expenditures Totals:	1,515.90	0.00	0.00	1,515.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(7,562.39)	0.00	0.00	(7,562.39)
542	R-5827 - Other Revenue-Prior Year	(125,322.22)	0.00	0.00	(125,322.22)
542	R-9292 - O/T In: Intergovt. - State	(43,463.97)	0.00	0.00	(43,463.97)
542	R-9295 - O/T In: Miscellaneous Rev.	(58,428.84)	0.00	0.00	(58,428.84)
	Revenue Totals:	(234,777.42)	0.00	0.00	(234,777.42)

	Total for Fund 542 - Childrens Wraparound Pla	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	4,858,116.65	0.00	0.00	4,858,116.65
Assets Totals:		4,858,116.65	0.00	0.00	4,858,116.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	3100 - Unreserved Fund Balance	(2,486,435.17)	0.00	0.00	(2,486,435.17)
Equity Totals:		(2,486,435.17)	0.00	0.00	(2,486,435.17)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	O-9192 - O/T Out: Intergovt. - State	2,000,000.00	0.00	0.00	2,000,000.00
Expenditures 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
543	R-4801 - Interest	(33,646.35)	0.00	0.00	(33,646.35)
543	R-5075 - State Realignment 2011	(4,338,035.13)	0.00	0.00	(4,338,035.13)
Revenue Totals:		(4,371,681.48)	0.00	0.00	(4,371,681.48)

Total for Fund 543 - LSPF-Local Safety and Pro		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	67,991.19	0.00	0.00	67,991.19
	Assets Totals:	67,991.19	0.00	0.00	67,991.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	3100 - Unreserved Fund Balance	(57,377.22)	0.00	0.00	(57,377.22)
	Equity Totals:	(57,377.22)	0.00	0.00	(57,377.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(613.97)	0.00	0.00	(613.97)
544	R-5014 - State-Off Road Vehicle Fee/Tax	(10,000.00)	0.00	0.00	(10,000.00)
	Revenue Totals:	(10,613.97)	0.00	0.00	(10,613.97)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 545 - Da Special Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	1100 - Cash In Treasury	14,686.58	0.00	0.00	14,686.58
Assets Totals:		14,686.58	0.00	0.00	14,686.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	2000 - Warrants Payable	0.00	0.00	(8,238.00)	(8,238.00)
545	2100 - Vouchers Payable	0.00	8,238.00	(8,238.00)	0.00
545	2360 - Due To Agency	0.00	0.00	0.00	0.00
545	2430 - Due To Other Governments	(14,686.58)	16,476.00	(8,238.00)	(6,448.58)
Liabilities Totals:		(14,686.58)	24,714.00	(24,714.00)	(14,686.58)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 545 - Da Special Projects		0.00	24,714.00	-24,714.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	1,009,367.63	0.00	0.00	1,009,367.63
	Assets Totals:	1,009,367.63	0.00	0.00	1,009,367.63

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	3100 - Unreserved Fund Balance	(3,334.64)	0.00	0.00	(3,334.64)
	Equity Totals:	(3,334.64)	0.00	0.00	(3,334.64)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	O-9192 - O/T Out: Intergovt. - State	874,021.27	0.00	0.00	874,021.27
	Expenditures Totals:	874,021.27	0.00	0.00	874,021.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(5,426.76)	0.00	0.00	(5,426.76)
546	R-5054 - State- Other	(1,874,627.50)	0.00	0.00	(1,874,627.50)
	Revenue Totals:	(1,880,054.26)	0.00	0.00	(1,880,054.26)

	Total for Fund 546 - Community Corrections Performance Incentive Fund	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **547 - Veh Internal Borrowing 07/08**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
547	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
547	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
547	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 547 - Veh Internal Borrowing 07/		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	57,052.80	63,776.79	(25.90)	120,803.69
	Assets Totals:	57,052.80	63,776.79	(25.90)	120,803.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	0.00	0.00	0.00	0.00
548	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
548	2360 - Due To Agency	0.00	0.00	0.00	0.00
548	2430 - Due To Other Governments	(52,822.62)	25.90	(63,776.79)	(116,573.51)
	Liabilities Totals:	(52,822.62)	25.90	(63,776.79)	(116,573.51)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	3100 - Unreserved Fund Balance	(3,177.25)	0.00	0.00	(3,177.25)
	Equity Totals:	(3,177.25)	0.00	0.00	(3,177.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(1,052.93)	0.00	0.00	(1,052.93)
	Revenue Totals:	(1,052.93)	0.00	0.00	(1,052.93)

	Total for Fund 548 - Dna Penalty Assessment A	0.00	63,802.69	-63,802.69	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	518.38	0.00	0.00	518.38
	Assets Totals:	518.38	0.00	0.00	518.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	3100 - Unreserved Fund Balance	(513.06)	0.00	0.00	(513.06)
	Equity Totals:	(513.06)	0.00	0.00	(513.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(5.32)	0.00	0.00	(5.32)
	Revenue Totals:	(5.32)	0.00	0.00	(5.32)

	Total for Fund 549 - State Criminal Alien Assist	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 550 - Federal Equitable Sharing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	1100 - Cash In Treasury	5,744.41	0.00	0.00	5,744.41
	Assets Totals:	5,744.41	0.00	0.00	5,744.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	3100 - Unreserved Fund Balance	(5,685.46)	0.00	0.00	(5,685.46)
	Equity Totals:	(5,685.46)	0.00	0.00	(5,685.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(58.95)	0.00	0.00	(58.95)
	Revenue Totals:	(58.95)	0.00	0.00	(58.95)

	Total for Fund 550 - Federal Equitable Sharing	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	329,248.57	22,103.01	0.00	351,351.58
Assets Totals:		329,248.57	22,103.01	0.00	351,351.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	2360 - Due To Agency	0.00	0.00	0.00	0.00
551	2614 - Advances - State	(26,185.18)	0.00	0.00	(26,185.18)
Liabilities Totals:		(26,185.18)	0.00	0.00	(26,185.18)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	3100 - Unreserved Fund Balance	(110,155.20)	0.00	0.00	(110,155.20)
Equity Totals:		(110,155.20)	0.00	0.00	(110,155.20)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	O-9192 - O/T Out: Intergovt. - State	102,802.87	0.00	0.00	102,802.87
Expenditures Totals:		102,802.87	0.00	0.00	102,802.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(2,496.94)	0.00	0.00	(2,496.94)
551	R-5075 - State Realignment 2011	(293,214.12)	0.00	(22,103.01)	(315,317.13)
Revenue Totals:		(295,711.06)	0.00	(22,103.01)	(317,814.07)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	22,103.01	-22,103.01	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	3,506,851.21	126,274.31	0.00	3,633,125.52
	Assets Totals:	3,506,851.21	126,274.31	0.00	3,633,125.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	3100 - Unreserved Fund Balance	(2,225,565.44)	0.00	0.00	(2,225,565.44)
	Equity Totals:	(2,225,565.44)	0.00	0.00	(2,225,565.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	O-9192 - O/T Out: Intergovt. - State	409,499.34	0.00	0.00	409,499.34
	Expenditures Totals:	409,499.34	0.00	0.00	409,499.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(29,201.43)	0.00	0.00	(29,201.43)
552	R-5070 - JJCPA	(1,661,583.68)	0.00	(126,274.31)	(1,787,857.99)
	Revenue Totals:	(1,690,785.11)	0.00	(126,274.31)	(1,817,059.42)

	Total for Fund 552 - Slesf Juvenile Justice	0.00	126,274.31	-126,274.31	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	192,458.76	136.00	0.00	192,594.76
553	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
553	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
553	1651 - Notes Receivable	2,783,949.72	0.00	(136.00)	2,783,813.72
Assets Totals:		2,976,408.48	136.00	(136.00)	2,976,408.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	2360 - Due To Agency	0.00	0.00	0.00	0.00
553	2610 - Advances - Other	(3,954.22)	0.00	0.00	(3,954.22)
553	2619 - Deferred Inflow of Resources Program Inco	(187,199.76)	0.00	0.00	(187,199.76)
553	2620 - Deferred Inflow of Resources CDBG Loans	(2,784,521.72)	0.00	0.00	(2,784,521.72)
Liabilities Totals:		(2,975,675.70)	0.00	0.00	(2,975,675.70)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
553	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	R-4801 - Interest	(732.78)	0.00	0.00	(732.78)
Revenue Totals:		(732.78)	0.00	0.00	(732.78)

Total for Fund 553 - Program Income (CAL HOME)		0.00	136.00	-136.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	197,398.49	32,048.10	0.00	229,446.59
	Assets Totals:	197,398.49	32,048.10	0.00	229,446.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	3100 - Unreserved Fund Balance	(64,435.85)	0.00	0.00	(64,435.85)
	Equity Totals:	(64,435.85)	0.00	0.00	(64,435.85)

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	(1,123.80)	0.00	0.00	(1,123.80)
554	R-5487 - Real Estate Recording Fee	(295,785.00)	0.00	(32,048.10)	(327,833.10)
	Revenue Totals:	(296,908.80)	0.00	(32,048.10)	(328,956.90)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	32,048.10	-32,048.10	0.00
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County of Tulare
Summary Trial Balance
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Fund 555 - Asset Forfeiture NTF
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	1100 - Cash In Treasury	6,951.39	0.00	0.00	6,951.39
	Assets Totals:	6,951.39	0.00	0.00	6,951.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	2430 - Due To Other Governments	(6,430.89)	0.00	0.00	(6,430.89)
	Liabilities Totals:	(6,430.89)	0.00	0.00	(6,430.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	3100 - Unreserved Fund Balance	(449.18)	0.00	0.00	(449.18)
	Equity Totals:	(449.18)	0.00	0.00	(449.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(71.32)	0.00	0.00	(71.32)
	Revenue Totals:	(71.32)	0.00	0.00	(71.32)

	Total for Fund 555 - Asset Forfeiture NTF	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 556 - SERAF - Supplemental Education Revenue Augmentation Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
556	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
556	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 556 - SERAF - Supplemental Edu		0.00	0.00	0.00	0.00
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Fund 558 - Pandemic Influeza Hlthcre Impvmts for State

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	1100 - Cash In Treasury	10,889.36	0.00	0.00	10,889.36
Assets Totals:		10,889.36	0.00	0.00	10,889.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	2360 - Due To Agency	0.00	0.00	0.00	0.00
558	2611 - Advances - HHSA	(57.00)	0.00	0.00	(57.00)
Liabilities Totals:		(57.00)	0.00	0.00	(57.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	3100 - Unreserved Fund Balance	(10,720.63)	0.00	0.00	(10,720.63)
Equity Totals:		(10,720.63)	0.00	0.00	(10,720.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(111.73)	0.00	0.00	(111.73)
Revenue Totals:		(111.73)	0.00	0.00	(111.73)

Total for Fund 558 - Pandemic Influeza Hlthcre		0.00	0.00	0.00	0.00
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Fund 559 - Public Health Emergency Response

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	1100 - Cash In Treasury	2,546.81	0.00	0.00	2,546.81
	Assets Totals:	2,546.81	0.00	0.00	2,546.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	3100 - Unreserved Fund Balance	(2,520.69)	0.00	0.00	(2,520.69)
	Equity Totals:	(2,520.69)	0.00	0.00	(2,520.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(26.12)	0.00	0.00	(26.12)
	Revenue Totals:	(26.12)	0.00	0.00	(26.12)

	Total for Fund 559 - Public Health Emergency F	0.00	0.00	0.00	0.00
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Fund 560 - Public Works Permittee Deposits

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	1100 - Cash In Treasury	699,182.84	0.00	0.00	699,182.84
Assets Totals:		699,182.84	0.00	0.00	699,182.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	2360 - Due To Agency	0.00	0.00	0.00	0.00
560	2610 - Advances - Other	(647,927.00)	0.00	0.00	(647,927.00)
Liabilities Totals:		(647,927.00)	0.00	0.00	(647,927.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	3100 - Unreserved Fund Balance	(44,081.76)	0.00	0.00	(44,081.76)
Equity Totals:		(44,081.76)	0.00	0.00	(44,081.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(7,174.08)	0.00	0.00	(7,174.08)
Revenue Totals:		(7,174.08)	0.00	0.00	(7,174.08)

Total for Fund 560 - Public Works Permittee Dep		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **561 - Eminent Domain Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	1100 - Cash In Treasury	78,065.52	0.00	0.00	78,065.52
	Assets Totals:	78,065.52	0.00	0.00	78,065.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	2000 - Warrants Payable	0.00	0.00	0.00	0.00
561	2360 - Due To Agency	0.00	0.00	0.00	0.00
561	2438 - Due To Others	0.00	0.00	0.00	0.00
561	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	3100 - Unreserved Fund Balance	(76,395.35)	0.00	0.00	(76,395.35)
	Equity Totals:	(76,395.35)	0.00	0.00	(76,395.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(1,670.17)	0.00	0.00	(1,670.17)
	Revenue Totals:	(1,670.17)	0.00	0.00	(1,670.17)

	Total for Fund 561 - Eminent Domain Trust Fun	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 562 - Public Health Emergency Response Phase III

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	1100 - Cash In Treasury	2,558.13	0.00	0.00	2,558.13
Assets Totals:		2,558.13	0.00	0.00	2,558.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	2360 - Due To Agency	0.00	0.00	0.00	0.00
562	2611 - Advances - HHSA	(860.77)	0.00	0.00	(860.77)
Liabilities Totals:		(860.77)	0.00	0.00	(860.77)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	3100 - Unreserved Fund Balance	(1,671.11)	0.00	0.00	(1,671.11)
Equity Totals:		(1,671.11)	0.00	0.00	(1,671.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(26.25)	0.00	0.00	(26.25)
Revenue Totals:		(26.25)	0.00	0.00	(26.25)

Total for Fund 562 - Public Health Emergency F		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	861.57	0.00	0.00	861.57
Assets Totals:		861.57	0.00	0.00	861.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	2360 - Due To Agency	0.00	0.00	0.00	0.00
563	2610 - Advances - Other	(149.99)	0.00	0.00	(149.99)
Liabilities Totals:		(149.99)	0.00	0.00	(149.99)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	3100 - Unreserved Fund Balance	(702.73)	0.00	0.00	(702.73)
Equity Totals:		(702.73)	0.00	0.00	(702.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	R-4801 - Interest	(8.85)	0.00	0.00	(8.85)
Revenue Totals:		(8.85)	0.00	0.00	(8.85)

Total for Fund 563 - Dairy Cares General Plan A		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **564 - Emergency Medical Air Transportation Act**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	1100 - Cash In Treasury	7,328.99	8,303.21	0.00	15,632.20
	Assets Totals:	7,328.99	8,303.21	0.00	15,632.20

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	637.03	0.00	0.00	637.03
564	2438 - Due To Others	(7,328.99)	0.00	(8,303.21)	(15,632.20)
	Liabilities Totals:	(6,691.96)	0.00	(8,303.21)	(14,995.17)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	3100 - Unreserved Fund Balance	(464.04)	0.00	0.00	(464.04)
	Equity Totals:	(464.04)	0.00	0.00	(464.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(172.99)	0.00	0.00	(172.99)
	Revenue Totals:	(172.99)	0.00	0.00	(172.99)

	Total for Fund 564 - Emergency Medical Air Tra	0.00	8,303.21	-8,303.21	0.00
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Fund **565 - Inactivated 022916**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
565	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
565	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 565 - Inactivated 022916		0.00	0.00	0.00	0.00
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Fund 566 - Federal Inet
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	1100 - Cash In Treasury	355.60	0.00	0.00	355.60
	Assets Totals:	355.60	0.00	0.00	355.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	3100 - Unreserved Fund Balance	(351.95)	0.00	0.00	(351.95)
	Equity Totals:	(351.95)	0.00	0.00	(351.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	R-4801 - Interest	(3.65)	0.00	0.00	(3.65)
	Revenue Totals:	(3.65)	0.00	0.00	(3.65)

	Total for Fund 566 - Federal Inet	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **567 - Emergency Medical Services**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	1100 - Cash In Treasury	121,818.94	21,275.00	0.00	143,093.94
	Assets Totals:	121,818.94	21,275.00	0.00	143,093.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	3100 - Unreserved Fund Balance	(112,250.46)	0.00	0.00	(112,250.46)
	Equity Totals:	(112,250.46)	0.00	0.00	(112,250.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4400 - Fines, Forfeitures, Penalties	(8,375.00)	0.00	(21,275.00)	(29,650.00)
567	R-4801 - Interest	(1,193.48)	0.00	0.00	(1,193.48)
	Revenue Totals:	(9,568.48)	0.00	(21,275.00)	(30,843.48)

	Total for Fund 567 - Emergency Medical Service	0.00	21,275.00	-21,275.00	0.00
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Fund 568 - State Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	1100 - Cash In Treasury	42,990.68	0.00	0.00	42,990.68
	Assets Totals:	42,990.68	0.00	0.00	42,990.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	3100 - Unreserved Fund Balance	12,150.00	0.00	0.00	12,150.00
	Equity Totals:	12,150.00	0.00	0.00	12,150.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(449.49)	0.00	0.00	(449.49)
568	R-5814 - Asset Forfeitures	(54,691.19)	0.00	0.00	(54,691.19)
	Revenue Totals:	(55,140.68)	0.00	0.00	(55,140.68)

	Total for Fund 568 - State Ntf	0.00	0.00	0.00	0.00
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Fund		569 - Neighborhood Stabilization Program's future Program Income			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
569	1651 - Notes Receivable	232,866.59	0.00	0.00	232,866.59
Assets Totals:		232,866.59	0.00	0.00	232,866.59
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	2000 - Warrants Payable	0.00	0.00	0.00	0.00
569	2360 - Due To Agency	0.00	0.00	0.00	0.00
569	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
569	2610 - Advances - Other	0.00	0.00	0.00	0.00
569	2616 - Deferred Inflow of Resources - Other	(232,866.59)	0.00	0.00	(232,866.59)
Liabilities Totals:		(232,866.59)	0.00	0.00	(232,866.59)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund 569 - Neighborhood Stabilizatio		0.00	0.00	0.00	0.00

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Fund 570 - PTAF Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
570	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
570	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
570	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 570 - PTAF Trust		0.00	0.00	0.00	0.00
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Fund 571 - Insurance Agency Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	2,450,494.39	3,376,271.78	(4,005,720.61)	1,821,045.56
571	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
571	1650 - A/R Other	(79,124.99)	25.00	(2,452,410.82)	(2,531,510.81)
571	1690 - Advances	(2,386,175.29)	0.00	0.00	(2,386,175.29)
571	1750 - Prepaid Expenses	2,386,175.29	0.00	0.00	2,386,175.29
571	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		2,371,369.40	3,376,296.78	(6,458,131.43)	(710,465.25)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(1,297.90)	3,483,080.68	(3,514,243.08)	(32,460.30)
571	2100 - Vouchers Payable	(2,625,383.85)	3,514,243.08	(953,561.82)	(64,702.59)
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	(560,000.00)	560,000.00	0.00	0.00
571	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
571	2360 - Due To Agency	0.00	0.00	0.00	0.00
571	2365 - Client Deposits	0.00	0.00	0.00	0.00
571	2438 - Due To Others	(1,698.75)	0.00	0.00	(1,698.75)
571	2610 - Advances - Other	(188,420.58)	188,420.58	(193,154.46)	(193,154.46)
571	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,376,801.08)	7,745,744.34	(4,660,959.36)	(292,016.10)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	3100 - Unreserved Fund Balance	(1,501,111.94)	0.00	0.00	(1,501,111.94)
Equity Totals:		(1,501,111.94)	0.00	0.00	(1,501,111.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	36,532,058.73	4,465,684.90	(3,551,583.35)	37,446,160.28
Expenditures Totals:		36,532,058.73	4,465,684.90	(3,551,583.35)	37,446,160.28

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Fund **571 - Insurance Agency Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4801 - Interest	(19,636.17)	0.00	0.00	(19,636.17)
571	R-4841 - Prem Collect-Active Ee	(34,005,120.60)	0.00	(917,032.08)	(34,922,152.68)
571	R-5841 - Outlawed Warrants	(758.34)	0.00	(19.80)	(778.14)
Revenue Totals:		(34,025,515.11)	0.00	(917,051.88)	(34,942,566.99)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 571 - Insurance Agency Fund		0.00	15,587,726.02	-15,587,726.02	0.00
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Fund **573 - Redemption Reserve Trust Tc/Tr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	1,608,150.83	41,630.02	(276,465.00)	1,373,315.85
	Assets Totals:	1,608,150.83	41,630.02	(276,465.00)	1,373,315.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	2360 - Due To Agency	0.00	0.00	0.00	0.00
573	2610 - Advances - Other	(1,608,150.83)	276,465.00	(41,630.02)	(1,373,315.85)
	Liabilities Totals:	(1,608,150.83)	276,465.00	(41,630.02)	(1,373,315.85)

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	318,095.02	-318,095.02	0.00
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Fund		574 - Pims Trust	Tc/Tr		
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	1100 - Cash In Treasury	2,068,029.42	324,619.32	(1,374,991.39)	1,017,657.35
Assets Totals:		2,068,029.42	324,619.32	(1,374,991.39)	1,017,657.35
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	(476,792.18)	1,380,314.58	(1,658,401.08)	(754,878.68)
574	2100 - Vouchers Payable	(336,108.07)	1,658,401.08	(1,322,293.01)	(0.00)
574	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
574	2360 - Due To Agency	0.00	0.00	0.00	0.00
574	2550 - Escheat Payable	0.00	0.00	0.00	0.00
574	2610 - Advances - Other	(1,255,129.17)	2,980,694.09	(1,988,343.59)	(262,778.67)
Liabilities Totals:		(2,068,029.42)	6,019,409.75	(4,969,037.68)	(1,017,657.35)
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	6,344,029.07	-6,344,029.07
					0.00

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Fund 575 - Tax Collector - Map Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	1100 - Cash In Treasury	398,623.26	144,291.00	(12,152.26)	530,762.00
Assets Totals:		398,623.26	144,291.00	(12,152.26)	530,762.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2000 - Warrants Payable	0.00	0.00	0.00	0.00
575	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
575	2360 - Due To Agency	0.00	0.00	0.00	0.00
575	2610 - Advances - Other	(398,623.26)	12,152.26	(144,291.00)	(530,762.00)
Liabilities Totals:		(398,623.26)	12,152.26	(144,291.00)	(530,762.00)

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	156,443.26	-156,443.26	0.00
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Summary Trial Balance
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Fund **576 - Closed 02-12-2013**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
576	2000 - Warrants Payable	0.00	0.00	0.00	0.00
576	2360 - Due To Agency	0.00	0.00	0.00	0.00
576	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 576 - Closed 02-12-2013		0.00	0.00	0.00	0.00

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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	19,365.10	6,002.00	0.00	25,367.10
Assets Totals:		19,365.10	6,002.00	0.00	25,367.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2000 - Warrants Payable	0.00	0.00	0.00	0.00
578	2610 - Advances - Other	(19,365.10)	0.00	(6,002.00)	(25,367.10)
Liabilities Totals:		(19,365.10)	0.00	(6,002.00)	(25,367.10)

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	6,002.00	-6,002.00	0.00
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Summary Trial Balance
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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	87,052.14	1,910.15	(590.22)	88,372.07
Assets Totals:		87,052.14	1,910.15	(590.22)	88,372.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2000 - Warrants Payable	0.00	0.00	0.00	0.00
579	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
579	2610 - Advances - Other	(87,052.14)	590.22	(1,910.15)	(88,372.07)
Liabilities Totals:		(87,052.14)	590.22	(1,910.15)	(88,372.07)

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	2,500.37	-2,500.37	0.00
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Fund 580 - Energy Management Contr (081)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	1100 - Cash In Treasury	1,170,107.58	0.00	0.00	1,170,107.58
Assets Totals:		1,170,107.58	0.00	0.00	1,170,107.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	2360 - Due To Agency	0.00	0.00	0.00	0.00
580	2610 - Advances - Other	(576,191.28)	0.00	0.00	(576,191.28)
Liabilities Totals:		(576,191.28)	0.00	0.00	(576,191.28)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	3100 - Unreserved Fund Balance	(12,491.68)	0.00	0.00	(12,491.68)
580	3400 - Unreserved Retained Earnings	(569,418.54)	0.00	0.00	(569,418.54)
Equity Totals:		(581,910.22)	0.00	0.00	(581,910.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(12,006.08)	0.00	0.00	(12,006.08)
Revenue Totals:		(12,006.08)	0.00	0.00	(12,006.08)

Total for Fund 580 - Energy Management Contr		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 581 - Child Supp Adm/Incentive (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	1100 - Cash In Treasury	2,183,600.49	0.00	(1,343,166.00)	840,434.49
581	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,183,600.49	0.00	(1,343,166.00)	840,434.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
581	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	3100 - Unreserved Fund Balance	(2,183,600.49)	0.00	0.00	(2,183,600.49)
Equity Totals:		(2,183,600.49)	0.00	0.00	(2,183,600.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	O-9100 - Operating Transfers Out	0.00	1,343,166.00	0.00	1,343,166.00
Expenditures Totals:		0.00	1,343,166.00	0.00	1,343,166.00

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	1,343,166.00	-1,343,166.00	0.00
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Fund **582 - Tax Collector - Misc**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	847,146.07	184,020.49	(232,510.94)	798,655.62
	Assets Totals:	847,146.07	184,020.49	(232,510.94)	798,655.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(16,043.52)	6,549.07	(1,709.19)	(11,203.64)
582	2100 - Vouchers Payable	0.00	1,709.19	(1,709.19)	0.00
582	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
582	2360 - Due To Agency	0.00	0.00	0.00	0.00
582	2610 - Advances - Other	(831,102.55)	229,380.25	(185,729.68)	(787,451.98)
	Liabilities Totals:	(847,146.07)	237,638.51	(189,148.06)	(798,655.62)

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	421,659.00	-421,659.00	0.00
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Fund **583 - SJVIA Investment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	1100 - Cash In Treasury	0.77	0.00	0.00	0.77
Assets Totals:		0.77	0.00	0.00	0.77

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	3100 - Unreserved Fund Balance	(0.77)	0.00	0.00	(0.77)
Equity Totals:		(0.77)	0.00	0.00	(0.77)
Total for Fund 583 - SJVIA Investment Fund		0.00	0.00	0.00	0.00

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Fund 584 - TCICT Equipment Replacement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	1100 - Cash In Treasury	0.58	0.00	0.00	0.58
	Assets Totals:	0.58	0.00	0.00	0.58

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	3100 - Unreserved Fund Balance	(0.58)	0.00	0.00	(0.58)
	Equity Totals:	(0.58)	0.00	0.00	(0.58)

	Total for Fund 584 - TCICT Equipment Replace	0.00	0.00	0.00	0.00
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Fund 585 - Future Economic Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	1100 - Cash In Treasury	5,449,171.73	0.00	0.00	5,449,171.73
	Assets Totals:	5,449,171.73	0.00	0.00	5,449,171.73

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	3400 - Unreserved Retained Earnings	(5,044,743.51)	0.00	0.00	(5,044,743.51)
	Equity Totals:	(5,044,743.51)	0.00	0.00	(5,044,743.51)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	O-9100 - Operating Transfers Out	595,571.78	0.00	0.00	595,571.78
	Expenditures Totals:	595,571.78	0.00	0.00	595,571.78

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
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Fund 586 - Step Up
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	1100 - Cash In Treasury	332,023.00	0.00	0.00	332,023.00
	Assets Totals:	332,023.00	0.00	0.00	332,023.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	3100 - Unreserved Fund Balance	(332,023.00)	0.00	0.00	(332,023.00)
	Equity Totals:	(332,023.00)	0.00	0.00	(332,023.00)

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
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Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	3,925,596.81	9,308,336.01	(8,321,804.33)	4,912,128.49
Assets Totals:		3,925,596.81	9,308,336.01	(8,321,804.33)	4,912,128.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	2,626,121.87	(2,626,121.87)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	2,760,941.48	(2,760,941.48)	0.00
590	2631 - Local Community Corrections	(1,934,042.05)	1,498,837.55	(1,838,772.76)	(2,273,977.26)
590	2632 - Local Law Enforcement Services	(243,202.44)	173,339.47	(559,137.33)	(629,000.30)
590	2633 - Trial Court Security	0.00	648,580.97	(648,580.97)	0.00
590	2634 - District Attorney & Public Defender	(781,975.99)	4,275.15	(53,947.71)	(831,648.55)
590	2635 - Youthful Offender	(326,187.86)	326,187.86	(525,187.02)	(525,187.02)
590	2636 - Juvenile Reentry	(19,877.70)	19,877.70	(32,004.59)	(32,004.59)
590	2647 - Supplemental Law Enforcement	0.00	263,642.28	(263,642.28)	0.00
590	2649 - Community Corrections Growth Special Acc	0.00	0.00	0.00	0.00
590	2651 - Local Innovation Fund	(300,858.33)	0.00	0.00	(300,858.33)
Liabilities Totals:		(3,606,144.37)	8,321,804.33	(9,308,336.01)	(4,592,676.05)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	3100 - Unreserved Fund Balance	(2,429,082.85)	0.00	0.00	(2,429,082.85)
Equity Totals:		(2,429,082.85)	0.00	0.00	(2,429,082.85)

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	17,630,140.34	-17,630,140.34	0.00
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Fund **591 - IT Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	1100 - Cash In Treasury	13,655,760.87	0.00	(200,000.00)	13,455,760.87
591	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		13,655,760.87	0.00	(200,000.00)	13,455,760.87

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	3100 - Unreserved Fund Balance	(14,740,753.63)	0.00	0.00	(14,740,753.63)
Equity Totals:		(14,740,753.63)	0.00	0.00	(14,740,753.63)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	1,085,000.00	200,000.00	0.00	1,285,000.00
Expenditures Totals:		1,085,000.00	200,000.00	0.00	1,285,000.00

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
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Fund 592 - Litigation Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	1100 - Cash In Treasury	6,000,000.00	0.00	0.00	6,000,000.00
	Assets Totals:	6,000,000.00	0.00	0.00	6,000,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	3100 - Unreserved Fund Balance	(4,000,000.00)	0.00	0.00	(4,000,000.00)
	Equity Totals:	(4,000,000.00)	0.00	0.00	(4,000,000.00)

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
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Fund 593 - Pension Stabilization Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	1100 - Cash In Treasury	3,000,000.00	0.00	(3,000,000.00)	0.00
	Assets Totals:	3,000,000.00	0.00	(3,000,000.00)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	3100 - Unreserved Fund Balance	(2,000,000.00)	0.00	0.00	(2,000,000.00)
	Equity Totals:	(2,000,000.00)	0.00	0.00	(2,000,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	O-9100 - Operating Transfers Out	0.00	3,000,000.00	0.00	3,000,000.00
	Expenditures Totals:	0.00	3,000,000.00	0.00	3,000,000.00

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	3,000,000.00	-3,000,000.00	0.00
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County of Tulare
Summary Trial Balance
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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	2,268,189.12	0.00	(676,128.32)	1,592,060.80
	Assets Totals:	2,268,189.12	0.00	(676,128.32)	1,592,060.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(2,222,669.49)	676,128.32	0.00	(1,546,541.17)
	Liabilities Totals:	(2,222,669.49)	676,128.32	0.00	(1,546,541.17)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	3100 - Unreserved Fund Balance	(21,045.18)	0.00	0.00	(21,045.18)
	Equity Totals:	(21,045.18)	0.00	0.00	(21,045.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(24,474.45)	0.00	0.00	(24,474.45)
	Revenue Totals:	(24,474.45)	0.00	0.00	(24,474.45)

	Total for Fund 594 - Local Community Corrections Special Growth Fund	0.00	676,128.32	-676,128.32	0.00
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Summary Trial Balance
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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	1,048,764.02	0.00	0.00	1,048,764.02
	Assets Totals:	1,048,764.02	0.00	0.00	1,048,764.02

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	3100 - Unreserved Fund Balance	(857,779.67)	0.00	0.00	(857,779.67)
	Equity Totals:	(857,779.67)	0.00	0.00	(857,779.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(9,514.48)	0.00	0.00	(9,514.48)
595	R-5075 - State Realignment 2011	(181,469.87)	0.00	0.00	(181,469.87)
	Revenue Totals:	(190,984.35)	0.00	0.00	(190,984.35)

	Total for Fund 595 - Public Defender General Purpose Trust Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 596 - Building and Property Improvement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	1100 - Cash In Treasury	1,143,434.49	0.00	0.00	1,143,434.49
	Assets Totals:	1,143,434.49	0.00	0.00	1,143,434.49

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	3100 - Unreserved Fund Balance	(1,131,862.00)	0.00	0.00	(1,131,862.00)
	Equity Totals:	(1,131,862.00)	0.00	0.00	(1,131,862.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	R-4801 - Interest	(11,572.49)	0.00	0.00	(11,572.49)
	Revenue Totals:	(11,572.49)	0.00	0.00	(11,572.49)

	Total for Fund 596 - Building and Property Impi	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 597 - Tobacco Control Proposition 56

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	1100 - Cash In Treasury	149,905.31	0.00	0.00	149,905.31
Assets Totals:		149,905.31	0.00	0.00	149,905.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	R-4801 - Interest	(248.31)	0.00	0.00	(248.31)
597	R-5034 - State Health Program-Ab75	(149,657.00)	0.00	0.00	(149,657.00)
Revenue Totals:		(149,905.31)	0.00	0.00	(149,905.31)

Total for Fund 597 - Tobacco Control Proposition 56		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **598 - SB2 Affordable Housing Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	1100 - Cash In Treasury	233,852.28	291,060.00	(540.00)	524,372.28
	Assets Totals:	233,852.28	291,060.00	(540.00)	524,372.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	2000 - Warrants Payable	0.00	67.50	(67.50)	0.00
598	2100 - Vouchers Payable	0.00	67.50	(67.50)	0.00
598	2430 - Due To Other Governments	(232,605.00)	607.50	(291,127.50)	(523,125.00)
	Liabilities Totals:	(232,605.00)	742.50	(291,262.50)	(523,125.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	R-4801 - Interest	(1,247.28)	0.00	0.00	(1,247.28)
	Revenue Totals:	(1,247.28)	0.00	0.00	(1,247.28)

	Total for Fund 598 - SB2 Affordable Housing Fee	0.00	291,802.50	-291,802.50	0.00
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Summary Trial Balance
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Fund **601 - Allensworth Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	1100 - Cash In Treasury	293,306.40	89,374.19	(108,754.87)	273,925.72
	Assets Totals:	293,306.40	89,374.19	(108,754.87)	273,925.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(224,033.68)	108,746.98	(83,255.10)	(198,541.80)
	Liabilities Totals:	(224,033.68)	108,746.98	(83,255.10)	(198,541.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4001 - Property Taxes-Current Secured	(67,763.34)	0.00	(5,637.26)	(73,400.60)
601	R-4006 - Property Tax-Current Unsecured	(4,480.54)	7.89	0.00	(4,472.65)
601	R-4009 - Property Taxes-Prior Unsecured	(41.05)	0.00	(28.87)	(69.92)
601	R-4030 - Suppl Prop Tax-Current Secured	(465.49)	0.00	(450.63)	(916.12)
601	R-4033 - Suppl Property Taxes-Prior	(6.65)	0.00	(2.33)	(8.98)
601	R-4058 - Education Revenue Augmentation	6,182.40	0.00	0.00	6,182.40
601	R-4801 - Interest	(2,346.83)	0.00	0.00	(2,346.83)
601	R-5050 - St-Homeowners Prop Tax Relief	(351.22)	0.00	0.00	(351.22)
	Revenue Totals:	(69,272.72)	7.89	(6,119.09)	(75,383.92)

	Total for Fund 601 - Allensworth Elem-General	0.00	198,129.06	-198,129.06	0.00
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Summary Trial Balance
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Fund 602 - Alpaugh Unified-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	1100 - Cash In Treasury	1,360,806.85	347,976.83	(307,446.64)	1,401,337.04
Assets Totals:		1,360,806.85	347,976.83	(307,446.64)	1,401,337.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(1,052,935.46)	307,411.81	(318,398.81)	(1,063,922.46)
Liabilities Totals:		(1,052,935.46)	307,411.81	(318,398.81)	(1,063,922.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4001 - Property Taxes-Current Secured	(299,412.58)	0.00	(25,467.54)	(324,880.12)
602	R-4006 - Property Tax-Current Unsecured	(19,784.23)	34.83	0.00	(19,749.40)
602	R-4009 - Property Taxes-Prior Unsecured	(169.99)	0.00	(119.58)	(289.57)
602	R-4030 - Suppl Prop Tax-Current Secured	(4,088.58)	0.00	(3,975.97)	(8,064.55)
602	R-4033 - Suppl Property Taxes-Prior	(51.87)	0.00	(14.93)	(66.80)
602	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
602	R-4058 - Education Revenue Augmentation	27,342.40	0.00	0.00	27,342.40
602	R-4801 - Interest	(10,129.86)	0.00	0.00	(10,129.86)
602	R-5050 - St-Homeowners Prop Tax Relief	(1,576.67)	0.00	0.00	(1,576.67)
Revenue Totals:		(307,871.39)	34.83	(29,578.02)	(337,414.58)

Total for Fund 602 - Alpaugh Unified-General F		0.00	655,423.47	-655,423.47	0.00
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Summary Trial Balance
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Fund 603 - Alta Vista Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	1100 - Cash In Treasury	1,864,552.20	478,120.72	(487,494.30)	1,855,178.62
	Assets Totals:	1,864,552.20	478,120.72	(487,494.30)	1,855,178.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(1,697,129.77)	487,476.78	(461,590.82)	(1,671,243.81)
	Liabilities Totals:	(1,697,129.77)	487,476.78	(461,590.82)	(1,671,243.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4001 - Property Taxes-Current Secured	(151,008.83)	0.00	(13,308.15)	(164,316.98)
603	R-4006 - Property Tax-Current Unsecured	(9,950.31)	17.52	0.00	(9,932.79)
603	R-4009 - Property Taxes-Prior Unsecured	(94.26)	0.00	(66.31)	(160.57)
603	R-4030 - Suppl Prop Tax-Current Secured	(3,242.47)	0.00	(3,140.47)	(6,382.94)
603	R-4033 - Suppl Property Taxes-Prior	(44.91)	0.00	(14.96)	(59.87)
603	R-4055 - Timber Yield	(0.01)	0.00	(0.01)	(0.02)
603	R-4058 - Education Revenue Augmentation	13,735.60	0.00	0.00	13,735.60
603	R-4801 - Interest	(16,011.42)	0.00	0.00	(16,011.42)
603	R-5050 - St-Homeowners Prop Tax Relief	(805.82)	0.00	0.00	(805.82)
	Revenue Totals:	(167,422.43)	17.52	(16,529.90)	(183,934.81)

Total for Fund 603 - Alta Vista Elem-General Fu	0.00	965,615.02	-965,615.02	0.00
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Summary Trial Balance
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Fund 604 - Buena Vista Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	1100 - Cash In Treasury	1,511,345.75	168,780.50	(259,317.50)	1,420,808.75
	Assets Totals:	1,511,345.75	168,780.50	(259,317.50)	1,420,808.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(1,386,051.97)	259,304.42	(157,753.18)	(1,284,500.73)
	Liabilities Totals:	(1,386,051.97)	259,304.42	(157,753.18)	(1,284,500.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4001 - Property Taxes-Current Secured	(112,682.61)	0.00	(9,880.26)	(122,562.87)
604	R-4006 - Property Tax-Current Unsecured	(7,428.78)	13.08	0.00	(7,415.70)
604	R-4009 - Property Taxes-Prior Unsecured	(69.20)	0.00	(48.68)	(117.88)
604	R-4030 - Suppl Prop Tax-Current Secured	(1,117.89)	0.00	(1,092.92)	(2,210.81)
604	R-4033 - Suppl Property Taxes-Prior	(15.38)	0.00	(5.46)	(20.84)
604	R-4058 - Education Revenue Augmentation	10,248.80	0.00	0.00	10,248.80
604	R-4801 - Interest	(13,641.84)	0.00	0.00	(13,641.84)
604	R-5050 - St-Homeowners Prop Tax Relief	(586.88)	0.00	0.00	(586.88)
	Revenue Totals:	(125,293.78)	13.08	(11,027.32)	(136,308.02)

Total for Fund 604 - Buena Vista Elem-General		0.00	428,098.00	-428,098.00	0.00
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Summary Trial Balance
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Fund 605 - Burton Elem- General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	1100 - Cash In Treasury	12,501,054.38	4,442,214.08	(4,123,557.07)	12,819,711.39
	Assets Totals:	12,501,054.38	4,442,214.08	(4,123,557.07)	12,819,711.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(10,886,966.91)	4,123,377.86	(4,293,564.33)	(11,057,153.38)
	Liabilities Totals:	(10,886,966.91)	4,123,377.86	(4,293,564.33)	(11,057,153.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4001 - Property Taxes-Current Secured	(1,530,447.27)	0.00	(122,105.93)	(1,652,553.20)
605	R-4006 - Property Tax-Current Unsecured	(101,791.77)	179.21	0.00	(101,612.56)
605	R-4009 - Property Taxes-Prior Unsecured	(921.16)	0.00	(648.00)	(1,569.16)
605	R-4030 - Suppl Prop Tax-Current Secured	(25,352.26)	0.00	(24,799.52)	(50,151.78)
605	R-4033 - Suppl Property Taxes-Prior	(342.52)	0.00	(109.30)	(451.82)
605	R-4058 - Education Revenue Augmentation	140,622.00	0.00	0.00	140,622.00
605	R-4060 - Residual Dist	(564.00)	0.00	(528.00)	(1,092.00)
605	R-4068 - Pass Through - Tax Portion	(218.00)	0.00	(199.00)	(417.00)
605	R-4069 - Pass through - Facilities Portion	(286.00)	0.00	(260.00)	(546.00)
605	R-4801 - Interest	(86,632.51)	0.00	0.00	(86,632.51)
605	R-5050 - St-Homeowners Prop Tax Relief	(8,153.98)	0.00	0.00	(8,153.98)
	Revenue Totals:	(1,614,087.47)	179.21	(148,649.75)	(1,762,558.01)

Total for Fund 605 - Burton Elem- General Func	0.00	8,565,771.15	-8,565,771.15	0.00
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Summary Trial Balance

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Fund **606 - Closed to 678 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
606	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 606 - Closed to 678 072715	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 607 - Columbine Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	1,621,852.74	164,597.64	(170,908.04)	1,615,542.34
	Assets Totals:	1,621,852.74	164,597.64	(170,908.04)	1,615,542.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(1,447,747.14)	170,889.36	(149,434.64)	(1,426,292.42)
	Liabilities Totals:	(1,447,747.14)	170,889.36	(149,434.64)	(1,426,292.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4001 - Property Taxes-Current Secured	(160,758.24)	0.00	(13,938.76)	(174,697.00)
607	R-4006 - Property Tax-Current Unsecured	(10,609.78)	18.68	0.00	(10,591.10)
607	R-4009 - Property Taxes-Prior Unsecured	(100.25)	0.00	(70.52)	(170.77)
607	R-4030 - Suppl Prop Tax-Current Secured	(1,178.90)	0.00	(1,147.94)	(2,326.84)
607	R-4033 - Suppl Property Taxes-Prior	(16.53)	0.00	(5.78)	(22.31)
607	R-4058 - Education Revenue Augmentation	14,646.40	0.00	0.00	14,646.40
607	R-4801 - Interest	(15,255.11)	0.00	0.00	(15,255.11)
607	R-5050 - St-Homeowners Prop Tax Relief	(833.19)	0.00	0.00	(833.19)
	Revenue Totals:	(174,105.60)	18.68	(15,163.00)	(189,249.92)

Total for Fund 607 - Columbine Elem-General F	0.00	335,505.68	-335,505.68	0.00
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Summary Trial Balance
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Fund 608 - Cutler Orosi Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	1100 - Cash In Treasury	20,889,361.88	4,733,738.18	(4,481,966.46)	21,141,133.60
	Assets Totals:	20,889,361.88	4,733,738.18	(4,481,966.46)	21,141,133.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(18,731,684.67)	4,481,773.59	(4,345,006.91)	(18,594,917.99)
	Liabilities Totals:	(18,731,684.67)	4,481,773.59	(4,345,006.91)	(18,594,917.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(1,763,800.63)	0.00	(162,159.01)	(1,925,959.64)
608	R-4006 - Property Tax-Current Unsecured	(109,748.87)	192.87	0.00	(109,556.00)
608	R-4009 - Property Taxes-Prior Unsecured	(1,305.31)	0.00	(737.31)	(2,042.62)
608	R-4030 - Suppl Prop Tax-Current Secured	(23,473.28)	0.00	(22,849.19)	(46,322.47)
608	R-4033 - Suppl Property Taxes-Prior	(328.81)	0.00	(114.80)	(443.61)
608	R-4055 - Timber Yield	(11.98)	0.00	(6.51)	(18.49)
608	R-4058 - Education Revenue Augmentation	151,031.63	0.00	0.00	151,031.63
608	R-4060 - Residual Dist	(155,338.00)	0.00	(136,775.00)	(292,113.00)
608	R-4069 - Pass through - Facilities Portion	(66,076.00)	0.00	(66,076.00)	(132,152.00)
608	R-4413 - Other Court Fines	(41.53)	0.00	(13.45)	(54.98)
608	R-4801 - Interest	(179,093.18)	0.00	0.00	(179,093.18)
608	R-5050 - St-Homeowners Prop Tax Relief	(9,491.25)	0.00	0.00	(9,491.25)
	Revenue Totals:	(2,157,677.21)	192.87	(388,731.27)	(2,546,215.61)

Total for Fund 608 - Cutler Orosi Unif-General F	0.00	9,215,704.64	-9,215,704.64	0.00
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Summary Trial Balance
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Fund **609 - Dinuba Jt Unif Bd 2006B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	1100 - Cash In Treasury	340,642.76	8,403.98	(11.57)	349,035.17
	Assets Totals:	340,642.76	8,403.98	(11.57)	349,035.17

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	(201,750.34)	0.00	0.00	(201,750.34)
	Liabilities Totals:	(201,750.34)	0.00	0.00	(201,750.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	R-4001 - Property Taxes-Current Secured	(132,146.84)	0.00	(7,200.72)	(139,347.56)
609	R-4006 - Property Tax-Current Unsecured	(2,979.70)	11.57	0.00	(2,968.13)
609	R-4009 - Property Taxes-Prior Unsecured	(105.47)	0.00	(20.08)	(125.55)
609	R-4030 - Suppl Prop Tax-Current Secured	(1,057.53)	0.00	(1,177.46)	(2,234.99)
609	R-4033 - Suppl Property Taxes-Prior	(35.87)	0.00	(5.72)	(41.59)
609	R-4801 - Interest	(2,567.01)	0.00	0.00	(2,567.01)
	Revenue Totals:	(138,892.42)	11.57	(8,403.98)	(147,284.83)

	Total for Fund 609 - Dinuba Jt Unif Bd 2006B	0.00	8,415.55	-8,415.55	0.00
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County of Tulare
Summary Trial Balance

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Fund 60B - COS Tulare SFID 2008B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	1100 - Cash In Treasury	1,128,655.95	30,673.76	(274.51)	1,159,055.20
Assets Totals:		1,128,655.95	30,673.76	(274.51)	1,159,055.20

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	(718,710.96)	0.00	0.00	(718,710.96)
Liabilities Totals:		(718,710.96)	0.00	0.00	(718,710.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	R-4001 - Property Taxes-Current Secured	(373,500.06)	0.00	(28,785.26)	(402,285.32)
60B	R-4006 - Property Tax-Current Unsecured	(24,355.76)	274.51	0.00	(24,081.25)
60B	R-4009 - Property Taxes-Prior Unsecured	(243.14)	0.00	(71.11)	(314.25)
60B	R-4030 - Suppl Prop Tax-Current Secured	(2,766.14)	0.00	(1,810.38)	(4,576.52)
60B	R-4033 - Suppl Property Taxes-Prior	(9.02)	0.00	(7.01)	(16.03)
60B	R-4801 - Interest	(9,070.87)	0.00	0.00	(9,070.87)
Revenue Totals:		(409,944.99)	274.51	(30,673.76)	(440,344.24)

Total for Fund 60B - COS Tulare SFID 2008B		0.00	30,948.27	-30,948.27	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **60C - CLOSED TO AFO 102113**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60C	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 60C - CLOSED TO AFO 102113		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	484,764.19	15,125.56	(322.11)	499,567.64
Assets Totals:		484,764.19	15,125.56	(322.11)	499,567.64

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	(290,902.22)	0.00	0.00	(290,902.22)
Liabilities Totals:		(290,902.22)	0.00	0.00	(290,902.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4001 - Property Taxes-Current Secured	(178,264.90)	0.00	(13,922.31)	(192,187.21)
60D	R-4006 - Property Tax-Current Unsecured	(10,756.77)	322.11	0.00	(10,434.66)
60D	R-4009 - Property Taxes-Prior Unsecured	(63.39)	0.00	(159.84)	(223.23)
60D	R-4030 - Suppl Prop Tax-Current Secured	(655.30)	0.00	(1,015.80)	(1,671.10)
60D	R-4033 - Suppl Property Taxes-Prior	(2.51)	0.00	(27.61)	(30.12)
60D	R-4801 - Interest	(4,119.10)	0.00	0.00	(4,119.10)
Revenue Totals:		(193,861.97)	322.11	(15,125.56)	(208,665.42)

Total for Fund 60D - Pville Unif (Strathmore Hi)		0.00	15,447.67	-15,447.67	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 60E - Pville Unif SFID 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	1100 - Cash In Treasury	2,619,359.69	57,383.26	(230.23)	2,676,512.72
Assets Totals:		2,619,359.69	57,383.26	(230.23)	2,676,512.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60E	2360 - Due To Agency	(1,509,395.82)	0.00	0.00	(1,509,395.82)
Liabilities Totals:		(1,509,395.82)	0.00	0.00	(1,509,395.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	R-4001 - Property Taxes-Current Secured	(1,011,733.12)	36.45	(52,076.19)	(1,063,772.86)
60E	R-4006 - Property Tax-Current Unsecured	(71,722.34)	0.00	(43.08)	(71,765.42)
60E	R-4009 - Property Taxes-Prior Unsecured	(608.13)	2.18	(200.71)	(806.66)
60E	R-4030 - Suppl Prop Tax-Current Secured	(4,822.89)	191.60	(4,905.29)	(9,536.58)
60E	R-4033 - Suppl Property Taxes-Prior	(362.33)	0.00	(157.99)	(520.32)
60E	R-4801 - Interest	(20,715.06)	0.00	0.00	(20,715.06)
Revenue Totals:		(1,109,963.87)	230.23	(57,383.26)	(1,167,116.90)

Total for Fund 60E - Pville Unif SFID 2002A Ref		0.00	57,613.49	-57,613.49	0.00
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County of Tulare
Summary Trial Balance
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Fund 60F - Lindsay Unif 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	1100 - Cash In Treasury	1,019,105.65	19,668.99	(73.71)	1,038,700.93
Assets Totals:		1,019,105.65	19,668.99	(73.71)	1,038,700.93

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	(679,627.10)	0.00	0.00	(679,627.10)
Liabilities Totals:		(679,627.10)	0.00	0.00	(679,627.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	R-4001 - Property Taxes-Current Secured	(299,964.05)	0.00	(17,650.46)	(317,614.51)
60F	R-4006 - Property Tax-Current Unsecured	(29,533.84)	0.00	(45.15)	(29,578.99)
60F	R-4009 - Property Taxes-Prior Unsecured	(500.23)	0.00	(635.21)	(1,135.44)
60F	R-4030 - Suppl Prop Tax-Current Secured	(1,061.22)	73.71	(1,338.17)	(2,325.68)
60F	R-4801 - Interest	(8,419.21)	0.00	0.00	(8,419.21)
Revenue Totals:		(339,478.55)	73.71	(19,668.99)	(359,073.83)

Total for Fund 60F - Lindsay Unif 2002A Refunc		0.00	19,742.70	-19,742.70	0.00
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Summary Trial Balance
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Fund 60G - Woodlake Unified - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	8,629,619.05	2,615,277.93	(2,435,171.91)	8,809,725.07
	Assets Totals:	8,629,619.05	2,615,277.93	(2,435,171.91)	8,809,725.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(6,334,892.32)	2,434,935.40	(2,222,818.57)	(6,122,775.49)
	Liabilities Totals:	(6,334,892.32)	2,434,935.40	(2,222,818.57)	(6,122,775.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4001 - Property Taxes-Current Secured	(2,051,357.80)	0.00	(191,598.13)	(2,242,955.93)
60G	R-4006 - Property Tax-Current Unsecured	(134,338.75)	236.51	0.00	(134,102.24)
60G	R-4009 - Property Taxes-Prior Unsecured	(1,248.42)	0.00	(878.22)	(2,126.64)
60G	R-4030 - Suppl Prop Tax-Current Secured	(14,643.04)	0.00	(14,213.79)	(28,856.83)
60G	R-4033 - Suppl Property Taxes-Prior	(206.32)	0.00	(72.19)	(278.51)
60G	R-4055 - Timber Yield	(0.06)	0.00	(0.03)	(0.09)
60G	R-4056 - Aircraft	(2,126.22)	0.00	0.00	(2,126.22)
60G	R-4058 - Education Revenue Augmentation	185,573.20	0.00	0.00	185,573.20
60G	R-4060 - Residual Dist	(102,044.00)	0.00	(107,731.00)	(209,775.00)
60G	R-4068 - Pass Through - Tax Portion	(34,819.00)	0.00	(33,759.00)	(68,578.00)
60G	R-4069 - Pass through - Facilities Portion	(45,594.00)	0.00	(44,207.00)	(89,801.00)
60G	R-4413 - Other Court Fines	(18.56)	0.00	0.00	(18.56)
60G	R-4801 - Interest	(83,347.53)	0.00	0.00	(83,347.53)
60G	R-5050 - St-Homeowners Prop Tax Relief	(10,556.23)	0.00	0.00	(10,556.23)
	Revenue Totals:	(2,294,726.73)	236.51	(392,459.36)	(2,686,949.58)

Total for Fund 60G - Woodlake Unified - General Fund	0.00	5,050,449.84	-5,050,449.84	0.00
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Summary Trial Balance
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Fund 60H - Dinuba Joint 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	1100 - Cash In Treasury	1,784,985.92	39,939.15	0.00	1,824,925.07
Assets Totals:		1,784,985.92	39,939.15	0.00	1,824,925.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60H	2360 - Due To Agency	(1,122,953.15)	0.00	0.00	(1,122,953.15)
Liabilities Totals:		(1,122,953.15)	0.00	0.00	(1,122,953.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	(617,063.94)	0.00	(34,773.18)	(651,837.12)
60H	R-4006 - Property Tax-Current Unsecured	(26,646.63)	0.00	(15.72)	(26,662.35)
60H	R-4009 - Property Taxes-Prior Unsecured	(213.97)	0.00	(74.08)	(288.05)
60H	R-4030 - Suppl Prop Tax-Current Secured	(3,570.69)	0.00	(5,064.12)	(8,634.81)
60H	R-4033 - Suppl Property Taxes-Prior	(49.29)	0.00	(12.05)	(61.34)
60H	R-4801 - Interest	(14,485.45)	0.00	0.00	(14,485.45)
60H	R-5050 - St-Homeowners Prop Tax Relief	(2.80)	0.00	0.00	(2.80)
Revenue Totals:		(662,032.77)	0.00	(39,939.15)	(701,971.92)

Total for Fund 60H - Dinuba Joint 2002A Refun		0.00	39,939.15	-39,939.15	0.00
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Summary Trial Balance
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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	685,265.91	5,257.53	(25.12)	690,498.32
Assets Totals:		685,265.91	5,257.53	(25.12)	690,498.32

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	(609,428.18)	0.00	0.00	(609,428.18)
Liabilities Totals:		(609,428.18)	0.00	0.00	(609,428.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4001 - Property Taxes-Current Secured	(66,529.60)	0.00	(4,906.98)	(71,436.58)
60J	R-4006 - Property Tax-Current Unsecured	(1,748.72)	0.00	(5.70)	(1,754.42)
60J	R-4009 - Property Taxes-Prior Unsecured	(143.09)	25.12	0.00	(117.97)
60J	R-4030 - Suppl Prop Tax-Current Secured	(345.63)	0.00	(344.85)	(690.48)
60J	R-4033 - Suppl Property Taxes-Prior	(21.24)	0.00	0.00	(21.24)
60J	R-4801 - Interest	(7,049.45)	0.00	0.00	(7,049.45)
Revenue Totals:		(75,837.73)	25.12	(5,257.53)	(81,070.14)

Total for Fund 60J - Exeter Hi 2012 Refunding F		0.00	5,282.65	-5,282.65	0.00
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County of Tulare
Summary Trial Balance
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Fund **60K - Earlimart EI 2012A Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	1100 - Cash In Treasury	197,200.58	8,513.38	(7.38)	205,706.58
	Assets Totals:	197,200.58	8,513.38	(7.38)	205,706.58

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	(90,275.69)	0.00	0.00	(90,275.69)
	Liabilities Totals:	(90,275.69)	0.00	0.00	(90,275.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4001 - Property Taxes-Current Secured	(94,976.58)	0.00	(8,007.47)	(102,984.05)
60K	R-4006 - Property Tax-Current Unsecured	(10,108.76)	0.00	0.00	(10,108.76)
60K	R-4009 - Property Taxes-Prior Unsecured	(3.22)	0.00	0.00	(3.22)
60K	R-4030 - Suppl Prop Tax-Current Secured	(133.92)	7.38	(505.91)	(632.45)
60K	R-4801 - Interest	(1,702.41)	0.00	0.00	(1,702.41)
	Revenue Totals:	(106,924.89)	7.38	(8,513.38)	(115,430.89)

	Total for Fund 60K - Earlimart EI 2012A Bond	0.00	8,520.76	-8,520.76	0.00
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Summary Trial Balance
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Fund **60L - Visalia Unified GO Bond 2012A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	1100 - Cash In Treasury	2,025,489.48	7,409.80	0.00	2,032,899.28
	Assets Totals:	2,025,489.48	7,409.80	0.00	2,032,899.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60L	2360 - Due To Agency	(1,924,179.85)	0.00	0.00	(1,924,179.85)
	Liabilities Totals:	(1,924,179.85)	0.00	0.00	(1,924,179.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4001 - Property Taxes-Current Secured	(8,563.51)	0.00	(1,385.45)	(9,948.96)
60L	R-4006 - Property Tax-Current Unsecured	(63,545.23)	0.00	(176.74)	(63,721.97)
60L	R-4009 - Property Taxes-Prior Unsecured	(499.61)	0.00	(233.29)	(732.90)
60L	R-4030 - Suppl Prop Tax-Current Secured	(7,081.54)	0.00	(5,605.77)	(12,687.31)
60L	R-4033 - Suppl Property Taxes-Prior	(143.05)	0.00	(8.55)	(151.60)
60L	R-4801 - Interest	(21,476.69)	0.00	0.00	(21,476.69)
	Revenue Totals:	(101,309.63)	0.00	(7,409.80)	(108,719.43)

	Total for Fund 60L - Visalia Unified GO Bond 2012A	0.00	7,409.80	-7,409.80	0.00
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Summary Trial Balance

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Fund 60M - COS Tulare SFID 2008C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	1100 - Cash In Treasury	547,500.07	5,931.13	(80.54)	553,350.66
Assets Totals:		547,500.07	5,931.13	(80.54)	553,350.66

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	(463,363.89)	0.00	0.00	(463,363.89)
Liabilities Totals:		(463,363.89)	0.00	0.00	(463,363.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	R-4001 - Property Taxes-Current Secured	(68,125.67)	0.00	(5,374.92)	(73,500.59)
60M	R-4006 - Property Tax-Current Unsecured	(9,774.63)	80.54	0.00	(9,694.09)
60M	R-4009 - Property Taxes-Prior Unsecured	(53.15)	0.00	(8.42)	(61.57)
60M	R-4030 - Suppl Prop Tax-Current Secured	(953.19)	0.00	(547.01)	(1,500.20)
60M	R-4033 - Suppl Property Taxes-Prior	(2.71)	0.00	(0.78)	(3.49)
60M	R-4801 - Interest	(5,226.83)	0.00	0.00	(5,226.83)
Revenue Totals:		(84,136.18)	80.54	(5,931.13)	(89,986.77)

Total for Fund 60M - COS Tulare SFID 2008C		0.00	6,011.67	-6,011.67	0.00
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Summary Trial Balance
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Fund **60N - Lindsay Unified Bond 2012A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	1100 - Cash In Treasury	407,742.86	12,030.72	0.00	419,773.58
	Assets Totals:	407,742.86	12,030.72	0.00	419,773.58

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	(207,043.33)	0.00	0.00	(207,043.33)
	Liabilities Totals:	(207,043.33)	0.00	0.00	(207,043.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	R-4001 - Property Taxes-Current Secured	(184,638.29)	0.00	(10,873.31)	(195,511.60)
60N	R-4006 - Property Tax-Current Unsecured	(11,466.88)	0.00	(17.77)	(11,484.65)
60N	R-4009 - Property Taxes-Prior Unsecured	(478.23)	0.00	(42.10)	(520.33)
60N	R-4030 - Suppl Prop Tax-Current Secured	(496.55)	0.00	(1,097.54)	(1,594.09)
60N	R-4801 - Interest	(3,619.58)	0.00	0.00	(3,619.58)
	Revenue Totals:	(200,699.53)	0.00	(12,030.72)	(212,730.25)

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	12,030.72	-12,030.72	0.00
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Fund **60P - Terra Bella EI Bond 2008B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	1100 - Cash In Treasury	307,857.52	9,371.08	(31.09)	317,197.51
	Assets Totals:	307,857.52	9,371.08	(31.09)	317,197.51

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	(168,684.30)	0.00	0.00	(168,684.30)
	Liabilities Totals:	(168,684.30)	0.00	0.00	(168,684.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	R-4001 - Property Taxes-Current Secured	(116,926.77)	0.00	(8,996.78)	(125,923.55)
60P	R-4006 - Property Tax-Current Unsecured	(19,278.93)	0.00	(9.88)	(19,288.81)
60P	R-4009 - Property Taxes-Prior Unsecured	(8.00)	0.00	(21.96)	(29.96)
60P	R-4030 - Suppl Prop Tax-Current Secured	(701.45)	31.09	(340.22)	(1,010.58)
60P	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(2.24)	(2.24)
60P	R-4801 - Interest	(2,258.07)	0.00	0.00	(2,258.07)
	Revenue Totals:	(139,173.22)	31.09	(9,371.08)	(148,513.21)

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	9,402.17	-9,402.17	0.00
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Summary Trial Balance
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Fund **60R - Pixley Union 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	475,013.00	17,621.86	0.00	492,634.86
	Assets Totals:	475,013.00	17,621.86	0.00	492,634.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60R	2360 - Due To Agency	(176,632.10)	0.00	0.00	(176,632.10)
	Liabilities Totals:	(176,632.10)	0.00	0.00	(176,632.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4001 - Property Taxes-Current Secured	(223,790.54)	0.00	(16,604.08)	(240,394.62)
60R	R-4006 - Property Tax-Current Unsecured	(70,209.92)	0.00	0.00	(70,209.92)
60R	R-4009 - Property Taxes-Prior Unsecured	(20.17)	0.00	0.00	(20.17)
60R	R-4030 - Suppl Prop Tax-Current Secured	(485.96)	0.00	(1,017.78)	(1,503.74)
60R	R-4033 - Suppl Property Taxes-Prior	(66.78)	0.00	0.00	(66.78)
60R	R-4801 - Interest	(3,807.53)	0.00	0.00	(3,807.53)
	Revenue Totals:	(298,380.90)	0.00	(17,621.86)	(316,002.76)

	Total for Fund 60R - Pixley Union 2014	0.00	17,621.86	-17,621.86	0.00
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Fund **60S - Springville Union EI 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	1100 - Cash In Treasury	214,604.85	6,730.46	0.00	221,335.31
	Assets Totals:	214,604.85	6,730.46	0.00	221,335.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60S	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60S	2360 - Due To Agency	(103,362.48)	0.00	0.00	(103,362.48)
	Liabilities Totals:	(103,362.48)	0.00	0.00	(103,362.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4001 - Property Taxes-Current Secured	(108,001.10)	0.00	(6,415.29)	(114,416.39)
60S	R-4006 - Property Tax-Current Unsecured	(901.84)	0.00	(0.34)	(902.18)
60S	R-4009 - Property Taxes-Prior Unsecured	(26.48)	0.00	(13.26)	(39.74)
60S	R-4030 - Suppl Prop Tax-Current Secured	(518.03)	0.00	(301.57)	(819.60)
60S	R-4033 - Suppl Property Taxes-Prior	(10.89)	0.00	0.00	(10.89)
60S	R-4801 - Interest	(1,784.03)	0.00	0.00	(1,784.03)
	Revenue Totals:	(111,242.37)	0.00	(6,730.46)	(117,972.83)

	Total for Fund 60S - Springville Union EI 2014	0.00	6,730.46	-6,730.46	0.00
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Fund 60T - Lindsay Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	1100 - Cash In Treasury	232,426.56	6,415.42	0.00	238,841.98
Assets Totals:		232,426.56	6,415.42	0.00	238,841.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60T	2360 - Due To Agency	(129,113.71)	0.00	0.00	(129,113.71)
Liabilities Totals:		(129,113.71)	0.00	0.00	(129,113.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	R-4001 - Property Taxes-Current Secured	(100,113.89)	0.00	(5,850.16)	(105,964.05)
60T	R-4006 - Property Tax-Current Unsecured	(905.70)	0.00	(1.50)	(907.20)
60T	R-4009 - Property Taxes-Prior Unsecured	(292.21)	0.00	(23.83)	(316.04)
60T	R-4030 - Suppl Prop Tax-Current Secured	(114.97)	0.00	(539.93)	(654.90)
60T	R-4801 - Interest	(1,886.08)	0.00	0.00	(1,886.08)
Revenue Totals:		(103,312.85)	0.00	(6,415.42)	(109,728.27)

Total for Fund 60T - Lindsay Unified GO Bond :		0.00	6,415.42	-6,415.42	0.00
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Fund 60U - Closed to Fund 685

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 60U - Closed to Fund 685		0.00	0.00	0.00	0.00
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Fund **60V - Earlimart EI Bond 2012B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	1100 - Cash In Treasury	112,642.87	4,022.88	(3.48)	116,662.27
	Assets Totals:	112,642.87	4,022.88	(3.48)	116,662.27

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	(63,599.12)	0.00	0.00	(63,599.12)
	Liabilities Totals:	(63,599.12)	0.00	0.00	(63,599.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	R-4001 - Property Taxes-Current Secured	(45,069.40)	0.00	(3,878.14)	(48,947.54)
60V	R-4006 - Property Tax-Current Unsecured	(2,907.05)	0.00	0.00	(2,907.05)
60V	R-4009 - Property Taxes-Prior Unsecured	(0.92)	0.00	0.00	(0.92)
60V	R-4030 - Suppl Prop Tax-Current Secured	(34.50)	3.48	(144.74)	(175.76)
60V	R-4801 - Interest	(1,031.88)	0.00	0.00	(1,031.88)
	Revenue Totals:	(49,043.75)	3.48	(4,022.88)	(53,063.15)

	Total for Fund 60V - Earlimart EI Bond 2012B	0.00	4,026.36	-4,026.36	0.00
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Summary Trial Balance
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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	3,880,989.11	134,710.36	(6.74)	4,015,692.73
Assets Totals:		3,880,989.11	134,710.36	(6.74)	4,015,692.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60W	2360 - Due To Agency	(1,732,219.18)	0.00	0.00	(1,732,219.18)
Liabilities Totals:		(1,732,219.18)	0.00	0.00	(1,732,219.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4001 - Property Taxes-Current Secured	(1,971,886.36)	0.00	(117,753.28)	(2,089,639.64)
60W	R-4006 - Property Tax-Current Unsecured	(130,846.15)	6.74	(244.87)	(131,084.28)
60W	R-4009 - Property Taxes-Prior Unsecured	(875.01)	0.00	(584.05)	(1,459.06)
60W	R-4030 - Suppl Prop Tax-Current Secured	(14,322.70)	0.00	(16,074.54)	(30,397.24)
60W	R-4033 - Suppl Property Taxes-Prior	(153.32)	0.00	(53.62)	(206.94)
60W	R-4801 - Interest	(30,686.39)	0.00	0.00	(30,686.39)
Revenue Totals:		(2,148,769.93)	6.74	(134,710.36)	(2,283,473.55)

Total for Fund 60W - Visalia Unified GO Bond 2		0.00	134,717.10	-134,717.10	0.00
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Fund **60X - Tipton EI Bond 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	1100 - Cash In Treasury	216,493.24	12,689.81	0.00	229,183.05
	Assets Totals:	216,493.24	12,689.81	0.00	229,183.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60X	2360 - Due To Agency	(91,850.34)	0.00	0.00	(91,850.34)
	Liabilities Totals:	(91,850.34)	0.00	0.00	(91,850.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4001 - Property Taxes-Current Secured	(105,049.41)	0.00	(12,205.87)	(117,255.28)
60X	R-4006 - Property Tax-Current Unsecured	(17,643.20)	0.00	0.00	(17,643.20)
60X	R-4030 - Suppl Prop Tax-Current Secured	(221.04)	0.00	(483.94)	(704.98)
60X	R-4801 - Interest	(1,729.25)	0.00	0.00	(1,729.25)
	Revenue Totals:	(124,642.90)	0.00	(12,689.81)	(137,332.71)

	Total for Fund 60X - Tipton EI Bond 2014A	0.00	12,689.81	-12,689.81	0.00
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Fund **60Y - Farmersville BD 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	1100 - Cash In Treasury	208,566.83	9,379.70	0.00	217,946.53
	Assets Totals:	208,566.83	9,379.70	0.00	217,946.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60Y	2360 - Due To Agency	15,843.56	0.00	0.00	15,843.56
	Liabilities Totals:	15,843.56	0.00	0.00	15,843.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4001 - Property Taxes-Current Secured	(220,515.38)	0.00	(7,967.72)	(228,483.10)
60Y	R-4006 - Property Tax-Current Unsecured	(2,580.79)	0.00	0.00	(2,580.79)
60Y	R-4009 - Property Taxes-Prior Unsecured	(2.28)	0.00	(2.24)	(4.52)
60Y	R-4030 - Suppl Prop Tax-Current Secured	(347.95)	0.00	(1,407.73)	(1,755.68)
60Y	R-4033 - Suppl Property Taxes-Prior	(6.00)	0.00	(2.01)	(8.01)
60Y	R-4801 - Interest	(957.99)	0.00	0.00	(957.99)
	Revenue Totals:	(224,410.39)	0.00	(9,379.70)	(233,790.09)

	Total for Fund 60Y - Farmersville BD 2014A	0.00	9,379.70	-9,379.70	0.00
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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	213,320.55	12,020.48	0.00	225,341.03
Assets Totals:		213,320.55	12,020.48	0.00	225,341.03

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	4,571.29	0.00	0.00	4,571.29
Liabilities Totals:		4,571.29	0.00	0.00	4,571.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	R-4001 - Property Taxes-Current Secured	(189,558.93)	0.00	(11,147.01)	(200,705.94)
60Z	R-4006 - Property Tax-Current Unsecured	(26,162.64)	0.00	(39.69)	(26,202.33)
60Z	R-4009 - Property Taxes-Prior Unsecured	(19.08)	0.00	(7.66)	(26.74)
60Z	R-4030 - Suppl Prop Tax-Current Secured	(746.72)	0.00	(826.12)	(1,572.84)
60Z	R-4801 - Interest	(1,404.47)	0.00	0.00	(1,404.47)
Revenue Totals:		(217,891.84)	0.00	(12,020.48)	(229,912.32)

Total for Fund 60Z - LINDSY UNF BOND 2008A		0.00	12,020.48	-12,020.48	0.00
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Fund 610 - Ducor Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	1100 - Cash In Treasury	876,644.80	158,212.71	(147,879.06)	886,978.45
	Assets Totals:	876,644.80	158,212.71	(147,879.06)	886,978.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(632,127.44)	147,851.91	(130,324.65)	(614,600.18)
	Liabilities Totals:	(632,127.44)	147,851.91	(130,324.65)	(614,600.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4001 - Property Taxes-Current Secured	(240,380.64)	0.00	(26,777.96)	(267,158.60)
610	R-4006 - Property Tax-Current Unsecured	(15,420.06)	27.15	0.00	(15,392.91)
610	R-4009 - Property Taxes-Prior Unsecured	(139.12)	0.00	(97.86)	(236.98)
610	R-4030 - Suppl Prop Tax-Current Secured	(1,045.73)	0.00	(1,007.16)	(2,052.89)
610	R-4033 - Suppl Property Taxes-Prior	(14.94)	0.00	(5.08)	(20.02)
610	R-4058 - Education Revenue Augmentation	21,307.20	0.00	0.00	21,307.20
610	R-4801 - Interest	(7,619.90)	0.00	0.00	(7,619.90)
610	R-5050 - St-Homeowners Prop Tax Relief	(1,204.17)	0.00	0.00	(1,204.17)
	Revenue Totals:	(244,517.36)	27.15	(27,888.06)	(272,378.27)

Total for Fund 610 - Ducor Elem-General Fund		0.00	306,091.77	-306,091.77	0.00
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Fund **611 - Earlimart Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	1100 - Cash In Treasury	15,359,510.47	1,964,193.47	(1,950,497.64)	15,373,206.30
	Assets Totals:	15,359,510.47	1,964,193.47	(1,950,497.64)	15,373,206.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(14,306,513.07)	1,950,400.22	(1,811,891.15)	(14,168,004.00)
	Liabilities Totals:	(14,306,513.07)	1,950,400.22	(1,811,891.15)	(14,168,004.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4001 - Property Taxes-Current Secured	(842,308.36)	0.00	(76,270.37)	(918,578.73)
611	R-4006 - Property Tax-Current Unsecured	(55,337.64)	97.42	0.00	(55,240.22)
611	R-4009 - Property Taxes-Prior Unsecured	(511.25)	0.00	(359.65)	(870.90)
611	R-4030 - Suppl Prop Tax-Current Secured	(11,016.04)	0.00	(10,698.18)	(21,714.22)
611	R-4033 - Suppl Property Taxes-Prior	(155.57)	0.00	(55.12)	(210.69)
611	R-4056 - Aircraft	(291.16)	0.00	0.00	(291.16)
611	R-4058 - Education Revenue Augmentation	76,442.80	0.00	0.00	76,442.80
611	R-4060 - Residual Dist	(49,905.00)	0.00	(44,795.00)	(94,700.00)
611	R-4069 - Pass through - Facilities Portion	(20,124.00)	0.00	(20,124.00)	(40,248.00)
611	R-4801 - Interest	(145,388.06)	0.00	0.00	(145,388.06)
611	R-5050 - St-Homeowners Prop Tax Relief	(4,403.12)	0.00	0.00	(4,403.12)
	Revenue Totals:	(1,052,997.40)	97.42	(152,302.32)	(1,205,202.30)

Total for Fund 611 - Earlimart Elem-General Fund		0.00	3,914,691.11	-3,914,691.11	0.00
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County of Tulare
Summary Trial Balance
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Fund 612 - Lindsay Unified GO Bond 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	1100 - Cash In Treasury	45,718.21	254.73	(60.15)	45,912.79
	Assets Totals:	45,718.21	254.73	(60.15)	45,912.79

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	(44,116.12)	0.00	0.00	(44,116.12)
	Liabilities Totals:	(44,116.12)	0.00	0.00	(44,116.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4001 - Property Taxes-Current Secured	(403.62)	0.00	(35.60)	(439.22)
612	R-4006 - Property Tax-Current Unsecured	(574.50)	0.00	(0.88)	(575.38)
612	R-4009 - Property Taxes-Prior Unsecured	(23.89)	0.00	(195.26)	(219.15)
612	R-4030 - Suppl Prop Tax-Current Secured	(39.92)	60.15	(22.99)	(2.76)
612	R-4801 - Interest	(560.16)	0.00	0.00	(560.16)
	Revenue Totals:	(1,602.09)	60.15	(254.73)	(1,796.67)

	Total for Fund 612 - Lindsay Unified GO Bond 2002B	0.00	314.88	-314.88	0.00
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County of Tulare
Summary Trial Balance
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Fund 613 - Lindsay Unified GO Bond 2012C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	1100 - Cash In Treasury	34,370.14	5,006.65	(5.48)	39,371.31
Assets Totals:		34,370.14	5,006.65	(5.48)	39,371.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	2000 - Warrants Payable	0.00	0.00	0.00	0.00
613	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
613	2360 - Due To Agency	49,319.79	0.00	0.00	49,319.79
Liabilities Totals:		49,319.79	0.00	0.00	49,319.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	R-4001 - Property Taxes-Current Secured	(83,600.75)	0.00	(4,850.09)	(88,450.84)
613	R-4030 - Suppl Prop Tax-Current Secured	18.06	5.48	(156.56)	(133.02)
613	R-4801 - Interest	(107.24)	0.00	0.00	(107.24)
Revenue Totals:		(83,689.93)	5.48	(5,006.65)	(88,691.10)

Total for Fund 613 - Lindsay Unified GO Bond 2012C		0.00	5,012.13	-5,012.13	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **614 - Closed to ALA 092413**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
614	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
614	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 614 - Closed to ALA 092413		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 615 - Kings River Union EI Bond 2005

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	1100 - Cash In Treasury	166,074.34	5,018.66	0.00	171,093.00
Assets Totals:		166,074.34	5,018.66	0.00	171,093.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	2000 - Warrants Payable	0.00	0.00	0.00	0.00
615	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
615	2360 - Due To Agency	(91,649.45)	0.00	0.00	(91,649.45)
Liabilities Totals:		(91,649.45)	0.00	0.00	(91,649.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4001 - Property Taxes-Current Secured	(69,874.50)	0.00	(4,341.36)	(74,215.86)
615	R-4006 - Property Tax-Current Unsecured	(2,457.35)	0.00	(6.56)	(2,463.91)
615	R-4009 - Property Taxes-Prior Unsecured	(22.16)	0.00	(19.26)	(41.42)
615	R-4030 - Suppl Prop Tax-Current Secured	(886.69)	0.00	(651.48)	(1,538.17)
615	R-4033 - Suppl Property Taxes-Prior	(0.65)	0.00	0.00	(0.65)
615	R-4801 - Interest	(1,183.54)	0.00	0.00	(1,183.54)
Revenue Totals:		(74,424.89)	0.00	(5,018.66)	(79,443.55)

Total for Fund 615 - Kings River Union EI Bond		0.00	5,018.66	-5,018.66	0.00
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Summary Trial Balance
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Fund 616 - Farmersville Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	9,444,632.51	2,833,227.03	(2,741,541.08)	9,536,318.46
	Assets Totals:	9,444,632.51	2,833,227.03	(2,741,541.08)	9,536,318.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(8,427,963.29)	2,741,453.66	(2,547,943.00)	(8,234,452.63)
	Liabilities Totals:	(8,427,963.29)	2,741,453.66	(2,547,943.00)	(8,234,452.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4001 - Property Taxes-Current Secured	(753,410.05)	0.00	(66,247.58)	(819,657.63)
616	R-4006 - Property Tax-Current Unsecured	(49,654.52)	87.42	0.00	(49,567.10)
616	R-4009 - Property Taxes-Prior Unsecured	(469.66)	0.00	(330.39)	(800.05)
616	R-4030 - Suppl Prop Tax-Current Secured	(14,693.90)	0.00	(14,258.61)	(28,952.51)
616	R-4033 - Suppl Property Taxes-Prior	(205.64)	0.00	(70.45)	(276.09)
616	R-4056 - Aircraft	(176.43)	0.00	0.00	(176.43)
616	R-4058 - Education Revenue Augmentation	68,604.40	0.00	0.00	68,604.40
616	R-4060 - Residual Dist	(102,895.00)	0.00	(127,703.00)	(230,598.00)
616	R-4068 - Pass Through - Tax Portion	(28,035.00)	0.00	(26,878.00)	(54,913.00)
616	R-4069 - Pass through - Facilities Portion	(51,311.00)	0.00	(49,796.00)	(101,107.00)
616	R-4801 - Interest	(80,419.17)	0.00	0.00	(80,419.17)
616	R-5050 - St-Homeowners Prop Tax Relief	(4,003.25)	0.00	0.00	(4,003.25)
	Revenue Totals:	(1,016,669.22)	87.42	(285,284.03)	(1,301,865.83)

Total for Fund 616 - Farmersville Unif-General I	0.00	5,574,768.11	-5,574,768.11	0.00
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County of Tulare
Summary Trial Balance
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Fund **617 - Cos Hanford SFID Bd 2006A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	1,781,962.39	59.28	0.00	1,782,021.67
	Assets Totals:	1,781,962.39	59.28	0.00	1,782,021.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	2000 - Warrants Payable	0.00	0.00	0.00	0.00
617	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
617	2360 - Due To Agency	(1,762,182.80)	0.00	0.00	(1,762,182.80)
	Liabilities Totals:	(1,762,182.80)	0.00	0.00	(1,762,182.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4001 - Property Taxes-Current Secured	(502.78)	0.00	(10.04)	(512.82)
617	R-4006 - Property Tax-Current Unsecured	(1,248.04)	0.00	0.00	(1,248.04)
617	R-4009 - Property Taxes-Prior Unsecured	(1.88)	0.00	(3.78)	(5.66)
617	R-4030 - Suppl Prop Tax-Current Secured	(26.58)	0.00	(45.46)	(72.04)
617	R-4801 - Interest	(18,000.31)	0.00	0.00	(18,000.31)
	Revenue Totals:	(19,779.59)	0.00	(59.28)	(19,838.87)

	Total for Fund 617 - Cos Hanford SFID Bd 2006	0.00	59.28	-59.28	0.00
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Summary Trial Balance
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Fund **618 - Hope Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	899,126.14	205,024.73	(174,527.99)	929,622.88
	Assets Totals:	899,126.14	205,024.73	(174,527.99)	929,622.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(740,972.68)	174,511.09	(190,991.78)	(757,453.37)
618	2430 - Due To Other Governments	(3,437.27)	0.00	0.00	(3,437.27)
	Liabilities Totals:	(744,409.95)	174,511.09	(190,991.78)	(760,890.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4001 - Property Taxes-Current Secured	(145,499.96)	0.00	(12,633.69)	(158,133.65)
618	R-4006 - Property Tax-Current Unsecured	(9,601.17)	16.90	0.00	(9,584.27)
618	R-4009 - Property Taxes-Prior Unsecured	(87.36)	0.00	(61.45)	(148.81)
618	R-4030 - Suppl Prop Tax-Current Secured	(1,381.94)	0.00	(1,332.51)	(2,714.45)
618	R-4033 - Suppl Property Taxes-Prior	(18.00)	0.00	(5.30)	(23.30)
618	R-4056 - Aircraft	(3,046.54)	0.00	0.00	(3,046.54)
618	R-4058 - Education Revenue Augmentation	13,257.20	0.00	0.00	13,257.20
618	R-4801 - Interest	(7,579.73)	0.00	0.00	(7,579.73)
618	R-5050 - St-Homeowners Prop Tax Relief	(758.69)	0.00	0.00	(758.69)
	Revenue Totals:	(154,716.19)	16.90	(14,032.95)	(168,732.24)

	Total for Fund 618 - Hope Elem-General Fund	0.00	379,552.72	-379,552.72	0.00
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Summary Trial Balance
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Fund 619 - Hot Springs Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	1100 - Cash In Treasury	390,487.19	31,452.10	(24,795.94)	397,143.35
Assets Totals:		390,487.19	31,452.10	(24,795.94)	397,143.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	(301,629.80)	24,786.62	(18,563.62)	(295,406.80)
Liabilities Totals:		(301,629.80)	24,786.62	(18,563.62)	(295,406.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4001 - Property Taxes-Current Secured	(86,163.56)	0.00	(12,755.25)	(98,918.81)
619	R-4006 - Property Tax-Current Unsecured	(5,295.19)	9.32	0.00	(5,285.87)
619	R-4009 - Property Taxes-Prior Unsecured	(47.95)	0.00	(33.73)	(81.68)
619	R-4030 - Suppl Prop Tax-Current Secured	(96.97)	0.00	(97.76)	(194.73)
619	R-4033 - Suppl Property Taxes-Prior	(1.51)	0.00	(0.66)	(2.17)
619	R-4055 - Timber Yield	(1.98)	0.00	(1.08)	(3.06)
619	R-4058 - Education Revenue Augmentation	7,304.80	0.00	0.00	7,304.80
619	R-4801 - Interest	(4,144.52)	0.00	0.00	(4,144.52)
619	R-5050 - St-Homeowners Prop Tax Relief	(410.51)	0.00	0.00	(410.51)
Revenue Totals:		(88,857.39)	9.32	(12,888.48)	(101,736.55)

Total for Fund 619 - Hot Springs Elem-General		0.00	56,248.04	-56,248.04	0.00
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Summary Trial Balance
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Fund **61A - COS Tulare SFID 2008D**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	1100 - Cash In Treasury	142,731.56	8,082.63	(11.22)	150,802.97
	Assets Totals:	142,731.56	8,082.63	(11.22)	150,802.97

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	(23,169.21)	0.00	0.00	(23,169.21)
	Liabilities Totals:	(23,169.21)	0.00	0.00	(23,169.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	R-4001 - Property Taxes-Current Secured	(112,701.89)	0.00	(7,738.95)	(120,440.84)
61A	R-4006 - Property Tax-Current Unsecured	(5,378.45)	11.22	0.00	(5,367.23)
61A	R-4009 - Property Taxes-Prior Unsecured	(2.15)	0.00	(1.86)	(4.01)
61A	R-4030 - Suppl Prop Tax-Current Secured	(332.30)	0.00	(341.82)	(674.12)
61A	R-4033 - Suppl Property Taxes-Prior	(0.80)	0.00	0.00	(0.80)
61A	R-4801 - Interest	(1,146.76)	0.00	0.00	(1,146.76)
	Revenue Totals:	(119,562.35)	11.22	(8,082.63)	(127,633.76)

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	8,093.85	-8,093.85	0.00
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County of Tulare
Summary Trial Balance
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Fund **61B - Dinuba 2016 Refunded Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	833,962.71	50,879.88	0.00	884,842.59
	Assets Totals:	833,962.71	50,879.88	0.00	884,842.59

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	54,491.60	0.00	0.00	54,491.60
	Liabilities Totals:	54,491.60	0.00	0.00	54,491.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	(864,732.82)	0.00	(47,022.71)	(911,755.53)
61B	R-4006 - Property Tax-Current Unsecured	(18,278.03)	0.00	(32.71)	(18,310.74)
61B	R-4009 - Property Taxes-Prior Unsecured	(9.97)	0.00	(3.42)	(13.39)
61B	R-4030 - Suppl Prop Tax-Current Secured	(1,222.62)	0.00	(3,821.04)	(5,043.66)
61B	R-4801 - Interest	(4,210.87)	0.00	0.00	(4,210.87)
	Revenue Totals:	(888,454.31)	0.00	(50,879.88)	(939,334.19)

	Total for Fund 61B - Dinuba 2016 Refunded Bond	0.00	50,879.88	-50,879.88	0.00
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Summary Trial Balance
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Fund **61C - Cutler-Orosi Unified 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	1100 - Cash In Treasury	772,942.51	26,927.86	0.00	799,870.37
	Assets Totals:	772,942.51	26,927.86	0.00	799,870.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61C	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61C	2360 - Due To Agency	(385,647.48)	0.00	0.00	(385,647.48)
	Liabilities Totals:	(385,647.48)	0.00	0.00	(385,647.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(354,905.22)	0.00	(25,728.78)	(380,634.00)
61C	R-4006 - Property Tax-Current Unsecured	(26,478.03)	0.00	(24.48)	(26,502.51)
61C	R-4009 - Property Taxes-Prior Unsecured	(27.68)	0.00	(36.08)	(63.76)
61C	R-4030 - Suppl Prop Tax-Current Secured	(87.87)	0.00	(1,138.52)	(1,226.39)
61C	R-4801 - Interest	(5,796.23)	0.00	0.00	(5,796.23)
	Revenue Totals:	(387,295.03)	0.00	(26,927.86)	(414,222.89)

	Total for Fund 61C - Cutler-Orosi Unified 2016A	0.00	26,927.86	-26,927.86	0.00
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Summary Trial Balance
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Fund 61E - Pixley Union 2014B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	1100 - Cash In Treasury	65,934.14	7,715.83	0.00	73,649.97
	Assets Totals:	65,934.14	7,715.83	0.00	73,649.97

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	33,216.65	0.00	0.00	33,216.65
	Liabilities Totals:	33,216.65	0.00	0.00	33,216.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	R-4001 - Property Taxes-Current Secured	(98,820.24)	0.00	(7,624.17)	(106,444.41)
61E	R-4030 - Suppl Prop Tax-Current Secured	4.01	0.00	(91.66)	(87.65)
61E	R-4801 - Interest	(334.56)	0.00	0.00	(334.56)
	Revenue Totals:	(99,150.79)	0.00	(7,715.83)	(106,866.62)

	Total for Fund 61E - Pixley Union 2014B	0.00	7,715.83	-7,715.83	0.00
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Summary Trial Balance
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Fund **61F - Earlimart Elem Bond 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	1100 - Cash In Treasury	177,230.38	17,861.45	0.00	195,091.83
	Assets Totals:	177,230.38	17,861.45	0.00	195,091.83

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	22,218.53	0.00	0.00	22,218.53
	Liabilities Totals:	22,218.53	0.00	0.00	22,218.53

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4001 - Property Taxes-Current Secured	(198,563.40)	0.00	(17,494.62)	(216,058.02)
61F	R-4030 - Suppl Prop Tax-Current Secured	(1.66)	0.00	(366.83)	(368.49)
61F	R-4801 - Interest	(883.85)	0.00	0.00	(883.85)
	Revenue Totals:	(199,448.91)	0.00	(17,861.45)	(217,310.36)

	Total for Fund 61F - Earlimart Elem Bond 2016A	0.00	17,861.45	-17,861.45	0.00
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Fund **61G - Burton EI BD 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	1100 - Cash In Treasury	133,961.35	1,215.37	0.00	135,176.72
	Assets Totals:	133,961.35	1,215.37	0.00	135,176.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61G	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61G	2360 - Due To Agency	(88,621.38)	0.00	0.00	(88,621.38)
	Liabilities Totals:	(88,621.38)	0.00	0.00	(88,621.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4001 - Property Taxes-Current Secured	(43,643.37)	0.00	(913.18)	(44,556.55)
61G	R-4030 - Suppl Prop Tax-Current Secured	(39.26)	0.00	(302.19)	(341.45)
61G	R-4801 - Interest	(1,657.34)	0.00	0.00	(1,657.34)
	Revenue Totals:	(45,339.97)	0.00	(1,215.37)	(46,555.34)

	Total for Fund 61G - Burton EI BD 2016A	0.00	1,215.37	-1,215.37	0.00
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Fund **61H - Exeter SFID Bond 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	1100 - Cash In Treasury	688,418.99	4,088.55	0.00	692,507.54
	Assets Totals:	688,418.99	4,088.55	0.00	692,507.54

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	(626,551.00)	0.00	0.00	(626,551.00)
	Liabilities Totals:	(626,551.00)	0.00	0.00	(626,551.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	R-4001 - Property Taxes-Current Secured	(53,708.72)	0.00	(3,972.52)	(57,681.24)
61H	R-4030 - Suppl Prop Tax-Current Secured	(21.64)	0.00	(116.03)	(137.67)
61H	R-4801 - Interest	(8,137.63)	0.00	0.00	(8,137.63)
	Revenue Totals:	(61,867.99)	0.00	(4,088.55)	(65,956.54)

	Total for Fund 61H - Exeter SFID Bond 2016A	0.00	4,088.55	-4,088.55	0.00
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Fund 61K - COS - Hanford SFID 2006C GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	1100 - Cash In Treasury	877,916.03	2,920.00	0.00	880,836.03
Assets Totals:		877,916.03	2,920.00	0.00	880,836.03

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	(868,554.57)	0.00	0.00	(868,554.57)
Liabilities Totals:		(868,554.57)	0.00	0.00	(868,554.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	R-4001 - Property Taxes-Current Secured	(7,334.80)	0.00	(2,907.45)	(10,242.25)
61K	R-4030 - Suppl Prop Tax-Current Secured	(3.35)	0.00	(12.55)	(15.90)
61K	R-4801 - Interest	(2,023.31)	0.00	0.00	(2,023.31)
Revenue Totals:		(9,361.46)	0.00	(2,920.00)	(12,281.46)

Total for Fund 61K - COS - Hanford SFID 2006C		0.00	2,920.00	-2,920.00	0.00
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Fund 61L - COS Tulare SFID 2008E GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	1100 - Cash In Treasury	564,166.98	50,061.16	0.00	614,228.14
Assets Totals:		564,166.98	50,061.16	0.00	614,228.14

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	159,795.70	0.00	0.00	159,795.70
Liabilities Totals:		159,795.70	0.00	0.00	159,795.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	R-4001 - Property Taxes-Current Secured	(721,843.26)	0.00	(48,890.15)	(770,733.41)
61L	R-4030 - Suppl Prop Tax-Current Secured	(325.99)	0.00	(1,171.01)	(1,497.00)
61L	R-4801 - Interest	(1,793.43)	0.00	0.00	(1,793.43)
Revenue Totals:		(723,962.68)	0.00	(50,061.16)	(774,023.84)

Total for Fund 61L - COS Tulare SFID 2008E GO Bond		0.00	50,061.16	-50,061.16	0.00
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Fund **61M - COS Visalia08DCOS Visalia08D**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	1100 - Cash In Treasury	632,758.62	61,896.98	(1.22)	694,654.38
	Assets Totals:	632,758.62	61,896.98	(1.22)	694,654.38

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	354,360.42	0.00	0.00	354,360.42
	Liabilities Totals:	354,360.42	0.00	0.00	354,360.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	R-4001 - Property Taxes-Current Secured	(984,132.79)	0.00	(58,978.16)	(1,043,110.95)
61M	R-4030 - Suppl Prop Tax-Current Secured	(979.57)	1.22	(2,918.82)	(3,897.17)
61M	R-4801 - Interest	(2,006.68)	0.00	0.00	(2,006.68)
	Revenue Totals:	(987,119.04)	1.22	(61,896.98)	(1,049,014.80)

	Total for Fund 61M - COS Visalia08DCOS Visali	0.00	61,898.20	-61,898.20	0.00
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Fund 61N - Farmersville Unified 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	1100 - Cash In Treasury	119,839.14	124.96	0.00	119,964.10
	Assets Totals:	119,839.14	124.96	0.00	119,964.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61N	2360 - Due To Agency	(115,467.55)	0.00	0.00	(115,467.55)
	Liabilities Totals:	(115,467.55)	0.00	0.00	(115,467.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	R-4001 - Property Taxes-Current Secured	(3,143.81)	0.00	(114.26)	(3,258.07)
61N	R-4030 - Suppl Prop Tax-Current Secured	(0.35)	0.00	(10.70)	(11.05)
61N	R-4801 - Interest	(1,227.43)	0.00	0.00	(1,227.43)
	Revenue Totals:	(4,371.59)	0.00	(124.96)	(4,496.55)

	Total for Fund 61N - Farmersville Unified 2014E	0.00	124.96	-124.96	0.00
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Fund **61P - Cutler-Orosi Unified 2016B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	1100 - Cash In Treasury	0.00	178,042.80	0.00	178,042.80
	Assets Totals:	0.00	178,042.80	0.00	178,042.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	2360 - Due To Agency	0.00	0.00	(178,042.80)	(178,042.80)
	Liabilities Totals:	0.00	0.00	(178,042.80)	(178,042.80)

	Total for Fund 61P - Cutler-Orosi Unified 2016B	0.00	178,042.80	-178,042.80	0.00
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Fund 61Q - Exeter SFID Bond 2016B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Q	1100 - Cash In Treasury	0.00	334,619.85	0.00	334,619.85
	Assets Totals:	0.00	334,619.85	0.00	334,619.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Q	2360 - Due To Agency	0.00	0.00	(334,619.85)	(334,619.85)
	Liabilities Totals:	0.00	0.00	(334,619.85)	(334,619.85)

	Total for Fund 61Q - Exeter SFID Bond 2016B	0.00	334,619.85	-334,619.85	0.00
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Fund 620 - Dinuba Unified Go Bond 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	1100 - Cash In Treasury	217,705.49	154.85	(1.61)	217,858.73
Assets Totals:		217,705.49	154.85	(1.61)	217,858.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	2000 - Warrants Payable	0.00	0.00	0.00	0.00
620	2360 - Due To Agency	(213,962.76)	0.00	0.00	(213,962.76)
Liabilities Totals:		(213,962.76)	0.00	0.00	(213,962.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	(1,325.82)	0.00	(80.50)	(1,406.32)
620	R-4006 - Property Tax-Current Unsecured	(70.83)	1.61	0.00	(69.22)
620	R-4009 - Property Taxes-Prior Unsecured	(21.61)	0.00	(6.80)	(28.41)
620	R-4030 - Suppl Prop Tax-Current Secured	(90.77)	0.00	(67.04)	(157.81)
620	R-4033 - Suppl Property Taxes-Prior	(9.74)	0.00	(0.51)	(10.25)
620	R-4801 - Interest	(2,223.82)	0.00	0.00	(2,223.82)
620	R-5050 - St-Homeowners Prop Tax Relief	(0.14)	0.00	0.00	(0.14)
Revenue Totals:		(3,742.73)	1.61	(154.85)	(3,895.97)

Total for Fund 620 - Dinuba Unified Go Bond 2002B		0.00	156.46	-156.46	0.00
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Fund **621 - Dinuba Unified Go Bond 2002C**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	1100 - Cash In Treasury	330,239.31	679.76	(14.18)	330,904.89
	Assets Totals:	330,239.31	679.76	(14.18)	330,904.89

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	(324,291.68)	0.00	0.00	(324,291.68)
	Liabilities Totals:	(324,291.68)	0.00	0.00	(324,291.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	R-4001 - Property Taxes-Current Secured	(1,455.68)	0.00	(144.34)	(1,600.02)
621	R-4006 - Property Tax-Current Unsecured	(151.57)	14.18	0.00	(137.39)
621	R-4009 - Property Taxes-Prior Unsecured	(63.51)	0.00	(14.19)	(77.70)
621	R-4030 - Suppl Prop Tax-Current Secured	(736.31)	0.00	(517.83)	(1,254.14)
621	R-4033 - Suppl Property Taxes-Prior	(17.17)	0.00	(3.40)	(20.57)
621	R-4801 - Interest	(3,522.20)	0.00	0.00	(3,522.20)
621	R-5050 - St-Homeowners Prop Tax Relief	(1.19)	0.00	0.00	(1.19)
	Revenue Totals:	(5,947.63)	14.18	(679.76)	(6,613.21)

	Total for Fund 621 - Dinuba Unified Go Bond 2002C	0.00	693.94	-693.94	0.00
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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	3,151,414.23	415,853.88	(505,415.73)	3,061,852.38
	Assets Totals:	3,151,414.23	415,853.88	(505,415.73)	3,061,852.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(2,845,868.87)	505,382.98	(389,339.00)	(2,729,824.89)
	Liabilities Totals:	(2,845,868.87)	505,382.98	(389,339.00)	(2,729,824.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4001 - Property Taxes-Current Secured	(281,271.41)	0.00	(23,868.19)	(305,139.60)
622	R-4006 - Property Tax-Current Unsecured	(18,601.05)	32.75	0.00	(18,568.30)
622	R-4009 - Property Taxes-Prior Unsecured	(187.79)	0.00	(132.10)	(319.89)
622	R-4030 - Suppl Prop Tax-Current Secured	(2,577.09)	0.00	(2,501.02)	(5,078.11)
622	R-4033 - Suppl Property Taxes-Prior	(36.86)	0.00	(13.57)	(50.43)
622	R-4058 - Education Revenue Augmentation	25,704.80	0.00	0.00	25,704.80
622	R-4801 - Interest	(27,108.76)	0.00	0.00	(27,108.76)
622	R-5050 - St-Homeowners Prop Tax Relief	(1,467.20)	0.00	0.00	(1,467.20)
	Revenue Totals:	(305,545.36)	32.75	(26,514.88)	(332,027.49)

Total for Fund 622 - Kings River Elem-General		0.00	921,269.61	-921,269.61	0.00
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Fund 623 - Liberty Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	1100 - Cash In Treasury	2,656,987.48	500,782.64	(404,826.33)	2,752,943.79
	Assets Totals:	2,656,987.48	500,782.64	(404,826.33)	2,752,943.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(2,354,044.35)	404,793.38	(473,009.67)	(2,422,260.64)
	Liabilities Totals:	(2,354,044.35)	404,793.38	(473,009.67)	(2,422,260.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4001 - Property Taxes-Current Secured	(283,979.49)	0.00	(24,876.37)	(308,855.86)
623	R-4006 - Property Tax-Current Unsecured	(18,717.43)	32.95	0.00	(18,684.48)
623	R-4009 - Property Taxes-Prior Unsecured	(181.07)	0.00	(127.38)	(308.45)
623	R-4030 - Suppl Prop Tax-Current Secured	(2,782.14)	0.00	(2,759.39)	(5,541.53)
623	R-4033 - Suppl Property Taxes-Prior	(34.62)	0.00	(9.83)	(44.45)
623	R-4058 - Education Revenue Augmentation	25,852.00	0.00	0.00	25,852.00
623	R-4801 - Interest	(21,621.02)	0.00	0.00	(21,621.02)
623	R-5050 - St-Homeowners Prop Tax Relief	(1,479.36)	0.00	0.00	(1,479.36)
	Revenue Totals:	(302,943.13)	32.95	(27,772.97)	(330,683.15)

Total for Fund 623 - Liberty Elem-General Fund		0.00	905,608.97	-905,608.97	0.00
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Fund 624 - Lindsay Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	15,885,068.52	5,462,799.50	(5,990,548.43)	15,357,319.59
	Assets Totals:	15,885,068.52	5,462,799.50	(5,990,548.43)	15,357,319.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(14,092,801.96)	5,990,383.63	(5,151,297.72)	(13,253,716.05)
	Liabilities Totals:	(14,092,801.96)	5,990,383.63	(5,151,297.72)	(13,253,716.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4001 - Property Taxes-Current Secured	(1,434,535.06)	0.00	(138,485.44)	(1,573,020.50)
624	R-4006 - Property Tax-Current Unsecured	(93,606.53)	164.80	0.00	(93,441.73)
624	R-4009 - Property Taxes-Prior Unsecured	(883.38)	0.00	(621.43)	(1,504.81)
624	R-4030 - Suppl Prop Tax-Current Secured	(23,962.38)	0.00	(23,224.49)	(47,186.87)
624	R-4033 - Suppl Property Taxes-Prior	(332.97)	0.00	(114.37)	(447.34)
624	R-4056 - Aircraft	(248.61)	0.00	0.00	(248.61)
624	R-4058 - Education Revenue Augmentation	129,315.20	0.00	0.00	129,315.20
624	R-4060 - Residual Dist	0.00	0.00	(0.05)	(0.05)
624	R-4068 - Pass Through - Tax Portion	(29,355.00)	0.00	(38,374.00)	(67,729.00)
624	R-4069 - Pass through - Facilities Portion	(116,252.00)	0.00	(110,682.00)	(226,934.00)
624	R-4078 - Proceeds from Sale of Assets - H&S 341	(72,220.20)	0.00	0.00	(72,220.20)
624	R-4413 - Other Court Fines	(63.39)	0.00	0.00	(63.39)
624	R-4801 - Interest	(142,617.48)	0.00	0.00	(142,617.48)
624	R-5050 - St-Homeowners Prop Tax Relief	(7,504.76)	0.00	0.00	(7,504.76)
	Revenue Totals:	(1,792,266.56)	164.80	(311,501.78)	(2,103,603.54)

Total for Fund 624 - Lindsay Unif-General Fund	0.00	11,453,347.93	-11,453,347.93	0.00
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Fund 625 - Sundale Elementary Bond Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	1100 - Cash In Treasury	164,501.42	3,791.61	0.00	168,293.03
Assets Totals:		164,501.42	3,791.61	0.00	168,293.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	2000 - Warrants Payable	0.00	0.00	0.00	0.00
625	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
625	2360 - Due To Agency	(146,097.89)	0.00	0.00	(146,097.89)
Liabilities Totals:		(146,097.89)	0.00	0.00	(146,097.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4001 - Property Taxes-Current Secured	(11,698.68)	0.00	(3,463.99)	(15,162.67)
625	R-4006 - Property Tax-Current Unsecured	(5,002.41)	0.00	0.00	(5,002.41)
625	R-4009 - Property Taxes-Prior Unsecured	(0.18)	0.00	(0.26)	(0.44)
625	R-4030 - Suppl Prop Tax-Current Secured	(54.48)	0.00	(327.36)	(381.84)
625	R-4801 - Interest	(1,647.78)	0.00	0.00	(1,647.78)
Revenue Totals:		(18,403.53)	0.00	(3,791.61)	(22,195.14)

Total for Fund 625 - Sundale Elementary Bond		0.00	3,791.61	-3,791.61	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	279,868.38	6,690.44	0.00	286,558.82
Assets Totals:		279,868.38	6,690.44	0.00	286,558.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	2000 - Warrants Payable	0.00	0.00	0.00	0.00
626	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
626	2360 - Due To Agency	(182,082.12)	0.00	0.00	(182,082.12)
Liabilities Totals:		(182,082.12)	0.00	0.00	(182,082.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4001 - Property Taxes-Current Secured	(90,586.97)	0.00	(5,827.53)	(96,414.50)
626	R-4006 - Property Tax-Current Unsecured	(4,550.79)	0.00	(2.72)	(4,553.51)
626	R-4009 - Property Taxes-Prior Unsecured	(22.32)	0.00	(12.99)	(35.31)
626	R-4030 - Suppl Prop Tax-Current Secured	(337.96)	0.00	(845.51)	(1,183.47)
626	R-4033 - Suppl Property Taxes-Prior	(5.19)	0.00	(1.69)	(6.88)
626	R-4801 - Interest	(2,283.03)	0.00	0.00	(2,283.03)
Revenue Totals:		(97,786.26)	0.00	(6,690.44)	(104,476.70)

Total for Fund 626 - WDLK EL BD2010R (Repla		0.00	6,690.44	-6,690.44	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	509,294.71	9,039.13	0.00	518,333.84
Assets Totals:		509,294.71	9,039.13	0.00	518,333.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	2000 - Warrants Payable	0.00	0.00	0.00	0.00
627	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
627	2360 - Due To Agency	(363,226.59)	0.00	0.00	(363,226.59)
Liabilities Totals:		(363,226.59)	0.00	0.00	(363,226.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4001 - Property Taxes-Current Secured	(134,902.75)	0.00	(7,626.64)	(142,529.39)
627	R-4006 - Property Tax-Current Unsecured	(5,773.71)	0.00	(4.86)	(5,778.57)
627	R-4009 - Property Taxes-Prior Unsecured	(22.72)	0.00	(20.48)	(43.20)
627	R-4030 - Suppl Prop Tax-Current Secured	(1,011.38)	0.00	(1,385.95)	(2,397.33)
627	R-4033 - Suppl Property Taxes-Prior	(17.48)	0.00	(1.20)	(18.68)
627	R-4801 - Interest	(4,340.08)	0.00	0.00	(4,340.08)
Revenue Totals:		(146,068.12)	0.00	(9,039.13)	(155,107.25)

Total for Fund 627 - WDLK HI BD2010R (Replac		0.00	9,039.13	-9,039.13	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 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	30,245.53	667.75	(0.84)	30,912.44
	Assets Totals:	30,245.53	667.75	(0.84)	30,912.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	2000 - Warrants Payable	0.00	0.00	0.00	0.00
628	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
628	2360 - Due To Agency	(24,816.46)	0.00	0.00	(24,816.46)
	Liabilities Totals:	(24,816.46)	0.00	0.00	(24,816.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4001 - Property Taxes-Current Secured	(4,493.54)	0.00	(652.58)	(5,146.12)
628	R-4006 - Property Tax-Current Unsecured	(569.24)	0.00	0.00	(569.24)
628	R-4030 - Suppl Prop Tax-Current Secured	(62.45)	0.84	(15.17)	(76.78)
628	R-4801 - Interest	(303.84)	0.00	0.00	(303.84)
	Revenue Totals:	(5,429.07)	0.84	(667.75)	(6,095.98)

	Total for Fund 628 - Buena Vista El Bd 1998A	0.00	668.59	-668.59	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 629 - Monson Sultana Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	1100 - Cash In Treasury	2,275,022.46	441,479.70	(524,794.43)	2,191,707.73
	Assets Totals:	2,275,022.46	441,479.70	(524,794.43)	2,191,707.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(2,045,965.22)	524,771.65	(421,120.32)	(1,942,313.89)
	Liabilities Totals:	(2,045,965.22)	524,771.65	(421,120.32)	(1,942,313.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	3350 - Res For Workers Comp	(33.50)	0.00	0.00	(33.50)
	Equity Totals:	(33.50)	0.00	0.00	(33.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	R-4001 - Property Taxes-Current Secured	(210,944.02)	0.00	(17,750.51)	(228,694.53)
629	R-4006 - Property Tax-Current Unsecured	(12,968.41)	22.78	0.00	(12,945.63)
629	R-4009 - Property Taxes-Prior Unsecured	(162.52)	0.00	(86.24)	(248.76)
629	R-4030 - Suppl Prop Tax-Current Secured	(2,604.29)	0.00	(2,510.06)	(5,114.35)
629	R-4033 - Suppl Property Taxes-Prior	(36.49)	0.00	(12.57)	(49.06)
629	R-4056 - Aircraft	86.95	0.00	0.00	86.95
629	R-4058 - Education Revenue Augmentation	17,734.30	0.00	0.00	17,734.30
629	R-4801 - Interest	(18,982.26)	0.00	0.00	(18,982.26)
629	R-5050 - St-Homeowners Prop Tax Relief	(1,147.00)	0.00	0.00	(1,147.00)
	Revenue Totals:	(229,023.74)	22.78	(20,359.38)	(249,360.34)

Total for Fund 629 - Monson Sultana Elem-Gen		0.00	966,274.13	-966,274.13	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 630 - Oak Valley Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	1100 - Cash In Treasury	2,849,075.89	466,357.45	(471,833.14)	2,843,600.20
	Assets Totals:	2,849,075.89	466,357.45	(471,833.14)	2,843,600.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(2,610,794.61)	471,808.28	(443,320.39)	(2,582,306.72)
	Liabilities Totals:	(2,610,794.61)	471,808.28	(443,320.39)	(2,582,306.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4001 - Property Taxes-Current Secured	(215,385.93)	0.00	(19,922.76)	(235,308.69)
630	R-4006 - Property Tax-Current Unsecured	(14,120.50)	24.86	0.00	(14,095.64)
630	R-4009 - Property Taxes-Prior Unsecured	(132.94)	0.00	(93.52)	(226.46)
630	R-4030 - Suppl Prop Tax-Current Secured	(3,104.70)	0.00	(3,007.01)	(6,111.71)
630	R-4033 - Suppl Property Taxes-Prior	(41.95)	0.00	(13.77)	(55.72)
630	R-4056 - Aircraft	(145.19)	0.00	0.00	(145.19)
630	R-4058 - Education Revenue Augmentation	19,513.20	0.00	0.00	19,513.20
630	R-4801 - Interest	(23,736.64)	0.00	0.00	(23,736.64)
630	R-5050 - St-Homeowners Prop Tax Relief	(1,126.63)	0.00	0.00	(1,126.63)
	Revenue Totals:	(238,281.28)	24.86	(23,037.06)	(261,293.48)

Total for Fund 630 - Oak Valley Elem-General F	0.00	938,190.59	-938,190.59	0.00
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County of Tulare
Summary Trial Balance
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Fund **631 - Dinuba Unified Go Bond 2006A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	1100 - Cash In Treasury	1,081,070.14	6,033.02	(2,534.50)	1,084,568.66
	Assets Totals:	1,081,070.14	6,033.02	(2,534.50)	1,084,568.66

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	(1,009,407.08)	0.00	0.00	(1,009,407.08)
	Liabilities Totals:	(1,009,407.08)	0.00	0.00	(1,009,407.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	R-4001 - Property Taxes-Current Secured	(32,360.36)	2,534.50	(2,889.65)	(32,715.51)
631	R-4006 - Property Tax-Current Unsecured	(24,797.13)	0.00	(16.77)	(24,813.90)
631	R-4009 - Property Taxes-Prior Unsecured	(168.56)	0.00	(58.21)	(226.77)
631	R-4030 - Suppl Prop Tax-Current Secured	(3,273.17)	0.00	(3,062.67)	(6,335.84)
631	R-4033 - Suppl Property Taxes-Prior	(35.70)	0.00	(5.72)	(41.42)
631	R-4801 - Interest	(11,024.66)	0.00	0.00	(11,024.66)
631	R-5050 - St-Homeowners Prop Tax Relief	(3.48)	0.00	0.00	(3.48)
	Revenue Totals:	(71,663.06)	2,534.50	(6,033.02)	(75,161.58)

	Total for Fund 631 - Dinuba Unified Go Bond 2006A	0.00	8,567.52	-8,567.52	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 632 - Outside Creek Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	1100 - Cash In Treasury	1,551,891.04	98,950.63	(76,520.43)	1,574,321.24
	Assets Totals:	1,551,891.04	98,950.63	(76,520.43)	1,574,321.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(1,391,155.87)	76,503.12	(85,376.67)	(1,400,029.42)
	Liabilities Totals:	(1,391,155.87)	76,503.12	(85,376.67)	(1,400,029.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4001 - Property Taxes-Current Secured	(149,005.04)	0.00	(12,923.48)	(161,928.52)
632	R-4006 - Property Tax-Current Unsecured	(9,833.92)	17.31	0.00	(9,816.61)
632	R-4009 - Property Taxes-Prior Unsecured	(87.72)	0.00	(61.71)	(149.43)
632	R-4030 - Suppl Prop Tax-Current Secured	(589.76)	0.00	(585.48)	(1,175.24)
632	R-4033 - Suppl Property Taxes-Prior	(8.58)	0.00	(3.29)	(11.87)
632	R-4056 - Aircraft	(281.34)	0.00	0.00	(281.34)
632	R-4058 - Education Revenue Augmentation	13,588.40	0.00	0.00	13,588.40
632	R-4801 - Interest	(13,749.40)	0.00	0.00	(13,749.40)
632	R-5050 - St-Homeowners Prop Tax Relief	(767.81)	0.00	0.00	(767.81)
	Revenue Totals:	(160,735.17)	17.31	(13,573.96)	(174,291.82)

Total for Fund 632 - Outside Creek Elem-Gener	0.00	175,471.06	-175,471.06	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	173,179.00	4,055.12	0.00	177,234.12
Assets Totals:		173,179.00	4,055.12	0.00	177,234.12

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	(93,577.15)	0.00	0.00	(93,577.15)
Liabilities Totals:		(93,577.15)	0.00	0.00	(93,577.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	R-4001 - Property Taxes-Current Secured	(71,100.05)	0.00	(3,639.01)	(74,739.06)
633	R-4006 - Property Tax-Current Unsecured	(6,479.93)	0.00	(4.55)	(6,484.48)
633	R-4009 - Property Taxes-Prior Unsecured	(61.50)	0.00	(21.50)	(83.00)
633	R-4030 - Suppl Prop Tax-Current Secured	(425.54)	0.00	(389.47)	(815.01)
633	R-4033 - Suppl Property Taxes-Prior	(45.55)	0.00	(0.59)	(46.14)
633	R-4801 - Interest	(1,489.28)	0.00	0.00	(1,489.28)
Revenue Totals:		(79,601.85)	0.00	(4,055.12)	(83,656.97)

Total for Fund 633 - Porterville Un SFID 2002D		0.00	4,055.12	-4,055.12	0.00
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Summary Trial Balance
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Fund 634 - Palo Verde Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	1100 - Cash In Treasury	3,285,229.70	515,107.35	(401,598.49)	3,398,738.56
	Assets Totals:	3,285,229.70	515,107.35	(401,598.49)	3,398,738.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(2,792,169.12)	401,545.53	(462,311.17)	(2,852,934.76)
	Liabilities Totals:	(2,792,169.12)	401,545.53	(462,311.17)	(2,852,934.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4001 - Property Taxes-Current Secured	(456,715.23)	0.00	(40,312.62)	(497,027.85)
634	R-4006 - Property Tax-Current Unsecured	(30,083.66)	52.96	0.00	(30,030.70)
634	R-4009 - Property Taxes-Prior Unsecured	(271.15)	0.00	(190.75)	(461.90)
634	R-4030 - Suppl Prop Tax-Current Secured	(2,990.78)	0.00	(2,921.78)	(5,912.56)
634	R-4033 - Suppl Property Taxes-Prior	(42.16)	0.00	(15.03)	(57.19)
634	R-4058 - Education Revenue Augmentation	41,556.40	0.00	0.00	41,556.40
634	R-4060 - Residual Dist	(8,680.00)	0.00	(3,952.00)	(12,632.00)
634	R-4068 - Pass Through - Tax Portion	(2,478.00)	0.00	(2,340.00)	(4,818.00)
634	R-4069 - Pass through - Facilities Portion	(3,244.00)	0.00	(3,064.00)	(6,308.00)
634	R-4801 - Interest	(27,750.80)	0.00	0.00	(27,750.80)
634	R-5050 - St-Homeowners Prop Tax Relief	(2,361.20)	0.00	0.00	(2,361.20)
	Revenue Totals:	(493,060.58)	52.96	(52,796.18)	(545,803.80)

Total for Fund 634 - Palo Verde Elem-General F	0.00	916,705.84	-916,705.84	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	1,700,269.48	1,180,379.36	(1,160,538.16)	1,720,110.68
	Assets Totals:	1,700,269.48	1,180,379.36	(1,160,538.16)	1,720,110.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(944,757.37)	1,160,462.69	(1,025,978.34)	(810,273.02)
	Liabilities Totals:	(944,757.37)	1,160,462.69	(1,025,978.34)	(810,273.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4001 - Property Taxes-Current Secured	(654,636.98)	0.00	(61,078.07)	(715,715.05)
635	R-4006 - Property Tax-Current Unsecured	(42,865.82)	75.47	0.00	(42,790.35)
635	R-4009 - Property Taxes-Prior Unsecured	(428.61)	0.00	(301.52)	(730.13)
635	R-4030 - Suppl Prop Tax-Current Secured	(6,282.47)	0.00	(6,117.63)	(12,400.10)
635	R-4033 - Suppl Property Taxes-Prior	(86.43)	0.00	(28.80)	(115.23)
635	R-4058 - Education Revenue Augmentation	59,202.00	0.00	0.00	59,202.00
635	R-4060 - Residual Dist	(65,473.00)	0.00	(59,141.00)	(124,614.00)
635	R-4068 - Pass Through - Tax Portion	(12,750.00)	0.00	(12,009.00)	(24,759.00)
635	R-4069 - Pass through - Facilities Portion	(16,696.00)	0.00	(15,725.00)	(32,421.00)
635	R-4801 - Interest	(12,110.36)	0.00	0.00	(12,110.36)
635	R-5050 - St-Homeowners Prop Tax Relief	(3,384.44)	0.00	0.00	(3,384.44)
	Revenue Totals:	(755,512.11)	75.47	(154,401.02)	(909,837.66)

Total for Fund 635 - Pixley Elem- General Fund	0.00	2,340,917.52	-2,340,917.52	0.00
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Summary Trial Balance
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Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	2,910,591.03	501,638.66	(495,536.70)	2,916,692.99
	Assets Totals:	2,910,591.03	501,638.66	(495,536.70)	2,916,692.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(2,668,440.85)	495,514.78	(457,289.22)	(2,630,215.29)
	Liabilities Totals:	(2,668,440.85)	495,514.78	(457,289.22)	(2,630,215.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4001 - Property Taxes-Current Secured	(190,366.72)	0.00	(18,010.85)	(208,377.57)
636	R-4006 - Property Tax-Current Unsecured	(12,452.42)	21.92	0.00	(12,430.50)
636	R-4009 - Property Taxes-Prior Unsecured	(112.78)	0.00	(79.34)	(192.12)
636	R-4030 - Suppl Prop Tax-Current Secured	(2,958.13)	0.00	(2,848.73)	(5,806.86)
636	R-4033 - Suppl Property Taxes-Prior	(42.63)	0.00	(15.52)	(58.15)
636	R-4058 - Education Revenue Augmentation	17,194.80	0.00	0.00	17,194.80
636	R-4060 - Residual Dist	(17,326.00)	0.00	(15,330.00)	(32,656.00)
636	R-4068 - Pass Through - Tax Portion	(3,799.00)	0.00	(3,492.00)	(7,291.00)
636	R-4069 - Pass through - Facilities Portion	(4,975.00)	0.00	(4,573.00)	(9,548.00)
636	R-4801 - Interest	(26,316.43)	0.00	0.00	(26,316.43)
636	R-5050 - St-Homeowners Prop Tax Relief	(995.87)	0.00	0.00	(995.87)
	Revenue Totals:	(242,150.18)	21.92	(44,349.44)	(286,477.70)

Total for Fund 636 - Pleasant View Elem-Gener	0.00	997,175.36	-997,175.36	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 637 - Porterville Un SFID 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	1100 - Cash In Treasury	22,540.96	0.00	0.00	22,540.96
	Assets Totals:	22,540.96	0.00	0.00	22,540.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	2360 - Due To Agency	(22,309.67)	0.00	0.00	(22,309.67)
	Liabilities Totals:	(22,309.67)	0.00	0.00	(22,309.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	R-4801 - Interest	(231.29)	0.00	0.00	(231.29)
	Revenue Totals:	(231.29)	0.00	0.00	(231.29)

	Total for Fund 637 - Porterville Un SFID 2002C	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 638 - Terra Bella Union EI Bond 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	222,380.98	6,381.29	(21.47)	228,740.80
	Assets Totals:	222,380.98	6,381.29	(21.47)	228,740.80

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	(125,694.60)	0.00	0.00	(125,694.60)
	Liabilities Totals:	(125,694.60)	0.00	0.00	(125,694.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4001 - Property Taxes-Current Secured	(78,725.67)	0.00	(6,053.06)	(84,778.73)
638	R-4006 - Property Tax-Current Unsecured	(15,429.57)	0.00	(7.90)	(15,437.47)
638	R-4009 - Property Taxes-Prior Unsecured	(11.20)	0.00	(22.15)	(33.35)
638	R-4030 - Suppl Prop Tax-Current Secured	(676.27)	21.47	(295.03)	(949.83)
638	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(3.15)	(3.15)
638	R-4801 - Interest	(1,843.67)	0.00	0.00	(1,843.67)
	Revenue Totals:	(96,686.38)	21.47	(6,381.29)	(103,046.20)

Total for Fund 638 - Terra Bella Union EI Bond :		0.00	6,402.76	-6,402.76	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	9,832,401.87	806,175.86	(826,580.19)	9,811,997.54
	Assets Totals:	9,832,401.87	806,175.86	(826,580.19)	9,811,997.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(9,326,084.16)	826,535.05	(755,580.10)	(9,255,129.21)
	Liabilities Totals:	(9,326,084.16)	826,535.05	(755,580.10)	(9,255,129.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4001 - Property Taxes-Current Secured	(386,983.10)	0.00	(32,172.31)	(419,155.41)
639	R-4006 - Property Tax-Current Unsecured	(25,641.90)	45.14	0.00	(25,596.76)
639	R-4009 - Property Taxes-Prior Unsecured	(236.10)	0.00	(166.09)	(402.19)
639	R-4030 - Suppl Prop Tax-Current Secured	(3,796.15)	0.00	(3,677.84)	(7,473.99)
639	R-4033 - Suppl Property Taxes-Prior	(54.34)	0.00	(19.52)	(73.86)
639	R-4058 - Education Revenue Augmentation	35,410.80	0.00	0.00	35,410.80
639	R-4060 - Residual Dist	(32,300.00)	0.00	(10,285.00)	(42,585.00)
639	R-4069 - Pass through - Facilities Portion	(4,275.00)	0.00	(4,275.00)	(8,550.00)
639	R-4801 - Interest	(86,416.73)	0.00	0.00	(86,416.73)
639	R-5050 - St-Homeowners Prop Tax Relief	(2,025.19)	0.00	0.00	(2,025.19)
	Revenue Totals:	(506,317.71)	45.14	(50,595.76)	(556,868.33)

Total for Fund 639 - Richgrove Elem-General F	0.00	1,632,756.05	-1,632,756.05	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 640 - Rockford Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	1100 - Cash In Treasury	2,203,654.57	268,192.93	(306,661.18)	2,165,186.32
	Assets Totals:	2,203,654.57	268,192.93	(306,661.18)	2,165,186.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(2,012,550.37)	306,641.95	(246,092.61)	(1,952,001.03)
	Liabilities Totals:	(2,012,550.37)	306,641.95	(246,092.61)	(1,952,001.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4001 - Property Taxes-Current Secured	(166,216.59)	0.00	(15,086.25)	(181,302.84)
640	R-4006 - Property Tax-Current Unsecured	(10,920.11)	19.23	0.00	(10,900.88)
640	R-4009 - Property Taxes-Prior Unsecured	(99.53)	0.00	(70.01)	(169.54)
640	R-4030 - Suppl Prop Tax-Current Secured	(2,274.55)	0.00	(2,165.28)	(4,439.83)
640	R-4033 - Suppl Property Taxes-Prior	(32.04)	0.00	(10.78)	(42.82)
640	R-4058 - Education Revenue Augmentation	15,078.80	0.00	0.00	15,078.80
640	R-4060 - Residual Dist	(3,608.00)	0.00	(3,192.00)	(6,800.00)
640	R-4068 - Pass Through - Tax Portion	(746.00)	0.00	(682.00)	(1,428.00)
640	R-4069 - Pass through - Facilities Portion	(978.00)	0.00	(894.00)	(1,872.00)
640	R-4801 - Interest	(20,438.50)	0.00	0.00	(20,438.50)
640	R-5050 - St-Homeowners Prop Tax Relief	(869.68)	0.00	0.00	(869.68)
	Revenue Totals:	(191,104.20)	19.23	(22,100.32)	(213,185.29)

Total for Fund 640 - Rockford Elem-General Fu		0.00	574,854.11	-574,854.11	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **641 - Saucelito Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	1100 - Cash In Treasury	1,181,049.22	76,384.57	(102,799.94)	1,154,633.85
	Assets Totals:	1,181,049.22	76,384.57	(102,799.94)	1,154,633.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(1,096,936.65)	102,791.47	(69,439.10)	(1,063,584.28)
	Liabilities Totals:	(1,096,936.65)	102,791.47	(69,439.10)	(1,063,584.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4001 - Property Taxes-Current Secured	(72,992.22)	0.00	(6,425.74)	(79,417.96)
641	R-4006 - Property Tax-Current Unsecured	(4,810.28)	8.47	0.00	(4,801.81)
641	R-4009 - Property Taxes-Prior Unsecured	(42.86)	0.00	(30.15)	(73.01)
641	R-4030 - Suppl Prop Tax-Current Secured	(490.63)	0.00	(486.95)	(977.58)
641	R-4033 - Suppl Property Taxes-Prior	(7.07)	0.00	(2.63)	(9.70)
641	R-4056 - Aircraft	(27.41)	0.00	0.00	(27.41)
641	R-4058 - Education Revenue Augmentation	6,651.60	0.00	0.00	6,651.60
641	R-4801 - Interest	(12,016.64)	0.00	0.00	(12,016.64)
641	R-5050 - St-Homeowners Prop Tax Relief	(377.06)	0.00	0.00	(377.06)
	Revenue Totals:	(84,112.57)	8.47	(6,945.47)	(91,049.57)

	Total for Fund 641 - Saucelito Elem-General Fu	0.00	179,184.51	-179,184.51	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 642 - Sequoia Union Elem- General Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	1100 - Cash In Treasury	1,956,523.87	308,124.77	(256,350.92)	2,008,297.72
	Assets Totals:	1,956,523.87	308,124.77	(256,350.92)	2,008,297.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(1,478,350.26)	256,301.47	(269,237.56)	(1,491,286.35)
	Liabilities Totals:	(1,478,350.26)	256,301.47	(269,237.56)	(1,491,286.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4001 - Property Taxes-Current Secured	(426,402.15)	0.00	(37,551.76)	(463,953.91)
642	R-4006 - Property Tax-Current Unsecured	(28,085.84)	49.45	0.00	(28,036.39)
642	R-4009 - Property Taxes-Prior Unsecured	(262.43)	0.00	(184.61)	(447.04)
642	R-4030 - Suppl Prop Tax-Current Secured	(1,605.73)	0.00	(1,141.32)	(2,747.05)
642	R-4033 - Suppl Property Taxes-Prior	(25.62)	0.00	(9.52)	(35.14)
642	R-4056 - Aircraft	(893.05)	0.00	0.00	(893.05)
642	R-4801 - Interest	(18,706.35)	0.00	0.00	(18,706.35)
642	R-5050 - St-Homeowners Prop Tax Relief	(2,192.44)	0.00	0.00	(2,192.44)
	Revenue Totals:	(478,173.61)	49.45	(38,887.21)	(517,011.37)

	Total for Fund 642 - Sequoia Union Elem- Gene	0.00	564,475.69	-564,475.69	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	38,893.47	689.34	(2.04)	39,580.77
Assets Totals:		38,893.47	689.34	(2.04)	39,580.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	2000 - Warrants Payable	0.00	0.00	0.00	0.00
643	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
643	2360 - Due To Agency	(23,045.63)	0.00	0.00	(23,045.63)
Liabilities Totals:		(23,045.63)	0.00	0.00	(23,045.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4001 - Property Taxes-Current Secured	(15,528.33)	0.00	(580.36)	(16,108.69)
643	R-4006 - Property Tax-Current Unsecured	176.31	0.00	0.00	176.31
643	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(5.48)	(5.48)
643	R-4030 - Suppl Prop Tax-Current Secured	(168.01)	2.04	(103.50)	(269.47)
643	R-4801 - Interest	(327.81)	0.00	0.00	(327.81)
Revenue Totals:		(15,847.84)	2.04	(689.34)	(16,535.14)

Total for Fund 643 - Stone Corral Elem Bond 2008		0.00	691.38	-691.38	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	869,963.50	244,988.71	(263,042.88)	851,909.33
	Assets Totals:	869,963.50	244,988.71	(263,042.88)	851,909.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	(3,128.65)	262,943.37	(163,851.48)	95,963.24
	Liabilities Totals:	(3,128.65)	262,943.37	(163,851.48)	95,963.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4001 - Property Taxes-Current Secured	(861,334.96)	0.00	(79,072.51)	(940,407.47)
644	R-4006 - Property Tax-Current Unsecured	(56,520.80)	99.51	0.00	(56,421.29)
644	R-4009 - Property Taxes-Prior Unsecured	(533.77)	0.00	(375.49)	(909.26)
644	R-4030 - Suppl Prop Tax-Current Secured	(1,695.09)	0.00	(1,675.29)	(3,370.38)
644	R-4033 - Suppl Property Taxes-Prior	(24.71)	0.00	(9.74)	(34.45)
644	R-4055 - Timber Yield	(7.72)	0.00	(4.20)	(11.92)
644	R-4056 - Aircraft	(13,501.73)	0.00	0.00	(13,501.73)
644	R-4058 - Education Revenue Augmentation	78,080.40	0.00	0.00	78,080.40
644	R-4801 - Interest	(6,903.99)	0.00	0.00	(6,903.99)
644	R-5050 - St-Homeowners Prop Tax Relief	(4,392.48)	0.00	0.00	(4,392.48)
	Revenue Totals:	(866,834.85)	99.51	(81,137.23)	(947,872.57)

Total for Fund 644 - Springville Elem-General F	0.00	508,031.59	-508,031.59	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 646 - Stone Corral Elem-General Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	1100 - Cash In Treasury	1,971,542.96	147,515.22	(130,806.98)	1,988,251.20
	Assets Totals:	1,971,542.96	147,515.22	(130,806.98)	1,988,251.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(1,811,461.31)	130,790.79	(129,755.96)	(1,810,426.48)
	Liabilities Totals:	(1,811,461.31)	130,790.79	(129,755.96)	(1,810,426.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4001 - Property Taxes-Current Secured	(140,283.28)	0.00	(13,037.22)	(153,320.50)
646	R-4006 - Property Tax-Current Unsecured	(9,193.85)	16.19	0.00	(9,177.66)
646	R-4009 - Property Taxes-Prior Unsecured	(84.27)	0.00	(59.28)	(143.55)
646	R-4030 - Suppl Prop Tax-Current Secured	(4,921.32)	0.00	(4,649.00)	(9,570.32)
646	R-4033 - Suppl Property Taxes-Prior	(60.47)	0.00	(13.76)	(74.23)
646	R-4058 - Education Revenue Augmentation	12,696.00	0.00	0.00	12,696.00
646	R-4801 - Interest	(17,468.17)	0.00	0.00	(17,468.17)
646	R-5050 - St-Homeowners Prop Tax Relief	(766.29)	0.00	0.00	(766.29)
	Revenue Totals:	(160,081.65)	16.19	(17,759.26)	(177,824.72)

	Total for Fund 646 - Stone Corral Elem-General	0.00	278,322.20	-278,322.20	0.00
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Summary Trial Balance
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Fund 647 - Strathmore Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	1100 - Cash In Treasury	7,028,716.22	732,180.50	(697,138.17)	7,063,758.55
	Assets Totals:	7,028,716.22	732,180.50	(697,138.17)	7,063,758.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(6,476,679.97)	697,081.07	(681,284.78)	(6,460,883.68)
	Liabilities Totals:	(6,476,679.97)	697,081.07	(681,284.78)	(6,460,883.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4001 - Property Taxes-Current Secured	(494,883.61)	0.00	(46,012.91)	(540,896.52)
647	R-4006 - Property Tax-Current Unsecured	(32,430.61)	57.10	0.00	(32,373.51)
647	R-4009 - Property Taxes-Prior Unsecured	(301.48)	0.00	(212.08)	(513.56)
647	R-4030 - Suppl Prop Tax-Current Secured	(4,802.40)	0.00	(4,648.07)	(9,450.47)
647	R-4033 - Suppl Property Taxes-Prior	(66.88)	0.00	(22.65)	(89.53)
647	R-4055 - Timber Yield	(0.01)	0.00	(0.01)	(0.02)
647	R-4056 - Aircraft	(263.09)	0.00	0.00	(263.09)
647	R-4058 - Education Revenue Augmentation	44,804.00	0.00	0.00	44,804.00
647	R-4801 - Interest	(61,530.27)	0.00	0.00	(61,530.27)
647	R-5050 - St-Homeowners Prop Tax Relief	(2,561.90)	0.00	0.00	(2,561.90)
	Revenue Totals:	(552,036.25)	57.10	(50,895.72)	(602,874.87)

Total for Fund 647 - Strathmore Elem-General F	0.00	1,429,318.67	-1,429,318.67	0.00
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Summary Trial Balance
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Fund 648 - Sundale Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	1100 - Cash In Treasury	4,397,807.37	655,672.41	(645,735.77)	4,407,744.01
	Assets Totals:	4,397,807.37	655,672.41	(645,735.77)	4,407,744.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(3,785,771.18)	640,622.67	(603,303.69)	(3,748,452.20)
	Liabilities Totals:	(3,785,771.18)	640,622.67	(603,303.69)	(3,748,452.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4001 - Property Taxes-Current Secured	(557,815.79)	0.00	(47,572.29)	(605,388.08)
648	R-4006 - Property Tax-Current Unsecured	(36,872.36)	64.92	0.00	(36,807.44)
648	R-4009 - Property Taxes-Prior Unsecured	(347.25)	0.00	(244.28)	(591.53)
648	R-4030 - Suppl Prop Tax-Current Secured	(4,672.63)	0.00	(4,530.96)	(9,203.59)
648	R-4033 - Suppl Property Taxes-Prior	(64.14)	0.00	(21.19)	(85.33)
648	R-4056 - Aircraft	(19,241.88)	5,048.18	0.00	(14,193.70)
648	R-4058 - Education Revenue Augmentation	50,931.20	0.00	0.00	50,931.20
648	R-4801 - Interest	(41,049.35)	0.00	0.00	(41,049.35)
648	R-5050 - St-Homeowners Prop Tax Relief	(2,903.99)	0.00	0.00	(2,903.99)
	Revenue Totals:	(612,036.19)	5,113.10	(52,368.72)	(659,291.81)

Total for Fund 648 - Sundale Elem-General Fun		0.00	1,301,408.18	-1,301,408.18	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 649 - Sunnyside Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	1100 - Cash In Treasury	1,175,864.83	329,524.68	(325,553.23)	1,179,836.28
	Assets Totals:	1,175,864.83	329,524.68	(325,553.23)	1,179,836.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(849,154.34)	325,516.08	(298,210.12)	(821,848.38)
	Liabilities Totals:	(849,154.34)	325,516.08	(298,210.12)	(821,848.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4001 - Property Taxes-Current Secured	(321,294.65)	0.00	(29,233.27)	(350,527.92)
649	R-4006 - Property Tax-Current Unsecured	(21,103.17)	37.15	0.00	(21,066.02)
649	R-4009 - Property Taxes-Prior Unsecured	(192.88)	0.00	(135.68)	(328.56)
649	R-4030 - Suppl Prop Tax-Current Secured	(1,981.96)	0.00	(1,934.86)	(3,916.82)
649	R-4033 - Suppl Property Taxes-Prior	(28.69)	0.00	(10.75)	(39.44)
649	R-4058 - Education Revenue Augmentation	29,145.60	0.00	0.00	29,145.60
649	R-4801 - Interest	(9,600.53)	0.00	0.00	(9,600.53)
649	R-5050 - St-Homeowners Prop Tax Relief	(1,654.21)	0.00	0.00	(1,654.21)
	Revenue Totals:	(326,710.49)	37.15	(31,314.56)	(357,987.90)

	Total for Fund 649 - Sunnyside Elem-General F	0.00	655,077.91	-655,077.91	0.00
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County of Tulare
Summary Trial Balance
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Fund 650 - Woodlake HI 2008 A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	622,487.03	19,481.89	0.00	641,968.92
Assets Totals:		622,487.03	19,481.89	0.00	641,968.92

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	(298,816.65)	0.00	0.00	(298,816.65)
Liabilities Totals:		(298,816.65)	0.00	0.00	(298,816.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4001 - Property Taxes-Current Secured	(312,131.47)	0.00	(17,800.82)	(329,932.29)
650	R-4006 - Property Tax-Current Unsecured	(5,777.44)	0.00	(4.86)	(5,782.30)
650	R-4009 - Property Taxes-Prior Unsecured	(20.96)	0.00	(18.89)	(39.85)
650	R-4030 - Suppl Prop Tax-Current Secured	(1,206.31)	0.00	(1,656.14)	(2,862.45)
650	R-4033 - Suppl Property Taxes-Prior	(17.27)	0.00	(1.18)	(18.45)
650	R-4801 - Interest	(4,516.93)	0.00	0.00	(4,516.93)
Revenue Totals:		(323,670.38)	0.00	(19,481.89)	(343,152.27)

Total for Fund 650 - Woodlake HI 2008 A		0.00	19,481.89	-19,481.89	0.00
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County of Tulare
Summary Trial Balance
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Fund 651 - Terra Bella Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	3,082,060.13	975,764.05	(881,385.79)	3,176,438.39
	Assets Totals:	3,082,060.13	975,764.05	(881,385.79)	3,176,438.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(2,300,183.76)	881,297.07	(902,348.76)	(2,321,235.45)
	Liabilities Totals:	(2,300,183.76)	881,297.07	(902,348.76)	(2,321,235.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4001 - Property Taxes-Current Secured	(765,412.85)	0.00	(67,925.84)	(833,338.69)
651	R-4006 - Property Tax-Current Unsecured	(50,391.58)	88.72	0.00	(50,302.86)
651	R-4009 - Property Taxes-Prior Unsecured	(467.12)	0.00	(328.60)	(795.72)
651	R-4030 - Suppl Prop Tax-Current Secured	(5,301.42)	0.00	(5,135.01)	(10,436.43)
651	R-4033 - Suppl Property Taxes-Prior	(74.33)	0.00	(25.84)	(100.17)
651	R-4058 - Education Revenue Augmentation	69,607.20	0.00	0.00	69,607.20
651	R-4801 - Interest	(25,878.63)	0.00	0.00	(25,878.63)
651	R-5050 - St-Homeowners Prop Tax Relief	(3,957.64)	0.00	0.00	(3,957.64)
	Revenue Totals:	(781,876.37)	88.72	(73,415.29)	(855,202.94)

	Total for Fund 651 - Terra Bella Elem-General F	0.00	1,857,149.84	-1,857,149.84	0.00
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County of Tulare
Summary Trial Balance
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Fund 652 - Three Rivers Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	1100 - Cash In Treasury	789,518.79	109,679.67	(107,653.77)	791,544.69
	Assets Totals:	789,518.79	109,679.67	(107,653.77)	791,544.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	(176,317.18)	107,582.74	(50,268.91)	(119,003.35)
	Liabilities Totals:	(176,317.18)	107,582.74	(50,268.91)	(119,003.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4001 - Property Taxes-Current Secured	(616,761.35)	0.00	(58,344.96)	(675,106.31)
652	R-4006 - Property Tax-Current Unsecured	(40,344.29)	71.03	0.00	(40,273.26)
652	R-4009 - Property Taxes-Prior Unsecured	(373.22)	0.00	(262.55)	(635.77)
652	R-4030 - Suppl Prop Tax-Current Secured	(817.89)	0.00	(798.76)	(1,616.65)
652	R-4033 - Suppl Property Taxes-Prior	(12.01)	0.00	(4.48)	(16.49)
652	R-4055 - Timber Yield	(0.02)	0.00	(0.01)	(0.03)
652	R-4056 - Aircraft	(136.64)	0.00	0.00	(136.64)
652	R-4058 - Education Revenue Augmentation	55,724.40	0.00	0.00	55,724.40
652	R-4801 - Interest	(7,348.54)	0.00	0.00	(7,348.54)
652	R-5050 - St-Homeowners Prop Tax Relief	(3,132.05)	0.00	0.00	(3,132.05)
	Revenue Totals:	(613,201.61)	71.03	(59,410.76)	(672,541.34)

Total for Fund 652 - Three Rivers Elem-General	0.00	217,333.44	-217,333.44	0.00
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County of Tulare
Summary Trial Balance
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Fund 653 - Tipton Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	1100 - Cash In Treasury	2,878,836.56	572,425.39	(520,328.13)	2,930,933.82
	Assets Totals:	2,878,836.56	572,425.39	(520,328.13)	2,930,933.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(2,276,300.92)	520,262.05	(516,511.02)	(2,272,549.89)
	Liabilities Totals:	(2,276,300.92)	520,262.05	(516,511.02)	(2,272,549.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4001 - Property Taxes-Current Secured	(571,071.72)	0.00	(51,556.16)	(622,627.88)
653	R-4006 - Property Tax-Current Unsecured	(37,531.83)	66.08	0.00	(37,465.75)
653	R-4009 - Property Taxes-Prior Unsecured	(362.69)	0.00	(255.14)	(617.83)
653	R-4030 - Suppl Prop Tax-Current Secured	(3,438.70)	0.00	(3,281.09)	(6,719.79)
653	R-4033 - Suppl Property Taxes-Prior	(48.65)	0.00	(16.98)	(65.63)
653	R-4056 - Aircraft	(7,256.01)	0.00	0.00	(7,256.01)
653	R-4058 - Education Revenue Augmentation	51,842.00	0.00	0.00	51,842.00
653	R-4060 - Residual Dist	(559.00)	0.00	(505.00)	(1,064.00)
653	R-4068 - Pass Through - Tax Portion	(137.00)	0.00	(130.00)	(267.00)
653	R-4069 - Pass through - Facilities Portion	(179.00)	0.00	(170.00)	(349.00)
653	R-4801 - Interest	(30,851.04)	0.00	0.00	(30,851.04)
653	R-5050 - St-Homeowners Prop Tax Relief	(2,942.00)	0.00	0.00	(2,942.00)
	Revenue Totals:	(602,535.64)	66.08	(55,914.37)	(658,383.93)

Total for Fund 653 - Tipton Elem-General Fund	0.00	1,092,753.52	-1,092,753.52	0.00
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Summary Trial Balance
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Fund 654 - Traver Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	1100 - Cash In Treasury	1,223,481.41	221,579.12	(205,986.68)	1,239,073.85
	Assets Totals:	1,223,481.41	221,579.12	(205,986.68)	1,239,073.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(1,002,105.66)	205,964.96	(178,450.64)	(974,591.34)
	Liabilities Totals:	(1,002,105.66)	205,964.96	(178,450.64)	(974,591.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(189,051.75)	0.00	(18,202.84)	(207,254.59)
654	R-4006 - Property Tax-Current Unsecured	(12,336.04)	21.72	0.00	(12,314.32)
654	R-4009 - Property Taxes-Prior Unsecured	(116.60)	0.00	(82.02)	(198.62)
654	R-4030 - Suppl Prop Tax-Current Secured	(1,300.65)	0.00	(1,244.36)	(2,545.01)
654	R-4033 - Suppl Property Taxes-Prior	(18.28)	0.00	(6.26)	(24.54)
654	R-4056 - Aircraft	(358.61)	0.00	0.00	(358.61)
654	R-4058 - Education Revenue Augmentation	17,038.40	0.00	0.00	17,038.40
654	R-4060 - Residual Dist	(20,095.00)	0.00	(21,116.00)	(41,211.00)
654	R-4069 - Pass through - Facilities Portion	(2,477.00)	0.00	(2,477.00)	(4,954.00)
654	R-4801 - Interest	(11,691.72)	0.00	0.00	(11,691.72)
654	R-5050 - St-Homeowners Prop Tax Relief	(968.50)	0.00	0.00	(968.50)
	Revenue Totals:	(221,375.75)	21.72	(43,128.48)	(264,482.51)

Total for Fund 654 - Traver Elem-General Fund		0.00	427,565.80	-427,565.80	0.00
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Summary Trial Balance
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Fund **655 - Tulare Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	1100 - Cash In Treasury	20,245,567.88	9,449,736.04	(8,702,764.07)	20,992,539.85
	Assets Totals:	20,245,567.88	9,449,736.04	(8,702,764.07)	20,992,539.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(14,081,791.74)	8,702,107.75	(8,693,336.35)	(14,073,020.34)
	Liabilities Totals:	(14,081,791.74)	8,702,107.75	(8,693,336.35)	(14,073,020.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4001 - Property Taxes-Current Secured	(5,630,534.01)	0.00	(471,934.39)	(6,102,468.40)
655	R-4006 - Property Tax-Current Unsecured	(372,796.85)	656.32	0.00	(372,140.53)
655	R-4009 - Property Taxes-Prior Unsecured	(3,467.23)	0.00	(2,439.08)	(5,906.31)
655	R-4030 - Suppl Prop Tax-Current Secured	(54,441.62)	0.00	(52,867.60)	(107,309.22)
655	R-4033 - Suppl Property Taxes-Prior	(755.65)	0.00	(256.36)	(1,012.01)
655	R-4056 - Aircraft	(6,734.75)	0.00	(336.02)	(7,070.77)
655	R-4058 - Education Revenue Augmentation	514,988.40	0.00	0.00	514,988.40
655	R-4060 - Residual Dist	(268,151.00)	0.00	(91,732.00)	(359,883.00)
655	R-4068 - Pass Through - Tax Portion	(54,584.00)	0.00	(51,680.00)	(106,264.00)
655	R-4069 - Pass through - Facilities Portion	(88,948.00)	0.00	(85,146.00)	(174,094.00)
655	R-4413 - Other Court Fines	(16.01)	0.00	(8.24)	(24.25)
655	R-4801 - Interest	(168,891.09)	0.00	0.00	(168,891.09)
655	R-5050 - St-Homeowners Prop Tax Relief	(29,444.33)	0.00	0.00	(29,444.33)
	Revenue Totals:	(6,163,776.14)	656.32	(756,399.69)	(6,919,519.51)

Total for Fund 655 - Tulare Elem-General Fund		0.00	18,152,500.11	-18,152,500.11	0.00
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Summary Trial Balance
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Fund 656 - Lindsay Unif Bond 2008A&B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	1100 - Cash In Treasury	789,915.17	1,259.40	(348.02)	790,826.55
	Assets Totals:	789,915.17	1,259.40	(348.02)	790,826.55

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	(781,993.08)	0.00	0.00	(781,993.08)
	Liabilities Totals:	(781,993.08)	0.00	0.00	(781,993.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4001 - Property Taxes-Current Secured	1,638.45	0.00	(18.69)	1,619.76
656	R-4006 - Property Tax-Current Unsecured	(286.05)	0.00	(0.88)	(286.93)
656	R-4009 - Property Taxes-Prior Unsecured	(593.59)	0.00	(603.23)	(1,196.82)
656	R-4030 - Suppl Prop Tax-Current Secured	(317.57)	348.02	(636.60)	(606.15)
656	R-4801 - Interest	(8,363.33)	0.00	0.00	(8,363.33)
	Revenue Totals:	(7,922.09)	348.02	(1,259.40)	(8,833.47)

	Total for Fund 656 - Lindsay Unif Bond 2008A&	0.00	1,607.42	-1,607.42	0.00
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Summary Trial Balance
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Fund 657 - Visalia Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	81,910,054.92	25,830,853.06	(28,271,506.05)	79,469,401.93
Assets Totals:		81,910,054.92	25,830,853.06	(28,271,506.05)	79,469,401.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(47,548,185.86)	28,267,741.65	(21,478,233.69)	(40,758,677.90)
657	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		(47,548,185.86)	28,267,741.65	(21,478,233.69)	(40,758,677.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4001 - Property Taxes-Current Secured	(32,288,440.10)	0.00	(2,701,479.22)	(34,989,919.32)
657	R-4006 - Property Tax-Current Unsecured	(2,138,209.05)	3,764.40	0.00	(2,134,444.65)
657	R-4009 - Property Taxes-Prior Unsecured	(19,991.17)	0.00	(14,063.15)	(34,054.32)
657	R-4030 - Suppl Prop Tax-Current Secured	(166,222.28)	0.00	(161,583.78)	(327,806.06)
657	R-4033 - Suppl Property Taxes-Prior	(2,296.82)	0.00	(776.77)	(3,073.59)
657	R-4056 - Aircraft	(143,639.27)	0.00	(55.26)	(143,694.53)
657	R-4058 - Education Revenue Augmentation	2,953,798.00	0.00	0.00	2,953,798.00
657	R-4060 - Residual Dist	(1,047,647.00)	0.00	(907,879.00)	(1,955,526.00)
657	R-4068 - Pass Through - Tax Portion	(15,313.00)	0.00	(14,787.00)	(30,100.00)
657	R-4069 - Pass through - Facilities Portion	(552,670.00)	0.00	(551,979.00)	(1,104,649.00)
657	R-4413 - Other Court Fines	(123.75)	0.00	(16.19)	(139.94)
657	R-4801 - Interest	(773,818.93)	0.00	0.00	(773,818.93)
657	R-5050 - St-Homeowners Prop Tax Relief	(167,295.69)	0.00	0.00	(167,295.69)
Revenue Totals:		(34,361,869.06)	3,764.40	(4,352,619.37)	(38,710,724.03)

Total for Fund 657 - Visalia Unif-General Fund	0.00	54,102,359.11	-54,102,359.11	0.00
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Summary Trial Balance
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Fund 658 - COS Hanford SFID Bd 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	1100 - Cash In Treasury	1,193,389.36	1,229.33	0.00	1,194,618.69
	Assets Totals:	1,193,389.36	1,229.33	0.00	1,194,618.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	2000 - Warrants Payable	0.00	0.00	0.00	0.00
658	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
658	2360 - Due To Agency	(1,180,010.18)	0.00	0.00	(1,180,010.18)
	Liabilities Totals:	(1,180,010.18)	0.00	0.00	(1,180,010.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	R-4001 - Property Taxes-Current Secured	(3,372.88)	0.00	(1,184.03)	(4,556.91)
658	R-4006 - Property Tax-Current Unsecured	(1,023.08)	0.00	0.00	(1,023.08)
658	R-4009 - Property Taxes-Prior Unsecured	(1.62)	0.00	(3.26)	(4.88)
658	R-4030 - Suppl Prop Tax-Current Secured	(23.48)	0.00	(42.04)	(65.52)
658	R-4801 - Interest	(8,958.12)	0.00	0.00	(8,958.12)
	Revenue Totals:	(13,379.18)	0.00	(1,229.33)	(14,608.51)

	Total for Fund 658 - COS Hanford SFID Bd 2006B	0.00	1,229.33	-1,229.33	0.00
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Summary Trial Balance
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Fund **659 - Waukena Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	2,239,645.86	203,293.98	(200,122.05)	2,242,817.79
	Assets Totals:	2,239,645.86	203,293.98	(200,122.05)	2,242,817.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(1,976,990.13)	200,093.60	(180,715.81)	(1,957,612.34)
	Liabilities Totals:	(1,976,990.13)	200,093.60	(180,715.81)	(1,957,612.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(244,691.49)	0.00	(21,101.81)	(265,793.30)
659	R-4006 - Property Tax-Current Unsecured	(16,157.11)	28.45	0.00	(16,128.66)
659	R-4009 - Property Taxes-Prior Unsecured	(142.75)	0.00	(100.42)	(243.17)
659	R-4030 - Suppl Prop Tax-Current Secured	(1,427.44)	0.00	(1,369.17)	(2,796.61)
659	R-4033 - Suppl Property Taxes-Prior	(19.89)	0.00	(6.77)	(26.66)
659	R-4058 - Education Revenue Augmentation	22,328.40	0.00	0.00	22,328.40
659	R-4801 - Interest	(21,278.95)	0.00	0.00	(21,278.95)
659	R-5050 - St-Homeowners Prop Tax Relief	(1,266.50)	0.00	0.00	(1,266.50)
	Revenue Totals:	(262,655.73)	28.45	(22,578.17)	(285,205.45)

	Total for Fund 659 - Waukena Elem-General Fu	0.00	403,416.03	-403,416.03	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 660 - COS Tulare SFID Bd 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	3,161,436.53	38,728.54	(732.90)	3,199,432.17
Assets Totals:		3,161,436.53	38,728.54	(732.90)	3,199,432.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	2000 - Warrants Payable	0.00	0.00	0.00	0.00
660	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
660	2360 - Due To Agency	(2,698,407.47)	0.00	0.00	(2,698,407.47)
Liabilities Totals:		(2,698,407.47)	0.00	0.00	(2,698,407.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4001 - Property Taxes-Current Secured	(370,061.11)	0.00	(34,880.15)	(404,941.26)
660	R-4006 - Property Tax-Current Unsecured	(56,126.29)	732.90	0.00	(55,393.39)
660	R-4009 - Property Taxes-Prior Unsecured	(984.84)	0.00	(399.31)	(1,384.15)
660	R-4030 - Suppl Prop Tax-Current Secured	(6,203.39)	0.00	(3,426.53)	(9,629.92)
660	R-4033 - Suppl Property Taxes-Prior	(25.75)	0.00	(22.55)	(48.30)
660	R-4801 - Interest	(29,627.68)	0.00	0.00	(29,627.68)
Revenue Totals:		(463,029.06)	732.90	(38,728.54)	(501,024.70)

Total for Fund 660 - COS Tulare SFID Bd 2008	0.00	39,461.44	-39,461.44	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **661 - Exeter EI 2008A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	743,892.78	20,710.11	0.00	764,602.89
	Assets Totals:	743,892.78	20,710.11	0.00	764,602.89

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	(492,842.70)	0.00	0.00	(492,842.70)
	Liabilities Totals:	(492,842.70)	0.00	0.00	(492,842.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4001 - Property Taxes-Current Secured	(222,313.93)	0.00	(17,307.82)	(239,621.75)
661	R-4006 - Property Tax-Current Unsecured	(20,474.40)	0.00	(11.41)	(20,485.81)
661	R-4009 - Property Taxes-Prior Unsecured	(362.18)	0.00	(1,963.99)	(2,326.17)
661	R-4030 - Suppl Prop Tax-Current Secured	(1,340.53)	0.00	(1,426.89)	(2,767.42)
661	R-4033 - Suppl Property Taxes-Prior	(38.24)	0.00	0.00	(38.24)
661	R-4801 - Interest	(6,520.80)	0.00	0.00	(6,520.80)
	Revenue Totals:	(251,050.08)	0.00	(20,710.11)	(271,760.19)

	Total for Fund 661 - Exeter EI 2008A	0.00	20,710.11	-20,710.11	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **662 - Exeter EI 2008B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 662 - Exeter EI 2008B	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 663 - CLOSED TO 60G 2/1/13

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
663	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
663	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 663 - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 664 - Woodville Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	1100 - Cash In Treasury	1,394,271.71	398,441.87	(435,103.52)	1,357,610.06
	Assets Totals:	1,394,271.71	398,441.87	(435,103.52)	1,357,610.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(1,176,540.05)	435,080.57	(370,745.63)	(1,112,205.11)
	Liabilities Totals:	(1,176,540.05)	435,080.57	(370,745.63)	(1,112,205.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4001 - Property Taxes-Current Secured	(199,864.94)	0.00	(19,441.84)	(219,306.78)
664	R-4006 - Property Tax-Current Unsecured	(13,034.31)	22.95	0.00	(13,011.36)
664	R-4009 - Property Taxes-Prior Unsecured	(124.04)	0.00	(87.26)	(211.30)
664	R-4030 - Suppl Prop Tax-Current Secured	(2,713.81)	0.00	(2,591.84)	(5,305.65)
664	R-4033 - Suppl Property Taxes-Prior	(39.93)	0.00	(15.30)	(55.23)
664	R-4058 - Education Revenue Augmentation	18,004.40	0.00	0.00	18,004.40
664	R-4060 - Residual Dist	(4,216.00)	0.00	(3,731.00)	(7,947.00)
664	R-4068 - Pass Through - Tax Portion	(866.00)	0.00	(792.00)	(1,658.00)
664	R-4069 - Pass through - Facilities Portion	(1,135.00)	0.00	(1,037.00)	(2,172.00)
664	R-4801 - Interest	(12,703.59)	0.00	0.00	(12,703.59)
664	R-5050 - St-Homeowners Prop Tax Relief	(1,038.44)	0.00	0.00	(1,038.44)
	Revenue Totals:	(217,731.66)	22.95	(27,696.24)	(245,404.95)

Total for Fund 664 - Woodville Elem-General Fu	0.00	833,545.39	-833,545.39	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 665 - COS Visalia SFID Bd 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	1100 - Cash In Treasury	2,959,409.89	59,846.55	0.00	3,019,256.44
Assets Totals:		2,959,409.89	59,846.55	0.00	3,019,256.44

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	(2,023,316.53)	0.00	0.00	(2,023,316.53)
Liabilities Totals:		(2,023,316.53)	0.00	0.00	(2,023,316.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4001 - Property Taxes-Current Secured	(832,031.13)	0.00	(50,750.53)	(882,781.66)
665	R-4006 - Property Tax-Current Unsecured	(71,285.29)	0.00	(139.53)	(71,424.82)
665	R-4009 - Property Taxes-Prior Unsecured	(537.51)	0.00	(890.59)	(1,428.10)
665	R-4030 - Suppl Prop Tax-Current Secured	(7,768.20)	0.00	(8,052.64)	(15,820.84)
665	R-4033 - Suppl Property Taxes-Prior	(109.65)	0.00	(13.26)	(122.91)
665	R-4801 - Interest	(24,361.58)	0.00	0.00	(24,361.58)
Revenue Totals:		(936,093.36)	0.00	(59,846.55)	(995,939.91)

Total for Fund 665 - COS Visalia SFID Bd 2008		0.00	59,846.55	-59,846.55	0.00
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County of Tulare
Summary Trial Balance

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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	77,640,461.12	17,588,172.53	(20,156,193.99)	75,072,439.66
	Assets Totals:	77,640,461.12	17,588,172.53	(20,156,193.99)	75,072,439.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2300 - Advances Payable	0.00	0.00	0.00	0.00
666	2360 - Due To Agency	(69,403,991.63)	20,155,420.16	(16,664,979.23)	(65,913,550.70)
	Liabilities Totals:	(69,403,991.63)	20,155,420.16	(16,664,979.23)	(65,913,550.70)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	3110 - Unreserved F/B Designated For:	(6,854.83)	0.00	0.00	(6,854.83)
	Equity Totals:	(6,854.83)	0.00	0.00	(6,854.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4001 - Property Taxes-Current Secured	(6,663,471.63)	0.00	(580,480.72)	(7,243,952.35)
666	R-4006 - Property Tax-Current Unsecured	(439,539.49)	773.83	0.00	(438,765.66)
666	R-4009 - Property Taxes-Prior Unsecured	(4,092.71)	0.00	(2,879.09)	(6,971.80)
666	R-4030 - Suppl Prop Tax-Current Secured	(44,699.39)	0.00	(43,379.77)	(88,079.16)
666	R-4033 - Suppl Property Taxes-Prior	(619.95)	0.00	(210.50)	(830.45)
666	R-4055 - Timber Yield	(191.70)	0.00	(104.22)	(295.92)
666	R-4060 - Residual Dist	(186,711.00)	0.00	(175,821.00)	(362,532.00)
666	R-4068 - Pass Through - Tax Portion	(11,074.00)	0.00	(10,952.00)	(22,026.00)
666	R-4069 - Pass through - Facilities Portion	(111,276.00)	0.00	(109,366.00)	(220,642.00)
666	R-4078 - Proceeds from Sale of Assets - H&S 341	(5,778.91)	0.00	0.00	(5,778.91)
666	R-4801 - Interest	(727,655.61)	0.00	0.00	(727,655.61)
666	R-5050 - St-Homeowners Prop Tax Relief	(34,504.27)	0.00	0.00	(34,504.27)
	Revenue Totals:	(8,229,614.66)	773.83	(923,193.30)	(9,152,034.13)

Total for Fund 666 - Co School Serv-General Fu	0.00	37,744,366.52	-37,744,366.52	0.00
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County of Tulare
Summary Trial Balance

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Fund **667 - COS Visalia SFID 2008 B Afin**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	1100 - Cash In Treasury	4,460,485.80	4,110.63	0.00	4,464,596.43
Assets Totals:		4,460,485.80	4,110.63	0.00	4,464,596.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	2000 - Warrants Payable	0.00	0.00	0.00	0.00
667	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
667	2360 - Due To Agency	(4,375,597.14)	0.00	0.00	(4,375,597.14)
Liabilities Totals:		(4,375,597.14)	0.00	0.00	(4,375,597.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	R-4001 - Property Taxes-Current Secured	(13,354.97)	0.00	(1,155.65)	(14,510.62)
667	R-4006 - Property Tax-Current Unsecured	(21,952.03)	0.00	(64.62)	(22,016.65)
667	R-4009 - Property Taxes-Prior Unsecured	(328.42)	0.00	(745.02)	(1,073.44)
667	R-4030 - Suppl Prop Tax-Current Secured	(2,655.88)	0.00	(2,135.11)	(4,790.99)
667	R-4033 - Suppl Property Taxes-Prior	(63.89)	0.00	(10.23)	(74.12)
667	R-4801 - Interest	(46,533.47)	0.00	0.00	(46,533.47)
Revenue Totals:		(84,888.66)	0.00	(4,110.63)	(88,999.29)

Total for Fund 667 - COS Visalia SFID 2008 B A		0.00	4,110.63	-4,110.63	0.00
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Summary Trial Balance
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Fund 668 - Closed to ALA 092413
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	2360 - Due To Agency	3,111.68	0.00	0.00	3,111.68
	Liabilities Totals:	3,111.68	0.00	0.00	3,111.68

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	3110 - Unreserved F/B Designated For:	(3,111.68)	0.00	0.00	(3,111.68)
	Equity Totals:	(3,111.68)	0.00	0.00	(3,111.68)

	Total for Fund 668 - Closed to ALA 092413	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 669 - Burton EI 2013 RFND02

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	504,284.58	7,964.54	(26.27)	512,222.85
Assets Totals:		504,284.58	7,964.54	(26.27)	512,222.85

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	(287,945.33)	0.00	0.00	(287,945.33)
Liabilities Totals:		(287,945.33)	0.00	0.00	(287,945.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4001 - Property Taxes-Current Secured	(209,899.69)	0.00	(4,349.53)	(214,249.22)
669	R-4006 - Property Tax-Current Unsecured	(1,694.53)	0.00	(20.40)	(1,714.93)
669	R-4009 - Property Taxes-Prior Unsecured	(266.92)	0.00	(5.02)	(271.94)
669	R-4030 - Suppl Prop Tax-Current Secured	(681.93)	26.27	(3,568.28)	(4,223.94)
669	R-4033 - Suppl Property Taxes-Prior	(31.07)	0.00	(21.31)	(52.38)
669	R-4801 - Interest	(3,765.11)	0.00	0.00	(3,765.11)
Revenue Totals:		(216,339.25)	26.27	(7,964.54)	(224,277.52)

Total for Fund 669 - Burton EI 2013 RFND02		0.00	7,990.81	-7,990.81	0.00
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Summary Trial Balance
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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	571,254.19	2,197.02	0.00	573,451.21
	Assets Totals:	571,254.19	2,197.02	0.00	573,451.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	2000 - Warrants Payable	0.00	0.00	0.00	0.00
671	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
671	2360 - Due To Agency	(537,833.21)	0.00	0.00	(537,833.21)
	Liabilities Totals:	(537,833.21)	0.00	0.00	(537,833.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	R-4001 - Property Taxes-Current Secured	(13,088.46)	0.00	(973.86)	(14,062.32)
671	R-4006 - Property Tax-Current Unsecured	(13,118.39)	0.00	(29.82)	(13,148.21)
671	R-4009 - Property Taxes-Prior Unsecured	(113.55)	0.00	(124.28)	(237.83)
671	R-4030 - Suppl Prop Tax-Current Secured	(1,360.15)	0.00	(1,065.98)	(2,426.13)
671	R-4033 - Suppl Property Taxes-Prior	(17.86)	0.00	(3.08)	(20.94)
671	R-4801 - Interest	(5,722.57)	0.00	0.00	(5,722.57)
	Revenue Totals:	(33,420.98)	0.00	(2,197.02)	(35,618.00)

	Total for Fund 671 - COS Visalia SFID 2008 C B	0.00	2,197.02	-2,197.02	0.00
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Summary Trial Balance
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Fund 672 - Tulare High-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	1100 - Cash In Treasury	16,648,978.82	6,602,876.04	(6,127,941.71)	17,123,913.15
	Assets Totals:	16,648,978.82	6,602,876.04	(6,127,941.71)	17,123,913.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(7,612,815.58)	6,121,930.36	(5,576,343.57)	(7,067,228.79)
	Liabilities Totals:	(7,612,815.58)	6,121,930.36	(5,576,343.57)	(7,067,228.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(8,555,490.28)	0.00	(736,098.10)	(9,291,588.38)
672	R-4006 - Property Tax-Current Unsecured	(565,014.15)	994.73	0.00	(564,019.42)
672	R-4009 - Property Taxes-Prior Unsecured	(5,292.10)	0.00	(3,722.82)	(9,014.92)
672	R-4030 - Suppl Prop Tax-Current Secured	(30,434.88)	0.00	(29,535.31)	(59,970.19)
672	R-4033 - Suppl Property Taxes-Prior	(420.61)	0.00	(140.31)	(560.92)
672	R-4056 - Aircraft	(33,377.83)	5,016.62	(304.46)	(28,665.67)
672	R-4058 - Education Revenue Augmentation	780,518.80	0.00	0.00	780,518.80
672	R-4060 - Residual Dist	(268,902.00)	0.00	(103,483.00)	(372,385.00)
672	R-4068 - Pass Through - Tax Portion	(63,000.00)	0.00	(59,587.00)	(122,587.00)
672	R-4069 - Pass through - Facilities Portion	(98,092.00)	0.00	(93,623.00)	(191,715.00)
672	R-4413 - Other Court Fines	(37.06)	0.00	(38.47)	(75.53)
672	R-4801 - Interest	(152,561.06)	0.00	0.00	(152,561.06)
672	R-5050 - St-Homeowners Prop Tax Relief	(44,060.07)	0.00	0.00	(44,060.07)
	Revenue Totals:	(9,036,163.24)	6,011.35	(1,026,532.47)	(10,056,684.36)

Total for Fund 672 - Tulare High-General Fund		0.00	12,730,817.75	-12,730,817.75	0.00
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Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 674 - CLOSED TO 60G 2/1/13

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
674	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
674	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 674 - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	23,649,101.91	8,366,959.33	(7,055,728.89)	24,960,332.35
	Assets Totals:	23,649,101.91	8,366,959.33	(7,055,728.89)	24,960,332.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(12,617,611.75)	7,054,520.77	(6,951,092.56)	(12,514,183.54)
	Liabilities Totals:	(12,617,611.75)	7,054,520.77	(6,951,092.56)	(12,514,183.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(10,407,435.23)	0.00	(895,465.77)	(11,302,901.00)
675	R-4006 - Property Tax-Current Unsecured	(686,256.91)	1,208.12	0.00	(685,048.79)
675	R-4009 - Property Taxes-Prior Unsecured	(6,432.31)	0.00	(4,492.71)	(10,925.02)
675	R-4030 - Suppl Prop Tax-Current Secured	(69,491.11)	0.00	(67,186.18)	(136,677.29)
675	R-4033 - Suppl Property Taxes-Prior	(975.03)	0.00	(327.71)	(1,302.74)
675	R-4055 - Timber Yield	(45.53)	0.00	(24.75)	(70.28)
675	R-4058 - Education Revenue Augmentation	947,912.34	0.00	0.00	947,912.34
675	R-4060 - Residual Dist	(325,596.00)	0.00	(247,657.00)	(573,253.00)
675	R-4068 - Pass Through - Tax Portion	(39,769.00)	0.00	(39,877.00)	(79,646.00)
675	R-4069 - Pass through - Facilities Portion	(163,443.00)	0.00	(160,550.00)	(323,993.00)
675	R-4078 - Proceeds from Sale of Assets - H&S 341	(12,515.44)	0.00	0.00	(12,515.44)
675	R-4403 - Red Light Violations	(40.70)	0.00	0.00	(40.70)
675	R-4429 - General Base Fine Distribution	(1,283.76)	0.00	(285.65)	(1,569.41)
675	R-4442 - Dui Lab Fees	(12.06)	0.00	0.00	(12.06)
675	R-4801 - Interest	(212,090.15)	0.00	0.00	(212,090.15)
675	R-5050 - St-Homeowners Prop Tax Relief	(53,999.87)	0.00	0.00	(53,999.87)
675	R-5474 - Proof Of Correction	(16.40)	0.00	0.00	(16.40)
	Revenue Totals:	(11,031,490.16)	1,208.12	(1,415,866.77)	(12,446,148.81)

Total for Fund 675 - College Of Sequoias-General	0.00	15,422,688.22	-15,422,688.22	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **676 - Closed to AAM 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	2300 - Advances Payable	0.00	0.00	0.00	0.00
676	2360 - Due To Agency	171,874.24	0.00	0.00	171,874.24
	Liabilities Totals:	171,874.24	0.00	0.00	171,874.24

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	3100 - Unreserved Fund Balance	(171,874.24)	0.00	0.00	(171,874.24)
	Equity Totals:	(171,874.24)	0.00	0.00	(171,874.24)

	Total for Fund 676 - Closed to AAM 072715	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	20,867,108.90	6,806,807.00	(7,321,394.72)	20,352,521.18
	Assets Totals:	20,867,108.90	6,806,807.00	(7,321,394.72)	20,352,521.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(18,641,779.54)	7,321,188.77	(6,033,360.97)	(17,353,951.74)
	Liabilities Totals:	(18,641,779.54)	7,321,188.77	(6,033,360.97)	(17,353,951.74)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	3050 - Assigned For Pa Stores	(77.32)	0.00	0.00	(77.32)
	Equity Totals:	(77.32)	0.00	0.00	(77.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4001 - Property Taxes-Current Secured	(1,796,252.66)	0.00	(171,152.79)	(1,967,405.45)
677	R-4006 - Property Tax-Current Unsecured	(116,992.44)	205.95	0.00	(116,786.49)
677	R-4009 - Property Taxes-Prior Unsecured	(1,135.08)	0.00	(786.12)	(1,921.20)
677	R-4030 - Suppl Prop Tax-Current Secured	(37,134.30)	0.00	(36,076.43)	(73,210.73)
677	R-4033 - Suppl Property Taxes-Prior	(512.55)	0.00	(171.34)	(683.89)
677	R-4056 - Aircraft	(325.81)	0.00	0.00	(325.81)
677	R-4058 - Education Revenue Augmentation	161,563.50	0.00	0.00	161,563.50
677	R-4060 - Residual Dist	(39,620.00)	0.00	(381,154.00)	(420,774.00)
677	R-4068 - Pass Through - Tax Portion	(81,756.00)	0.00	(79,364.00)	(161,120.00)
677	R-4069 - Pass through - Facilities Portion	(107,851.00)	0.00	(104,719.00)	(212,570.00)
677	R-4413 - Other Court Fines	(116.67)	0.00	(22.35)	(139.02)
677	R-4801 - Interest	(195,610.14)	0.00	0.00	(195,610.14)
677	R-5050 - St-Homeowners Prop Tax Relief	(9,508.89)	0.00	0.00	(9,508.89)
	Revenue Totals:	(2,225,252.04)	205.95	(773,446.03)	(2,998,492.12)

Total for Fund 677 - Dinuba Joint Unified	0.00	14,128,201.72	-14,128,201.72	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	36,196,016.52	12,761,400.25	(15,330,238.15)	33,627,178.62
	Assets Totals:	36,196,016.52	12,761,400.25	(15,330,238.15)	33,627,178.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(24,693,332.21)	15,328,953.54	(11,486,438.14)	(20,850,816.81)
	Liabilities Totals:	(24,693,332.21)	15,328,953.54	(11,486,438.14)	(20,850,816.81)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	3058 - Restricted For Medcomm Ln Cr	(39.20)	0.00	0.00	(39.20)
	Equity Totals:	(39.20)	0.00	0.00	(39.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4001 - Property Taxes-Current Secured	(11,096,238.30)	0.00	(997,707.60)	(12,093,945.90)
678	R-4006 - Property Tax-Current Unsecured	(729,669.31)	1,284.61	0.00	(728,384.70)
678	R-4009 - Property Taxes-Prior Unsecured	(6,789.16)	0.00	(4,775.95)	(11,565.11)
678	R-4030 - Suppl Prop Tax-Current Secured	(79,935.16)	0.00	(77,684.21)	(157,619.37)
678	R-4033 - Suppl Property Taxes-Prior	(1,114.62)	0.00	(384.32)	(1,498.94)
678	R-4055 - Timber Yield	(204.73)	0.00	(111.30)	(316.03)
678	R-4056 - Aircraft	(18,944.99)	0.00	(125.68)	(19,070.67)
678	R-4058 - Education Revenue Augmentation	1,008,007.20	0.00	0.00	1,008,007.20
678	R-4060 - Residual Dist	(112,340.00)	0.00	(103,509.00)	(215,849.00)
678	R-4068 - Pass Through - Tax Portion	(12,139.00)	0.00	(11,079.00)	(23,218.00)
678	R-4069 - Pass through - Facilities Portion	(80,847.00)	0.00	(79,457.00)	(160,304.00)
678	R-4413 - Other Court Fines	(858.34)	0.00	(128.05)	(986.39)
678	R-4801 - Interest	(314,229.30)	0.00	0.00	(314,229.30)
678	R-5050 - St-Homeowners Prop Tax Relief	(57,342.40)	0.00	0.00	(57,342.40)
	Revenue Totals:	(11,502,645.11)	1,284.61	(1,274,962.11)	(12,776,322.61)

Total for Fund 678 - Porterville Unified School I	0.00	28,091,638.40	-28,091,638.40	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 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	142.06	0.00	0.00	142.06
	Assets Totals:	142.06	0.00	0.00	142.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	2000 - Warrants Payable	0.00	0.00	0.00	0.00
679	2360 - Due To Agency	(140.60)	0.00	0.00	(140.60)
	Liabilities Totals:	(140.60)	0.00	0.00	(140.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	R-4801 - Interest	(1.46)	0.00	0.00	(1.46)
	Revenue Totals:	(1.46)	0.00	0.00	(1.46)

	Total for Fund 679 - Pville Un Fac Dst Bd 2002A	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 680 - Closed to 60H 031413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	2000 - Warrants Payable	0.00	0.00	0.00	0.00
680	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund 680 - Closed to 60H 031413	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund **681 - Visalia Unif Bd 1999C**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
681	2000 - Warrants Payable	0.00	0.00	0.00	0.00
681	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 681 - Visalia Unif Bd 1999C	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 682 - Liberty EI 2010 RFND00
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	157,594.43	4,628.97	(21.49)	162,201.91
Assets Totals:		157,594.43	4,628.97	(21.49)	162,201.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	2000 - Warrants Payable	0.00	0.00	0.00	0.00
682	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
682	2360 - Due To Agency	(100,318.93)	0.00	0.00	(100,318.93)
Liabilities Totals:		(100,318.93)	0.00	0.00	(100,318.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4001 - Property Taxes-Current Secured	(52,842.82)	0.00	(3,807.60)	(56,650.42)
682	R-4006 - Property Tax-Current Unsecured	(2,446.34)	0.00	0.00	(2,446.34)
682	R-4009 - Property Taxes-Prior Unsecured	(175.85)	0.00	(59.41)	(235.26)
682	R-4030 - Suppl Prop Tax-Current Secured	(486.03)	21.49	(738.72)	(1,203.26)
682	R-4033 - Suppl Property Taxes-Prior	(0.89)	0.00	(23.24)	(24.13)
682	R-4801 - Interest	(1,323.57)	0.00	0.00	(1,323.57)
Revenue Totals:		(57,275.50)	21.49	(4,628.97)	(61,882.98)

Total for Fund 682 - Liberty EI 2010 RFND00	0.00	4,650.46	-4,650.46	0.00
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County of Tulare
Summary Trial Balance

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Fund **683 - Lindsay Unified Go Bond 2002**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	2000 - Warrants Payable	0.00	0.00	0.00	0.00
683	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 683 - Lindsay Unified Go Bond 2	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 684 - Tulare Jt Hi Bd 2004B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	1100 - Cash In Treasury	1,748,669.33	47,968.86	(375.85)	1,796,262.34
	Assets Totals:	1,748,669.33	47,968.86	(375.85)	1,796,262.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	2000 - Warrants Payable	0.00	0.00	0.00	0.00
684	2360 - Due To Agency	(1,050,326.90)	0.00	0.00	(1,050,326.90)
	Liabilities Totals:	(1,050,326.90)	0.00	0.00	(1,050,326.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	R-4001 - Property Taxes-Current Secured	(631,709.08)	0.00	(44,903.46)	(676,612.54)
684	R-4006 - Property Tax-Current Unsecured	(47,712.42)	375.85	0.00	(47,336.57)
684	R-4009 - Property Taxes-Prior Unsecured	(508.28)	0.00	(121.76)	(630.04)
684	R-4030 - Suppl Prop Tax-Current Secured	(4,877.81)	0.00	(2,929.42)	(7,807.23)
684	R-4033 - Suppl Property Taxes-Prior	(18.04)	0.00	(14.22)	(32.26)
684	R-4801 - Interest	(13,516.80)	0.00	0.00	(13,516.80)
	Revenue Totals:	(698,342.43)	375.85	(47,968.86)	(745,935.44)

Total for Fund 684 - Tulare Jt Hi Bd 2004B		0.00	48,344.71	-48,344.71	0.00
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County of Tulare
Summary Trial Balance
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Fund 685 - Earlimart Elem Bd 1995
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	1100 - Cash In Treasury	342,142.49	3,471.32	(37.92)	345,575.89
	Assets Totals:	342,142.49	3,471.32	(37.92)	345,575.89

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	(294,327.66)	0.00	0.00	(294,327.66)
	Liabilities Totals:	(294,327.66)	0.00	0.00	(294,327.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	R-4001 - Property Taxes-Current Secured	(38,536.65)	27.43	(3,220.78)	(41,730.00)
685	R-4006 - Property Tax-Current Unsecured	(5,788.28)	0.00	0.00	(5,788.28)
685	R-4009 - Property Taxes-Prior Unsecured	(1.84)	0.00	(1.26)	(3.10)
685	R-4030 - Suppl Prop Tax-Current Secured	(74.96)	10.49	(249.28)	(313.75)
685	R-4801 - Interest	(3,413.10)	0.00	0.00	(3,413.10)
	Revenue Totals:	(47,814.83)	37.92	(3,471.32)	(51,248.23)

Total for Fund 685 - Earlimart Elem Bd 1995	0.00	3,509.24	-3,509.24	0.00
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Summary Trial Balance
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Fund 686 - Kings River Union EI Bond 2006

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	1100 - Cash In Treasury	143,574.95	0.00	0.00	143,574.95
	Assets Totals:	143,574.95	0.00	0.00	143,574.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	2360 - Due To Agency	(97,070.13)	0.00	0.00	(97,070.13)
	Liabilities Totals:	(97,070.13)	0.00	0.00	(97,070.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	R-4001 - Property Taxes-Current Secured	(42,014.88)	0.00	0.00	(42,014.88)
686	R-4006 - Property Tax-Current Unsecured	(2,381.57)	0.00	0.00	(2,381.57)
686	R-4009 - Property Taxes-Prior Unsecured	(22.16)	0.00	0.00	(22.16)
686	R-4030 - Suppl Prop Tax-Current Secured	(886.69)	0.00	0.00	(886.69)
686	R-4033 - Suppl Property Taxes-Prior	(0.65)	0.00	0.00	(0.65)
686	R-4801 - Interest	(1,198.87)	0.00	0.00	(1,198.87)
	Revenue Totals:	(46,504.82)	0.00	0.00	(46,504.82)

	Total for Fund 686 - Kings River Union EI Bond	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	307,026.23	6,476.81	0.00	313,503.04
	Assets Totals:	307,026.23	6,476.81	0.00	313,503.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	2360 - Due To Agency	(150,854.81)	0.00	0.00	(150,854.81)
	Liabilities Totals:	(150,854.81)	0.00	0.00	(150,854.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4001 - Property Taxes-Current Secured	(151,172.24)	0.00	(5,410.66)	(156,582.90)
687	R-4006 - Property Tax-Current Unsecured	(2,570.68)	0.00	0.00	(2,570.68)
687	R-4009 - Property Taxes-Prior Unsecured	(42.72)	0.00	(7.86)	(50.58)
687	R-4030 - Suppl Prop Tax-Current Secured	(407.55)	0.00	(1,055.29)	(1,462.84)
687	R-4033 - Suppl Property Taxes-Prior	(6.14)	0.00	(3.00)	(9.14)
687	R-4801 - Interest	(1,972.09)	0.00	0.00	(1,972.09)
	Revenue Totals:	(156,171.42)	0.00	(6,476.81)	(162,648.23)

Total for Fund 687 - Farmersville Unified Bd 19:		0.00	6,476.81	-6,476.81	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	146,128.73	5,678.82	0.00	151,807.55
	Assets Totals:	146,128.73	5,678.82	0.00	151,807.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	2000 - Warrants Payable	0.00	0.00	0.00	0.00
688	2360 - Due To Agency	(99,565.42)	0.00	0.00	(99,565.42)
	Liabilities Totals:	(99,565.42)	0.00	0.00	(99,565.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4001 - Property Taxes-Current Secured	(42,960.77)	0.00	(5,610.04)	(48,570.81)
688	R-4006 - Property Tax-Current Unsecured	(2,512.33)	0.00	(8.00)	(2,520.33)
688	R-4009 - Property Taxes-Prior Unsecured	(7.42)	0.00	(1.04)	(8.46)
688	R-4030 - Suppl Prop Tax-Current Secured	151.30	0.00	(59.74)	91.56
688	R-4801 - Interest	(1,234.09)	0.00	0.00	(1,234.09)
	Revenue Totals:	(46,563.31)	0.00	(5,678.82)	(52,242.13)

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	5,678.82	-5,678.82	0.00
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Summary Trial Balance

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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	936,551.55	15,932.18	(43.60)	952,440.13
	Assets Totals:	936,551.55	15,932.18	(43.60)	952,440.13

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	(697,451.26)	0.00	0.00	(697,451.26)
	Liabilities Totals:	(697,451.26)	0.00	0.00	(697,451.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	(214,758.72)	0.00	(15,243.93)	(230,002.65)
689	R-4006 - Property Tax-Current Unsecured	(15,214.72)	0.00	(12.24)	(15,226.96)
689	R-4009 - Property Taxes-Prior Unsecured	(350.49)	0.00	(144.51)	(495.00)
689	R-4028 - Penalty On Delinquent Tax	(0.16)	0.00	0.00	(0.16)
689	R-4030 - Suppl Prop Tax-Current Secured	(84.10)	43.60	(529.49)	(569.99)
689	R-4033 - Suppl Property Taxes-Prior	(21.30)	0.00	(2.01)	(23.31)
689	R-4801 - Interest	(8,471.37)	0.00	0.00	(8,471.37)
689	R-5050 - St-Homeowners Prop Tax Relief	(199.43)	0.00	0.00	(199.43)
	Revenue Totals:	(239,100.29)	43.60	(15,932.18)	(254,988.87)

	Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	0.00	15,975.78	-15,975.78	0.00
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Summary Trial Balance
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Fund 690 - Exeter Hi Bd 2006A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	1100 - Cash In Treasury	613,943.32	22,965.09	0.00	636,908.41
	Assets Totals:	613,943.32	22,965.09	0.00	636,908.41

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	(303,328.05)	0.00	0.00	(303,328.05)
	Liabilities Totals:	(303,328.05)	0.00	0.00	(303,328.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4001 - Property Taxes-Current Secured	(289,462.39)	0.00	(20,582.64)	(310,045.03)
690	R-4006 - Property Tax-Current Unsecured	(14,362.92)	0.00	(9.43)	(14,372.35)
690	R-4009 - Property Taxes-Prior Unsecured	(368.02)	0.00	(1,126.25)	(1,494.27)
690	R-4030 - Suppl Prop Tax-Current Secured	(1,664.64)	0.00	(1,246.77)	(2,911.41)
690	R-4033 - Suppl Property Taxes-Prior	(32.53)	0.00	0.00	(32.53)
690	R-4801 - Interest	(4,724.77)	0.00	0.00	(4,724.77)
	Revenue Totals:	(310,615.27)	0.00	(22,965.09)	(333,580.36)

	Total for Fund 690 - Exeter Hi Bd 2006A	0.00	22,965.09	-22,965.09	0.00
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Summary Trial Balance

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Fund 691 - Exeter High Bond 2001

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	1100 - Cash In Treasury	446,745.14	12,333.80	0.00	459,078.94
Assets Totals:		446,745.14	12,333.80	0.00	459,078.94

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	(286,850.47)	0.00	0.00	(286,850.47)
Liabilities Totals:		(286,850.47)	0.00	0.00	(286,850.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	R-4001 - Property Taxes-Current Secured	(146,769.11)	0.00	(10,449.95)	(157,219.06)
691	R-4006 - Property Tax-Current Unsecured	(8,272.93)	0.00	(5.70)	(8,278.63)
691	R-4009 - Property Taxes-Prior Unsecured	(240.50)	0.00	(1,217.79)	(1,458.29)
691	R-4030 - Suppl Prop Tax-Current Secured	(961.23)	0.00	(660.36)	(1,621.59)
691	R-4033 - Suppl Property Taxes-Prior	(13.07)	0.00	0.00	(13.07)
691	R-4801 - Interest	(3,637.83)	0.00	0.00	(3,637.83)
Revenue Totals:		(159,894.67)	0.00	(12,333.80)	(172,228.47)

Total for Fund 691 - Exeter High Bond 2001		0.00	12,333.80	-12,333.80	0.00
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Summary Trial Balance
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Fund **692 - Pville Unif (Strathmore Hi)**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
692	2000 - Warrants Payable	0.00	0.00	0.00	0.00
692	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 692 - Pville Unif (Strathmore Hi)	0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	10,006,003.94	277,270.60	(2,166.83)	10,281,107.71
Assets Totals:		10,006,003.94	277,270.60	(2,166.83)	10,281,107.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	2000 - Warrants Payable	0.00	0.00	0.00	0.00
693	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
693	2360 - Due To Agency	(5,913,795.27)	0.00	0.00	(5,913,795.27)
Liabilities Totals:		(5,913,795.27)	0.00	0.00	(5,913,795.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4001 - Property Taxes-Current Secured	(3,721,352.06)	0.00	(260,765.32)	(3,982,117.38)
693	R-4006 - Property Tax-Current Unsecured	(267,014.83)	2,166.83	0.00	(264,848.00)
693	R-4009 - Property Taxes-Prior Unsecured	(2,408.84)	0.00	(502.53)	(2,911.37)
693	R-4030 - Suppl Prop Tax-Current Secured	(26,808.05)	0.00	(15,926.70)	(42,734.75)
693	R-4033 - Suppl Property Taxes-Prior	(51.39)	0.00	(76.05)	(127.44)
693	R-4801 - Interest	(74,573.50)	0.00	0.00	(74,573.50)
Revenue Totals:		(4,092,208.67)	2,166.83	(277,270.60)	(4,367,312.44)

Total for Fund 693 - Tulare Jt Union Hi Bd 2004		0.00	279,437.43	-279,437.43	0.00
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County of Tulare
Summary Trial Balance
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Fund 694 - Pvl Un (EI) Sfid Bd 2002B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	1100 - Cash In Treasury	558,735.77	9,331.88	0.00	568,067.65
Assets Totals:		558,735.77	9,331.88	0.00	568,067.65

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	(376,707.26)	0.00	0.00	(376,707.26)
Liabilities Totals:		(376,707.26)	0.00	0.00	(376,707.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4001 - Property Taxes-Current Secured	(166,008.66)	0.00	(8,546.36)	(174,555.02)
694	R-4006 - Property Tax-Current Unsecured	(10,365.08)	0.00	(7.11)	(10,372.19)
694	R-4009 - Property Taxes-Prior Unsecured	(88.38)	0.00	(26.61)	(114.99)
694	R-4030 - Suppl Prop Tax-Current Secured	(678.04)	0.00	(726.46)	(1,404.50)
694	R-4033 - Suppl Property Taxes-Prior	(62.92)	0.00	(25.34)	(88.26)
694	R-4801 - Interest	(4,825.43)	0.00	0.00	(4,825.43)
Revenue Totals:		(182,028.51)	0.00	(9,331.88)	(191,360.39)

Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B		0.00	9,331.88	-9,331.88	0.00
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Summary Trial Balance
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Fund **695 - Traver El Jt Bd 2004N**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	1100 - Cash In Treasury	156,405.90	6,590.03	0.00	162,995.93
	Assets Totals:	156,405.90	6,590.03	0.00	162,995.93

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	(104,417.15)	0.00	0.00	(104,417.15)
	Liabilities Totals:	(104,417.15)	0.00	0.00	(104,417.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4001 - Property Taxes-Current Secured	(48,105.12)	0.00	(6,284.57)	(54,389.69)
695	R-4006 - Property Tax-Current Unsecured	(2,512.33)	0.00	(8.00)	(2,520.33)
695	R-4009 - Property Taxes-Prior Unsecured	(7.42)	0.00	(1.04)	(8.46)
695	R-4030 - Suppl Prop Tax-Current Secured	(112.20)	0.00	(296.42)	(408.62)
695	R-4801 - Interest	(1,251.68)	0.00	0.00	(1,251.68)
	Revenue Totals:	(51,988.75)	0.00	(6,590.03)	(58,578.78)

	Total for Fund 695 - Traver El Jt Bd 2004N	0.00	6,590.03	-6,590.03	0.00
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Summary Trial Balance
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Fund 696 - Richgrove El Bd 1992

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	1100 - Cash In Treasury	253,540.37	109.58	(1.36)	253,648.59
	Assets Totals:	253,540.37	109.58	(1.36)	253,648.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	2000 - Warrants Payable	0.00	0.00	0.00	0.00
696	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
696	2360 - Due To Agency	(250,409.60)	0.00	0.00	(250,409.60)
	Liabilities Totals:	(250,409.60)	0.00	0.00	(250,409.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	R-4001 - Property Taxes-Current Secured	(776.23)	0.00	(103.87)	(880.10)
696	R-4006 - Property Tax-Current Unsecured	313.17	0.00	0.00	313.17
696	R-4030 - Suppl Prop Tax-Current Secured	(62.22)	1.36	(5.71)	(66.57)
696	R-4801 - Interest	(2,605.49)	0.00	0.00	(2,605.49)
	Revenue Totals:	(3,130.77)	1.36	(109.58)	(3,238.99)

	Total for Fund 696 - Richgrove El Bd 1992	0.00	110.94	-110.94	0.00
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Fund 697 - Farmersville Unified Bd 1992A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	1100 - Cash In Treasury	192,372.46	356.67	(47.72)	192,681.41
	Assets Totals:	192,372.46	356.67	(47.72)	192,681.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	2000 - Warrants Payable	0.00	0.00	0.00	0.00
697	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
697	2360 - Due To Agency	(188,834.10)	0.00	0.00	(188,834.10)
	Liabilities Totals:	(188,834.10)	0.00	0.00	(188,834.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	R-4001 - Property Taxes-Current Secured	110.90	47.72	0.00	158.62
697	R-4006 - Property Tax-Current Unsecured	(1,463.62)	0.00	0.00	(1,463.62)
697	R-4009 - Property Taxes-Prior Unsecured	(55.08)	0.00	(5.64)	(60.72)
697	R-4030 - Suppl Prop Tax-Current Secured	(167.27)	0.00	(349.04)	(516.31)
697	R-4033 - Suppl Property Taxes-Prior	(3.55)	0.00	(1.99)	(5.54)
697	R-4801 - Interest	(1,959.74)	0.00	0.00	(1,959.74)
	Revenue Totals:	(3,538.36)	47.72	(356.67)	(3,847.31)

	Total for Fund 697 - Farmersville Unified Bd 1992A	0.00	404.39	-404.39	0.00
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Summary Trial Balance
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Fund 698 - Closed to Fund 60W

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 698 - Closed to Fund 60W		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **699 - Visalia Unif Bd 1999B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
699	2000 - Warrants Payable	0.00	0.00	0.00	0.00
699	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 699 - Visalia Unif Bd 1999B		0.00	0.00	0.00	0.00

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County of Tulare
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Fund 701 - Allensworth Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	139,041.11	10,828.94	(15,292.83)	134,577.22
Assets Totals:		139,041.11	10,828.94	(15,292.83)	134,577.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(8,912.65)	15,292.83	(6,530.21)	(150.03)
701	2100 - Vouchers Payable	0.00	6,530.21	(6,530.21)	0.00
701	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
701	2360 - Due To Agency	(142,640.12)	0.00	0.00	(142,640.12)
701	2590 - Deposits From Others	(3,884.99)	0.00	0.00	(3,884.99)
701	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(155,437.76)	21,823.04	(13,060.42)	(146,675.14)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-6000 - Salaries & Benefits	20,473.62	0.00	0.00	20,473.62
701	O-7000 - Services & Supplies	80,947.61	13,060.42	(6,530.21)	87,477.82
701	O-7400 - Other Charges	6,226.00	0.00	0.00	6,226.00
Expenditures Totals:		107,647.23	13,060.42	(6,530.21)	114,177.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(1,510.97)	0.00	0.00	(1,510.97)
701	R-5531 - Chgs For Serv-Water & Sewer	(89,276.01)	0.00	(10,243.20)	(99,519.21)
701	R-5805 - Misc Revenue (Spec Dist)	(463.60)	0.00	(435.74)	(899.34)
701	R-5874 - Water Standby/Connection Chrgs	0.00	0.00	(150.00)	(150.00)
Revenue Totals:		(91,250.58)	0.00	(10,828.94)	(102,079.52)

Total for Fund 701 - Allensworth Community Service		0.00	45,712.40	-45,712.40	0.00
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Fund **702 - Allensworth Csd-Water Project**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	1100 - Cash In Treasury	2,545.17	0.00	0.00	2,545.17
	Assets Totals:	2,545.17	0.00	0.00	2,545.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	2000 - Warrants Payable	0.00	0.00	0.00	0.00
702	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
702	2360 - Due To Agency	(11,544.83)	0.00	0.00	(11,544.83)
	Liabilities Totals:	(11,544.83)	0.00	0.00	(11,544.83)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	3095 - Restricted For Bond Payment	(100.00)	0.00	0.00	(100.00)
702	3099 - Restricted For Special Districts	9,127.32	0.00	0.00	9,127.32
	Equity Totals:	9,027.32	0.00	0.00	9,027.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	R-4801 - Interest	(27.66)	0.00	0.00	(27.66)
	Revenue Totals:	(27.66)	0.00	0.00	(27.66)

	Total for Fund 702 - Allensworth Csd-Water Prc	0.00	0.00	0.00	0.00
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Fund **703 - Alta Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	713,966.66	35,437.24	(14.41)	749,389.49
703	1630 - Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
703	1810 - Land	0.00	0.00	0.00	0.00
703	1820 - Building & Improvements	0.00	0.00	0.00	0.00
703	1840 - Equipment	0.00	0.00	0.00	0.00
703	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
703	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
Assets Totals:		713,966.66	35,437.24	(14.41)	749,389.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	0.00	0.00	0.00
703	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
703	2200 - Accounts Payable	0.00	0.00	0.00	0.00
703	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
703	2360 - Due To Agency	(585,387.94)	0.00	0.00	(585,387.94)
703	2361 - Due To Agency	0.00	0.00	0.00	0.00
703	2500 - Salary & Wages Payable	0.00	0.00	0.00	0.00
703	2530 - Other Payables	0.00	0.00	0.00	0.00
703	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
703	2820 - Loans Payable	0.00	0.00	0.00	0.00
703	2890 - Compensated Absences- Vacation	0.00	0.00	0.00	0.00
Liabilities Totals:		(585,387.94)	0.00	0.00	(585,387.94)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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Fund 703 - Alta Public Cemetery
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
703	O-7003 - SB2557 Tax Admin Fees	3,876.00	0.00	0.00	3,876.00
Expenditures Totals:		185,594.64	0.00	0.00	185,594.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(130,922.90)	0.00	(11,429.20)	(142,352.10)
703	R-4006 - Property Tax-Current Unsecured	(8,215.44)	14.41	0.00	(8,201.03)
703	R-4009 - Property Taxes-Prior Unsecured	(117.03)	0.00	(55.06)	(172.09)
703	R-4028 - Penalty On Delinquent Tax	(2.06)	0.00	0.00	(2.06)
703	R-4030 - Suppl Prop Tax-Current Secured	(1,329.51)	0.00	(1,081.81)	(2,411.32)
703	R-4033 - Suppl Property Taxes-Prior	(26.76)	0.00	(5.17)	(31.93)
703	R-4060 - Residual Dist	(5,046.94)	0.00	(11,329.00)	(16,375.94)
703	R-4069 - Pass through - Facilities Portion	(12,083.00)	0.00	(11,537.00)	(23,620.00)
703	R-4801 - Interest	(6,372.59)	0.00	0.00	(6,372.59)
703	R-5050 - St-Homeowners Prop Tax Relief	(761.40)	0.00	0.00	(761.40)
703	R-5542 - Burial Service Fee	(149,295.73)	0.00	0.00	(149,295.73)
Revenue Totals:		(314,173.36)	14.41	(35,437.24)	(349,596.19)

Total for Fund 703 - Alta Public Cemetery		0.00	35,451.65	-35,451.65	0.00
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Summary Trial Balance
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Fund 704 - Alta Public Cemetery-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	1100 - Cash In Treasury	1,243,554.16	0.00	0.00	1,243,554.16
704	1305 - Cash In Bank-Other	2,644.41	0.00	0.00	2,644.41
704	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
704	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		1,346,198.57	0.00	0.00	1,346,198.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	2360 - Due To Agency	(453,124.02)	0.00	0.00	(453,124.02)
Liabilities Totals:		(453,124.02)	0.00	0.00	(453,124.02)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(880,333.08)	0.00	0.00	(880,333.08)
Equity Totals:		(880,333.08)	0.00	0.00	(880,333.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(12,741.47)	0.00	0.00	(12,741.47)
Revenue Totals:		(12,741.47)	0.00	0.00	(12,741.47)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	0.00	0.00	0.00
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Fund 705 - Alpine Village-Sequoia Cr Csd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	1100 - Cash In Treasury	161,205.67	3,227.30	(12,174.57)	152,258.40
705	1550 - Assessments Receivable	432.00	0.00	0.00	432.00
Assets Totals:		161,637.67	3,227.30	(12,174.57)	152,690.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	(12,172.59)	12,172.59	0.00	0.00
705	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
705	2200 - Accounts Payable	(6,612.08)	0.00	0.00	(6,612.08)
705	2360 - Due To Agency	(120,331.76)	0.00	0.00	(120,331.76)
Liabilities Totals:		(139,116.43)	12,172.59	0.00	(126,943.84)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7003 - SB2557 Tax Admin Fees	534.00	0.00	0.00	534.00
705	O-7010 - Insurance	1,174.00	0.00	0.00	1,174.00
705	O-7027 - Memberships	167.00	0.00	0.00	167.00
705	O-7043 - Professional & Specialized Exp	16,755.46	0.00	0.00	16,755.46
Expenditures Totals:		18,630.46	0.00	0.00	18,630.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4001 - Property Taxes-Current Secured	(17,044.57)	0.00	(1,476.78)	(18,521.35)
705	R-4006 - Property Tax-Current Unsecured	(1,124.99)	1.98	0.00	(1,123.01)
705	R-4009 - Property Taxes-Prior Unsecured	(10.72)	0.00	(7.54)	(18.26)
705	R-4030 - Suppl Prop Tax-Current Secured	(104.53)	0.00	(101.47)	(206.00)
705	R-4033 - Suppl Property Taxes-Prior	(1.46)	0.00	(0.51)	(1.97)
705	R-4801 - Interest	(1,399.25)	0.00	0.00	(1,399.25)
705	R-5050 - St-Homeowners Prop Tax Relief	(88.18)	0.00	0.00	(88.18)
705	R-5501 - Road & Street Services	(21,378.00)	0.00	(1,641.00)	(23,019.00)
Revenue Totals:		(41,151.70)	1.98	(3,227.30)	(44,377.02)

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Fund	705 - Alpine Village-Sequoia Cr Csd				
Total for Fund 705 - Alpine Village-Sequoia Cr (		0.00	15,401.87	-15,401.87	0.00

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Summary Trial Balance
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Fund 706 - Kings/Tulare Area Agcy On Age

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	1100 - Cash In Treasury	749,507.61	58,733.05	(215,670.54)	592,570.12
706	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
706	1646 - A/R State Aid	0.00	0.00	0.00	0.00
706	1647 - A/R Federal Aid	0.00	0.00	0.00	0.00
706	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		749,507.61	58,733.05	(215,670.54)	592,570.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	(56,967.44)	118,524.66	(214,948.44)	(153,391.22)
706	2100 - Vouchers Payable	(14,064.92)	214,916.99	(207,561.47)	(6,709.40)
706	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
706	2200 - Accounts Payable	0.00	0.00	0.00	0.00
706	2201 - Accounts Payable-HHSA	0.00	0.00	0.00	0.00
706	2300 - Advances Payable	0.00	0.00	0.00	0.00
706	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
706	2360 - Due To Agency	0.00	0.00	0.00	0.00
706	2430 - Due To Other Governments	(54,534.78)	0.00	0.00	(54,534.78)
706	2610 - Advances - Other	0.00	0.00	0.00	0.00
706	2611 - Advances - HHSA	0.00	0.00	0.00	0.00
Liabilities Totals:		(125,567.14)	333,441.65	(422,509.91)	(214,635.40)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3015 - Encumbrance FY 2018	(194,603.09)	42,123.90	(22,253.50)	(174,732.69)
Equity Totals:		(194,603.09)	42,123.90	(22,253.50)	(174,732.69)

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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7010 - Insurance	0.00	0.00	0.00	0.00
706	O-7027 - Memberships	0.00	0.00	0.00	0.00
706	O-7036 - Office Expense	0.00	255.00	0.00	255.00
706	O-7043 - Professional & Specialized Exp	138,661.87	19,100.00	(34,651.14)	123,110.73
706	O-7062 - Rent & Lease-Building & Improv	1,865.00	0.00	(1,865.00)	0.00
706	O-7066 - Special Departmental Expense	0.00	2,895.49	(5.99)	2,889.50
706	O-7428 - Other Charges	54,076.22	3.01	(5,601.77)	48,477.46
Encumbrances Totals:		194,603.09	22,253.50	(42,123.90)	174,732.69

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Fund 706 - Kings/Tulare Area Agcy On Age
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	9,362.59	2,772.98	(2,772.98)	9,362.59
706	O-7010 - Insurance	32,544.00	6,047.00	(3,023.50)	35,567.50
706	O-7027 - Memberships	8,342.84	0.00	0.00	8,342.84
706	O-7036 - Office Expense	10,540.10	1,216.73	(972.50)	10,784.33
706	O-7043 - Professional & Specialized Exp	1,528,077.42	391,713.15	(200,765.17)	1,719,025.40
706	O-7049 - Professional Expenses-Other	753,649.19	84,778.88	0.00	838,428.07
706	O-7059 - Publications & Legal Notices	1,073.52	747.32	(373.66)	1,447.18
706	O-7062 - Rent & Lease-Building & Improv	30,274.32	7,705.94	(3,852.97)	34,127.29
706	O-7066 - Special Departmental Expense	21,068.20	1,662.19	(861.89)	21,868.50
706	O-7073 - Training	4,468.76	759.88	(379.94)	4,848.70
706	O-7074 - Transportation & Travel	15,560.70	2,703.56	(1,457.48)	16,806.78
706	O-7428 - Other Charges	23,562.60	12,669.60	(7,060.88)	29,171.32
706	O-9304 - Interfd Exp-Telecommunications	1,150.10	134.57	0.00	1,284.67
706	O-9307 - Interfd Exp-Data Processing	46,437.75	5,241.57	0.00	51,679.32
706	O-9310 - Interfd Exp-Adp Pr/Hr	2,057.47	236.41	0.00	2,293.88
706	O-9311 - Interfd Exp-Maintenance	3,018.27	657.31	0.00	3,675.58
706	O-9312 - Interfd Exp-Utilities	4,673.00	857.18	0.00	5,530.18
706	O-9313 - Interfd Exp-Custodial Services	2,103.61	851.10	0.00	2,954.71
706	O-9319 - Interfd Exp-Motor Pool Oper	6,402.49	2,167.71	0.00	8,570.20
706	O-9321 - I/F Exp-Print	1,247.35	2,397.57	0.00	3,644.92
706	O-9322 - I/F Exp-Mail	276.14	53.83	0.00	329.97
706	O-9323 - Interfd Exp-GSA-Copiers	327.90	121.94	0.00	449.84
706	O-9333 - Interfd Exp-Serv Fm Other Dept	140,138.62	0.00	0.00	140,138.62
706	O-9342 - I/F Exp Sheriff Engraving Shop	80.00	110.00	0.00	190.00
706	O-9518 - Property Management	2,152.51	542.50	0.00	2,695.01
Expenditures Totals:		2,648,589.45	526,148.92	(221,520.97)	2,953,217.40

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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	R-4801 - Interest	(6,647.88)	0.00	0.00	(6,647.88)
706	R-5054 - State- Other	(716,576.83)	0.00	(30,976.20)	(747,553.03)
706	R-5216 - Fed-Usda	(90,837.00)	0.00	0.00	(90,837.00)
706	R-5220 - Fed-Other	(1,522,856.00)	0.00	(24,146.00)	(1,547,002.00)
706	R-5223 - Other Federal Grants	(3,000.00)	0.00	0.00	(3,000.00)
706	R-5801 - RDA Pass Thru	(581,485.42)	0.00	0.00	(581,485.42)
706	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	0.00	0.00
706	R-5827 - Other Revenue-Prior Year	(200.00)	0.00	0.00	(200.00)
706	R-5835 - Other Revenue	0.00	0.00	0.00	0.00
706	R-5850 - Private Grants/Donations	(10,500.00)	0.00	(3,500.00)	(14,000.00)
706	R-5999 - Prior A/P Accruals Adjustment	(4,883.58)	0.00	0.00	(4,883.58)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(335,543.21)	0.00	0.00	(335,543.21)
Revenue Totals:		(3,272,529.92)	0.00	(58,622.20)	(3,331,152.12)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 706 - Kings/Tulare Area Agcy Or		0.00	982,701.02	-982,701.02	0.00
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Fund **707 - Cutler/Orosi Jt Waste Water Au**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
707	1100 - Cash In Treasury	0.05	0.00	0.00	0.05
Assets Totals:		0.05	0.00	0.00	0.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
707	2360 - Due To Agency	(0.05)	0.00	0.00	(0.05)
Liabilities Totals:		(0.05)	0.00	0.00	(0.05)

Total for Fund 707 - Cutler/Orosi Jt Waste Wate		0.00	0.00	0.00	0.00
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Fund **708 - Cen Ca Tristeza Eradication**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	1,607,944.43	9,375.66	(192,961.88)	1,424,358.21
	Assets Totals:	1,607,944.43	9,375.66	(192,961.88)	1,424,358.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(3,085.06)	194,106.14	(217,360.19)	(26,339.11)
708	2100 - Vouchers Payable	(20,198.11)	217,360.19	(197,162.08)	0.00
708	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
708	2360 - Due To Agency	(1,985,089.63)	0.00	0.00	(1,985,089.63)
708	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	(2,008,372.80)	411,466.33	(414,522.27)	(2,011,428.74)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	994,740.42	297,063.99	(150,568.03)	1,141,236.38
708	O-7000 - Services & Supplies	445,339.87	111,526.63	(62,004.77)	494,861.73
708	O-8300 - New Fixed Assets	44,145.78	5,931.65	(5,931.65)	44,145.78
	Expenditures Totals:	1,484,226.07	414,522.27	(218,504.45)	1,680,243.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(18,224.38)	0.00	0.00	(18,224.38)
708	R-5000 - Intergovernmental Revenue	(830,466.09)	0.00	0.00	(830,466.09)
708	R-5400 - Charges For Current Services	(231,654.39)	0.00	0.00	(231,654.39)
708	R-5805 - Misc Revenue (Spec Dist)	(3,452.84)	0.00	(9,375.66)	(12,828.50)
	Revenue Totals:	(1,083,797.70)	0.00	(9,375.66)	(1,093,173.36)

Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	835,364.26	-835,364.26	0.00
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Summary Trial Balance
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Fund 709 - Springville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	1100 - Cash In Treasury	345,843.31	6,609.42	(4,893.29)	347,559.44
Assets Totals:		345,843.31	6,609.42	(4,893.29)	347,559.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	(1,827.02)	2,932.75	(4,970.53)	(3,864.80)
709	2100 - Vouchers Payable	(1,205.12)	4,970.53	(3,765.41)	0.00
709	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
709	2360 - Due To Agency	(313,532.61)	0.00	0.00	(313,532.61)
Liabilities Totals:		(316,564.75)	7,903.28	(8,735.94)	(317,397.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	17,397.55	2,090.20	(137.60)	19,350.15
709	O-6004 - Benefits	124.61	0.00	0.00	124.61
709	O-6012 - Social Security	1,300.09	138.85	0.00	1,438.94
709	O-7003 - SB2557 Tax Admin Fees	1,857.00	0.00	0.00	1,857.00
709	O-7009 - Household Expense	2,458.21	573.16	(286.58)	2,744.79
709	O-7010 - Insurance	4,066.30	0.00	0.00	4,066.30
709	O-7021 - Maintenance-Equipment	1,235.27	3,536.26	(1,768.13)	3,003.40
709	O-7024 - Maintenance-Buildings & Improv	7,368.77	676.48	(591.48)	7,453.77
709	O-7043 - Professional & Specialized Exp	2,740.06	781.98	(390.99)	3,131.05
709	O-7081 - Utilities	12,456.53	2,892.86	(1,795.75)	13,553.64
Expenditures Totals:		51,004.39	10,689.79	(4,970.53)	56,723.65

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Fund 709 - Springville Memorial District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4001 - Property Taxes-Current Secured	(58,878.66)	0.00	(6,241.57)	(65,120.23)
709	R-4006 - Property Tax-Current Unsecured	(3,801.67)	6.69	0.00	(3,794.98)
709	R-4009 - Property Taxes-Prior Unsecured	(35.96)	0.00	(25.30)	(61.26)
709	R-4030 - Suppl Prop Tax-Current Secured	(350.83)	0.00	(340.82)	(691.65)
709	R-4033 - Suppl Property Taxes-Prior	(4.93)	0.00	(1.73)	(6.66)
709	R-4801 - Interest	(3,287.82)	0.00	0.00	(3,287.82)
709	R-4807 - Facility Rent	(9,594.83)	0.00	0.00	(9,594.83)
709	R-5050 - St-Homeowners Prop Tax Relief	(298.00)	0.00	0.00	(298.00)
709	R-5835 - Other Revenue	(4,030.25)	0.00	0.00	(4,030.25)
Revenue Totals:		(80,282.95)	6.69	(6,609.42)	(86,885.68)
Total for Fund 709 - Springville Memorial Distri		0.00	25,209.18	-25,209.18	0.00

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County of Tulare
Summary Trial Balance

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Fund 710 - Closed per Sue 032015

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	2360 - Due To Agency	0.00	0.00	0.00	0.00
710	2853 - Notes Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 710 - Closed per Sue 032015		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	185,487.23	2,290.75	(2,647.37)	185,130.61
711	1305 - Cash In Bank-Other	10,115.19	0.00	0.00	10,115.19
711	1810 - Land	10,034.00	0.00	0.00	10,034.00
711	1820 - Building & Improvements	20,606.00	0.00	0.00	20,606.00
711	1840 - Equipment	1,882.14	0.00	0.00	1,882.14
Assets Totals:		228,124.56	2,290.75	(2,647.37)	227,767.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(326.59)	693.52	(448.73)	(81.80)
711	2100 - Vouchers Payable	(31.19)	448.73	(417.54)	0.00
711	2200 - Accounts Payable	(92.43)	0.00	0.00	(92.43)
711	2360 - Due To Agency	(187,753.71)	0.00	0.00	(187,753.71)
711	2430 - Due To Other Governments	(100.00)	0.00	0.00	(100.00)
Liabilities Totals:		(188,303.92)	1,142.25	(866.27)	(188,027.94)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	3500 - Investment In Gen Fixed Assets	(32,522.14)	0.00	0.00	(32,522.14)
Equity Totals:		(32,522.14)	0.00	0.00	(32,522.14)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	19,573.32	2,229.05	(137.60)	21,664.77
711	O-7009 - Household Expense	319.34	0.00	0.00	319.34
711	O-7010 - Insurance	1,742.70	0.00	0.00	1,742.70
711	O-7024 - Maintenance-Buildings & Improv	3,827.50	0.00	0.00	3,827.50
711	O-7081 - Utilities	3,553.06	591.07	(311.13)	3,833.00
Expenditures Totals:		29,015.92	2,820.12	(448.73)	31,387.31

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **711 - Springville Mem Measure Y**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	R-4801 - Interest	(1,819.18)	0.00	0.00	(1,819.18)
711	R-5537 - Other Services	(29,495.24)	0.00	(2,290.75)	(31,785.99)
711	R-5805 - Misc Revenue (Spec Dist)	(5,000.00)	0.00	0.00	(5,000.00)
Revenue Totals:		(36,314.42)	0.00	(2,290.75)	(38,605.17)
Total for Fund 711 - Springville Mem Measure Y		0.00	6,253.12	-6,253.12	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 712 - Delta Vector Control
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	1100 - Cash In Treasury	3,686,962.12	381,165.42	(215,550.46)	3,852,577.08
Assets Totals:		3,686,962.12	381,165.42	(215,550.46)	3,852,577.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(7,269.12)	215,332.43	(263,059.08)	(54,995.77)
712	2100 - Vouchers Payable	(36,290.50)	263,059.08	(226,768.58)	0.00
712	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
712	2360 - Due To Agency	(4,353,758.86)	0.00	0.00	(4,353,758.86)
Liabilities Totals:		(4,397,318.48)	478,391.51	(489,827.66)	(4,408,754.63)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	1,741,596.13	359,120.18	(187,443.49)	1,913,272.82
712	O-7000 - Services & Supplies	407,523.21	126,961.38	(72,172.85)	462,311.74
712	O-7003 - SB2557 Tax Admin Fees	58,558.00	0.00	0.00	58,558.00
712	O-7400 - Other Charges	1,448,190.13	0.00	0.00	1,448,190.13
712	O-8300 - New Fixed Assets	26,325.96	3,746.10	(3,442.74)	26,629.32
Expenditures Totals:		3,682,193.43	489,827.66	(263,059.08)	3,908,962.01

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County of Tulare
Summary Trial Balance
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Fund **712 - Delta Vector Control**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	R-4001 - Property Taxes-Current Secured	(1,885,623.51)	0.00	(171,526.48)	(2,057,149.99)
712	R-4006 - Property Tax-Current Unsecured	(123,845.36)	218.03	0.00	(123,627.33)
712	R-4009 - Property Taxes-Prior Unsecured	(1,152.17)	0.00	(810.51)	(1,962.68)
712	R-4030 - Suppl Prop Tax-Current Secured	(13,769.69)	0.00	(13,325.66)	(27,095.35)
712	R-4033 - Suppl Property Taxes-Prior	(191.01)	0.00	(65.10)	(256.11)
712	R-4052 - Other Taxes	(763,480.00)	0.00	(30,066.43)	(793,546.43)
712	R-4055 - Timber Yield	(0.01)	0.00	(0.01)	(0.02)
712	R-4060 - Residual Dist	(31,273.00)	0.00	(46,008.00)	(77,281.00)
712	R-4069 - Pass through - Facilities Portion	(120,778.00)	0.00	(115,863.00)	(236,641.00)
712	R-4801 - Interest	(34,786.87)	0.00	0.00	(34,786.87)
712	R-5050 - St-Homeowners Prop Tax Relief	(9,735.21)	0.00	0.00	(9,735.21)
712	R-5400 - Charges For Current Services	(3,478.80)	0.00	(189.12)	(3,667.92)
712	R-5401 - Assessments & Tax Collect Fees	58,634.00	0.00	0.00	58,634.00
712	R-5805 - Misc Revenue (Spec Dist)	(42,357.44)	0.00	(3,311.11)	(45,668.55)
Revenue Totals:		(2,971,837.07)	218.03	(381,165.42)	(3,352,784.46)
Total for Fund 712 - Delta Vector Control		0.00	1,349,602.62	-1,349,602.62	0.00

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County of Tulare
Summary Trial Balance
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Fund 713 - Dinuba Memorial
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	1100 - Cash In Treasury	32,972.98	19,427.46	(16,972.34)	35,428.10
713	1305 - Cash In Bank-Other	76.33	0.00	0.00	76.33
713	1310 - Cash On Hand	5,357.84	0.00	0.00	5,357.84
713	1700 - Advances For Payroll	3,239.17	0.00	0.00	3,239.17
713	1750 - Prepaid Expenses	(3,219.75)	0.00	0.00	(3,219.75)
713	1810 - Land	30,353.38	0.00	0.00	30,353.38
713	1820 - Building & Improvements	606,333.00	0.00	0.00	606,333.00
713	1840 - Equipment	69,393.51	0.00	0.00	69,393.51
Assets Totals:		744,506.46	19,427.46	(16,972.34)	746,961.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	(8,463.98)	16,963.94	(8,499.96)	(0.00)
713	2100 - Vouchers Payable	0.00	8,499.96	(8,499.96)	0.00
713	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
713	2200 - Accounts Payable	(15,798.61)	0.00	0.00	(15,798.61)
713	2360 - Due To Agency	(91,946.06)	0.00	0.00	(91,946.06)
713	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(116,208.65)	25,463.90	(16,999.92)	(107,744.67)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	3500 - Investment In Gen Fixed Assets	(706,079.89)	0.00	0.00	(706,079.89)
Equity Totals:		(706,079.89)	0.00	0.00	(706,079.89)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-6000 - Salaries & Benefits	81,771.97	16,999.92	(8,499.96)	90,271.93
713	O-7000 - Services & Supplies	78,746.89	0.00	0.00	78,746.89
713	O-7003 - SB2557 Tax Admin Fees	2,264.00	0.00	0.00	2,264.00
Expenditures Totals:		162,782.86	16,999.92	(8,499.96)	171,282.82

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County of Tulare
Summary Trial Balance
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Fund **713 - Dinuba Memorial**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	R-4001 - Property Taxes-Current Secured	(72,806.60)	0.00	(6,761.33)	(79,567.93)
713	R-4006 - Property Tax-Current Unsecured	(4,771.49)	8.40	0.00	(4,763.09)
713	R-4009 - Property Taxes-Prior Unsecured	(45.40)	0.00	(31.94)	(77.34)
713	R-4030 - Suppl Prop Tax-Current Secured	(671.59)	0.00	(645.14)	(1,316.73)
713	R-4033 - Suppl Property Taxes-Prior	(9.26)	0.00	(3.05)	(12.31)
713	R-4060 - Residual Dist	(730.00)	0.00	(7,023.00)	(7,753.00)
713	R-4069 - Pass through - Facilities Portion	(5,103.00)	0.00	(4,963.00)	(10,066.00)
713	R-4801 - Interest	(486.38)	0.00	0.00	(486.38)
713	R-5050 - St-Homeowners Prop Tax Relief	(377.06)	0.00	0.00	(377.06)
Revenue Totals:		(85,000.78)	8.40	(19,427.46)	(104,419.84)
Total for Fund 713 - Dinuba Memorial		0.00	61,899.68	-61,899.68	0.00

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County of Tulare
Summary Trial Balance
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Fund 714 - Earlimart Public Utilities Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	1100 - Cash In Treasury	386,808.43	8,717.19	(1.09)	395,524.53
Assets Totals:		386,808.43	8,717.19	(1.09)	395,524.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	2000 - Warrants Payable	0.00	0.00	0.00	0.00
714	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
714	2360 - Due To Agency	(647,384.63)	0.00	0.00	(647,384.63)
Liabilities Totals:		(647,384.63)	0.00	0.00	(647,384.63)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	O-7000 - Services & Supplies	285,000.00	0.00	0.00	285,000.00
714	O-7003 - SB2557 Tax Admin Fees	299.00	0.00	0.00	299.00
Expenditures Totals:		285,299.00	0.00	0.00	285,299.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4001 - Property Taxes-Current Secured	(9,618.70)	0.00	(1,020.87)	(10,639.57)
714	R-4006 - Property Tax-Current Unsecured	(620.67)	1.09	0.00	(619.58)
714	R-4009 - Property Taxes-Prior Unsecured	(5.99)	0.00	(4.22)	(10.21)
714	R-4030 - Suppl Prop Tax-Current Secured	(134.30)	0.00	(130.44)	(264.74)
714	R-4033 - Suppl Property Taxes-Prior	(1.83)	0.00	(0.66)	(2.49)
714	R-4069 - Pass through - Facilities Portion	(8,157.00)	0.00	(7,561.00)	(15,718.00)
714	R-4801 - Interest	(6,134.14)	0.00	0.00	(6,134.14)
714	R-5050 - St-Homeowners Prop Tax Relief	(50.17)	0.00	0.00	(50.17)
Revenue Totals:		(24,722.80)	1.09	(8,717.19)	(33,438.90)

Total for Fund 714 - Earlimart Public Utilities Di		0.00	8,718.28	-8,718.28	0.00
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Summary Trial Balance
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Fund 715 - Earlimart Pud-G O Bond-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	1100 - Cash In Treasury	10,953.89	0.00	0.00	10,953.89
	Assets Totals:	10,953.89	0.00	0.00	10,953.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	2360 - Due To Agency	(10,841.49)	0.00	0.00	(10,841.49)
	Liabilities Totals:	(10,841.49)	0.00	0.00	(10,841.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(112.40)	0.00	0.00	(112.40)
	Revenue Totals:	(112.40)	0.00	0.00	(112.40)

	Total for Fund 715 - Earlimart Pud-G O Bond-Sewer	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 716 - East Orosi Comm Serv District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	1100 - Cash In Treasury	15,927.39	98.71	0.00	16,026.10
Assets Totals:		15,927.39	98.71	0.00	16,026.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	0.00	0.00	0.00
716	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
716	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	(66,335.91)	0.00	0.00	(66,335.91)
Liabilities Totals:		(66,335.91)	0.00	0.00	(66,335.91)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	O-6000 - Salaries & Benefits	1,516.06	0.00	0.00	1,516.06
716	O-7000 - Services & Supplies	49,482.57	0.00	0.00	49,482.57
716	O-7003 - SB2557 Tax Admin Fees	9.00	0.00	0.00	9.00
Expenditures Totals:		51,007.63	0.00	0.00	51,007.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4001 - Property Taxes-Current Secured	(101.28)	0.00	(98.71)	(199.99)
716	R-4801 - Interest	(497.83)	0.00	0.00	(497.83)
Revenue Totals:		(599.11)	0.00	(98.71)	(697.82)

Total for Fund 716 - East Orosi Comm Serv Dis		0.00	98.71	-98.71	0.00
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Summary Trial Balance
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Fund 717 - Eshom Valley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	1100 - Cash In Treasury	5,227.51	1,086.45	(591.33)	5,722.63
	Assets Totals:	5,227.51	1,086.45	(591.33)	5,722.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	(590.31)	590.31	(600.00)	(600.00)
717	2100 - Vouchers Payable	0.00	600.00	(600.00)	0.00
717	2360 - Due To Agency	(3,691.34)	0.00	0.00	(3,691.34)
	Liabilities Totals:	(4,281.65)	1,190.31	(1,200.00)	(4,291.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	2,313.90	0.00	0.00	2,313.90
717	O-7000 - Services & Supplies	6,663.90	1,200.00	(600.00)	7,263.90
717	O-7003 - SB2557 Tax Admin Fees	281.00	0.00	0.00	281.00
	Expenditures Totals:	9,258.80	1,200.00	(600.00)	9,858.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4001 - Property Taxes-Current Secured	(9,088.45)	0.00	(1,029.95)	(10,118.40)
717	R-4006 - Property Tax-Current Unsecured	(581.89)	1.02	0.00	(580.87)
717	R-4009 - Property Taxes-Prior Unsecured	(5.45)	0.00	(3.83)	(9.28)
717	R-4030 - Suppl Prop Tax-Current Secured	(53.47)	0.00	(52.36)	(105.83)
717	R-4033 - Suppl Property Taxes-Prior	(0.76)	0.00	(0.27)	(1.03)
717	R-4055 - Timber Yield	(0.07)	0.00	(0.04)	(0.11)
717	R-4801 - Interest	(32.75)	0.00	0.00	(32.75)
717	R-5050 - St-Homeowners Prop Tax Relief	(45.61)	0.00	0.00	(45.61)
717	R-5542 - Burial Service Fee	(201.50)	0.00	0.00	(201.50)
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:	(10,204.66)	1.02	(1,086.45)	(11,290.09)

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Fund	717 - Eshom Valley Public Cemetery				
Total for Fund 717 - Eshom Valley Public Ceme		0.00	3,477.78	-3,477.78	0.00

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Fund **718 - Exeter Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	1100 - Cash In Treasury	90,605.21	34,545.96	(29,144.05)	96,007.12
718	1650 - A/R Other	0.00	0.00	0.00	0.00
Assets Totals:		90,605.21	34,545.96	(29,144.05)	96,007.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(5,416.52)	26,044.20	(23,654.00)	(3,026.32)
718	2100 - Vouchers Payable	(5,081.54)	23,654.00	(18,572.46)	(0.00)
718	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
718	2360 - Due To Agency	(107,952.21)	0.00	0.00	(107,952.21)
Liabilities Totals:		(118,450.27)	49,698.20	(42,226.46)	(110,978.53)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	168,203.72	24,816.49	(13,213.52)	179,806.69
718	O-7000 - Services & Supplies	103,702.08	20,503.26	(10,440.48)	113,764.86
718	O-7003 - SB2557 Tax Admin Fees	1,766.00	0.00	0.00	1,766.00
718	O-7425 - Taxes & Assessments	3,493.00	0.00	0.00	3,493.00
Expenditures Totals:		277,164.80	45,319.75	(23,654.00)	298,830.55

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 718 - Exeter Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-4001 - Property Taxes-Current Secured	(56,866.56)	0.00	(5,306.11)	(62,172.67)
718	R-4006 - Property Tax-Current Unsecured	(3,724.09)	6.56	0.00	(3,717.53)
718	R-4009 - Property Taxes-Prior Unsecured	(32.33)	0.00	(22.74)	(55.07)
718	R-4030 - Suppl Prop Tax-Current Secured	(370.53)	0.00	(357.32)	(727.85)
718	R-4033 - Suppl Property Taxes-Prior	(5.18)	0.00	(1.79)	(6.97)
718	R-4060 - Residual Dist	(908.00)	0.00	(1,130.00)	(2,038.00)
718	R-4069 - Pass through - Facilities Portion	(591.00)	0.00	(578.00)	(1,169.00)
718	R-4801 - Interest	(694.86)	0.00	0.00	(694.86)
718	R-5050 - St-Homeowners Prop Tax Relief	(291.92)	0.00	0.00	(291.92)
718	R-5400 - Charges For Current Services	(185,100.00)	0.00	(27,150.00)	(212,250.00)
718	R-5805 - Misc Revenue (Spec Dist)	(735.27)	0.00	0.00	(735.27)
Revenue Totals:		(249,319.74)	6.56	(34,545.96)	(283,859.14)
Total for Fund 718 - Exeter Public Cemetery		0.00	129,570.47	-129,570.47	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	377,238.53	3,050.00	0.00	380,288.53
	Assets Totals:	377,238.53	3,050.00	0.00	380,288.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	2360 - Due To Agency	(267,322.54)	0.00	0.00	(267,322.54)
	Liabilities Totals:	(267,322.54)	0.00	0.00	(267,322.54)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(106,054.00)	0.00	(3,050.00)	(109,104.00)
	Equity Totals:	(106,054.00)	0.00	(3,050.00)	(109,104.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(3,861.99)	0.00	0.00	(3,861.99)
	Revenue Totals:	(3,861.99)	0.00	0.00	(3,861.99)

	Total for Fund 719 - Exeter Public Cemetery-En	0.00	3,050.00	-3,050.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	595,409.96	28,012.87	(17,328.10)	606,094.73
Assets Totals:		595,409.96	28,012.87	(17,328.10)	606,094.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(1,750.67)	16,198.20	(15,269.24)	(821.71)
720	2100 - Vouchers Payable	(3,996.62)	15,269.24	(11,272.62)	(0.00)
720	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
720	2360 - Due To Agency	(517,038.11)	0.00	0.00	(517,038.11)
720	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(522,785.40)	31,467.44	(26,541.86)	(517,859.82)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	110,713.01	14,713.21	(8,233.69)	117,192.53
720	O-7000 - Services & Supplies	72,162.28	13,551.86	(7,653.51)	78,060.63
720	O-7003 - SB2557 Tax Admin Fees	6,602.00	0.00	0.00	6,602.00
Expenditures Totals:		189,477.29	28,265.07	(15,887.20)	201,855.16

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Summary Trial Balance

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Fund 720 - Exeter Memorial District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4001 - Property Taxes-Current Secured	(212,765.88)	0.00	(18,906.11)	(231,671.99)
720	R-4006 - Property Tax-Current Unsecured	(14,004.12)	24.65	0.00	(13,979.47)
720	R-4009 - Property Taxes-Prior Unsecured	(120.77)	0.00	(84.96)	(205.73)
720	R-4030 - Suppl Prop Tax-Current Secured	(1,355.08)	0.00	(1,315.23)	(2,670.31)
720	R-4033 - Suppl Property Taxes-Prior	(18.98)	0.00	(6.57)	(25.55)
720	R-4060 - Residual Dist	(3,291.00)	0.00	(4,085.00)	(7,376.00)
720	R-4069 - Pass through - Facilities Portion	(1,775.00)	0.00	(1,715.00)	(3,490.00)
720	R-4801 - Interest	(5,306.76)	0.00	0.00	(5,306.76)
720	R-4807 - Facility Rent	(22,340.00)	0.00	(1,900.00)	(24,240.00)
720	R-5050 - St-Homeowners Prop Tax Relief	(1,099.26)	0.00	0.00	(1,099.26)
720	R-5805 - Misc Revenue (Spec Dist)	(25.00)	0.00	0.00	(25.00)
Revenue Totals:		(262,101.85)	24.65	(28,012.87)	(290,090.07)
Total for Fund 720 - Exeter Memorial District		0.00	87,770.03	-87,770.03	0.00

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Summary Trial Balance
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Fund **721 - Goshen Community Service Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	1100 - Cash In Treasury	1,947,603.31	19,796.36	(0.48)	1,967,399.19
721	1330 - Imprest Cash	100.00	0.00	0.00	100.00
721	1750 - Prepaid Expenses	174.97	0.00	0.00	174.97
Assets Totals:		1,947,878.28	19,796.36	(0.48)	1,967,674.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	2000 - Warrants Payable	0.00	0.00	(3,484.00)	(3,484.00)
721	2100 - Vouchers Payable	(3,484.00)	3,484.00	0.00	0.00
721	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
721	2360 - Due To Agency	(1,715,363.29)	0.00	0.00	(1,715,363.29)
Liabilities Totals:		(1,718,847.29)	3,484.00	(3,484.00)	(1,718,847.29)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	3020 - Committed For Imprest Cash	(100.00)	0.00	0.00	(100.00)
721	3161 - Restricted Fund Balance - Special Distric	(53,173.99)	0.00	0.00	(53,173.99)
Equity Totals:		(53,273.99)	0.00	0.00	(53,273.99)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	O-7003 - SB2557 Tax Admin Fees	136.00	0.00	0.00	136.00
721	O-7400 - Other Charges	3,484.00	3,484.00	(3,484.00)	3,484.00
Expenditures Totals:		3,620.00	3,484.00	(3,484.00)	3,620.00

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Summary Trial Balance
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Fund **721 - Goshen Community Service Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	R-4001 - Property Taxes-Current Secured	(4,222.39)	0.00	(454.16)	(4,676.55)
721	R-4006 - Property Tax-Current Unsecured	(271.54)	0.48	0.00	(271.06)
721	R-4009 - Property Taxes-Prior Unsecured	(2.72)	0.00	(1.92)	(4.64)
721	R-4030 - Suppl Prop Tax-Current Secured	(108.43)	0.00	(106.32)	(214.75)
721	R-4033 - Suppl Property Taxes-Prior	(1.49)	0.00	(0.52)	(2.01)
721	R-4069 - Pass through - Facilities Portion	(8,752.00)	0.00	(8,170.00)	(16,922.00)
721	R-4801 - Interest	(19,025.18)	0.00	0.00	(19,025.18)
721	R-5050 - St-Homeowners Prop Tax Relief	(22.81)	0.00	0.00	(22.81)
721	R-5401 - Assessments & Tax Collect Fees	(53,534.39)	0.00	(7,576.87)	(61,111.26)
721	R-5537 - Other Services	(93,436.05)	0.00	(3,486.57)	(96,922.62)
Revenue Totals:		(179,377.00)	0.48	(19,796.36)	(199,172.88)
Total for Fund 721 - Goshen Community Servic		0.00	26,764.84	-26,764.84	0.00

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Summary Trial Balance
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Fund **722 - Industrial Development Author.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
722	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
Assets Totals:		0.01	0.00	0.00	0.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
722	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
Liabilities Totals:		(0.01)	0.00	0.00	(0.01)

Total for Fund 722 - Industrial Development Au		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **723 - Ivanhoe Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	70,951.23	3,425.03	(1,180.52)	73,195.74
723	1700 - Advances For Payroll	(31.20)	0.00	0.00	(31.20)
723	1810 - Land	11,219.00	0.00	0.00	11,219.00
723	1820 - Building & Improvements	81,057.00	0.00	0.00	81,057.00
723	1840 - Equipment	9,071.00	0.00	0.00	9,071.00
Assets Totals:		172,267.03	3,425.03	(1,180.52)	174,511.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	0.00	340.26	(617.22)	(276.96)
723	2100 - Vouchers Payable	0.00	617.22	(617.22)	0.00
723	2360 - Due To Agency	(59,883.68)	0.00	0.00	(59,883.68)
723	2590 - Deposits From Others	(60.00)	0.00	0.00	(60.00)
Liabilities Totals:		(59,943.68)	957.48	(1,234.44)	(60,220.64)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	3500 - Investment In Gen Fixed Assets	(101,347.00)	0.00	0.00	(101,347.00)
Equity Totals:		(101,347.00)	0.00	0.00	(101,347.00)

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Summary Trial Balance
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Fund **723 - Ivanhoe Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	7,967.50	777.50	0.00	8,745.00
723	O-6004 - Benefits	168.87	0.00	0.00	168.87
723	O-6012 - Social Security	609.53	59.48	0.00	669.01
723	O-6015 - Workers Comp Ins-Co Contrib	1,530.00	0.00	0.00	1,530.00
723	O-7003 - SB2557 Tax Admin Fees	869.00	0.00	0.00	869.00
723	O-7005 - Communications	1,024.10	457.34	(228.67)	1,252.77
723	O-7010 - Insurance	2,277.00	0.00	0.00	2,277.00
723	O-7021 - Maintenance-Equipment	459.34	0.00	0.00	459.34
723	O-7024 - Maintenance-Buildings & Improv	1,907.41	0.00	0.00	1,907.41
723	O-7036 - Office Expense	40.12	0.00	0.00	40.12
723	O-7043 - Professional & Specialized Exp	572.25	0.00	0.00	572.25
723	O-7074 - Transportation & Travel	119.84	0.00	0.00	119.84
723	O-7081 - Utilities	3,704.69	777.10	(388.55)	4,093.24
Expenditures Totals:		21,249.65	2,071.42	(617.22)	22,703.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4001 - Property Taxes-Current Secured	(28,266.05)	0.00	(2,497.33)	(30,763.38)
723	R-4006 - Property Tax-Current Unsecured	(1,862.04)	3.28	0.00	(1,858.76)
723	R-4009 - Property Taxes-Prior Unsecured	(17.62)	0.00	(12.39)	(30.01)
723	R-4030 - Suppl Prop Tax-Current Secured	(178.35)	0.00	(172.47)	(350.82)
723	R-4033 - Suppl Property Taxes-Prior	(2.44)	0.00	(0.84)	(3.28)
723	R-4060 - Residual Dist	(490.00)	0.00	(460.00)	(950.00)
723	R-4069 - Pass through - Facilities Portion	(190.00)	0.00	(182.00)	(372.00)
723	R-4801 - Interest	(616.54)	0.00	0.00	(616.54)
723	R-5050 - St-Homeowners Prop Tax Relief	(145.96)	0.00	0.00	(145.96)
723	R-5400 - Charges For Current Services	(457.00)	0.00	(100.00)	(557.00)
Revenue Totals:		(32,226.00)	3.28	(3,425.03)	(35,647.75)

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Summary Trial Balance

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Fund **723 - Ivanhoe Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 723 - Ivanhoe Memorial District		0.00	6,457.21	-6,457.21	0.00

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Summary Trial Balance
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Fund 724 - First 5 Tulare County
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	1100 - Cash In Treasury	4,459,744.54	328,585.85	(83,634.51)	4,704,695.88
724	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
Assets Totals:		4,459,744.54	328,585.85	(83,634.51)	4,704,695.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	83,634.51	(1,162,505.96)	(1,078,871.45)
724	2100 - Vouchers Payable	0.00	1,162,505.96	(1,162,505.96)	0.00
724	2360 - Due To Agency	(5,930,916.04)	0.00	0.00	(5,930,916.04)
Liabilities Totals:		(5,930,916.04)	1,246,140.47	(2,325,011.92)	(7,009,787.49)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	4,773,750.04	2,325,011.92	(1,162,505.96)	5,936,256.00
Expenditures Totals:		4,773,750.04	2,325,011.92	(1,162,505.96)	5,936,256.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(50,643.33)	0.00	0.00	(50,643.33)
724	R-5054 - State- Other	(3,238,398.58)	0.00	(328,585.85)	(3,566,984.43)
724	R-5805 - Misc Revenue (Spec Dist)	(13,536.63)	0.00	0.00	(13,536.63)
Revenue Totals:		(3,302,578.54)	0.00	(328,585.85)	(3,631,164.39)

Total for Fund 724 - First 5 Tulare County		0.00	3,899,738.24	-3,899,738.24	0.00
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Fund 725 - IHSS Public Authority
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
725	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
725	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	2000 - Warrants Payable	0.00	0.00	0.00	0.00
725	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
725	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
725	2200 - Accounts Payable	0.00	0.00	0.00	0.00
725	2360 - Due To Agency	0.00	0.00	0.00	0.00
725	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
725	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund 725 - IHSS Public Authority		0.00	0.00	0.00	0.00

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Fund 726 - Levee District No 1
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	1100 - Cash In Treasury	75,948.03	0.00	0.00	75,948.03
	Assets Totals:	75,948.03	0.00	0.00	75,948.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	2360 - Due To Agency	(75,168.75)	0.00	0.00	(75,168.75)
	Liabilities Totals:	(75,168.75)	0.00	0.00	(75,168.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(779.28)	0.00	0.00	(779.28)
	Revenue Totals:	(779.28)	0.00	0.00	(779.28)

	Total for Fund 726 - Levee District No 1	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 727 - Levee District No 2
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	1100 - Cash In Treasury	8,618.32	0.00	0.00	8,618.32
Assets Totals:		8,618.32	0.00	0.00	8,618.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	2360 - Due To Agency	(8,529.89)	0.00	0.00	(8,529.89)
Liabilities Totals:		(8,529.89)	0.00	0.00	(8,529.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(88.43)	0.00	0.00	(88.43)
Revenue Totals:		(88.43)	0.00	0.00	(88.43)

Total for Fund 727 - Levee District No 2		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 728 - Closed to 359 per Sue 031915

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
728	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 728 - Closed to 359 per Sue 031915	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **729 - Lindsay Strathmore Public Ceme**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	1100 - Cash In Treasury	365,796.61	14,264.49	(9.15)	380,051.95
729	1330 - Imprest Cash	28,000.00	0.00	0.00	28,000.00
Assets Totals:		393,796.61	14,264.49	(9.15)	408,051.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	2000 - Warrants Payable	0.00	0.00	0.00	0.00
729	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
729	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
729	2360 - Due To Agency	(426,013.81)	0.00	0.00	(426,013.81)
Liabilities Totals:		(426,013.81)	0.00	0.00	(426,013.81)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	3025 - Restricted For Endowment Care	(500.00)	0.00	0.00	(500.00)
Equity Totals:		(500.00)	0.00	0.00	(500.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	O-7000 - Services & Supplies	50,000.00	0.00	0.00	50,000.00
729	O-7003 - SB2557 Tax Admin Fees	2,518.00	0.00	0.00	2,518.00
729	O-8300 - New Fixed Assets	78,273.00	0.00	0.00	78,273.00
Expenditures Totals:		130,791.00	0.00	0.00	130,791.00

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Fund **729 - Lindsay Strathmore Public Ceme**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4001 - Property Taxes-Current Secured	(80,299.06)	0.00	(8,318.39)	(88,617.45)
729	R-4006 - Property Tax-Current Unsecured	(5,198.21)	9.15	0.00	(5,189.06)
729	R-4009 - Property Taxes-Prior Unsecured	(48.67)	0.00	(34.24)	(82.91)
729	R-4030 - Suppl Prop Tax-Current Secured	(681.39)	0.00	(662.68)	(1,344.07)
729	R-4033 - Suppl Property Taxes-Prior	(9.46)	0.00	(3.18)	(12.64)
729	R-4069 - Pass through - Facilities Portion	(5,354.00)	0.00	(5,246.00)	(10,600.00)
729	R-4078 - Proceeds from Sale of Assets - H&S 341	(2,632.79)	0.00	0.00	(2,632.79)
729	R-4801 - Interest	(3,441.23)	0.00	0.00	(3,441.23)
729	R-5050 - St-Homeowners Prop Tax Relief	(408.99)	0.00	0.00	(408.99)
Revenue Totals:		(98,073.80)	9.15	(14,264.49)	(112,329.14)
Total for Fund 729 - Lindsay Strathmore Public		0.00	14,273.64	-14,273.64	0.00

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Fund 730 - Lindsay Strathmore Pcd-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	1100 - Cash In Treasury	473,658.75	0.00	0.00	473,658.75
730	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		573,658.75	0.00	0.00	573,658.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	2360 - Due To Agency	(47,879.99)	0.00	0.00	(47,879.99)
Liabilities Totals:		(47,879.99)	0.00	0.00	(47,879.99)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(521,002.90)	0.00	0.00	(521,002.90)
Equity Totals:		(521,002.90)	0.00	0.00	(521,002.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(4,775.86)	0.00	0.00	(4,775.86)
Revenue Totals:		(4,775.86)	0.00	0.00	(4,775.86)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	0.00	0.00	0.00
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Fund **731 - Lindsay/Strathmore Memorial Di**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	1100 - Cash In Treasury	42,874.42	16,856.69	(33,996.45)	25,734.66
731	1900 - Payrol Retro Clearing	1,246.00	0.00	0.00	1,246.00
Assets Totals:		44,120.42	16,856.69	(33,996.45)	26,980.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	0.00	33,983.68	(39,152.90)	(5,169.22)
731	2100 - Vouchers Payable	0.00	39,152.90	(39,152.90)	0.00
731	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
731	2360 - Due To Agency	(34,203.12)	0.00	0.00	(34,203.12)
Liabilities Totals:		(34,203.12)	73,136.58	(78,305.80)	(39,372.34)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	54,138.64	39,590.50	(19,795.25)	73,933.89
731	O-7000 - Services & Supplies	60,975.81	38,715.30	(19,357.65)	80,333.46
731	O-7003 - SB2557 Tax Admin Fees	3,469.00	0.00	0.00	3,469.00
Expenditures Totals:		118,583.45	78,305.80	(39,152.90)	157,736.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4001 - Property Taxes-Current Secured	(111,185.59)	0.00	(10,757.50)	(121,943.09)
731	R-4006 - Property Tax-Current Unsecured	(7,254.22)	12.77	0.00	(7,241.45)
731	R-4009 - Property Taxes-Prior Unsecured	(67.56)	0.00	(47.53)	(115.09)
731	R-4030 - Suppl Prop Tax-Current Secured	(846.34)	0.00	(823.70)	(1,670.04)
731	R-4033 - Suppl Property Taxes-Prior	(11.77)	0.00	(3.96)	(15.73)
731	R-4069 - Pass through - Facilities Portion	(5,345.00)	0.00	(5,224.00)	(10,569.00)
731	R-4078 - Proceeds from Sale of Assets - H&S 341i	(2,983.58)	0.00	0.00	(2,983.58)
731	R-4801 - Interest	(236.53)	0.00	0.00	(236.53)
731	R-5050 - St-Homeowners Prop Tax Relief	(570.16)	0.00	0.00	(570.16)
Revenue Totals:		(128,500.75)	12.77	(16,856.69)	(145,344.67)

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Fund	731 - Lindsay/Strathmore Memorial Di				
Total for Fund 731 - Lindsay/Strathmore Memoi		0.00	168,311.84	-168,311.84	0.00

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Fund 732 - London Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	1,016,811.32	37,778.25	(12,600.07)	1,041,989.50
732	1305 - Cash In Bank-Other	(4,756.17)	0.00	0.00	(4,756.17)
732	1310 - Cash On Hand	6,788.00	0.00	0.00	6,788.00
732	1320 - Cash In Transit	13,552.00	0.00	0.00	13,552.00
732	1400 - Taxes Rec-Current Secured	76.61	0.00	0.00	76.61
732	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
732	1649 - A/R Charges for Services	8,963.36	0.00	0.00	8,963.36
732	1750 - Prepaid Expenses	3,662.67	0.00	0.00	3,662.67
732	1810 - Land	17,000.00	0.00	0.00	17,000.00
732	1820 - Building & Improvements	325,977.51	0.00	0.00	325,977.51
732	1830 - Accum Deprec-Bldg & Improv	(238,060.11)	0.00	0.00	(238,060.11)
732	1840 - Equipment	35,315.10	0.00	0.00	35,315.10
Assets Totals:		1,185,330.29	37,778.25	(12,600.07)	1,210,508.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(10,543.63)	11,392.43	(56,164.48)	(55,315.68)
732	2100 - Vouchers Payable	0.00	56,164.48	(56,164.48)	0.00
732	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
732	2200 - Accounts Payable	(22,050.71)	0.00	0.00	(22,050.71)
732	2300 - Advances Payable	0.00	0.00	0.00	0.00
732	2360 - Due To Agency	(714,275.68)	0.00	0.00	(714,275.68)
732	2810 - Bonds Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(746,870.02)	67,556.91	(112,328.96)	(791,642.07)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	3095 - Restricted For Bond Payment	(39,318.00)	0.00	0.00	(39,318.00)
732	3099 - Restricted For Special Districts	(324,585.63)	0.00	0.00	(324,585.63)
Equity Totals:		(363,903.63)	0.00	0.00	(363,903.63)

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Fund **732 - London Community Service Dist**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	70,171.72	11,931.44	(5,433.86)	76,669.30
732	O-7000 - Services & Supplies	211,955.72	60,279.62	(30,139.81)	242,095.53
732	O-7003 - SB2557 Tax Admin Fees	371.00	0.00	0.00	371.00
732	O-7400 - Other Charges	27,040.07	41,466.66	(20,733.33)	47,773.40
Expenditures Totals:		309,538.51	113,677.72	(56,307.00)	366,909.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4001 - Property Taxes-Current Secured	(12,040.83)	0.00	(1,035.33)	(13,076.16)
732	R-4006 - Property Tax-Current Unsecured	(795.24)	1.40	0.00	(793.84)
732	R-4009 - Property Taxes-Prior Unsecured	(7.63)	0.00	(5.37)	(13.00)
732	R-4030 - Suppl Prop Tax-Current Secured	(74.24)	0.00	(71.75)	(145.99)
732	R-4033 - Suppl Property Taxes-Prior	(1.05)	0.00	(0.35)	(1.40)
732	R-4801 - Interest	(9,696.87)	0.00	0.00	(9,696.87)
732	R-5050 - St-Homeowners Prop Tax Relief	(62.34)	0.00	0.00	(62.34)
732	R-5531 - Chgs For Serv-Water & Sewer	(355,457.25)	0.00	(36,665.45)	(392,122.70)
732	R-5805 - Misc Revenue (Spec Dist)	(3,041.69)	0.00	0.00	(3,041.69)
732	R-5835 - Other Revenue	(2,918.01)	0.00	0.00	(2,918.01)
Revenue Totals:		(384,095.15)	1.40	(37,778.25)	(421,872.00)

Total for Fund 732 - London Community Servic		0.00	219,014.28	-219,014.28	0.00
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Summary Trial Balance
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Fund 733 - Lemoncove Sanitary District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	1100 - Cash In Treasury	157,076.62	19,926.13	(17,973.47)	159,029.28
Assets Totals:		157,076.62	19,926.13	(17,973.47)	159,029.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	0.00	17,973.03	(26,329.03)	(8,356.00)
733	2100 - Vouchers Payable	0.00	26,329.03	(26,329.03)	0.00
733	2360 - Due To Agency	(120,274.48)	0.00	0.00	(120,274.48)
Liabilities Totals:		(120,274.48)	44,302.06	(52,658.06)	(128,630.48)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	3099 - Restricted For Special Districts	(33,252.34)	0.00	0.00	(33,252.34)
Equity Totals:		(33,252.34)	0.00	0.00	(33,252.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	46,600.44	52,658.06	(26,329.03)	72,929.47
733	O-7003 - SB2557 Tax Admin Fees	136.00	0.00	0.00	136.00
Expenditures Totals:		46,736.44	52,658.06	(26,329.03)	73,065.47

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Fund		733 - Lemoncove Sanitary District			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4001 - Property Taxes-Current Secured	(4,067.94)	0.00	(570.56)	(4,638.50)
733	R-4006 - Property Tax-Current Unsecured	(252.15)	0.44	0.00	(251.71)
733	R-4009 - Property Taxes-Prior Unsecured	(2.54)	0.00	(1.79)	(4.33)
733	R-4030 - Suppl Prop Tax-Current Secured	(24.76)	0.00	(23.72)	(48.48)
733	R-4033 - Suppl Property Taxes-Prior	(0.34)	0.00	(0.10)	(0.44)
733	R-4801 - Interest	(1,580.35)	0.00	0.00	(1,580.35)
733	R-5050 - St-Homeowners Prop Tax Relief	(19.77)	0.00	0.00	(19.77)
733	R-5064 - Other State Grants	(21,266.79)	0.00	(18,088.00)	(39,354.79)
733	R-5531 - Chgs For Serv-Water & Sewer	(18,006.27)	0.00	(608.65)	(18,614.92)
733	R-5537 - Other Services	(5,065.33)	0.00	(633.31)	(5,698.64)
Revenue Totals:		(50,286.24)	0.44	(19,926.13)	(70,211.93)
Total for Fund 733 - Lemoncove Sanitary Distri		0.00	116,886.69	-116,886.69	0.00

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Fund 734 - Orosi Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	1100 - Cash In Treasury	57,085.73	10,443.77	(3,829.04)	63,700.46
734	1305 - Cash In Bank-Other	1,476.86	0.00	0.00	1,476.86
734	1330 - Imprest Cash	500.00	0.00	0.00	500.00
734	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
734	1750 - Prepaid Expenses	4,459.00	0.00	0.00	4,459.00
Assets Totals:		63,521.59	10,443.77	(3,829.04)	70,136.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	0.00	1,456.10	(5,830.48)	(4,374.38)
734	2100 - Vouchers Payable	0.00	5,830.48	(5,830.48)	0.00
734	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
734	2200 - Accounts Payable	(3,849.67)	0.00	0.00	(3,849.67)
734	2360 - Due To Agency	(36,764.28)	0.00	0.00	(36,764.28)
734	2430 - Due To Other Governments	(7,188.25)	0.00	0.00	(7,188.25)
734	2590 - Deposits From Others	(3,082.40)	0.00	0.00	(3,082.40)
Liabilities Totals:		(50,884.60)	7,286.58	(11,660.96)	(55,258.98)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	21,451.40	2,200.00	0.00	23,651.40
734	O-6012 - Social Security	1,614.17	168.30	0.00	1,782.47
734	O-6015 - Workers Comp Ins-Co Contrib	138.57	1,388.32	(694.16)	832.73
734	O-7003 - SB2557 Tax Admin Fees	1,268.00	0.00	0.00	1,268.00
734	O-7009 - Household Expense	3,067.17	1,248.88	(624.44)	3,691.61
734	O-7021 - Maintenance-Equipment	3,594.80	8,124.00	(4,062.00)	7,656.80
734	O-7024 - Maintenance-Buildings & Improv	827.88	0.00	0.00	827.88
734	O-7043 - Professional & Specialized Exp	5,971.31	899.76	(449.88)	6,421.19
Expenditures Totals:		37,933.30	14,029.26	(5,830.48)	46,132.08

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Fund **734 - Orosi Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	R-4001 - Property Taxes-Current Secured	(40,515.46)	0.00	(3,999.62)	(44,515.08)
734	R-4006 - Property Tax-Current Unsecured	(2,637.89)	4.64	0.00	(2,633.25)
734	R-4009 - Property Taxes-Prior Unsecured	(25.24)	0.00	(17.76)	(43.00)
734	R-4030 - Suppl Prop Tax-Current Secured	(305.47)	0.00	(295.97)	(601.44)
734	R-4033 - Suppl Property Taxes-Prior	(4.20)	0.00	(1.42)	(5.62)
734	R-4069 - Pass through - Facilities Portion	(6,414.00)	0.00	(6,129.00)	(12,543.00)
734	R-4801 - Interest	(461.25)	0.00	0.00	(461.25)
734	R-5050 - St-Homeowners Prop Tax Relief	(206.78)	0.00	0.00	(206.78)
Revenue Totals:		(50,570.29)	4.64	(10,443.77)	(61,009.42)
Total for Fund 734 - Orosi Memorial District		0.00	31,764.25	-31,764.25	0.00

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Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	58,774.74	0.00	0.00	58,774.74
Assets Totals:		58,774.74	0.00	0.00	58,774.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2000 - Warrants Payable	0.00	0.00	0.00	0.00
735	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
735	2360 - Due To Agency	(82,067.72)	0.00	0.00	(82,067.72)
Liabilities Totals:		(82,067.72)	0.00	0.00	(82,067.72)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	3000 - General Assignment	(2,500.00)	0.00	0.00	(2,500.00)
Equity Totals:		(2,500.00)	0.00	0.00	(2,500.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	O-7043 - Professional & Specialized Exp	4,305.00	0.00	0.00	4,305.00
735	O-8100 - Buildings & Improvements	522.28	0.00	0.00	522.28
735	O-8300 - New Fixed Assets	21,628.55	0.00	0.00	21,628.55
Expenditures Totals:		26,455.83	0.00	0.00	26,455.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(662.85)	0.00	0.00	(662.85)
Revenue Totals:		(662.85)	0.00	0.00	(662.85)

Total for Fund 735 - Pcsd-Water Systems Development		0.00	0.00	0.00	0.00
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Fund **736 - Closed to 755 on 041813**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 736 - Closed to 755 on 041813		0.00	0.00	0.00	0.00
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Fund 737 - Patterson Tract District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	1100 - Cash In Treasury	68,821.46	4,624.87	(5,094.99)	68,351.34
	Assets Totals:	68,821.46	4,624.87	(5,094.99)	68,351.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(1,478.00)	5,094.99	(3,847.43)	(230.44)
737	2100 - Vouchers Payable	0.00	3,847.43	(3,847.43)	0.00
737	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
737	2360 - Due To Agency	(62,743.49)	0.00	0.00	(62,743.49)
737	2590 - Deposits From Others	(1,315.94)	0.00	0.00	(1,315.94)
	Liabilities Totals:	(65,537.43)	8,942.42	(7,694.86)	(64,289.87)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	3099 - Restricted For Special Districts	(4,556.40)	0.00	0.00	(4,556.40)
	Equity Totals:	(4,556.40)	0.00	0.00	(4,556.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	18,701.29	2,469.42	(1,234.71)	19,936.00
737	O-7000 - Services & Supplies	34,453.99	5,225.44	(2,612.72)	37,066.71
	Expenditures Totals:	53,155.28	7,694.86	(3,847.43)	57,002.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(733.66)	0.00	0.00	(733.66)
737	R-5400 - Charges For Current Services	(51,149.25)	0.00	(4,624.87)	(55,774.12)
	Revenue Totals:	(51,882.91)	0.00	(4,624.87)	(56,507.78)

	Total for Fund 737 - Patterson Tract District	0.00	21,262.15	-21,262.15	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	12.04	0.00	0.00	12.04
	Assets Totals:	12.04	0.00	0.00	12.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	2360 - Due To Agency	(11.91)	0.00	0.00	(11.91)
	Liabilities Totals:	(11.91)	0.00	0.00	(11.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.13)	0.00	0.00	(0.13)
	Revenue Totals:	(0.13)	0.00	0.00	(0.13)

	Total for Fund 738 - Patterson Tract G O Bond	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	244,217.13	9,002.38	(8,810.38)	244,409.13
740	1305 - Cash In Bank-Other	(26.00)	0.00	0.00	(26.00)
740	1330 - Imprest Cash	1,000.00	0.00	0.00	1,000.00
740	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
740	1810 - Land	28,729.36	0.00	0.00	28,729.36
740	1820 - Building & Improvements	60,065.65	0.00	0.00	60,065.65
740	1840 - Equipment	12,715.82	0.00	0.00	12,715.82
740	1935 - Amt To Be Provided - Equipment	83,445.00	0.00	0.00	83,445.00
Assets Totals:		430,146.96	9,002.38	(8,810.38)	430,338.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(6,090.21)	6,812.40	(7,217.77)	(6,495.58)
740	2100 - Vouchers Payable	(165.00)	7,217.77	(7,052.77)	0.00
740	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
740	2200 - Accounts Payable	(3,125.00)	0.00	0.00	(3,125.00)
740	2360 - Due To Agency	(277,977.50)	0.00	0.00	(277,977.50)
740	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(287,357.71)	14,030.17	(14,270.54)	(287,598.08)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	3095 - Restricted For Bond Payment	5,961.60	0.00	0.00	5,961.60
740	3099 - Restricted For Special Districts	(0.80)	0.00	0.00	(0.80)
740	3500 - Investment In Gen Fixed Assets	(101,510.83)	0.00	0.00	(101,510.83)
Equity Totals:		(95,550.03)	0.00	0.00	(95,550.03)

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 740 - Ponderosa Community Serv Dist
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	26,801.08	1,856.00	0.00	28,657.08
740	O-6004 - Benefits	483.98	0.00	0.00	483.98
740	O-6008 - Board Director'S Fees	360.00	1,680.00	(840.00)	1,200.00
740	O-6012 - Social Security	2,050.17	141.98	0.00	2,192.15
740	O-6015 - Workers Comp Ins-Co Contrib	1,585.60	0.00	0.00	1,585.60
740	O-7005 - Communications	749.17	145.36	(72.68)	821.85
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	1,636.68	0.00	0.00	1,636.68
740	O-7024 - Maintenance-Buildings & Improv	800.00	0.00	0.00	800.00
740	O-7027 - Memberships	1,389.00	0.00	0.00	1,389.00
740	O-7036 - Office Expense	1,141.96	840.00	(420.00)	1,561.96
740	O-7043 - Professional & Specialized Exp	63,224.35	9,050.08	(4,607.54)	67,666.89
740	O-7065 - Small Tools & Instruments	2,261.92	1,663.80	(831.90)	3,093.82
740	O-7074 - Transportation & Travel	1,417.06	100.28	(50.14)	1,467.20
740	O-7081 - Utilities	6,749.44	791.02	(395.51)	7,144.95
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:		134,572.50	16,268.52	(7,217.77)	143,623.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4001 - Property Taxes-Current Secured	(84.40)	0.00	(82.26)	(166.66)
740	R-4801 - Interest	(1,844.48)	0.00	0.00	(1,844.48)
740	R-5501 - Road & Street Services	(79,116.38)	0.00	(3,854.58)	(82,970.96)
740	R-5531 - Chgs For Serv-Water & Sewer	(100,676.46)	0.00	(5,065.54)	(105,742.00)
740	R-5841 - Outlawed Warrants	(90.00)	0.00	0.00	(90.00)
Revenue Totals:		(181,811.72)	0.00	(9,002.38)	(190,814.10)

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County of Tulare
Summary Trial Balance

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Fund **740 - Ponderosa Community Serv Dist**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 740 - Ponderosa Community Sei	0.00	39,301.07	-39,301.07	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 741 - Kaweah Groundwater Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	2000 - Warrants Payable	0.00	0.00	0.00	0.00
741	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
741	3199 - Inc\Loss Allocation - Pool	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 741 - Kaweah Groundwater Agency		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	477,548.50	114,236.80	(71,371.48)	520,413.82
742	1305 - Cash In Bank-Other	31,996.09	0.00	0.00	31,996.09
742	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
742	1810 - Land	18,000.00	0.00	0.00	18,000.00
742	1820 - Building & Improvements	1,095,265.00	0.00	0.00	1,095,265.00
742	1840 - Equipment	16,530.00	0.00	0.00	16,530.00
742	1850 - Accum Deprec-Equipment	(461,775.00)	0.00	0.00	(461,775.00)
Assets Totals:		1,177,564.59	114,236.80	(71,371.48)	1,220,429.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(100.00)	10,073.24	(13,904.04)	(3,930.80)
742	2100 - Vouchers Payable	(2,491.78)	13,954.04	(11,462.26)	(0.00)
742	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
742	2200 - Accounts Payable	(8,150.42)	0.00	0.00	(8,150.42)
742	2360 - Due To Agency	(1,176,017.45)	4,376.00	(27,120.87)	(1,198,762.32)
742	2720 - Payables-Cop'S	(7,739.33)	0.00	0.00	(7,739.33)
742	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,194,498.98)	28,403.28	(52,487.17)	(1,218,582.87)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	3095 - Restricted For Bond Payment	(22,392.00)	0.00	0.00	(22,392.00)
742	3099 - Restricted For Special Districts	84,789.95	0.00	0.00	84,789.95
742	3199 - Inc\Loss Allocation - Pool	(2,177.00)	0.00	0.00	(2,177.00)
742	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		60,220.95	0.00	0.00	60,220.95

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 742 - Poplar Community Service Dist
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	47,297.91	5,318.18	(330.05)	52,286.04
742	O-7000 - Services & Supplies	153,217.35	25,366.30	(13,954.04)	164,629.61
742	O-7003 - SB2557 Tax Admin Fees	281.00	0.00	0.00	281.00
742	O-8326 - Other Equipment	128,680.00	0.00	0.00	128,680.00
Expenditures Totals:		329,476.26	30,684.48	(14,284.09)	345,876.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4001 - Property Taxes-Current Secured	(9,127.93)	0.00	(806.54)	(9,934.47)
742	R-4006 - Property Tax-Current Unsecured	(601.29)	1.06	0.00	(600.23)
742	R-4009 - Property Taxes-Prior Unsecured	(5.27)	0.00	(3.71)	(8.98)
742	R-4030 - Suppl Prop Tax-Current Secured	(108.27)	0.00	(106.26)	(214.53)
742	R-4033 - Suppl Property Taxes-Prior	(1.48)	0.00	(0.50)	(1.98)
742	R-4060 - Residual Dist	(4,556.00)	0.00	(4,052.00)	(8,608.00)
742	R-4069 - Pass through - Facilities Portion	(1,689.00)	0.00	(1,563.00)	(3,252.00)
742	R-4801 - Interest	(4,701.09)	0.00	0.00	(4,701.09)
742	R-5050 - St-Homeowners Prop Tax Relief	(47.13)	0.00	0.00	(47.13)
742	R-5064 - Other State Grants	(182,956.08)	51,603.00	(51,603.00)	(182,956.08)
742	R-5531 - Chgs For Serv-Water & Sewer	(168,969.28)	0.00	(28,650.87)	(197,620.15)
Revenue Totals:		(372,762.82)	51,604.06	(86,785.88)	(407,944.64)

Total for Fund 742 - Poplar Community Service		0.00	224,928.62	-224,928.62	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	846,732.93	94,557.54	(49,742.53)	891,547.94
743	1305 - Cash In Bank-Other	12,187.41	0.00	0.00	12,187.41
743	1494 - Delinquent Taxes Receivable	77.01	0.00	0.00	77.01
743	1495 - Allowance For Uncollectible	(77.01)	0.00	0.00	(77.01)
743	1610 - Interest Receivable	0.00	0.00	0.00	0.00
743	1635 - Inventory Of Vaults & Liners	4,358.00	0.00	0.00	4,358.00
743	1700 - Advances For Payroll	1,706.70	0.00	0.00	1,706.70
743	1750 - Prepaid Expenses	11,860.83	0.00	0.00	11,860.83
743	1810 - Land	199,538.00	0.00	0.00	199,538.00
743	1820 - Building & Improvements	533,156.85	0.00	0.00	533,156.85
743	1830 - Accum Deprec-Bldg & Improv	(463,256.57)	0.00	0.00	(463,256.57)
743	1840 - Equipment	202,025.66	0.00	0.00	202,025.66
743	1850 - Accum Deprec-Equipment	(148,767.64)	0.00	0.00	(148,767.64)
Assets Totals:		1,199,542.17	94,557.54	(49,742.53)	1,244,357.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(5,487.51)	17,361.93	(24,657.97)	(12,783.55)
743	2100 - Vouchers Payable	(3,028.48)	24,657.97	(21,629.49)	(0.00)
743	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
743	2200 - Accounts Payable	(12,156.59)	0.00	0.00	(12,156.59)
743	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
743	2360 - Due To Agency	(921,522.92)	0.00	0.00	(921,522.92)
743	2535 - Sales Tax Payable-State Of Ca	(467.32)	0.00	(1,038.35)	(1,505.67)
743	2590 - Deposits From Others	(154,563.82)	0.00	(9,123.64)	(163,687.46)
743	2720 - Payables-Cop'S	(33,312.39)	0.00	0.00	(33,312.39)
743	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,130,539.03)	42,019.90	(56,449.45)	(1,144,968.58)

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Summary Trial Balance
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Fund **743 - Porterville Public Cemetery Di**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	3025 - Restricted For Endowment Care	1,340.00	0.00	0.00	1,340.00
	Equity Totals:	1,340.00	0.00	0.00	1,340.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	249,149.77	24,492.25	(493.71)	273,148.31
743	O-6004 - Benefits	82,852.37	7,189.28	0.00	90,041.65
743	O-6011 - Retirement-County Portion	44,040.52	12,838.64	(6,467.90)	50,411.26
743	O-6012 - Social Security	19,058.91	1,835.89	0.00	20,894.80
743	O-7003 - SB2557 Tax Admin Fees	7,381.00	0.00	0.00	7,381.00
743	O-7004 - Clothing & Personal Supplies	737.95	492.00	(374.00)	855.95
743	O-7005 - Communications	4,152.60	1,007.33	(636.25)	4,523.68
743	O-7006 - Cost Of Supplies-Reissued	54,114.50	10,153.00	(5,483.00)	58,784.50
743	O-7021 - Maintenance-Equipment	32,635.41	7,907.82	(4,183.24)	36,359.99
743	O-7024 - Maintenance-Buildings & Improv	14,723.44	5,179.38	(2,916.93)	16,985.89
743	O-7027 - Memberships	600.00	0.00	0.00	600.00
743	O-7036 - Office Expense	1,677.89	391.66	(195.83)	1,873.72
743	O-7043 - Professional & Specialized Exp	25,223.44	2,959.90	(1,479.95)	26,703.39
743	O-7061 - Rent & Lease-Equipment	6,457.52	247.94	(123.97)	6,581.49
743	O-7073 - Training	40.00	0.00	0.00	40.00
743	O-7074 - Transportation & Travel	1,006.49	0.00	0.00	1,006.49
743	O-7081 - Utilities	13,069.13	4,148.17	(2,479.77)	14,737.53
743	O-8001 - Cemetery Plots	7,320.00	0.00	0.00	7,320.00
743	O-8100 - Buildings & Improvements	43,400.00	0.00	0.00	43,400.00
743	O-8146 - Improvements To Land And Bldgs	1,840.09	0.00	0.00	1,840.09
743	O-8300 - New Fixed Assets	29,266.75	0.00	0.00	29,266.75
	Expenditures Totals:	638,747.78	78,843.26	(24,834.55)	692,756.49

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Summary Trial Balance
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Fund **743 - Porterville Public Cemetery Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4001 - Property Taxes-Current Secured	(236,674.45)	0.00	(22,950.60)	(259,625.05)
743	R-4006 - Property Tax-Current Unsecured	(15,439.46)	27.18	0.00	(15,412.28)
743	R-4009 - Property Taxes-Prior Unsecured	(142.93)	0.00	(100.55)	(243.48)
743	R-4030 - Suppl Prop Tax-Current Secured	(1,470.83)	0.00	(1,433.78)	(2,904.61)
743	R-4033 - Suppl Property Taxes-Prior	(20.50)	0.00	(7.01)	(27.51)
743	R-4055 - Timber Yield	(9.96)	0.00	(5.41)	(15.37)
743	R-4060 - Residual Dist	(2,816.00)	0.00	(2,057.00)	(4,873.00)
743	R-4069 - Pass through - Facilities Portion	(1,767.00)	0.00	(1,736.00)	(3,503.00)
743	R-4801 - Interest	(8,094.84)	0.00	0.00	(8,094.84)
743	R-5050 - St-Homeowners Prop Tax Relief	(1,210.25)	0.00	0.00	(1,210.25)
743	R-5542 - Burial Service Fee	(338,419.00)	0.00	(42,785.00)	(381,204.00)
743	R-5816 - Other Sales-Taxable (UI 7.75)	(98,056.00)	0.00	(13,064.00)	(111,120.00)
743	R-5835 - Other Revenue	(4,969.70)	0.00	(282.00)	(5,251.70)
Revenue Totals:		(709,090.92)	27.18	(84,421.35)	(793,485.09)

Account Type	Other	Beginning Balance	Current Debits	Current Credits	Ending Balance
Fund	Account				
743	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 743 - Porterville Public Cemetery		0.00	215,447.88	-215,447.88	0.00
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Summary Trial Balance
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Fund 744 - Porterville Pcd-Endowment Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	1100 - Cash In Treasury	1,629,417.54	5,789.31	0.00	1,635,206.85
744	1305 - Cash In Bank-Other	940.00	0.00	0.00	940.00
744	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
744	1710 - Investments	200,000.00	0.00	0.00	200,000.00
Assets Totals:		1,830,357.54	5,789.31	0.00	1,836,146.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	2360 - Due To Agency	(697,668.39)	0.00	0.00	(697,668.39)
Liabilities Totals:		(697,668.39)	0.00	0.00	(697,668.39)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(1,116,208.92)	0.00	(5,789.31)	(1,121,998.23)
Equity Totals:		(1,116,208.92)	0.00	(5,789.31)	(1,121,998.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(16,480.23)	0.00	0.00	(16,480.23)
Revenue Totals:		(16,480.23)	0.00	0.00	(16,480.23)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	5,789.31	-5,789.31	0.00
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Fund 745 - Porterville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	1,951,303.34	40,325.57	(14,745.85)	1,976,883.06
745	1305 - Cash In Bank-Other	3,418.50	0.00	0.00	3,418.50
745	1820 - Building & Improvements	981,672.44	0.00	0.00	981,672.44
745	1840 - Equipment	1,026,846.11	0.00	0.00	1,026,846.11
745	1942 - Amt To Be Provided-L T Debt	(200,000.00)	0.00	0.00	(200,000.00)
Assets Totals:		3,763,240.39	40,325.57	(14,745.85)	3,788,820.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	0.00	4,701.60	(7,689.55)	(2,987.95)
745	2100 - Vouchers Payable	(2,170.79)	7,689.55	(5,518.76)	0.00
745	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
745	2200 - Accounts Payable	(60,773.59)	0.00	0.00	(60,773.59)
745	2360 - Due To Agency	(1,532,320.34)	0.00	0.00	(1,532,320.34)
745	2610 - Advances - Other	(3,636.50)	0.00	0.00	(3,636.50)
745	2805 - Interest Payable	(2,016.44)	0.00	0.00	(2,016.44)
745	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,600,917.66)	12,391.15	(13,208.31)	(1,601,734.82)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	3500 - Investment In Gen Fixed Assets	(2,008,518.55)	0.00	0.00	(2,008,518.55)
Equity Totals:		(2,008,518.55)	0.00	0.00	(2,008,518.55)

County of Tulare
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Fund 745 - Porterville Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	95,390.67	9,301.01	0.00	104,691.68
745	O-6004 - Benefits	3,628.22	0.00	0.00	3,628.22
745	O-6012 - Social Security	7,297.40	711.52	0.00	8,008.92
745	O-6015 - Workers Comp Ins-Co Contrib	4,904.53	856.16	(428.08)	5,332.61
745	O-7003 - SB2557 Tax Admin Fees	8,431.00	0.00	0.00	8,431.00
745	O-7005 - Communications	1,851.58	432.46	(216.23)	2,067.81
745	O-7009 - Household Expense	15,700.26	1,518.66	(1,055.34)	16,163.58
745	O-7010 - Insurance	9,530.00	0.00	0.00	9,530.00
745	O-7021 - Maintenance-Equipment	13,234.45	1,102.70	(559.21)	13,777.94
745	O-7024 - Maintenance-Buildings & Improv	42,761.33	2,741.16	(1,473.08)	44,029.41
745	O-7036 - Office Expense	3,425.59	387.12	(193.56)	3,619.15
745	O-7043 - Professional & Specialized Exp	5,173.20	0.00	0.00	5,173.20
745	O-7081 - Utilities	37,947.15	6,170.05	(3,764.05)	40,353.15
Expenditures Totals:		249,275.38	23,220.84	(7,689.55)	264,806.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4001 - Property Taxes-Current Secured	(272,537.27)	0.00	(23,192.30)	(295,729.57)
745	R-4006 - Property Tax-Current Unsecured	(18,019.16)	31.72	0.00	(17,987.44)
745	R-4009 - Property Taxes-Prior Unsecured	(166.90)	0.00	(117.41)	(284.31)
745	R-4030 - Suppl Prop Tax-Current Secured	(1,716.90)	0.00	(1,673.11)	(3,390.01)
745	R-4033 - Suppl Property Taxes-Prior	(24.02)	0.00	(8.33)	(32.35)
745	R-4055 - Timber Yield	(4.45)	0.00	(2.42)	(6.87)
745	R-4060 - Residual Dist	(3,571.00)	0.00	(3,270.00)	(6,841.00)
745	R-4069 - Pass through - Facilities Portion	(2,622.00)	0.00	(2,562.00)	(5,184.00)
745	R-4801 - Interest	(18,842.63)	0.00	0.00	(18,842.63)
745	R-4807 - Facility Rent	(84,100.00)	0.00	(9,500.00)	(93,600.00)
745	R-5050 - St-Homeowners Prop Tax Relief	(1,413.98)	0.00	0.00	(1,413.98)
745	R-5841 - Outlawed Warrants	(61.25)	0.00	0.00	(61.25)
Revenue Totals:		(403,079.56)	31.72	(40,325.57)	(443,373.41)

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Fund **745 - Porterville Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 745 - Porterville Memorial Distric	0.00	75,969.28	-75,969.28	0.00

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Fund 746 - Porter Vista Public Utility
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	1100 - Cash In Treasury	2,727,620.57	39,103.12	(35,705.04)	2,731,018.65
Assets Totals:		2,727,620.57	39,103.12	(35,705.04)	2,731,018.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(2,012.45)	35,695.17	(36,520.84)	(2,838.12)
746	2100 - Vouchers Payable	0.00	36,520.84	(36,520.84)	0.00
746	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
746	2300 - Advances Payable	0.00	0.00	0.00	0.00
746	2360 - Due To Agency	(1,715,675.33)	29,213.13	0.00	(1,686,462.20)
Liabilities Totals:		(1,717,687.78)	101,429.14	(73,041.68)	(1,689,300.32)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3098 - Restricted For Debt Service	(246.36)	0.00	0.00	(246.36)
746	3099 - Restricted For Special Districts	(938,530.42)	0.00	(29,213.13)	(967,743.55)
Equity Totals:		(938,776.78)	0.00	(29,213.13)	(967,989.91)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	152,061.74	30,914.92	(15,457.46)	167,519.20
746	O-7000 - Services & Supplies	302,024.09	42,126.76	(21,063.38)	323,087.47
746	O-7003 - SB2557 Tax Admin Fees	2,708.00	0.00	0.00	2,708.00
Expenditures Totals:		456,793.83	73,041.68	(36,520.84)	493,314.67

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Fund **746 - Porter Vista Public Utility**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4001 - Property Taxes-Current Secured	(86,525.94)	0.00	(8,908.09)	(95,434.03)
746	R-4006 - Property Tax-Current Unsecured	(5,605.53)	9.87	0.00	(5,595.66)
746	R-4009 - Property Taxes-Prior Unsecured	(52.85)	0.00	(37.18)	(90.03)
746	R-4030 - Suppl Prop Tax-Current Secured	(533.23)	0.00	(519.07)	(1,052.30)
746	R-4033 - Suppl Property Taxes-Prior	(7.54)	0.00	(2.65)	(10.19)
746	R-4060 - Residual Dist	(291.00)	0.00	(272.00)	(563.00)
746	R-4069 - Pass through - Facilities Portion	(165.00)	0.00	(151.00)	(316.00)
746	R-4801 - Interest	(27,473.52)	0.00	0.00	(27,473.52)
746	R-5050 - St-Homeowners Prop Tax Relief	(439.40)	0.00	0.00	(439.40)
746	R-5531 - Chgs For Serv-Water & Sewer	(346,173.19)	0.00	(29,138.13)	(375,311.32)
746	R-5805 - Misc Revenue (Spec Dist)	(60,682.64)	0.00	(75.00)	(60,757.64)
Revenue Totals:		(527,949.84)	9.87	(39,103.12)	(567,043.09)
Total for Fund 746 - Porter Vista Public Utility		0.00	213,583.81	-213,583.81	0.00

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Fund 747 - Poplar Csd -Parks & Recreation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	77,378.88	1,385.86	(2,241.21)	76,523.53
	Assets Totals:	77,378.88	1,385.86	(2,241.21)	76,523.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	(2,024.20)	2,241.21	(970.11)	(753.10)
747	2100 - Vouchers Payable	0.00	970.11	(970.11)	0.00
747	2360 - Due To Agency	(72,316.97)	0.00	0.00	(72,316.97)
	Liabilities Totals:	(74,341.17)	3,211.32	(1,940.22)	(73,070.07)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	3099 - Restricted For Special Districts	(4,131.00)	0.00	0.00	(4,131.00)
	Equity Totals:	(4,131.00)	0.00	0.00	(4,131.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	5,928.09	1,940.22	(970.11)	6,898.20
	Expenditures Totals:	5,928.09	1,940.22	(970.11)	6,898.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(781.17)	0.00	0.00	(781.17)
747	R-4807 - Facility Rent	(4,053.63)	0.00	(1,385.86)	(5,439.49)
	Revenue Totals:	(4,834.80)	0.00	(1,385.86)	(6,220.66)

	Total for Fund 747 - Poplar Csd -Parks & Recre	0.00	6,537.40	-6,537.40	0.00
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Summary Trial Balance
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Fund 748 - Poplar Csd -Sewer (State Fund)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	1100 - Cash In Treasury	250,357.34	84,390.87	(89,291.37)	245,456.84
748	1305 - Cash In Bank-Other	23,569.27	0.00	0.00	23,569.27
748	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
748	1810 - Land	561,582.18	0.00	0.00	561,582.18
748	1820 - Building & Improvements	2,741,356.19	0.00	0.00	2,741,356.19
748	1840 - Equipment	17,214.08	0.00	0.00	17,214.08
748	1850 - Accum Deprec-Equipment	(212,487.00)	0.00	0.00	(212,487.00)
748	1910 - Amount Avail In Debt Ser Fund	(41,859.14)	0.00	0.00	(41,859.14)
Assets Totals:		3,339,732.92	84,390.87	(89,291.37)	3,334,832.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(100.00)	5,249.39	(10,307.61)	(5,158.22)
748	2100 - Vouchers Payable	(2,491.78)	10,357.61	(7,865.83)	0.00
748	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
748	2200 - Accounts Payable	(8,349.76)	0.00	0.00	(8,349.76)
748	2360 - Due To Agency	(3,432,488.38)	27,120.87	(4,376.00)	(3,409,743.51)
748	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,443,429.92)	42,727.87	(22,549.44)	(3,423,251.49)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	115,038.09	0.00	0.00	115,038.09
Equity Totals:		115,038.09	0.00	0.00	115,038.09

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	47,297.13	5,318.11	0.00	52,615.24
748	O-7000 - Services & Supplies	139,616.02	18,173.44	(10,357.61)	147,431.85
Expenditures Totals:		186,913.15	23,491.55	(10,357.61)	200,047.09

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Fund **748 - Poplar Csd -Sewer (State Fund)**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-4801 - Interest	(3,300.66)	0.00	0.00	(3,300.66)
748	R-5064 - Other State Grants	(51,603.00)	51,603.00	(51,603.00)	(51,603.00)
748	R-5531 - Chgs For Serv-Water & Sewer	(143,350.58)	0.00	(28,411.87)	(171,762.45)
	Revenue Totals:	(198,254.24)	51,603.00	(80,014.87)	(226,666.11)
	Total for Fund 748 - Poplar Csd -Sewer (State F	0.00	202,213.29	-202,213.29	0.00

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Fund **749 - Closed to 748 per PCSD 080714**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
749	1810 - Land	0.00	0.00	0.00	0.00
749	1910 - Amount Avail In Debt Ser Fund	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	2000 - Warrants Payable	0.00	0.00	0.00	0.00
749	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 749 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 750 - Sequoia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	1100 - Cash In Treasury	242,730.62	2,049.79	(2.46)	244,777.95
Assets Totals:		242,730.62	2,049.79	(2.46)	244,777.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	(360.00)	0.00	0.00	(360.00)
750	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
750	2360 - Due To Agency	(233,559.80)	0.00	0.00	(233,559.80)
750	2590 - Deposits From Others	(145.00)	0.00	0.00	(145.00)
Liabilities Totals:		(234,064.80)	0.00	0.00	(234,064.80)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	16,004.65	0.00	0.00	16,004.65
750	O-7003 - SB2557 Tax Admin Fees	661.00	0.00	0.00	661.00
Expenditures Totals:		16,665.65	0.00	0.00	16,665.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4001 - Property Taxes-Current Secured	(21,254.49)	0.00	(1,916.95)	(23,171.44)
750	R-4006 - Property Tax-Current Unsecured	(1,396.54)	2.46	0.00	(1,394.08)
750	R-4009 - Property Taxes-Prior Unsecured	(12.89)	0.00	(9.07)	(21.96)
750	R-4030 - Suppl Prop Tax-Current Secured	(126.16)	0.00	(123.18)	(249.34)
750	R-4033 - Suppl Property Taxes-Prior	(1.77)	0.00	(0.59)	(2.36)
750	R-4801 - Interest	(2,430.15)	0.00	0.00	(2,430.15)
750	R-5050 - St-Homeowners Prop Tax Relief	(109.47)	0.00	0.00	(109.47)
Revenue Totals:		(25,331.47)	2.46	(2,049.79)	(27,378.80)

Total for Fund 750 - Sequoia Memorial District		0.00	2,052.25	-2,052.25	0.00
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Summary Trial Balance
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Fund 751 - So Tulare Co Citrus Pest Contr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	1100 - Cash In Treasury	810,853.00	22,562.26	0.00	833,415.26
Assets Totals:		810,853.00	22,562.26	0.00	833,415.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	0.00	0.00	0.00
751	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
751	2360 - Due To Agency	(598,249.69)	0.00	0.00	(598,249.69)
Liabilities Totals:		(598,249.69)	0.00	0.00	(598,249.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	5,189.63	0.00	0.00	5,189.63
751	O-7400 - Other Charges	215,941.50	0.00	0.00	215,941.50
Expenditures Totals:		221,131.13	0.00	0.00	221,131.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(7,249.05)	0.00	0.00	(7,249.05)
751	R-5401 - Assessments & Tax Collect Fees	(426,485.39)	0.00	(22,562.26)	(449,047.65)
Revenue Totals:		(433,734.44)	0.00	(22,562.26)	(456,296.70)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	22,562.26	-22,562.26	0.00
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Fund 752 - Southern Tulare Co Memorial Di
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	1100 - Cash In Treasury	578,873.05	48,285.40	(18,229.89)	608,928.56
Assets Totals:		578,873.05	48,285.40	(18,229.89)	608,928.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(2,683.04)	18,191.92	(23,364.13)	(7,855.25)
752	2100 - Vouchers Payable	0.00	23,364.13	(23,364.13)	0.00
752	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
752	2360 - Due To Agency	(503,292.01)	0.00	0.00	(503,292.01)
752	2590 - Deposits From Others	100.00	0.00	0.00	100.00
Liabilities Totals:		(505,875.05)	41,556.05	(46,728.26)	(511,047.26)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	153,272.14	29,675.72	(14,837.86)	168,110.00
752	O-7000 - Services & Supplies	154,535.91	17,052.54	(8,526.27)	163,062.18
752	O-7003 - SB2557 Tax Admin Fees	10,179.00	0.00	0.00	10,179.00
Expenditures Totals:		317,987.05	46,728.26	(23,364.13)	341,351.18

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Summary Trial Balance
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Fund **752 - Southern Tulare Co Memorial Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4001 - Property Taxes-Current Secured	(328,165.02)	0.00	(29,560.51)	(357,725.53)
752	R-4006 - Property Tax-Current Unsecured	(21,568.68)	37.97	0.00	(21,530.71)
752	R-4009 - Property Taxes-Prior Unsecured	(203.41)	0.00	(143.09)	(346.50)
752	R-4030 - Suppl Prop Tax-Current Secured	(2,143.31)	0.00	(2,071.44)	(4,214.75)
752	R-4033 - Suppl Property Taxes-Prior	(29.12)	0.00	(9.36)	(38.48)
752	R-4060 - Residual Dist	(4,579.00)	0.00	(4,188.00)	(8,767.00)
752	R-4069 - Pass through - Facilities Portion	(13,181.00)	0.00	(12,313.00)	(25,494.00)
752	R-4801 - Interest	(4,841.23)	0.00	0.00	(4,841.23)
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)
752	R-5050 - St-Homeowners Prop Tax Relief	(1,692.22)	0.00	0.00	(1,692.22)
Revenue Totals:		(390,985.05)	37.97	(48,285.40)	(439,232.48)
Total for Fund 752 - Southern Tulare Co Memoi		0.00	136,607.68	-136,607.68	0.00

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Fund 753 - Springville Public Utility Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	1100 - Cash In Treasury	734,458.78	46,737.10	(49,239.63)	731,956.25
Assets Totals:		734,458.78	46,737.10	(49,239.63)	731,956.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(6,476.13)	47,492.37	(52,004.26)	(10,988.02)
753	2100 - Vouchers Payable	(5,442.35)	52,004.26	(46,561.91)	(0.00)
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2200 - Accounts Payable	0.00	0.00	0.00	0.00
753	2360 - Due To Agency	(4,524,331.71)	0.00	(49,807.19)	(4,574,138.90)
Liabilities Totals:		(4,536,250.19)	99,496.63	(148,373.36)	(4,585,126.92)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3009 - Reserve For Encumb A/P	0.00	0.00	0.00	0.00
753	3099 - Restricted For Special Districts	3,734,762.22	64,279.64	(14,472.45)	3,784,569.41
Equity Totals:		3,734,762.22	64,279.64	(14,472.45)	3,784,569.41

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	198,540.15	42,170.51	(22,183.79)	218,526.87
753	O-7000 - Services & Supplies	342,354.75	59,015.00	(29,507.50)	371,862.25
753	O-7003 - SB2557 Tax Admin Fees	580.00	0.00	0.00	580.00
753	O-7400 - Other Charges	40,788.00	0.00	0.00	40,788.00
753	O-8000 - Land	5,498.39	260.00	(130.00)	5,628.39
753	O-8300 - New Fixed Assets	834.07	365.94	(182.97)	1,017.04
Expenditures Totals:		588,595.36	101,811.45	(52,004.26)	638,402.55

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County of Tulare
Summary Trial Balance

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Fund 753 - Springville Public Utility Dis
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4001 - Property Taxes-Current Secured	(17,927.70)	0.00	(2,336.04)	(20,263.74)
753	R-4006 - Property Tax-Current Unsecured	(1,124.99)	1.98	0.00	(1,123.01)
753	R-4009 - Property Taxes-Prior Unsecured	(10.53)	0.00	(7.41)	(17.94)
753	R-4030 - Suppl Prop Tax-Current Secured	(102.81)	0.00	(100.18)	(202.99)
753	R-4033 - Suppl Property Taxes-Prior	(1.46)	0.00	(0.55)	(2.01)
753	R-4801 - Interest	(8,074.02)	0.00	0.00	(8,074.02)
753	R-5050 - St-Homeowners Prop Tax Relief	(88.18)	0.00	0.00	(88.18)
753	R-5400 - Charges For Current Services	(477,360.75)	0.00	(42,853.83)	(520,214.58)
753	R-5805 - Misc Revenue (Spec Dist)	(14,317.73)	0.00	(2,939.09)	(17,256.82)
753	R-5835 - Other Revenue	(2,558.00)	0.00	0.00	(2,558.00)
Revenue Totals:		(521,566.17)	1.98	(48,237.10)	(569,801.29)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 753 - Springville Public Utility Di		0.00	312,326.80	-312,326.80	0.00
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County of Tulare
Summary Trial Balance
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Fund 754 - Eastern Tule Groundwater Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	1100 - Cash In Treasury	176,652.08	21,624.43	(164,847.76)	33,428.75
Assets Totals:		176,652.08	21,624.43	(164,847.76)	33,428.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	2000 - Warrants Payable	0.00	164,847.76	(174,194.29)	(9,346.53)
754	2100 - Vouchers Payable	0.00	174,194.29	(174,194.29)	0.00
Liabilities Totals:		0.00	339,042.05	(348,388.58)	(9,346.53)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	O-7000 - Services & Supplies	4,203.04	348,388.58	(174,194.29)	178,397.33
Expenditures Totals:		4,203.04	348,388.58	(174,194.29)	178,397.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	R-4801 - Interest	(50.39)	0.00	0.00	(50.39)
754	R-5835 - Other Revenue	(180,804.73)	0.00	(21,624.43)	(202,429.16)
Revenue Totals:		(180,855.12)	0.00	(21,624.43)	(202,479.55)

Total for Fund 754 - Eastern Tule Groundwater		0.00	709,055.06	-709,055.06	0.00
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Summary Trial Balance
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Fund 755 - Alpaugh CSD
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	1100 - Cash In Treasury	118,025.86	811.33	(0.61)	118,836.58
	Assets Totals:	118,025.86	811.33	(0.61)	118,836.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	2360 - Due To Agency	(111,011.61)	0.00	0.00	(111,011.61)
	Liabilities Totals:	(111,011.61)	0.00	0.00	(111,011.61)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	O-7003 - SB2557 Tax Admin Fees	181.00	0.00	0.00	181.00
	Expenditures Totals:	181.00	0.00	0.00	181.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4001 - Property Taxes-Current Secured	(5,618.96)	0.00	(777.58)	(6,396.54)
755	R-4006 - Property Tax-Current Unsecured	(349.13)	0.61	0.00	(348.52)
755	R-4009 - Property Taxes-Prior Unsecured	(3.27)	0.00	(2.30)	(5.57)
755	R-4030 - Suppl Prop Tax-Current Secured	(32.05)	0.00	(31.29)	(63.34)
755	R-4033 - Suppl Property Taxes-Prior	(0.46)	0.00	(0.16)	(0.62)
755	R-4801 - Interest	(1,164.01)	0.00	0.00	(1,164.01)
755	R-5050 - St-Homeowners Prop Tax Relief	(27.37)	0.00	0.00	(27.37)
	Revenue Totals:	(7,195.25)	0.61	(811.33)	(8,005.97)

Total for Fund 755 - Alpaugh CSD	0.00	811.94	-811.94	0.00
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Fund 756 - Strathmore Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	1100 - Cash In Treasury	186,030.28	2,617.38	(202.77)	188,444.89
Assets Totals:		186,030.28	2,617.38	(202.77)	188,444.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	(200.00)	200.00	0.00	0.00
756	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
756	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
756	2360 - Due To Agency	(163,329.49)	0.00	0.00	(163,329.49)
Liabilities Totals:		(163,529.49)	200.00	0.00	(163,329.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-6000 - Salaries & Benefits	2,027.75	0.00	0.00	2,027.75
756	O-7000 - Services & Supplies	2,629.00	0.00	0.00	2,629.00
756	O-7003 - SB2557 Tax Admin Fees	761.00	0.00	0.00	761.00
Expenditures Totals:		5,417.75	0.00	0.00	5,417.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4001 - Property Taxes-Current Secured	(24,226.49)	0.00	(2,474.01)	(26,700.50)
756	R-4006 - Property Tax-Current Unsecured	(1,571.09)	2.77	0.00	(1,568.32)
756	R-4009 - Property Taxes-Prior Unsecured	(13.80)	0.00	(9.71)	(23.51)
756	R-4030 - Suppl Prop Tax-Current Secured	(134.97)	0.00	(133.01)	(267.98)
756	R-4033 - Suppl Property Taxes-Prior	(1.84)	0.00	(0.65)	(2.49)
756	R-4801 - Interest	(1,747.20)	0.00	0.00	(1,747.20)
756	R-5050 - St-Homeowners Prop Tax Relief	(123.15)	0.00	0.00	(123.15)
756	R-5835 - Other Revenue	(100.00)	0.00	0.00	(100.00)
Revenue Totals:		(27,918.54)	2.77	(2,617.38)	(30,533.15)

Total for Fund 756 - Strathmore Fire District		0.00	2,820.15	-2,820.15	0.00
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Summary Trial Balance
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Fund 757 - Sultana Csd-Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	1100 - Cash In Treasury	16,634.80	13,200.00	(4,310.53)	25,524.27
757	1305 - Cash In Bank-Other	731.34	0.00	0.00	731.34
757	1320 - Cash In Transit	8,532.11	0.00	0.00	8,532.11
757	1330 - Imprest Cash	100.00	0.00	0.00	100.00
757	1400 - Taxes Rec-Current Secured	28.89	0.00	0.00	28.89
757	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
757	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
757	1750 - Prepaid Expenses	430.93	0.00	0.00	430.93
757	1820 - Building & Improvements	435,047.00	0.00	0.00	435,047.00
757	1830 - Accum Deprec-Bldg & Improv	(258,886.53)	0.00	0.00	(258,886.53)
757	1860 - Construction In Progress	35,052.30	0.00	0.00	35,052.30
Assets Totals:		237,670.84	13,200.00	(4,310.53)	246,560.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(287.56)	3,341.67	(3,174.11)	(120.00)
757	2100 - Vouchers Payable	0.00	3,174.11	(3,174.11)	0.00
757	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
757	2200 - Accounts Payable	(5,749.03)	0.00	0.00	(5,749.03)
757	2300 - Advances Payable	0.00	0.00	0.00	0.00
757	2360 - Due To Agency	(171,067.19)	0.00	0.00	(171,067.19)
757	2430 - Due To Other Governments	(10,000.00)	0.00	0.00	(10,000.00)
757	2590 - Deposits From Others	(707.20)	0.00	0.00	(707.20)
757	2805 - Interest Payable	(483.10)	0.00	0.00	(483.10)
757	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(188,294.08)	6,515.78	(6,348.22)	(188,126.52)

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Summary Trial Balance
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Fund **757 - Sultana Csd-Water**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	3000 - General Assignment	(39,000.00)	0.00	0.00	(39,000.00)
757	3095 - Restricted For Bond Payment	(1,396.85)	0.00	0.00	(1,396.85)
757	3099 - Restricted For Special Districts	(5,000.00)	0.00	0.00	(5,000.00)
757	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(45,396.85)	0.00	0.00	(45,396.85)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	9,288.34	900.01	0.00	10,188.35
757	O-6008 - Board Director'S Fees	4,980.00	1,080.00	(540.00)	5,520.00
757	O-6012 - Social Security	846.24	68.85	0.00	915.09
757	O-7005 - Communications	412.77	309.18	(154.59)	567.36
757	O-7021 - Maintenance-Equipment	6,404.65	1,364.86	(682.43)	7,087.08
757	O-7024 - Maintenance-Buildings & Improv	16,688.31	0.00	0.00	16,688.31
757	O-7036 - Office Expense	316.45	0.00	0.00	316.45
757	O-7043 - Professional & Specialized Exp	68,253.55	3,060.00	(1,530.00)	69,783.55
757	O-7074 - Transportation & Travel	1,421.10	157.38	(78.69)	1,499.79
757	O-7081 - Utilities	6,784.98	376.80	(188.40)	6,973.38
757	O-7413 - Bond Redemptions	9,720.71	0.00	0.00	9,720.71
757	O-7417 - Retirement Of Long-Term Debt	243.01	0.00	0.00	243.01
Expenditures Totals:		125,360.11	7,317.08	(3,174.11)	129,503.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(240.02)	0.00	0.00	(240.02)
757	R-5531 - Chgs For Serv-Water & Sewer	(129,100.00)	0.00	(13,200.00)	(142,300.00)
Revenue Totals:		(129,340.02)	0.00	(13,200.00)	(142,540.02)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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Fund	757 - Sultana Csd-Water				
Total for Fund 757 - Sultana Csd-Water		0.00	27,032.86	-27,032.86	0.00

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Fund 758 - Sultana Csd-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	1100 - Cash In Treasury	42,393.13	8,785.53	(11,480.59)	39,698.07
758	1305 - Cash In Bank-Other	232.62	0.00	0.00	232.62
758	1320 - Cash In Transit	4,566.30	0.00	0.00	4,566.30
758	1400 - Taxes Rec-Current Secured	28.89	0.00	0.00	28.89
758	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
758	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
758	1690 - Advances	0.00	0.00	0.00	0.00
758	1750 - Prepaid Expenses	144.24	0.00	0.00	144.24
758	1820 - Building & Improvements	1,070,084.55	0.00	0.00	1,070,084.55
758	1830 - Accum Deprec-Bldg & Improv	(469,951.38)	0.00	0.00	(469,951.38)
758	1840 - Equipment	39,546.82	0.00	0.00	39,546.82
Assets Totals:		687,045.17	8,785.53	(11,480.59)	684,350.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(2,176.10)	10,510.90	(20,251.42)	(11,916.62)
758	2100 - Vouchers Payable	0.00	20,251.42	(20,251.42)	0.00
758	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
758	2200 - Accounts Payable	(7,678.04)	0.00	0.00	(7,678.04)
758	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
758	2360 - Due To Agency	(649,535.58)	0.00	0.00	(649,535.58)
758	2430 - Due To Other Governments	(3,172.65)	0.00	0.00	(3,172.65)
758	2590 - Deposits From Others	(704.00)	0.00	0.00	(704.00)
758	2805 - Interest Payable	424.01	0.00	0.00	424.01
758	2810 - Bonds Payable	0.00	0.00	0.00	0.00
758	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(662,842.36)	30,762.32	(40,502.84)	(672,582.88)

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Summary Trial Balance
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Fund **758 - Sultana Csd-Sewer**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	3000 - General Assignment	(39,000.00)	0.00	0.00	(39,000.00)
758	3095 - Restricted For Bond Payment	(6,790.00)	0.00	0.00	(6,790.00)
758	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(45,790.00)	0.00	0.00	(45,790.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	8,999.96	899.99	0.00	9,899.95
758	O-6008 - Board Director'S Fees	7,470.00	1,620.00	(810.00)	8,280.00
758	O-6012 - Social Security	846.23	68.85	0.00	915.08
758	O-7003 - SB2557 Tax Admin Fees	245.00	0.00	0.00	245.00
758	O-7005 - Communications	652.05	463.76	(231.88)	883.93
758	O-7021 - Maintenance-Equipment	14,946.02	28,879.18	(14,439.59)	29,385.61
758	O-7027 - Memberships	587.00	0.00	0.00	587.00
758	O-7036 - Office Expense	384.38	0.00	0.00	384.38
758	O-7043 - Professional & Specialized Exp	28,683.85	5,512.00	(2,756.00)	31,439.85
758	O-7074 - Transportation & Travel	2,126.91	236.10	(118.05)	2,244.96
758	O-7081 - Utilities	9,963.25	3,791.80	(1,895.90)	11,859.15
758	O-7413 - Bond Redemptions	4,000.00	0.00	0.00	4,000.00
758	O-7417 - Retirement Of Long-Term Debt	1,550.00	0.00	0.00	1,550.00
Expenditures Totals:		80,454.65	41,471.68	(20,251.42)	101,674.91

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Summary Trial Balance
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Fund 758 - Sultana Csd-Sewer
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4001 - Property Taxes-Current Secured	(7,656.48)	0.00	(937.84)	(8,594.32)
758	R-4006 - Property Tax-Current Unsecured	(484.91)	0.85	0.00	(484.06)
758	R-4009 - Property Taxes-Prior Unsecured	(4.72)	0.00	(3.32)	(8.04)
758	R-4030 - Suppl Prop Tax-Current Secured	(45.83)	0.00	(44.14)	(89.97)
758	R-4033 - Suppl Property Taxes-Prior	(0.63)	0.00	(0.23)	(0.86)
758	R-4801 - Interest	(615.88)	0.00	0.00	(615.88)
758	R-5050 - St-Homeowners Prop Tax Relief	(38.01)	0.00	0.00	(38.01)
758	R-5531 - Chgs For Serv-Water & Sewer	(50,021.00)	0.00	(7,800.00)	(57,821.00)
Revenue Totals:		(58,867.46)	0.85	(8,785.53)	(67,652.14)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 758 - Sultana Csd-Sewer		0.00	81,020.38	-81,020.38	0.00
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Fund 760 - Terra Bella Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	81,322.85	7,429.47	(11,031.58)	77,720.74
	Assets Totals:	81,322.85	7,429.47	(11,031.58)	77,720.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(10,263.57)	11,024.03	(4,162.75)	(3,402.29)
760	2100 - Vouchers Payable	0.00	4,162.75	(4,162.75)	0.00
760	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
760	2360 - Due To Agency	(70,268.77)	0.00	0.00	(70,268.77)
	Liabilities Totals:	(80,532.34)	15,186.78	(8,325.50)	(73,671.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	25,460.29	5,422.04	(2,711.02)	28,171.31
760	O-7000 - Services & Supplies	43,749.92	2,903.46	(1,451.73)	45,201.65
760	O-7003 - SB2557 Tax Admin Fees	2,083.00	0.00	0.00	2,083.00
	Expenditures Totals:	71,293.21	8,325.50	(4,162.75)	75,455.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4001 - Property Taxes-Current Secured	(66,384.47)	0.00	(7,023.19)	(73,407.66)
760	R-4006 - Property Tax-Current Unsecured	(4,286.58)	7.55	0.00	(4,279.03)
760	R-4009 - Property Taxes-Prior Unsecured	(39.41)	0.00	(27.72)	(67.13)
760	R-4030 - Suppl Prop Tax-Current Secured	(385.25)	0.00	(376.56)	(761.81)
760	R-4033 - Suppl Property Taxes-Prior	(5.29)	0.00	(1.75)	(7.04)
760	R-4055 - Timber Yield	(0.47)	0.00	(0.25)	(0.72)
760	R-4801 - Interest	(646.24)	0.00	0.00	(646.24)
760	R-5050 - St-Homeowners Prop Tax Relief	(336.01)	0.00	0.00	(336.01)
	Revenue Totals:	(72,083.72)	7.55	(7,429.47)	(79,505.64)

	Total for Fund 760 - Terra Bella Memorial Distri	0.00	30,949.30	-30,949.30	0.00
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Fund 761 - Terra Bella Sewer Maintenance District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	1100 - Cash In Treasury	759,294.24	20,044.09	(19,513.64)	759,824.69
761	1305 - Cash In Bank-Other	200.00	0.00	(200.00)	0.00
761	1320 - Cash In Transit	0.00	0.00	0.00	0.00
761	1560 - Assessments Rec Delinquent	416.19	0.00	0.00	416.19
761	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
761	1605 - Accounts Rec-Delinquent	13,057.89	0.00	(1,173.90)	11,883.99
761	1620 - Deposit With Others	0.00	0.00	0.00	0.00
761	1649 - A/R Charges for Services	54,809.80	0.00	(15,088.50)	39,721.30
761	1650 - A/R Other	53,000.00	0.00	0.00	53,000.00
761	1651 - Notes Receivable	0.00	0.00	0.00	0.00
761	1810 - Land	67,548.93	0.00	0.00	67,548.93
761	1820 - Building & Improvements	2,314,425.58	0.00	0.00	2,314,425.58
761	1830 - Accum Deprec-Bldg & Improv	(1,566,399.85)	0.00	0.00	(1,566,399.85)
Assets Totals:		1,696,352.78	20,044.09	(35,976.04)	1,680,420.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	1,681.35	(1,681.35)	0.00
761	2100 - Vouchers Payable	0.00	1,681.35	(3,528.71)	(1,847.36)
761	2200 - Accounts Payable	0.00	0.00	0.00	0.00
761	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
761	2720 - Payables-Cop'S	(655,000.00)	0.00	0.00	(655,000.00)
Liabilities Totals:		(655,000.00)	3,362.70	(5,210.06)	(656,847.36)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3015 - Encumbrance FY 2018	(34,200.33)	0.00	0.00	(34,200.33)
761	3230 - Contrib Capital	(2,500.00)	0.00	0.00	(2,500.00)
761	3400 - Unreserved Retained Earnings	(221,799.56)	0.00	0.00	(221,799.56)
761	3500 - Investment In Gen Fixed Assets	(813,074.66)	0.00	0.00	(813,074.66)
Equity Totals:		(1,071,574.55)	0.00	0.00	(1,071,574.55)

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Fund **761 - Terra Bella Sewer Maintenance District**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	34,200.33	0.00	0.00	34,200.33
Encumbrances Totals:		34,200.33	0.00	0.00	34,200.33

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7003 - SB2557 Tax Admin Fees	1,078.00	0.00	0.00	1,078.00
761	O-7021 - Maintenance-Equipment	34,362.92	0.00	0.00	34,362.92
761	O-7059 - Publications & Legal Notices	3,744.48	0.00	0.00	3,744.48
761	O-7066 - Special Departmental Expense	17,105.00	0.00	0.00	17,105.00
761	O-7081 - Utilities	16,639.61	5,210.06	(1,681.35)	20,168.32
761	O-7402 - Depreciation Expense	39,369.97	0.00	0.00	39,369.97
761	O-7415 - Interest On Bonds	15,292.40	14,714.15	0.00	30,006.55
761	O-9304 - Interfd Exp-Telecommunications	256.71	21.07	0.00	277.78
761	O-9306 - I/F Exp-Admin Charge Billing	12,189.03	1,212.34	0.00	13,401.37
761	O-9311 - Interfd Exp-Maintenance	244.00	0.00	0.00	244.00
761	O-9316 - Services From Other Depts	2,610.80	668.11	0.00	3,278.91
761	O-9321 - I/F Exp-Print	682.19	0.00	0.00	682.19
761	O-9322 - I/F Exp-Mail	361.25	40.19	0.00	401.44
761	O-9327 - I/F Exp-Road Yard Billing	27,010.43	1,172.54	0.00	28,182.97
Expenditures Totals:		170,946.79	23,038.46	(1,681.35)	192,303.90

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Fund **761 - Terra Bella Sewer Maintenance District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	R-4001 - Property Taxes-Current Secured	(34,191.04)	0.00	(3,571.64)	(37,762.68)
761	R-4006 - Property Tax-Current Unsecured	(2,211.17)	3.89	0.00	(2,207.28)
761	R-4009 - Property Taxes-Prior Unsecured	(20.52)	0.00	(14.44)	(34.96)
761	R-4030 - Suppl Prop Tax-Current Secured	(200.20)	0.00	(194.71)	(394.91)
761	R-4033 - Suppl Property Taxes-Prior	(2.75)	0.00	(0.90)	(3.65)
761	R-4463 - Penalty & Assessments	(7,874.62)	0.00	0.00	(7,874.62)
761	R-4801 - Interest	(7,708.87)	0.00	0.00	(7,708.87)
761	R-5050 - St-Homeowners Prop Tax Relief	(173.33)	0.00	0.00	(173.33)
761	R-5531 - Chgs For Serv-Water & Sewer	(120,907.50)	200.00	0.00	(120,707.50)
761	R-5999 - Prior A/P Accruals Adjustment	(1,635.35)	0.00	0.00	(1,635.35)
Revenue Totals:		(174,925.35)	203.89	(3,781.69)	(178,503.15)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 761 - Terra Bella Sewer Maintena		0.00	46,649.14	-46,649.14	0.00
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County of Tulare
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Fund 762 - Terra Bella Sewer Improv Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	1100 - Cash In Treasury	0.03	0.00	0.00	0.03
	Assets Totals:	0.03	0.00	0.00	0.03

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	3400 - Unreserved Retained Earnings	(0.03)	0.00	0.00	(0.03)
	Equity Totals:	(0.03)	0.00	0.00	(0.03)

	Total for Fund 762 - Terra Bella Sewer Improv E	0.00	0.00	0.00	0.00
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Fund 763 - Teviston Community Service Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	1100 - Cash In Treasury	881.97	126.13	0.00	1,008.10
Assets Totals:		881.97	126.13	0.00	1,008.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	2000 - Warrants Payable	0.00	0.00	0.00	0.00
763	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
763	2360 - Due To Agency	(753.30)	0.00	0.00	(753.30)
Liabilities Totals:		(753.30)	0.00	0.00	(753.30)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	O-7003 - SB2557 Tax Admin Fees	9.00	0.00	0.00	9.00
Expenditures Totals:		9.00	0.00	0.00	9.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4001 - Property Taxes-Current Secured	(129.41)	0.00	(126.13)	(255.54)
763	R-4801 - Interest	(8.26)	0.00	0.00	(8.26)
Revenue Totals:		(137.67)	0.00	(126.13)	(263.80)

Total for Fund 763 - Teviston Community Servi		0.00	126.13	-126.13	0.00
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Fund **764 - Three Rivers Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	1100 - Cash In Treasury	15,030.75	637.89	(0.68)	15,667.96
764	1330 - Imprest Cash	1,900.00	0.00	0.00	1,900.00
Assets Totals:		16,930.75	637.89	(0.68)	17,567.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	2000 - Warrants Payable	0.00	0.00	0.00	0.00
764	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
764	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
764	2360 - Due To Agency	(10,084.02)	0.00	0.00	(10,084.02)
Liabilities Totals:		(10,084.02)	0.00	0.00	(10,084.02)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	3025 - Restricted For Endowment Care	(500.00)	0.00	0.00	(500.00)
Equity Totals:		(500.00)	0.00	0.00	(500.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	O-7003 - SB2557 Tax Admin Fees	190.00	0.00	0.00	190.00
Expenditures Totals:		190.00	0.00	0.00	190.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4001 - Property Taxes-Current Secured	(5,970.98)	0.00	(600.72)	(6,571.70)
764	R-4006 - Property Tax-Current Unsecured	(387.92)	0.68	0.00	(387.24)
764	R-4009 - Property Taxes-Prior Unsecured	(3.63)	0.00	(2.56)	(6.19)
764	R-4030 - Suppl Prop Tax-Current Secured	(35.37)	0.00	(34.44)	(69.81)
764	R-4033 - Suppl Property Taxes-Prior	(0.48)	0.00	(0.17)	(0.65)
764	R-4801 - Interest	(107.94)	0.00	0.00	(107.94)
764	R-5050 - St-Homeowners Prop Tax Relief	(30.41)	0.00	0.00	(30.41)
Revenue Totals:		(6,536.73)	0.68	(637.89)	(7,173.94)

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Fund	764 - Three Rivers Public Cemetery				
Total for Fund 764 - Three Rivers Public Cemet		0.00	638.57	-638.57	0.00

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Fund 765 - Three Rivers Pcd-Endowment Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	1100 - Cash In Treasury	33,611.53	0.00	0.00	33,611.53
Assets Totals:		33,611.53	0.00	0.00	33,611.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	2360 - Due To Agency	(11,619.15)	0.00	0.00	(11,619.15)
Liabilities Totals:		(11,619.15)	0.00	0.00	(11,619.15)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	3025 - Restricted For Endowment Care	(21,647.50)	0.00	0.00	(21,647.50)
765	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(21,647.50)	0.00	0.00	(21,647.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	R-4801 - Interest	(344.88)	0.00	0.00	(344.88)
Revenue Totals:		(344.88)	0.00	0.00	(344.88)

Total for Fund 765 - Three Rivers Pcd-Endowm		0.00	0.00	0.00	0.00
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Fund 766 - Three Rivers Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	1100 - Cash In Treasury	267,937.66	9,288.02	(7,551.09)	269,674.59
Assets Totals:		267,937.66	9,288.02	(7,551.09)	269,674.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(200.00)	7,545.56	(9,416.69)	(2,071.13)
766	2100 - Vouchers Payable	0.00	9,416.69	(9,416.69)	0.00
766	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
766	2360 - Due To Agency	(243,960.72)	0.00	0.00	(243,960.72)
766	2590 - Deposits From Others	(4,918.00)	1,500.00	(950.00)	(4,368.00)
Liabilities Totals:		(249,078.72)	18,462.25	(19,783.38)	(250,399.85)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	31,879.69	4,053.54	(2,026.77)	33,906.46
766	O-7000 - Services & Supplies	57,837.25	13,279.84	(6,639.92)	64,477.17
766	O-7003 - SB2557 Tax Admin Fees	1,503.00	0.00	0.00	1,503.00
Expenditures Totals:		91,219.94	17,333.38	(8,666.69)	99,886.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4001 - Property Taxes-Current Secured	(48,251.91)	0.00	(4,755.10)	(53,007.01)
766	R-4006 - Property Tax-Current Unsecured	(3,142.20)	5.53	0.00	(3,136.67)
766	R-4009 - Property Taxes-Prior Unsecured	(29.06)	0.00	(20.44)	(49.50)
766	R-4030 - Suppl Prop Tax-Current Secured	(283.78)	0.00	(277.09)	(560.87)
766	R-4033 - Suppl Property Taxes-Prior	(3.97)	0.00	(1.39)	(5.36)
766	R-4801 - Interest	(2,511.15)	0.00	0.00	(2,511.15)
766	R-4807 - Facility Rent	(15,640.00)	0.00	(1,665.00)	(17,305.00)
766	R-5050 - St-Homeowners Prop Tax Relief	(246.31)	0.00	0.00	(246.31)
766	R-5537 - Other Services	(39,970.50)	0.00	(2,369.00)	(42,339.50)
Revenue Totals:		(110,078.88)	5.53	(9,088.02)	(119,161.37)

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Fund		766 - Three Rivers Memorial District			
Total for Fund 766 - Three Rivers Memorial Disi		0.00	45,089.18	-45,089.18	0.00

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Fund **767 - Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
767	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 767 - Closed	0.00	0.00	0.00	0.00

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Fund 769 - Tipton-Pixley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	183,164.44	15,300.07	(15,468.44)	182,996.07
Assets Totals:		183,164.44	15,300.07	(15,468.44)	182,996.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(7,757.20)	15,460.42	(8,493.26)	(790.04)
769	2100 - Vouchers Payable	0.00	8,493.26	(8,493.26)	0.00
769	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
769	2360 - Due To Agency	(184,579.32)	0.00	0.00	(184,579.32)
Liabilities Totals:		(192,336.52)	23,953.68	(16,986.52)	(185,369.36)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	3025 - Restricted For Endowment Care	(1,000.00)	0.00	0.00	(1,000.00)
Equity Totals:		(1,000.00)	0.00	0.00	(1,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	32,457.10	5,407.42	(2,703.71)	35,160.81
769	O-7000 - Services & Supplies	77,756.48	11,579.10	(5,789.55)	83,546.03
769	O-7003 - SB2557 Tax Admin Fees	2,164.00	0.00	0.00	2,164.00
769	O-8100 - Buildings & Improvements	20,984.00	0.00	0.00	20,984.00
Expenditures Totals:		133,361.58	16,986.52	(8,493.26)	141,854.84

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 769 - Tipton-Pixley Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-4001 - Property Taxes-Current Secured	(69,742.04)	0.00	(6,632.24)	(76,374.28)
769	R-4006 - Property Tax-Current Unsecured	(4,558.14)	8.02	0.00	(4,550.12)
769	R-4009 - Property Taxes-Prior Unsecured	(44.50)	0.00	(31.30)	(75.80)
769	R-4030 - Suppl Prop Tax-Current Secured	(465.83)	0.00	(447.14)	(912.97)
769	R-4033 - Suppl Property Taxes-Prior	(6.47)	0.00	(2.14)	(8.61)
769	R-4060 - Residual Dist	(2,590.00)	0.00	(2,370.00)	(4,960.00)
769	R-4069 - Pass through - Facilities Portion	(1,043.00)	0.00	(988.00)	(2,031.00)
769	R-4801 - Interest	(1,859.89)	0.00	0.00	(1,859.89)
769	R-5050 - St-Homeowners Prop Tax Relief	(357.30)	0.00	0.00	(357.30)
769	R-5218 - Fed-In Lieu Taxes	(94.83)	0.00	0.00	(94.83)
769	R-5400 - Charges For Current Services	(42,427.50)	0.00	(4,829.25)	(47,256.75)
Revenue Totals:		(123,189.50)	8.02	(15,300.07)	(138,481.55)
Total for Fund 769 - Tipton-Pixley Public Ceme		0.00	56,248.29	-56,248.29	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	173,773.45	400.00	0.00	174,173.45
Assets Totals:		173,773.45	400.00	0.00	174,173.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	2300 - Advances Payable	0.00	0.00	0.00	0.00
770	2360 - Due To Agency	(53,651.11)	0.00	0.00	(53,651.11)
770	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(53,651.11)	0.00	0.00	(53,651.11)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(118,357.66)	0.00	(400.00)	(118,757.66)
Equity Totals:		(118,357.66)	0.00	(400.00)	(118,757.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(1,764.68)	0.00	0.00	(1,764.68)
Revenue Totals:		(1,764.68)	0.00	0.00	(1,764.68)

Total for Fund 770 - Tipton-Pixley Pcd-Endowrr		0.00	400.00	-400.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **771 - Tulare Co Flood Control**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	1100 - Cash In Treasury	4,930,871.71	112,640.09	(35,264.68)	5,008,247.12
771	1646 - A/R State Aid	0.00	0.00	0.00	0.00
771	1650 - A/R Other	1,500.00	0.00	0.00	1,500.00
771	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		4,932,371.71	112,640.09	(35,264.68)	5,009,747.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	(472.84)	7,661.22	(20,667.66)	(13,479.28)
771	2100 - Vouchers Payable	(222.53)	20,667.66	(20,511.35)	(66.22)
Liabilities Totals:		(695.37)	28,328.88	(41,179.01)	(13,545.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3000 - General Assignment	(381,912.00)	0.00	0.00	(381,912.00)
771	3015 - Encumbrance FY 2018	(38,359.00)	6,512.80	0.00	(31,846.20)
771	3100 - Unreserved Fund Balance	(4,247,311.06)	0.00	0.00	(4,247,311.06)
Equity Totals:		(4,667,582.06)	6,512.80	0.00	(4,661,069.26)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7043 - Professional & Specialized Exp	12,459.00	0.00	0.00	12,459.00
771	O-7407 - Contributions To Oth Agencies	25,900.00	0.00	(6,512.80)	19,387.20
Encumbrances Totals:		38,359.00	0.00	(6,512.80)	31,846.20

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Summary Trial Balance
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Fund **771 - Tulare Co Flood Control**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7003 - SB2557 Tax Admin Fees	16,120.00	0.00	0.00	16,120.00
771	O-7043 - Professional & Specialized Exp	3,652.25	0.00	0.00	3,652.25
771	O-7066 - Special Departmental Expense	2,400.00	26,592.00	(13,296.00)	15,696.00
771	O-7081 - Utilities	5,409.87	1,561.41	(858.86)	6,112.42
771	O-7407 - Contributions To Oth Agencies	56,706.58	13,025.60	(6,512.80)	63,219.38
771	O-7425 - Taxes & Assessments	20.38	0.00	0.00	20.38
771	O-9302 - Interfd Exp-Property Insurance	116.00	0.00	0.00	116.00
771	O-9311 - Interfd Exp-Maintenance	665.75	74.96	0.00	740.71
771	O-9312 - Interfd Exp-Utilities	1,167.29	103.86	0.00	1,271.15
771	O-9313 - Interfd Exp-Custodial Services	722.56	69.55	0.00	792.11
771	O-9314 - Interfd Exp-Grounds	1,221.17	27.99	0.00	1,249.16
771	O-9316 - Services From Other Depts	41.86	7.95	0.00	49.81
771	O-9318 - I/F Exp-Radio Communications	450.00	0.00	0.00	450.00
771	O-9322 - I/F Exp-Mail	57.42	0.00	0.00	57.42
771	O-9329 - Interfd Exp-Admin Charged	18,306.28	1,446.94	0.00	19,753.22
771	O-9333 - Interfd Exp-Serv Fm Other Dept	8,867.35	0.00	0.00	8,867.35
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	70.00	0.00	0.00	70.00
771	O-9340 - I/F Exp: Road Yard Billings	226,961.14	25,813.95	0.00	252,775.09
Expenditures Totals:		356,967.90	68,724.21	(20,667.66)	405,024.45

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County of Tulare
Summary Trial Balance
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Fund **771 - Tulare Co Flood Control**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4001 - Property Taxes-Current Secured	(512,947.43)	0.00	(54,742.75)	(567,690.18)
771	R-4006 - Property Tax-Current Unsecured	(33,090.08)	58.26	0.00	(33,031.82)
771	R-4009 - Property Taxes-Prior Unsecured	(308.02)	0.00	(216.68)	(524.70)
771	R-4030 - Suppl Prop Tax-Current Secured	(3,905.53)	0.00	(3,781.37)	(7,686.90)
771	R-4033 - Suppl Property Taxes-Prior	(54.24)	0.00	(18.46)	(72.70)
771	R-4055 - Timber Yield	(12.65)	0.00	(6.88)	(19.53)
771	R-4060 - Residual Dist	(9,600.00)	0.00	(9,742.00)	(19,342.00)
771	R-4069 - Pass through - Facilities Portion	(46,430.00)	0.00	(44,131.95)	(90,561.95)
771	R-4078 - Proceeds from Sale of Assets - H&S 341i	(500.31)	0.00	0.00	(500.31)
771	R-4801 - Interest	(48,469.97)	0.00	0.00	(48,469.97)
771	R-5050 - St-Homeowners Prop Tax Relief	(2,602.95)	0.00	0.00	(2,602.95)
771	R-5835 - Other Revenue	(1,500.00)	0.00	0.00	(1,500.00)
Revenue Totals:		(659,421.18)	58.26	(112,640.09)	(772,003.01)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 771 - Tulare Co Flood Control		0.00	216,264.24	-216,264.24	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	177,912.35	70,331.35	(96,549.26)	151,694.44
772	1305 - Cash In Bank-Other	35,333.36	0.00	0.00	35,333.36
772	1310 - Cash On Hand	156.23	0.00	0.00	156.23
772	1330 - Imprest Cash	112.69	0.00	0.00	112.69
772	1635 - Inventory Of Vaults & Liners	4,137.00	0.00	0.00	4,137.00
772	1810 - Land	141,265.00	0.00	0.00	141,265.00
772	1820 - Building & Improvements	1,124,344.99	0.00	0.00	1,124,344.99
772	1840 - Equipment	393,106.62	0.00	0.00	393,106.62
772	1940 - Amt To Be Provided-Comp Absen	7,528.56	0.00	0.00	7,528.56
Assets Totals:		1,883,896.80	70,331.35	(96,549.26)	1,857,678.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	(45,829.33)	96,634.71	(87,473.50)	(36,668.12)
772	2100 - Vouchers Payable	(14,202.31)	87,473.50	(73,271.19)	0.00
772	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
772	2200 - Accounts Payable	(390.38)	0.00	0.00	(390.38)
772	2360 - Due To Agency	(243,873.35)	0.00	0.00	(243,873.35)
772	2500 - Salary & Wages Payable	(11,292.84)	0.00	0.00	(11,292.84)
Liabilities Totals:		(315,588.21)	184,108.21	(160,744.69)	(292,224.69)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	3000 - General Assignment	(10,000.00)	0.00	0.00	(10,000.00)
772	3040 - Nonspendable - Inventories	(6,250.00)	0.00	0.00	(6,250.00)
772	3500 - Investment In Gen Fixed Assets	(1,658,716.61)	0.00	0.00	(1,658,716.61)
Equity Totals:		(1,674,966.61)	0.00	0.00	(1,674,966.61)

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 772 - Tulare Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	303,089.03	56,183.10	(28,091.55)	331,180.58
772	O-7000 - Services & Supplies	412,050.69	104,011.59	(58,831.95)	457,230.33
772	O-7003 - SB2557 Tax Admin Fees	3,912.00	0.00	0.00	3,912.00
772	O-7425 - Taxes & Assessments	1,871.00	0.00	0.00	1,871.00
772	O-8000 - Land	71,766.06	0.00	0.00	71,766.06
772	O-8001 - Cemetery Plots	6,756.85	550.00	(550.00)	6,756.85
772	O-8300 - New Fixed Assets	1,109.56	0.00	0.00	1,109.56
Expenditures Totals:		800,555.19	160,744.69	(87,473.50)	873,826.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4001 - Property Taxes-Current Secured	(125,887.12)	0.00	(11,512.11)	(137,399.23)
772	R-4006 - Property Tax-Current Unsecured	(8,262.82)	14.55	0.00	(8,248.27)
772	R-4009 - Property Taxes-Prior Unsecured	(76.46)	0.00	(53.79)	(130.25)
772	R-4030 - Suppl Prop Tax-Current Secured	(897.77)	0.00	(871.58)	(1,769.35)
772	R-4033 - Suppl Property Taxes-Prior	(12.42)	0.00	(4.15)	(16.57)
772	R-4060 - Residual Dist	(4,063.00)	0.00	(1,413.00)	(5,476.00)
772	R-4069 - Pass through - Facilities Portion	(2,923.00)	0.00	(2,740.00)	(5,663.00)
772	R-4801 - Interest	(1,434.65)	0.00	0.00	(1,434.65)
772	R-5000 - Intergovernmental Revenue	(35.98)	0.00	0.00	(35.98)
772	R-5050 - St-Homeowners Prop Tax Relief	(649.22)	0.00	0.00	(649.22)
772	R-5400 - Charges For Current Services	(549,654.73)	0.00	(53,736.72)	(603,391.45)
772	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(100.00)	(100.00)
Revenue Totals:		(693,897.17)	14.55	(70,431.35)	(764,313.97)

Total for Fund 772 - Tulare Public Cemetery	0.00	415,198.80	-415,198.80	0.00
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County of Tulare
Summary Trial Balance
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Fund 773 - Tulare Pub Cem Dist-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	1100 - Cash In Treasury	1,382,171.40	4,696.00	0.00	1,386,867.40
773	1305 - Cash In Bank-Other	5,761.59	0.00	0.00	5,761.59
773	1325 - Short Term Investment	326,194.55	0.00	0.00	326,194.55
773	1610 - Interest Receivable	0.00	0.00	0.00	0.00
773	1620 - Deposit With Others	0.00	0.00	0.00	0.00
Assets Totals:		1,714,127.54	4,696.00	0.00	1,718,823.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	64,743.32	0.00	0.00	64,743.32
Liabilities Totals:		64,743.32	0.00	0.00	64,743.32

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(1,765,077.64)	0.00	(4,696.00)	(1,769,773.64)
Equity Totals:		(1,765,077.64)	0.00	(4,696.00)	(1,769,773.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(13,793.22)	0.00	0.00	(13,793.22)
Revenue Totals:		(13,793.22)	0.00	0.00	(13,793.22)

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	4,696.00	-4,696.00	0.00
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Summary Trial Balance
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Fund 774 - Tulare Co Pest Control Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	1,886,310.63	33,981.42	(69,961.94)	1,850,330.11
	Assets Totals:	1,886,310.63	33,981.42	(69,961.94)	1,850,330.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	(52,221.07)	69,961.94	(25,556.30)	(7,815.43)
774	2100 - Vouchers Payable	(25,556.30)	25,556.30	0.00	0.00
774	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
774	2360 - Due To Agency	(1,634,739.50)	0.00	0.00	(1,634,739.50)
	Liabilities Totals:	(1,712,516.87)	95,518.24	(25,556.30)	(1,642,554.93)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	399,949.41	25,556.30	(25,556.30)	399,949.41
	Expenditures Totals:	399,949.41	25,556.30	(25,556.30)	399,949.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(16,128.38)	0.00	0.00	(16,128.38)
774	R-5401 - Assessments & Tax Collect Fees	(557,614.79)	0.00	(33,981.42)	(591,596.21)
	Revenue Totals:	(573,743.17)	0.00	(33,981.42)	(607,724.59)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	155,055.96	-155,055.96	0.00
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Summary Trial Balance

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Fund **775 - Closed to 755 on 041813**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
775	1550 - Assessments Receivable	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	2000 - Warrants Payable	0.00	0.00	0.00	0.00
775	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
775	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
775	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 775 - Closed to 755 on 041813		0.00	0.00	0.00	0.00

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Fund **777 - Tulare Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	1100 - Cash In Treasury	865,923.23	94,282.82	(69,263.55)	890,942.50
777	1810 - Land	51,869.29	0.00	0.00	51,869.29
777	1820 - Building & Improvements	1,705,195.58	0.00	0.00	1,705,195.58
777	1840 - Equipment	149,742.35	0.00	0.00	149,742.35
Assets Totals:		2,772,730.45	94,282.82	(69,263.55)	2,797,749.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(2,066.17)	48,351.20	(61,365.75)	(15,080.72)
777	2100 - Vouchers Payable	(15,393.73)	61,365.75	(45,972.02)	(0.00)
777	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
777	2200 - Accounts Payable	(4,339.13)	0.00	0.00	(4,339.13)
777	2360 - Due To Agency	(578,247.10)	0.00	0.00	(578,247.10)
777	2590 - Deposits From Others	(35,861.00)	3,892.00	(3,546.00)	(35,515.00)
Liabilities Totals:		(635,907.13)	113,608.95	(110,883.77)	(633,181.95)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	3500 - Investment In Gen Fixed Assets	(1,906,807.22)	0.00	0.00	(1,906,807.22)
Equity Totals:		(1,906,807.22)	0.00	0.00	(1,906,807.22)

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County of Tulare
Summary Trial Balance
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Fund **777 - Tulare Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	145,519.81	15,033.98	(50.79)	160,503.00
777	O-6004 - Benefits	43,151.92	4,783.05	0.00	47,934.97
777	O-6012 - Social Security	11,239.80	1,142.33	0.00	12,382.13
777	O-7003 - SB2557 Tax Admin Fees	14,526.00	0.00	0.00	14,526.00
777	O-7009 - Household Expense	26,661.78	3,794.49	(2,044.75)	28,411.52
777	O-7010 - Insurance	26,505.00	13,733.00	(13,733.00)	26,505.00
777	O-7021 - Maintenance-Equipment	25,947.88	2,869.74	(1,434.87)	27,382.75
777	O-7024 - Maintenance-Buildings & Improv	11,743.41	67,201.02	(34,150.51)	44,793.92
777	O-7036 - Office Expense	17,391.07	3,076.12	(1,538.06)	18,929.13
777	O-7043 - Professional & Specialized Exp	20,488.67	7,101.00	(3,550.50)	24,039.17
777	O-7081 - Utilities	36,025.52	5,568.82	(2,917.27)	38,677.07
Expenditures Totals:		379,200.86	124,303.55	(59,419.75)	444,084.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4001 - Property Taxes-Current Secured	(469,383.49)	0.00	(40,447.40)	(509,830.89)
777	R-4006 - Property Tax-Current Unsecured	(30,995.28)	54.57	0.00	(30,940.71)
777	R-4009 - Property Taxes-Prior Unsecured	(287.68)	0.00	(202.37)	(490.05)
777	R-4030 - Suppl Prop Tax-Current Secured	(3,207.39)	0.00	(3,113.94)	(6,321.33)
777	R-4033 - Suppl Property Taxes-Prior	(44.51)	0.00	(15.11)	(59.62)
777	R-4060 - Residual Dist	(16,314.00)	0.00	(5,683.00)	(21,997.00)
777	R-4069 - Pass through - Facilities Portion	(7,172.00)	0.00	(6,721.00)	(13,893.00)
777	R-4801 - Interest	(6,598.27)	0.00	0.00	(6,598.27)
777	R-4807 - Facility Rent	(72,604.00)	0.00	(36,500.00)	(109,104.00)
777	R-5050 - St-Homeowners Prop Tax Relief	(2,434.18)	0.00	0.00	(2,434.18)
777	R-5841 - Outlawed Warrants	(176.16)	0.00	0.00	(176.16)
Revenue Totals:		(609,216.96)	54.57	(92,682.82)	(701,845.21)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **777 - Tulare Memorial District**

Total for Fund 777 - Tulare Memorial District		0.00	332,249.89	-332,249.89	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 778 - Tulare Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	1100 - Cash In Treasury	5,671,322.90	144,895.27	(200,131.50)	5,616,086.67
Assets Totals:		5,671,322.90	144,895.27	(200,131.50)	5,616,086.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	200,000.00	(200,000.00)	0.00
778	2100 - Vouchers Payable	0.00	200,000.00	(200,000.00)	0.00
778	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
778	2360 - Due To Agency	(5,146,474.52)	0.00	0.00	(5,146,474.52)
Liabilities Totals:		(5,146,474.52)	400,000.00	(400,000.00)	(5,146,474.52)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	300,000.00	200,000.00	(100,000.00)	400,000.00
778	O-7000 - Services & Supplies	500,000.00	200,000.00	(100,000.00)	600,000.00
778	O-7003 - SB2557 Tax Admin Fees	35,501.00	0.00	0.00	35,501.00
Expenditures Totals:		835,501.00	400,000.00	(200,000.00)	1,035,501.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 778 - Tulare Mosquito Abatement
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4001 - Property Taxes-Current Secured	(1,140,862.57)	0.00	(106,873.22)	(1,247,735.79)
778	R-4006 - Property Tax-Current Unsecured	(74,695.14)	131.50	0.00	(74,563.64)
778	R-4009 - Property Taxes-Prior Unsecured	(698.68)	0.00	(491.50)	(1,190.18)
778	R-4030 - Suppl Prop Tax-Current Secured	(8,012.18)	0.00	(7,763.12)	(15,775.30)
778	R-4033 - Suppl Property Taxes-Prior	(111.14)	0.00	(37.42)	(148.56)
778	R-4055 - Timber Yield	(0.01)	0.00	(0.01)	(0.02)
778	R-4060 - Residual Dist	(37,488.00)	0.00	(17,533.00)	(55,021.00)
778	R-4069 - Pass through - Facilities Portion	(12,856.00)	0.00	(12,197.00)	(25,053.00)
778	R-4801 - Interest	(52,544.10)	0.00	0.00	(52,544.10)
778	R-5000 - Intergovernmental Revenue	(215.82)	0.00	0.00	(215.82)
778	R-5050 - St-Homeowners Prop Tax Relief	(5,868.80)	0.00	0.00	(5,868.80)
778	R-5805 - Misc Revenue (Spec Dist)	(3,154.17)	0.00	0.00	(3,154.17)
778	R-5838 - Insurance Proceeds/Recoveries	(23,842.77)	0.00	0.00	(23,842.77)
Revenue Totals:		(1,360,349.38)	131.50	(144,895.27)	(1,505,113.15)
Total for Fund 778 - Tulare Mosquito Abatemen		0.00	945,026.77	-945,026.77	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	3.95	0.00	0.00	3.95
Assets Totals:		3.95	0.00	0.00	3.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	0.00	0.00	0.00	0.00
779	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
779	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
779	2360 - Due To Agency	(6,060.50)	0.00	0.00	(6,060.50)
Liabilities Totals:		(6,060.50)	0.00	0.00	(6,060.50)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	12,105.68	0.00	0.00	12,105.68
Expenditures Totals:		12,105.68	0.00	0.00	12,105.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(8.13)	0.00	0.00	(8.13)
779	R-5531 - Chgs For Serv-Water & Sewer	(6,041.00)	0.00	0.00	(6,041.00)
Revenue Totals:		(6,049.13)	0.00	0.00	(6,049.13)

Total for Fund 779 - Tract 92 Community Servic		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **780 - Visalia Public Cemetery Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
780	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
780	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
780	1610 - Interest Receivable	0.00	0.00	0.00	0.00
780	1710 - Investments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
780	2000 - Warrants Payable	0.00	0.00	0.00	0.00
780	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
780	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
780	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 780 - Visalia Public Cemetery Di:		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **781 - Visalia Pcd-Endowment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
781	1710 - Investments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
781	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 781 - Visalia Pcd-Endowment Fu		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	147,272.65	23,030.51	(19,885.37)	150,417.79
782	1330 - Imprest Cash	50.00	0.00	0.00	50.00
782	1750 - Prepaid Expenses	2,630.00	0.00	0.00	2,630.00
782	1820 - Building & Improvements	374,588.00	0.00	0.00	374,588.00
Assets Totals:		524,540.65	23,030.51	(19,885.37)	527,685.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(280.16)	6,562.73	(10,492.70)	(4,210.13)
782	2100 - Vouchers Payable	0.00	10,492.70	(10,492.70)	0.00
782	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
782	2200 - Accounts Payable	(3,359.00)	0.00	0.00	(3,359.00)
782	2360 - Due To Agency	(181,458.61)	0.00	0.00	(181,458.61)
782	2500 - Salary & Wages Payable	(763.00)	0.00	0.00	(763.00)
782	2590 - Deposits From Others	(3,638.00)	5,800.00	(2,900.00)	(738.00)
Liabilities Totals:		(189,498.77)	22,855.43	(23,885.40)	(190,528.74)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	3500 - Investment In Gen Fixed Assets	(374,588.00)	0.00	0.00	(374,588.00)
Equity Totals:		(374,588.00)	0.00	0.00	(374,588.00)

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Summary Trial Balance
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Fund **782 - Visalia Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	102,209.85	14,117.30	(989.96)	115,337.19
782	O-6002 - Overtime	1,308.33	179.78	0.00	1,488.11
782	O-6004 - Benefits	2,174.52	0.00	0.00	2,174.52
782	O-6012 - Social Security	7,904.72	987.55	0.00	8,892.27
782	O-7003 - SB2557 Tax Admin Fees	4,755.00	0.00	0.00	4,755.00
782	O-7005 - Communications	2,441.38	1,198.82	(599.41)	3,040.79
782	O-7009 - Household Expense	5,173.40	2,649.32	(1,324.66)	6,498.06
782	O-7010 - Insurance	11,100.00	0.00	0.00	11,100.00
782	O-7024 - Maintenance-Buildings & Improv	41,572.35	94.42	(47.21)	41,619.56
782	O-7027 - Memberships	1,158.18	204.22	(102.11)	1,260.29
782	O-7036 - Office Expense	1,559.94	0.00	0.00	1,559.94
782	O-7043 - Professional & Specialized Exp	4,982.67	148.00	(74.00)	5,056.67
782	O-7059 - Publications & Legal Notices	1,221.35	300.00	(150.00)	1,371.35
782	O-7081 - Utilities	29,207.21	8,610.70	(4,305.35)	33,512.56
Expenditures Totals:		216,768.90	28,490.11	(7,592.70)	237,666.31

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4001 - Property Taxes-Current Secured	(153,900.76)	0.00	(12,991.73)	(166,892.49)
782	R-4006 - Property Tax-Current Unsecured	(10,183.06)	17.93	0.00	(10,165.13)
782	R-4009 - Property Taxes-Prior Unsecured	(94.99)	0.00	(66.82)	(161.81)
782	R-4030 - Suppl Prop Tax-Current Secured	(1,033.20)	0.00	(1,002.05)	(2,035.25)
782	R-4033 - Suppl Property Taxes-Prior	(14.32)	0.00	(4.91)	(19.23)
782	R-4060 - Residual Dist	(2,323.00)	0.00	(1,966.00)	(4,289.00)
782	R-4069 - Pass through - Facilities Portion	(7,332.00)	0.00	(6,999.00)	(14,331.00)
782	R-4801 - Interest	(1,461.19)	0.00	0.00	(1,461.19)
782	R-5050 - St-Homeowners Prop Tax Relief	(799.74)	0.00	0.00	(799.74)
782	R-5841 - Outlawed Warrants	(80.52)	0.00	0.00	(80.52)
Revenue Totals:		(177,222.78)	17.93	(23,030.51)	(200,235.36)

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **782 - Visalia Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 782 - Visalia Memorial District	0.00	74,393.98	-74,393.98	0.00

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Summary Trial Balance
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Fund 783 - Measure R
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	1100 - Cash In Treasury	22,526,182.51	2,880,294.36	(3,587,048.31)	21,819,428.56
783	1600 - Accounts Receivable	104,716.68	0.00	0.00	104,716.68
783	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
783	1651 - Notes Receivable	760,121.12	0.00	0.00	760,121.12
Assets Totals:		23,391,020.31	2,880,294.36	(3,587,048.31)	22,684,266.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	(279,490.63)	1,875,461.34	(3,939,270.40)	(2,343,299.69)
783	2100 - Vouchers Payable	0.00	3,939,270.40	(3,939,270.40)	0.00
783	2200 - Accounts Payable	0.00	0.00	0.00	0.00
783	2360 - Due To Agency	(63,202,529.89)	0.00	0.00	(63,202,529.89)
783	2610 - Advances - Other	(799,437.74)	0.00	0.00	(799,437.74)
Liabilities Totals:		(64,281,458.26)	5,814,731.74	(7,878,540.80)	(66,345,267.32)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	3100 - Unreserved Fund Balance	9,096,451.47	0.00	0.00	9,096,451.47
Equity Totals:		9,096,451.47	0.00	0.00	9,096,451.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	53,213,837.48	9,590,127.77	(3,939,270.40)	58,864,694.85
Expenditures Totals:		53,213,837.48	9,590,127.77	(3,939,270.40)	58,864,694.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(20,782,523.93)	0.00	(2,875,539.02)	(23,658,062.95)
783	R-4801 - Interest	(472,022.46)	0.00	0.00	(472,022.46)
783	R-4813 - Interest on Loans Receivable	(165,304.61)	0.00	(4,755.34)	(170,059.95)
Revenue Totals:		(21,419,851.00)	0.00	(2,880,294.36)	(24,300,145.36)

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Summary Trial Balance
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Fund **783 - Measure R**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 783 - Measure R		0.00	18,285,153.87	-18,285,153.87	0.00

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Summary Trial Balance
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Fund 784 - Transportation Planning Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	1100 - Cash In Treasury	435,444.60	60,128.25	(296,545.58)	199,027.27
784	1600 - Accounts Receivable	15,804.79	0.00	0.00	15,804.79
784	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
784	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
784	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
784	1750 - Prepaid Expenses	538.00	538.00	(538.00)	538.00
784	1840 - Equipment	0.00	0.00	0.00	0.00
784	1991 - Payroll Clearing	0.00	144,335.42	(144,335.42)	0.00
Assets Totals:		451,787.39	205,001.67	(441,419.00)	215,370.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(50,403.91)	147,802.45	(150,747.70)	(53,349.16)
784	2100 - Vouchers Payable	(38,814.73)	149,662.76	(110,848.03)	0.00
784	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
784	2200 - Accounts Payable	(144,034.21)	0.00	0.00	(144,034.21)
784	2240 - Retention Payable	(43,519.02)	2,913.26	(4,292.02)	(44,897.78)
784	2360 - Due To Agency	(518,380.93)	0.00	0.00	(518,380.93)
784	2430 - Due To Other Governments	(486,987.98)	0.00	0.00	(486,987.98)
784	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,282,140.78)	300,378.47	(265,887.75)	(1,247,650.06)

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	(43,320.17)	3,181.02	(2,396.10)	(42,535.25)
784	3100 - Unreserved Fund Balance	(84,091.79)	0.00	0.00	(84,091.79)
784	3500 - Investment In Gen Fixed Assets	(21,450.71)	0.00	0.00	(21,450.71)
Equity Totals:		(155,292.66)	3,181.02	(2,396.10)	(154,507.74)

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Summary Trial Balance
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Fund 784 - Transportation Planning Agency
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	43,320.17	927.62	(3,181.02)	41,066.77
784	O-7066 - Special Departmental Expense	0.00	1,468.48	0.00	1,468.48
784	O-7074 - Transportation & Travel	6,429.99	0.00	0.00	6,429.99
Encumbrances Totals:		49,750.16	2,396.10	(3,181.02)	48,965.24

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	1,045,983.41	99,686.96	0.00	1,145,670.37
784	O-6003 - Other Pay Types	23,366.26	2,701.13	0.00	26,067.39
784	O-6004 - Benefits	119,076.45	12,898.52	0.00	131,974.97
784	O-6005 - Extra Help	62,468.96	7,516.89	0.00	69,985.85
784	O-6006 - Sick Leave Buy Back	16,169.54	0.00	0.00	16,169.54
784	O-6011 - Retirement-County Portion	143,290.95	13,786.78	0.00	157,077.73
784	O-6012 - Social Security	80,856.93	7,745.14	0.00	88,602.07
784	O-7011 - Unemployment Insurance	1,910.00	0.00	0.00	1,910.00
784	O-7021 - Maintenance-Equipment	2,637.29	233.21	0.00	2,870.50
784	O-7027 - Memberships	17,932.71	0.00	0.00	17,932.71
784	O-7036 - Office Expense	84,868.48	9,659.64	(5,461.37)	89,066.75
784	O-7043 - Professional & Specialized Exp	890,842.68	180,481.91	(104,078.28)	967,246.31
784	O-7058 - Subscription And Publications	118.00	0.00	0.00	118.00
784	O-7059 - Publications & Legal Notices	1,653.62	0.00	0.00	1,653.62
784	O-7062 - Rent & Lease-Building & Improv	89,962.20	34,362.00	(22,908.00)	101,416.20
784	O-7066 - Special Departmental Expense	176,134.31	10,014.06	(1,523.37)	184,625.00
784	O-7073 - Training	10,808.97	1,920.00	(960.00)	11,768.97
784	O-7074 - Transportation & Travel	48,078.61	26,330.92	(13,511.22)	60,898.31
784	O-7081 - Utilities	1,777.96	0.00	0.00	1,777.96
784	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
Expenditures Totals:		2,817,937.33	407,337.16	(148,442.24)	3,076,832.25

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County of Tulare
Summary Trial Balance
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Fund **784 - Transportation Planning Agency**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-4801 - Interest	(6,597.87)	0.00	0.00	(6,597.87)
784	R-5054 - State- Other	(593,073.72)	0.00	(54,310.97)	(647,384.69)
784	R-5801 - RDA Pass Thru	(711,760.16)	0.00	0.00	(711,760.16)
784	R-5835 - Other Revenue	(570,609.69)	0.00	(2,657.34)	(573,267.03)
Revenue Totals:		(1,882,041.44)	0.00	(56,968.31)	(1,939,009.75)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 784 - Transportation Planning Agency		0.00	918,294.42	-918,294.42	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	35,406.98	9,078.79	(12,631.92)	31,853.85
785	1305 - Cash In Bank-Other	10,149.03	0.00	0.00	10,149.03
785	1320 - Cash In Transit	0.03	0.00	0.00	0.03
785	1635 - Inventory Of Vaults & Liners	568.00	0.00	0.00	568.00
Assets Totals:		46,124.04	9,078.79	(12,631.92)	42,570.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	(4,312.85)	4,312.85	0.00	(0.00)
785	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
785	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
785	2200 - Accounts Payable	(2,115.80)	0.00	0.00	(2,115.80)
785	2360 - Due To Agency	(56,083.25)	0.00	0.00	(56,083.25)
785	2535 - Sales Tax Payable-State Of Ca	(183.78)	0.00	0.00	(183.78)
Liabilities Totals:		(62,695.68)	4,312.85	0.00	(58,382.83)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	3025 - Restricted For Endowment Care	(375.00)	0.00	0.00	(375.00)
Equity Totals:		(375.00)	0.00	0.00	(375.00)

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	57,270.66	4,883.10	0.00	62,153.76
785	O-6004 - Benefits	9,666.66	956.61	0.00	10,623.27
785	O-6005 - Extra Help	17,383.86	1,952.10	0.00	19,335.96
785	O-6012 - Social Security	5,665.62	522.89	0.00	6,188.51
785	O-7003 - SB2557 Tax Admin Fees	1,204.00	0.00	0.00	1,204.00
785	O-7005 - Communications	1,546.03	0.00	0.00	1,546.03
785	O-7006 - Cost Of Supplies-Reissued	9,565.00	0.00	0.00	9,565.00
785	O-7010 - Insurance	10,226.17	0.00	0.00	10,226.17
785	O-7021 - Maintenance-Equipment	5,301.86	0.00	0.00	5,301.86
785	O-7024 - Maintenance-Buildings & Improv	5,987.26	0.00	0.00	5,987.26
785	O-7036 - Office Expense	1,334.10	0.00	0.00	1,334.10
785	O-7043 - Professional & Specialized Exp	27,528.89	0.00	0.00	27,528.89
785	O-7081 - Utilities	4,287.82	0.00	0.00	4,287.82
Expenditures Totals:		156,967.93	8,314.70	0.00	165,282.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4001 - Property Taxes-Current Secured	(38,544.56)	0.00	(4,155.86)	(42,700.42)
785	R-4006 - Property Tax-Current Unsecured	(2,482.72)	4.37	0.00	(2,478.35)
785	R-4009 - Property Taxes-Prior Unsecured	(23.07)	0.00	(16.23)	(39.30)
785	R-4030 - Suppl Prop Tax-Current Secured	(282.29)	0.00	(274.41)	(556.70)
785	R-4033 - Suppl Property Taxes-Prior	(3.84)	0.00	(1.29)	(5.13)
785	R-4060 - Residual Dist	(2,787.00)	0.00	(2,606.00)	(5,393.00)
785	R-4069 - Pass through - Facilities Portion	(2,071.00)	0.00	(2,025.00)	(4,096.00)
785	R-4801 - Interest	(220.48)	0.00	0.00	(220.48)
785	R-5050 - St-Homeowners Prop Tax Relief	(194.61)	0.00	0.00	(194.61)
785	R-5542 - Burial Service Fee	(73,773.72)	0.00	0.00	(73,773.72)
785	R-5816 - Other Sales-Taxable (UI 7.75)	(19,638.00)	0.00	0.00	(19,638.00)
Revenue Totals:		(140,021.29)	4.37	(9,078.79)	(149,095.71)

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Summary Trial Balance

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Fund **785 - Woodlake Public Cemetery**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 785 - Woodlake Public Cemetery	0.00	21,710.71	-21,710.71	0.00

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Fund 786 - Woodlake Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	1100 - Cash In Treasury	96,535.16	0.00	0.00	96,535.16
786	1320 - Cash In Transit	900.00	0.00	0.00	900.00
Assets Totals:		97,435.16	0.00	0.00	97,435.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	2360 - Due To Agency	42,739.72	0.00	0.00	42,739.72
Liabilities Totals:		42,739.72	0.00	0.00	42,739.72

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(139,091.37)	0.00	0.00	(139,091.37)
Equity Totals:		(139,091.37)	0.00	0.00	(139,091.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(1,083.51)	0.00	0.00	(1,083.51)
Revenue Totals:		(1,083.51)	0.00	0.00	(1,083.51)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	320,025.81	44,657.70	(6.18)	364,677.33
	Assets Totals:	320,025.81	44,657.70	(6.18)	364,677.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	0.00	0.00	0.00
787	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
787	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
787	2360 - Due To Agency	(367,271.62)	0.00	0.00	(367,271.62)
	Liabilities Totals:	(367,271.62)	0.00	0.00	(367,271.62)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	372,000.00	0.00	0.00	372,000.00
787	O-7003 - SB2557 Tax Admin Fees	1,684.00	0.00	0.00	1,684.00
	Expenditures Totals:	373,684.00	0.00	0.00	373,684.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4001 - Property Taxes-Current Secured	(53,951.43)	0.00	(5,337.55)	(59,288.98)
787	R-4006 - Property Tax-Current Unsecured	(3,510.73)	6.18	0.00	(3,504.55)
787	R-4009 - Property Taxes-Prior Unsecured	(33.96)	0.00	(23.89)	(57.85)
787	R-4030 - Suppl Prop Tax-Current Secured	(577.78)	0.00	(561.18)	(1,138.96)
787	R-4033 - Suppl Property Taxes-Prior	(8.01)	0.00	(2.74)	(10.75)
787	R-4060 - Residual Dist	(14,978.00)	0.00	(15,812.00)	(30,790.00)
787	R-4069 - Pass through - Facilities Portion	(7,649.00)	0.00	(7,420.00)	(15,069.00)
787	R-4801 - Interest	(2,237.94)	0.00	0.00	(2,237.94)
787	R-5050 - St-Homeowners Prop Tax Relief	(278.24)	0.00	0.00	(278.24)
787	R-5401 - Assessments & Tax Collect Fees	(243,213.10)	0.00	(15,500.34)	(258,713.44)
	Revenue Totals:	(326,438.19)	6.18	(44,657.70)	(371,089.71)

Total for Fund 787 - Woodlake Fire District	0.00	44,663.88	-44,663.88	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	68,932.31	14,544.39	(6,448.30)	77,028.40
788	1305 - Cash In Bank-Other	6,219.35	0.00	0.00	6,219.35
788	1330 - Imprest Cash	4.00	0.00	0.00	4.00
788	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
788	1750 - Prepaid Expenses	3,410.50	0.00	0.00	3,410.50
788	1820 - Building & Improvements	0.00	0.00	0.00	0.00
Assets Totals:		78,566.16	14,544.39	(6,448.30)	86,662.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	(207.75)	3,315.40	(5,105.14)	(1,997.49)
788	2100 - Vouchers Payable	(246.20)	5,105.14	(4,858.94)	(0.00)
788	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
788	2200 - Accounts Payable	(587.73)	0.00	0.00	(587.73)
788	2360 - Due To Agency	(87,671.40)	0.00	0.00	(87,671.40)
788	2500 - Salary & Wages Payable	(1,319.49)	0.00	0.00	(1,319.49)
788	2590 - Deposits From Others	(5,905.00)	0.00	0.00	(5,905.00)
Liabilities Totals:		(95,937.57)	8,420.54	(9,964.08)	(97,481.11)

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Fund 788 - Woodlake Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	47,236.67	4,305.78	(247.57)	51,294.88
788	O-6004 - Benefits	4,190.71	310.45	0.00	4,501.16
788	O-6015 - Workers Comp Ins-Co Contrib	2,137.00	738.60	(492.40)	2,383.20
788	O-7003 - SB2557 Tax Admin Fees	2,309.00	0.00	0.00	2,309.00
788	O-7009 - Household Expense	706.70	232.70	(116.35)	823.05
788	O-7010 - Insurance	7,618.00	0.00	0.00	7,618.00
788	O-7021 - Maintenance-Equipment	3,876.97	6,895.21	(4,942.64)	5,829.54
788	O-7024 - Maintenance-Buildings & Improv	36,891.21	0.00	0.00	36,891.21
788	O-7043 - Professional & Specialized Exp	600.00	0.00	0.00	600.00
788	O-7066 - Special Departmental Expense	5,000.00	0.00	0.00	5,000.00
788	O-7081 - Utilities	2,913.21	605.74	(302.87)	3,216.08
Expenditures Totals:		113,479.47	13,088.48	(6,101.83)	120,466.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4001 - Property Taxes-Current Secured	(73,952.73)	0.00	(7,086.53)	(81,039.26)
788	R-4006 - Property Tax-Current Unsecured	(4,829.68)	8.50	0.00	(4,821.18)
788	R-4009 - Property Taxes-Prior Unsecured	(45.04)	0.00	(31.68)	(76.72)
788	R-4030 - Suppl Prop Tax-Current Secured	(504.24)	0.00	(491.85)	(996.09)
788	R-4033 - Suppl Property Taxes-Prior	(7.05)	0.00	(2.40)	(9.45)
788	R-4055 - Timber Yield	(0.44)	0.00	(0.24)	(0.68)
788	R-4060 - Residual Dist	(3,826.00)	0.00	(4,039.00)	(7,865.00)
788	R-4069 - Pass through - Facilities Portion	(1,954.00)	0.00	(1,896.00)	(3,850.00)
788	R-4801 - Interest	(610.30)	0.00	0.00	(610.30)
788	R-4807 - Facility Rent	(10,000.00)	0.00	0.00	(10,000.00)
788	R-5050 - St-Homeowners Prop Tax Relief	(378.58)	0.00	0.00	(378.58)
Revenue Totals:		(96,108.06)	8.50	(13,547.70)	(109,647.26)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund	788 - Woodlake Memorial District				
Total for Fund 788 - Woodlake Memorial Distric		0.00	36,061.91	-36,061.91	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	830,798.00	12,383.00	(12,242.77)	830,938.23
789	1305 - Cash In Bank-Other	3,900.00	0.00	0.00	3,900.00
789	1635 - Inventory Of Vaults & Liners	2,272.00	0.00	0.00	2,272.00
789	1750 - Prepaid Expenses	2,008.33	0.00	0.00	2,008.33
789	1810 - Land	20,575.00	0.00	0.00	20,575.00
789	1820 - Building & Improvements	175,529.41	0.00	0.00	175,529.41
789	1840 - Equipment	42,495.79	0.00	0.00	42,495.79
Assets Totals:		1,077,578.53	12,383.00	(12,242.77)	1,077,718.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	385.91	8,365.10	(8,141.09)	609.92
789	2100 - Vouchers Payable	0.00	8,141.09	(8,141.09)	0.00
789	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
789	2200 - Accounts Payable	(2,564.89)	0.00	0.00	(2,564.89)
789	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
789	2360 - Due To Agency	(311,015.29)	0.00	0.00	(311,015.29)
789	2535 - Sales Tax Payable-State Of Ca	(574.00)	0.00	0.00	(574.00)
Liabilities Totals:		(313,768.27)	16,506.19	(16,282.18)	(313,544.26)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	3025 - Restricted For Endowment Care	(2,250.00)	0.00	0.00	(2,250.00)
789	3040 - Nonspendable - Inventories	(2,272.00)	0.00	0.00	(2,272.00)
789	3055 - Nonspendable For Prepaid Expenses	(2,008.33)	0.00	0.00	(2,008.33)
789	3099 - Restricted For Special Districts	(534,305.00)	0.00	0.00	(534,305.00)
789	3500 - Investment In Gen Fixed Assets	(238,600.20)	0.00	0.00	(238,600.20)
Equity Totals:		(779,435.53)	0.00	0.00	(779,435.53)

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Fund 789 - Woodville Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	83,497.40	14,115.68	(6,135.14)	91,477.94
789	O-7000 - Services & Supplies	61,672.53	4,011.90	(2,005.95)	63,678.48
789	O-7003 - SB2557 Tax Admin Fees	1,938.00	0.00	0.00	1,938.00
Expenditures Totals:		147,107.93	18,127.58	(8,141.09)	157,094.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4001 - Property Taxes-Current Secured	(62,729.44)	0.00	(5,555.92)	(68,285.36)
789	R-4006 - Property Tax-Current Unsecured	(4,131.41)	7.27	0.00	(4,124.14)
789	R-4009 - Property Taxes-Prior Unsecured	(39.23)	0.00	(27.60)	(66.83)
789	R-4030 - Suppl Prop Tax-Current Secured	(383.46)	0.00	(372.68)	(756.14)
789	R-4033 - Suppl Property Taxes-Prior	(5.35)	0.00	(1.80)	(7.15)
789	R-4069 - Pass through - Facilities Portion	0.00	2,025.00	(2,025.00)	0.00
789	R-4801 - Interest	(8,552.89)	0.00	0.00	(8,552.89)
789	R-5050 - St-Homeowners Prop Tax Relief	(323.85)	0.00	0.00	(323.85)
789	R-5400 - Charges For Current Services	(55,130.00)	0.00	(4,400.00)	(59,530.00)
789	R-5805 - Misc Revenue (Spec Dist)	(187.03)	0.00	0.00	(187.03)
Revenue Totals:		(131,482.66)	2,032.27	(12,383.00)	(141,833.39)

Total for Fund 789 - Woodville Public Cemetery		0.00	49,049.04	-49,049.04	0.00
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Summary Trial Balance
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Fund **790 - Woodville Pcd-Endowment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	300,885.68	0.00	0.00	300,885.68
790	1305 - Cash In Bank-Other	510.00	0.00	0.00	510.00
790	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		301,395.68	0.00	0.00	301,395.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	2360 - Due To Agency	(105,861.76)	0.00	0.00	(105,861.76)
Liabilities Totals:		(105,861.76)	0.00	0.00	(105,861.76)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(190,918.97)	0.00	0.00	(190,918.97)
790	3065 - Restricted For Unmet Housing-Rda	(1,550.00)	0.00	0.00	(1,550.00)
Equity Totals:		(192,468.97)	0.00	0.00	(192,468.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(3,064.95)	0.00	0.00	(3,064.95)
Revenue Totals:		(3,064.95)	0.00	0.00	(3,064.95)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	821.14	0.00	0.00	821.14
	Assets Totals:	821.14	0.00	0.00	821.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	2360 - Due To Agency	(812.71)	0.00	0.00	(812.71)
	Liabilities Totals:	(812.71)	0.00	0.00	(812.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(8.43)	0.00	0.00	(8.43)
	Revenue Totals:	(8.43)	0.00	0.00	(8.43)

	Total for Fund 791 - Woodville Community Ser	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 792 - Woodville Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	1100 - Cash In Treasury	1,355,465.99	2,527.55	(2.94)	1,357,990.60
792	1305 - Cash In Bank-Other	22,192.08	0.00	0.00	22,192.08
792	1310 - Cash On Hand	1,642.26	0.00	0.00	1,642.26
792	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
792	1620 - Deposit With Others	0.00	0.00	0.00	0.00
792	1820 - Building & Improvements	1,690,429.85	0.00	0.00	1,690,429.85
792	1830 - Accum Deprec-Bldg & Improv	(809,751.27)	0.00	0.00	(809,751.27)
Assets Totals:		2,259,978.91	2,527.55	(2.94)	2,262,503.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2000 - Warrants Payable	0.00	0.00	0.00	0.00
792	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
792	2200 - Accounts Payable	(4,308.71)	0.00	0.00	(4,308.71)
792	2360 - Due To Agency	(2,087,405.32)	0.00	0.00	(2,087,405.32)
792	2500 - Salary & Wages Payable	(594.50)	0.00	0.00	(594.50)
792	2805 - Interest Payable	(566.50)	0.00	0.00	(566.50)
792	2810 - Bonds Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,092,875.03)	0.00	0.00	(2,092,875.03)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	3099 - Restricted For Special Districts	(344,304.00)	0.00	0.00	(344,304.00)
Equity Totals:		(344,304.00)	0.00	0.00	(344,304.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	O-7000 - Services & Supplies	220,000.00	0.00	0.00	220,000.00
792	O-7003 - SB2557 Tax Admin Fees	797.00	0.00	0.00	797.00
Expenditures Totals:		220,797.00	0.00	0.00	220,797.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **792 - Woodville Public Utility Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	R-4001 - Property Taxes-Current Secured	(25,453.72)	0.00	(2,363.89)	(27,817.61)
792	R-4006 - Property Tax-Current Unsecured	(1,668.09)	2.94	0.00	(1,665.15)
792	R-4009 - Property Taxes-Prior Unsecured	(16.35)	0.00	(11.50)	(27.85)
792	R-4030 - Suppl Prop Tax-Current Secured	(158.00)	0.00	(151.37)	(309.37)
792	R-4033 - Suppl Property Taxes-Prior	(2.20)	0.00	(0.79)	(2.99)
792	R-4801 - Interest	(15,819.82)	0.00	0.00	(15,819.82)
792	R-5050 - St-Homeowners Prop Tax Relief	(130.76)	0.00	0.00	(130.76)
792	R-5537 - Other Services	(347.94)	0.00	0.00	(347.94)
Revenue Totals:		(43,596.88)	2.94	(2,527.55)	(46,121.49)
Total for Fund 792 - Woodville Public Utility Dis		0.00	2,530.49	-2,530.49	0.00

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County of Tulare
Summary Trial Balance
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Fund **793 - Closed to Fund 792**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

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

Total for Fund 793 - Closed to Fund 792		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	243,256.91	0.00	(4,531.53)	238,725.38
794	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
794	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		243,256.91	0.00	(4,531.53)	238,725.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(966.97)	3,909.04	(3,156.57)	(214.50)
794	2100 - Vouchers Payable	(1,051.96)	3,156.57	(2,104.61)	0.00
794	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
794	2200 - Accounts Payable	(1,175.07)	0.00	0.00	(1,175.07)
794	2360 - Due To Agency	(213,893.64)	0.00	0.00	(213,893.64)
Liabilities Totals:		(217,087.64)	7,065.61	(5,261.18)	(215,283.21)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3015 - Encumbrance FY 2018	(1,527.49)	0.00	0.00	(1,527.49)
Equity Totals:		(1,527.49)	0.00	0.00	(1,527.49)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	1,527.49	0.00	0.00	1,527.49
Encumbrances Totals:		1,527.49	0.00	0.00	1,527.49

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 794 - Local Agency Formation Comm.
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7027 - Memberships	3,556.00	0.00	0.00	3,556.00
794	O-7036 - Office Expense	12,715.16	130.24	(82.96)	12,762.44
794	O-7043 - Professional & Specialized Exp	3,009.11	0.00	0.00	3,009.11
794	O-7059 - Publications & Legal Notices	2,778.63	682.18	(341.09)	3,119.72
794	O-7062 - Rent & Lease-Building & Improv	2,988.00	2,988.00	(1,992.00)	3,984.00
794	O-7066 - Special Departmental Expense	136,042.04	602.21	0.00	136,644.25
794	O-7073 - Training	5,451.36	0.00	0.00	5,451.36
794	O-7074 - Transportation & Travel	831.29	1,481.04	(740.52)	1,571.81
Expenditures Totals:		167,371.59	5,883.67	(3,156.57)	170,098.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(3,093.86)	0.00	0.00	(3,093.86)
794	R-5421 - Planning & Engineering Serv	(7,252.00)	0.00	0.00	(7,252.00)
794	R-5801 - RDA Pass Thru	(183,195.00)	0.00	0.00	(183,195.00)
Revenue Totals:		(193,540.86)	0.00	0.00	(193,540.86)

Total for Fund 794 - Local Agency Formation C		0.00	12,949.28	-12,949.28	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund 795 - Tulare Healthcare Bond 2005A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	1100 - Cash In Treasury	2,485,045.65	80,467.91	(569.88)	2,564,943.68
Assets Totals:		2,485,045.65	80,467.91	(569.88)	2,564,943.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	2000 - Warrants Payable	0.00	0.00	0.00	0.00
795	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
795	2360 - Due To Agency	(1,383,729.51)	0.00	0.00	(1,383,729.51)
Liabilities Totals:		(1,383,729.51)	0.00	0.00	(1,383,729.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4001 - Property Taxes-Current Secured	(992,698.04)	0.00	(75,783.35)	(1,068,481.39)
795	R-4006 - Property Tax-Current Unsecured	(79,485.38)	569.88	0.00	(78,915.50)
795	R-4009 - Property Taxes-Prior Unsecured	(641.82)	0.00	(140.37)	(782.19)
795	R-4030 - Suppl Prop Tax-Current Secured	(7,935.01)	0.00	(4,536.97)	(12,471.98)
795	R-4033 - Suppl Property Taxes-Prior	(29.46)	0.00	(7.22)	(36.68)
795	R-4801 - Interest	(20,526.43)	0.00	0.00	(20,526.43)
Revenue Totals:		(1,101,316.14)	569.88	(80,467.91)	(1,181,214.17)

Total for Fund 795 - Tulare Healthcare Bond 20		0.00	81,037.79	-81,037.79	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	58,365.97	240.17	0.00	58,606.14
	Assets Totals:	58,365.97	240.17	0.00	58,606.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	2360 - Due To Agency	(32,749.69)	0.00	0.00	(32,749.69)
	Liabilities Totals:	(32,749.69)	0.00	0.00	(32,749.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	O-7003 - SB2557 Tax Admin Fees	9.00	0.00	0.00	9.00
	Expenditures Totals:	9.00	0.00	0.00	9.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4001 - Property Taxes-Current Secured	(230.99)	0.00	(225.86)	(456.85)
796	R-4030 - Suppl Prop Tax-Current Secured	(3.49)	0.00	(3.30)	(6.79)
796	R-4033 - Suppl Property Taxes-Prior	(0.04)	0.00	(0.01)	(0.05)
796	R-4060 - Residual Dist	(7.00)	0.00	(7.00)	(14.00)
796	R-4069 - Pass through - Facilities Portion	(4.00)	0.00	(4.00)	(8.00)
796	R-4801 - Interest	(379.76)	0.00	0.00	(379.76)
796	R-5805 - Misc Revenue (Spec Dist)	(25,000.00)	0.00	0.00	(25,000.00)
	Revenue Totals:	(25,625.28)	0.00	(240.17)	(25,865.45)

Total for Fund 796 - Tulare County Resource Conserv	0.00	240.17	-240.17	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	7,186,768.79	403,630.13	(2,648.46)	7,587,750.46
	Assets Totals:	7,186,768.79	403,630.13	(2,648.46)	7,587,750.46

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	(1,688,837.34)	0.00	0.00	(1,688,837.34)
	Liabilities Totals:	(1,688,837.34)	0.00	0.00	(1,688,837.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	R-4001 - Property Taxes-Current Secured	(5,069,927.30)	0.00	(382,428.64)	(5,452,355.94)
797	R-4006 - Property Tax-Current Unsecured	(341,814.25)	2,648.46	0.00	(339,165.79)
797	R-4009 - Property Taxes-Prior Unsecured	(3,134.32)	0.00	(402.53)	(3,536.85)
797	R-4030 - Suppl Prop Tax-Current Secured	(34,011.22)	0.00	(20,763.40)	(54,774.62)
797	R-4033 - Suppl Property Taxes-Prior	(125.96)	0.00	(35.56)	(161.52)
797	R-4801 - Interest	(48,918.40)	0.00	0.00	(48,918.40)
	Revenue Totals:	(5,497,931.45)	2,648.46	(403,630.13)	(5,898,913.12)

	Total for Fund 797 - Tulare Healthcare Bond 20	0.00	406,278.59	-406,278.59	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	48,407.61	8,333.56	(15,500.85)	41,240.32
798	1320 - Cash In Transit	0.00	0.00	0.00	0.00
798	1605 - Accounts Rec-Delinquent	16,234.76	0.00	(404.19)	15,830.57
798	1646 - A/R State Aid	99,488.13	0.00	(3,268.92)	96,219.21
798	1649 - A/R Charges for Services	17,117.50	5,040.00	(4,481.50)	17,676.00
798	1810 - Land	41,410.69	0.00	0.00	41,410.69
Assets Totals:		222,658.69	13,373.56	(23,655.46)	212,376.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(659.99)	5,147.10	(4,487.11)	0.00
798	2100 - Vouchers Payable	(436.80)	4,487.11	(5,544.48)	(1,494.17)
798	2200 - Accounts Payable	0.00	0.00	0.00	0.00
798	2300 - Advances Payable	(329,197.98)	0.00	0.00	(329,197.98)
798	2360 - Due To Agency	(12,730.96)	0.00	0.00	(12,730.96)
Liabilities Totals:		(343,025.73)	9,634.21	(10,031.59)	(343,423.11)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3015 - Encumbrance FY 2018	(66,436.48)	4,579.88	0.00	(61,856.60)
Equity Totals:		(66,436.48)	4,579.88	0.00	(61,856.60)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	4,659.32	0.00	(764.13)	3,895.19
798	O-7043 - Professional & Specialized Exp	37,276.96	0.00	0.00	37,276.96
798	O-7066 - Special Departmental Expense	24,500.20	0.00	(3,815.75)	20,684.45
Encumbrances Totals:		66,436.48	0.00	(4,579.88)	61,856.60

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	45,511.90	1,415.06	(650.93)	46,276.03
798	O-7043 - Professional & Specialized Exp	206,251.16	0.00	0.00	206,251.16
798	O-7059 - Publications & Legal Notices	2,631.24	0.00	0.00	2,631.24
798	O-7066 - Special Departmental Expense	25,558.10	6,818.31	(3,050.53)	29,325.88
798	O-7081 - Utilities	12,705.52	1,929.20	(964.60)	13,670.12
798	O-9306 - I/F Exp-Admin Charge Billing	18,481.11	1,651.01	0.00	20,132.12
798	O-9316 - Services From Other Depts	2,955.61	121.04	0.00	3,076.65
798	O-9321 - I/F Exp-Print	74.08	0.00	0.00	74.08
798	O-9322 - I/F Exp-Mail	143.46	15.95	0.00	159.41
798	O-9327 - I/F Exp-Road Yard Billing	74,056.32	8,434.77	0.00	82,491.09
Expenditures Totals:		388,368.50	20,385.34	(4,666.06)	404,087.78

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	(477.13)	0.00	0.00	(477.13)
798	R-5064 - Other State Grants	(21,730.58)	0.00	0.00	(21,730.58)
798	R-5090 - Prop 84 Calif Dept Pub Health - Water Fe	(191,220.35)	0.00	0.00	(191,220.35)
798	R-5531 - Chgs For Serv-Water & Sewer	(47,160.00)	0.00	(5,040.00)	(52,200.00)
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:		(268,001.46)	0.00	(5,040.00)	(273,041.46)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 798 - Seville Water		0.00	47,972.99	-47,972.99	0.00
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County of Tulare
Summary Trial Balance

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Fund **799 - Orosi Mem Dist Fda-Grt 3/22/02**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	1100 - Cash In Treasury	4,953.16	0.00	0.00	4,953.16
	Assets Totals:	4,953.16	0.00	0.00	4,953.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	2360 - Due To Agency	(4,902.34)	0.00	0.00	(4,902.34)
	Liabilities Totals:	(4,902.34)	0.00	0.00	(4,902.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(50.82)	0.00	0.00	(50.82)
	Revenue Totals:	(50.82)	0.00	0.00	(50.82)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	1100 - Cash In Treasury	227,565.17	0.00	0.00	227,565.17
Assets Totals:		227,565.17	0.00	0.00	227,565.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	0.00	0.00	0.00	0.00
800	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
800	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
800	2360 - Due To Agency	(200,544.10)	0.00	0.00	(200,544.10)
Liabilities Totals:		(200,544.10)	0.00	0.00	(200,544.10)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	16,136.07	0.00	0.00	16,136.07
Expenditures Totals:		16,136.07	0.00	0.00	16,136.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(2,157.14)	0.00	0.00	(2,157.14)
800	R-5000 - Intergovernmental Revenue	(41,000.00)	0.00	0.00	(41,000.00)
Revenue Totals:		(43,157.14)	0.00	0.00	(43,157.14)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **802 - Cal-Id(Jpa)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	1100 - Cash In Treasury	127,055.69	0.00	(9,144.08)	117,911.61
802	1840 - Equipment	(19,084.42)	0.00	0.00	(19,084.42)
Assets Totals:		107,971.27	0.00	(9,144.08)	98,827.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	(9,090.33)	9,144.08	(922.75)	(869.00)
802	2100 - Vouchers Payable	(53.75)	922.75	(869.00)	0.00
802	2200 - Accounts Payable	101,824.97	0.00	0.00	101,824.97
802	2360 - Due To Agency	70,080.02	1,791.75	(922.75)	70,949.02
802	2500 - Salary & Wages Payable	162.21	0.00	0.00	162.21
802	2610 - Advances - Other	9,266.73	0.00	0.00	9,266.73
Liabilities Totals:		172,189.85	11,858.58	(2,714.50)	181,333.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(1,661.33)	0.00	0.00	(1,661.33)
802	R-5066 - State Fingerprint Id Program	(278,499.79)	0.00	0.00	(278,499.79)
Revenue Totals:		(280,161.12)	0.00	0.00	(280,161.12)

Total for Fund 802 - Cal-Id(Jpa)		0.00	11,858.58	-11,858.58	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	754,908.94	0.00	0.00	754,908.94
	Assets Totals:	754,908.94	0.00	0.00	754,908.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	2360 - Due To Agency	(78,176.19)	0.00	0.00	(78,176.19)
	Liabilities Totals:	(78,176.19)	0.00	0.00	(78,176.19)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	3025 - Restricted For Endowment Care	(598,000.00)	0.00	0.00	(598,000.00)
803	3026 - Restricted Endowment Care Interest	(70,986.88)	0.00	0.00	(70,986.88)
	Equity Totals:	(668,986.88)	0.00	0.00	(668,986.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	R-4801 - Interest	(7,745.87)	0.00	0.00	(7,745.87)
	Revenue Totals:	(7,745.87)	0.00	0.00	(7,745.87)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **804 - London Csd - Water Cap Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	1100 - Cash In Treasury	69,896.24	0.00	0.00	69,896.24
	Assets Totals:	69,896.24	0.00	0.00	69,896.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	2000 - Warrants Payable	0.00	0.00	(175.00)	(175.00)
804	2100 - Vouchers Payable	0.00	175.00	(175.00)	0.00
804	2360 - Due To Agency	(69,159.07)	0.00	0.00	(69,159.07)
	Liabilities Totals:	(69,159.07)	175.00	(350.00)	(69,334.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(717.17)	0.00	0.00	(717.17)
804	R-5874 - Water Standby/Connection Chrgs	(20.00)	350.00	(175.00)	155.00
	Revenue Totals:	(737.17)	350.00	(175.00)	(562.17)

	Total for Fund 804 - London Csd - Water Cap P	0.00	525.00	-525.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	96,630.34	0.00	0.00	96,630.34
	Assets Totals:	96,630.34	0.00	0.00	96,630.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	2360 - Due To Agency	(95,638.85)	0.00	0.00	(95,638.85)
	Liabilities Totals:	(95,638.85)	0.00	0.00	(95,638.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(991.49)	0.00	0.00	(991.49)
	Revenue Totals:	(991.49)	0.00	0.00	(991.49)

	Total for Fund 805 - London Csd - Sewer Cap P	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **806 - London Csd-Wstwr Plant Const**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	1100 - Cash In Treasury	131.44	0.00	0.00	131.44
	Assets Totals:	131.44	0.00	0.00	131.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
806	2360 - Due To Agency	(130.09)	0.00	0.00	(130.09)
	Liabilities Totals:	(130.09)	0.00	0.00	(130.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(1.35)	0.00	0.00	(1.35)
	Revenue Totals:	(1.35)	0.00	0.00	(1.35)

	Total for Fund 806 - London Csd-Wstwr Plant Const	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	43,700.58	0.00	0.00	43,700.58
Assets Totals:		43,700.58	0.00	0.00	43,700.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	2360 - Due To Agency	(34,906.89)	0.00	0.00	(34,906.89)
Liabilities Totals:		(34,906.89)	0.00	0.00	(34,906.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(393.69)	0.00	0.00	(393.69)
807	R-4807 - Facility Rent	(8,400.00)	0.00	0.00	(8,400.00)
Revenue Totals:		(8,793.69)	0.00	0.00	(8,793.69)

Total for Fund 807 - Tulare Cem Fd For Future I		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **808 - Tulare Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	1100 - Cash In Treasury	7,711,811.52	0.00	0.00	7,711,811.52
	Assets Totals:	7,711,811.52	0.00	0.00	7,711,811.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	2360 - Due To Agency	(7,650,316.27)	0.00	0.00	(7,650,316.27)
	Liabilities Totals:	(7,650,316.27)	0.00	0.00	(7,650,316.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(61,495.25)	0.00	0.00	(61,495.25)
	Revenue Totals:	(61,495.25)	0.00	0.00	(61,495.25)

	Total for Fund 808 - Tulare Irrigation District	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	402,980.42	0.00	0.00	402,980.42
	Assets Totals:	402,980.42	0.00	0.00	402,980.42
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	2360 - Due To Agency	162,346.51	0.00	0.00	162,346.51
	Liabilities Totals:	162,346.51	0.00	0.00	162,346.51
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	3026 - Restricted Endowment Care Interest	(561,192.08)	0.00	0.00	(561,192.08)
	Equity Totals:	(561,192.08)	0.00	0.00	(561,192.08)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	R-4801 - Interest	(4,134.85)	0.00	0.00	(4,134.85)
	Revenue Totals:	(4,134.85)	0.00	0.00	(4,134.85)
Total for Fund 809 - Pville Cmty Edwmnt Care-l		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	3,943.50	267.00	(2,985.90)	1,224.60
810	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		3,943.50	267.00	(2,985.90)	1,224.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	2,985.90	(2,985.90)	0.00
810	2100 - Vouchers Payable	0.00	2,985.90	(4,488.90)	(1,503.00)
810	2360 - Due To Agency	(3,911.14)	7,474.80	(3,252.90)	310.76
810	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,911.14)	13,446.60	(10,727.70)	(1,192.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(32.36)	0.00	0.00	(32.36)
Revenue Totals:		(32.36)	0.00	0.00	(32.36)

Total for Fund 810 - Trial Court Operations Fun		0.00	13,713.60	-13,713.60	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	1,287,599.89	0.00	(165,395.75)	1,122,204.14
815	1991 - Payroll Clearing	0.00	88,611.29	(88,611.29)	0.00
Assets Totals:		1,287,599.89	88,611.29	(254,007.04)	1,122,204.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	(13,263.04)	61,144.76	(54,757.34)	(6,875.62)
815	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
815	2200 - Accounts Payable	0.00	0.00	0.00	0.00
815	2360 - Due To Agency	(901,490.39)	0.00	0.00	(901,490.39)
815	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(914,753.43)	61,144.76	(54,757.34)	(908,366.01)

County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 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	553,987.64	63,354.68	0.00	617,342.32
815	O-6002 - Overtime	869.72	170.62	0.00	1,040.34
815	O-6003 - Other Pay Types	10,513.54	935.44	0.00	11,448.98
815	O-6004 - Benefits	88,226.62	10,804.29	0.00	99,030.91
815	O-6006 - Sick Leave Buy Back	10,902.87	0.00	0.00	10,902.87
815	O-6008 - Board Director'S Fees	17,800.00	0.00	0.00	17,800.00
815	O-6011 - Retirement-County Portion	79,301.26	8,555.36	0.00	87,856.62
815	O-6012 - Social Security	38,306.27	4,790.90	0.00	43,097.17
815	O-7005 - Communications	11,932.42	1,182.36	0.00	13,114.78
815	O-7009 - Household Expense	6,726.00	631.00	0.00	7,357.00
815	O-7010 - Insurance	53,497.00	0.00	0.00	53,497.00
815	O-7021 - Maintenance-Equipment	3,754.64	123.39	0.00	3,878.03
815	O-7027 - Memberships	6,020.00	0.00	0.00	6,020.00
815	O-7036 - Office Expense	21,871.15	1,983.31	0.00	23,854.46
815	O-7040 - Courier	824.30	0.00	0.00	824.30
815	O-7043 - Professional & Specialized Exp	54,151.05	6,947.20	0.00	61,098.25
815	O-7044 - Data Processing-Outside	70,210.65	4,552.48	0.00	74,763.13
815	O-7046 - Attorney Payments	39,898.50	4,990.90	0.00	44,889.40
815	O-7049 - Professional Expenses-Other	88,499.09	18,604.03	0.00	107,103.12
815	O-7059 - Publications & Legal Notices	14,738.54	4,125.90	0.00	18,864.44
815	O-7062 - Rent & Lease-Building & Improv	156,400.00	15,640.00	0.00	172,040.00
815	O-7066 - Special Departmental Expense	230,783.38	7,562.89	0.00	238,346.27
815	O-7073 - Training	5,670.00	480.00	0.00	6,150.00
815	O-7074 - Transportation & Travel	13,490.48	2,808.83	0.00	16,299.31
815	O-7081 - Utilities	12,799.73	765.05	(0.30)	13,564.48
815	O-7116 - Postage-Mailroom Purchase Only	23,555.04	0.00	0.00	23,555.04
815	O-7128 - Workers Comp-Professional Serv	23,826.00	0.00	0.00	23,826.00
815	O-7719 - Admin Fees to County	10,679.78	0.00	0.00	10,679.78
Expenditures Totals:		1,649,235.67	159,008.63	(0.30)	1,808,244.00

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Fund **815 - Tulare County Retirement Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	R-4801 - Interest	(22,082.13)	0.00	0.00	(22,082.13)
815	R-5537 - Other Services	(2,000,000.00)	0.00	0.00	(2,000,000.00)
Revenue Totals:		(2,022,082.13)	0.00	0.00	(2,022,082.13)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 815 - Tulare County Retirement I		0.00	308,764.68	-308,764.68	0.00
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Summary Trial Balance
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Fund 817 - Tulare PCD - Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	1100 - Cash In Treasury	69,958.09	0.00	0.00	69,958.09
	Assets Totals:	69,958.09	0.00	0.00	69,958.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	2360 - Due To Agency	(68,907.44)	0.00	0.00	(68,907.44)
	Liabilities Totals:	(68,907.44)	0.00	0.00	(68,907.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(1,050.65)	0.00	0.00	(1,050.65)
	Revenue Totals:	(1,050.65)	0.00	0.00	(1,050.65)

	Total for Fund 817 - Tulare PCD - Unreserved F	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund **818 - Visalia Pub Cemetery Mem Wall**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
818	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 818 - Visalia Pub Cemetery Mem	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **821 - Goshen Csd - Sewer Construct**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	1100 - Cash In Treasury	9,002.04	0.00	0.00	9,002.04
	Assets Totals:	9,002.04	0.00	0.00	9,002.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	2000 - Warrants Payable	0.00	0.00	0.00	0.00
821	2360 - Due To Agency	(8,909.68)	0.00	0.00	(8,909.68)
	Liabilities Totals:	(8,909.68)	0.00	0.00	(8,909.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(92.36)	0.00	0.00	(92.36)
	Revenue Totals:	(92.36)	0.00	0.00	(92.36)

	Total for Fund 821 - Goshen Csd - Sewer Construct	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	782,866.64	0.00	0.00	782,866.64
Assets Totals:		782,866.64	0.00	0.00	782,866.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	2360 - Due To Agency	(774,833.90)	0.00	0.00	(774,833.90)
Liabilities Totals:		(774,833.90)	0.00	0.00	(774,833.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(8,032.74)	0.00	0.00	(8,032.74)
Revenue Totals:		(8,032.74)	0.00	0.00	(8,032.74)

Total for Fund 828 - Tulare County Irrigation Di		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	4,541.09	0.00	0.00	4,541.09
Assets Totals:		4,541.09	0.00	0.00	4,541.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	2360 - Due To Agency	(628.22)	0.00	0.00	(628.22)
Liabilities Totals:		(628.22)	0.00	0.00	(628.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(542.48)	0.00	0.00	(542.48)
840	R-5400 - Charges For Current Services	(3,370.39)	0.00	0.00	(3,370.39)
Revenue Totals:		(3,912.87)	0.00	0.00	(3,912.87)

Total for Fund 840 - London Csd - Water Line P		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 845 - Closed to 742 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 845 - Closed to 742 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 846 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 846 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 860 - Hanford City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	1100 - Cash In Treasury	24,171,668.94	8,000,000.00	0.00	32,171,668.94
	Assets Totals:	24,171,668.94	8,000,000.00	0.00	32,171,668.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	2360 - Due To Agency	(24,004,162.81)	0.00	(8,000,000.00)	(32,004,162.81)
	Liabilities Totals:	(24,004,162.81)	0.00	(8,000,000.00)	(32,004,162.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	R-4801 - Interest	(167,506.13)	0.00	0.00	(167,506.13)
	Revenue Totals:	(167,506.13)	0.00	0.00	(167,506.13)

	Total for Fund 860 - Hanford City - Invest Only	0.00	8,000,000.00	-8,000,000.00	0.00
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Summary Trial Balance
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Fund 866 - Porterville City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	1100 - Cash In Treasury	8,962,143.59	0.00	0.00	8,962,143.59
	Assets Totals:	8,962,143.59	0.00	0.00	8,962,143.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	2360 - Due To Agency	(8,870,186.02)	0.00	0.00	(8,870,186.02)
	Liabilities Totals:	(8,870,186.02)	0.00	0.00	(8,870,186.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(91,957.57)	0.00	0.00	(91,957.57)
	Revenue Totals:	(91,957.57)	0.00	0.00	(91,957.57)

	Total for Fund 866 - Porterville City - Invest Onl	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	428,876.03	0.00	0.00	428,876.03
880	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		428,876.03	0.00	0.00	428,876.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	(424,475.47)	0.00	0.00	(424,475.47)
Liabilities Totals:		(424,475.47)	0.00	0.00	(424,475.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(4,400.56)	0.00	0.00	(4,400.56)
Revenue Totals:		(4,400.56)	0.00	0.00	(4,400.56)

Total for Fund 880 - Alta Cemetery Dist Pre-Need		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	15,032.29	0.00	0.00	15,032.29
	Assets Totals:	15,032.29	0.00	0.00	15,032.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	2360 - Due To Agency	(11,522.06)	0.00	0.00	(11,522.06)
	Liabilities Totals:	(11,522.06)	0.00	0.00	(11,522.06)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	3110 - Unreserved F/B Designated For:	774.84	0.00	0.00	774.84
882	3310 - Res-Post Closure	(3,626.34)	0.00	0.00	(3,626.34)
	Equity Totals:	(2,851.50)	0.00	0.00	(2,851.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	R-4801 - Interest	(658.73)	0.00	0.00	(658.73)
	Revenue Totals:	(658.73)	0.00	0.00	(658.73)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **887 - Visalia Pub Cem Pre-Need**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
887	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 887 - Visalia Pub Cem Pre-Need	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 900 - Fixed Asset Group Of Accounts
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	1860 - Construction In Progress	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	3501 - Invest F/A-Accum Cap Outlay	0.00	0.00	0.00	0.00
900	3502 - Invest F/A-General Fund	0.00	0.00	0.00	0.00
900	3503 - Invest F/A-Indigent Health	0.00	0.00	0.00	0.00
900	3504 - Invest F/A-Spec Aviation Fund	0.00	0.00	0.00	0.00
900	3505 - Invest F/A-Road Fund	0.00	0.00	0.00	0.00
900	3506 - Invest F/A-Library	0.00	0.00	0.00	0.00
900	3509 - Invest F/A-J.T.P.A.	0.00	0.00	0.00	0.00
900	3510 - Invest F/A-Donation	0.00	0.00	0.00	0.00
900	3511 - Invest F/A-Structural Fire	0.00	0.00	0.00	0.00
900	3512 - Invest F/A-Revenue Sharing	0.00	0.00	0.00	0.00
900	3513 - Invest F/A-Flood Control	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 900 - Fixed Asset Group Of Accounts		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 950 - General Long Term Obligation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	1925 - Amt To Be Provided - Structure	0.00	0.00	0.00	0.00
950	1935 - Amt To Be Provided - Equipment	0.00	0.00	0.00	0.00
950	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
950	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
950	1943 - Amt To Be Provided-Pob Debt	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	2811 - Pension Obligation Bonds	0.00	0.00	0.00	0.00
950	2820 - Loans Payable	0.00	0.00	0.00	0.00
950	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
950	2852 - Capital Lease Oblig - Struct	0.00	0.00	0.00	0.00
950	2890 - Compensated Absences- Vacation	0.00	0.00	0.00	0.00
950	2891 - Compensated Absences- Sick Lv	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 950 - General Long Term Obliga		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **960 - Closed 02_23_2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
960	2000 - Warrants Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 960 - Closed 02_23_2011		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 975 - Pooled Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	48,198,714.61	882,553,943.28	(940,678,638.19)	(9,925,980.30)
975	1610 - Interest Receivable	5,076,116.30	3,729,083.68	(3,843,001.51)	4,962,198.47
975	1612 - Interest Receivable-Laif	379,006.86	703,358.96	(650,535.06)	431,830.76
975	1623 - Purchased Interest	271,345.21	113,570.49	(184,568.42)	200,347.28
975	1720 - Investments-Pool	1,440,883,563.88	795,313,769.30	(699,070,636.68)	1,537,126,696.50
975	1725 - Premium Pool	3,688,940.49	258,797.97	(237,298.28)	3,710,440.18
975	1730 - Discount Pool	(3,850,910.52)	359,967.65	(1,131,483.97)	(4,622,426.84)
Assets Totals:		1,494,646,776.83	1,683,032,491.33	(1,645,796,162.11)	1,531,883,106.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
975	2366 - Other Trust Deposits	(0.13)	0.00	0.00	(0.13)
Liabilities Totals:		(0.13)	0.00	0.00	(0.13)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	(1,494,609,706.03)	146,195,284.16	(179,084,439.81)	(1,527,498,861.68)
Equity Totals:		(1,494,609,706.03)	146,195,284.16	(179,084,439.81)	(1,527,498,861.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	(37,070.67)	442,503.39	(4,789,676.96)	(4,384,244.24)
Revenue Totals:		(37,070.67)	442,503.39	(4,789,676.96)	(4,384,244.24)

Total for Fund 975 - Pooled Fund		0.00	1,829,670,278.88	-1,829,670,278.88	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	(3,814.92)	24,357.22	(11,989.01)	8,553.29
	Assets Totals:	(3,814.92)	24,357.22	(11,989.01)	8,553.29
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	3,873.69	11,989.01	(24,357.22)	(8,494.52)
	Liabilities Totals:	3,873.69	11,989.01	(24,357.22)	(8,494.52)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(58.77)	0.00	0.00	(58.77)
	Revenue Totals:	(58.77)	0.00	0.00	(58.77)
Total for Fund AAA - Allensworth Elem-Cafeter		0.00	36,346.23	-36,346.23	0.00

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Summary Trial Balance
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Fund **AAB - Tipton Elementary Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	1100 - Cash In Treasury	1,090,293.57	0.00	(158,382.55)	931,911.02
Assets Totals:		1,090,293.57	0.00	(158,382.55)	931,911.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	(1,086,574.23)	158,382.55	0.00	(928,191.68)
Liabilities Totals:		(1,086,574.23)	158,382.55	0.00	(928,191.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(3,719.34)	0.00	0.00	(3,719.34)
Revenue Totals:		(3,719.34)	0.00	0.00	(3,719.34)

Total for Fund AAB - Tipton Elementary Buildir		0.00	158,382.55	-158,382.55	0.00
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Summary Trial Balance
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Fund **AAC - Alpaugh Unif-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	1100 - Cash In Treasury	59,848.00	23,097.92	(23,344.06)	59,601.86
Assets Totals:		59,848.00	23,097.92	(23,344.06)	59,601.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	(58,723.24)	23,344.06	(23,097.92)	(58,477.10)
Liabilities Totals:		(58,723.24)	23,344.06	(23,097.92)	(58,477.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(1,124.76)	0.00	0.00	(1,124.76)
Revenue Totals:		(1,124.76)	0.00	0.00	(1,124.76)

Total for Fund AAC - Alpaugh Unif-Cafeteria		0.00	46,441.98	-46,441.98	0.00
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Summary Trial Balance

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Fund **AAD - Alta Vista Elem-Defer Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AAD - Alta Vista Elem-Defer Mai		0.00	0.00	0.00	0.00

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Fund AAE - Oak Valley Capital Outlay Projects Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	1100 - Cash In Treasury	92.48	0.00	0.00	92.48
Assets Totals:		92.48	0.00	0.00	92.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(91.11)	0.00	0.00	(91.11)
Liabilities Totals:		(91.11)	0.00	0.00	(91.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(1.37)	0.00	0.00	(1.37)
Revenue Totals:		(1.37)	0.00	0.00	(1.37)

Total for Fund AAE - Oak Valley Capital Outlay		0.00	0.00	0.00	0.00
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Fund **AAF - Alta Vista Elem-Special Res Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AAF - Alta Vista Elem-Special Res Fd	0.00	0.00	0.00	0.00

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Fund **AAG - Alta Vista Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	1100 - Cash In Treasury	32,080.38	112,168.82	(47,500.27)	96,748.93
	Assets Totals:	32,080.38	112,168.82	(47,500.27)	96,748.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(31,728.58)	47,500.27	(112,168.82)	(96,397.13)
	Liabilities Totals:	(31,728.58)	47,500.27	(112,168.82)	(96,397.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(351.80)	0.00	0.00	(351.80)
	Revenue Totals:	(351.80)	0.00	0.00	(351.80)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	159,669.09	-159,669.09	0.00
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Fund AAH - Lindsay Unified Other Than Capital Outlay Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	1,300,099.56	0.00	0.00	1,300,099.56
Assets Totals:		1,300,099.56	0.00	0.00	1,300,099.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	(1,285,880.84)	0.00	0.00	(1,285,880.84)
Liabilities Totals:		(1,285,880.84)	0.00	0.00	(1,285,880.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(14,218.72)	0.00	0.00	(14,218.72)
Revenue Totals:		(14,218.72)	0.00	0.00	(14,218.72)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	0.00	0.00	0.00
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Fund **AAI - Exeter Unified State Preschool Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	1100 - Cash In Treasury	109,560.04	0.00	(14,739.43)	94,820.61
	Assets Totals:	109,560.04	0.00	(14,739.43)	94,820.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(108,563.04)	14,739.43	0.00	(93,823.61)
	Liabilities Totals:	(108,563.04)	14,739.43	0.00	(93,823.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(997.00)	0.00	0.00	(997.00)
	Revenue Totals:	(997.00)	0.00	0.00	(997.00)

	Total for Fund AAI - Exeter Unified State Prescl	0.00	14,739.43	-14,739.43	0.00
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Fund AAJ - Burton Elem-Defer Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	1100 - Cash In Treasury	1,402,299.43	0.00	(13,050.00)	1,389,249.43
Assets Totals:		1,402,299.43	0.00	(13,050.00)	1,389,249.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	(1,388,985.92)	13,050.00	0.00	(1,375,935.92)
Liabilities Totals:		(1,388,985.92)	13,050.00	0.00	(1,375,935.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(13,313.51)	0.00	0.00	(13,313.51)
Revenue Totals:		(13,313.51)	0.00	0.00	(13,313.51)

Total for Fund AAJ - Burton Elem-Defer Maint F		0.00	13,050.00	-13,050.00	0.00
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Fund **AAK - Earlimart 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	1,089,438.59	0.00	0.00	1,089,438.59
	Assets Totals:	1,089,438.59	0.00	0.00	1,089,438.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	(1,076,404.29)	0.00	0.00	(1,076,404.29)
	Liabilities Totals:	(1,076,404.29)	0.00	0.00	(1,076,404.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(13,034.30)	0.00	0.00	(13,034.30)
	Revenue Totals:	(13,034.30)	0.00	0.00	(13,034.30)

	Total for Fund AAK - Earlimart 2016A Building	0.00	0.00	0.00	0.00
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Fund **AAM - Porterville Dissolution of TCOVE**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	1100 - Cash In Treasury	145,903.65	0.00	0.00	145,903.65
	Assets Totals:	145,903.65	0.00	0.00	145,903.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	(144,376.69)	0.00	0.00	(144,376.69)
	Liabilities Totals:	(144,376.69)	0.00	0.00	(144,376.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(1,526.96)	0.00	0.00	(1,526.96)
	Revenue Totals:	(1,526.96)	0.00	0.00	(1,526.96)

	Total for Fund AAM - Porterville Dissolution of	0.00	0.00	0.00	0.00
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Fund **AAN - Sunnyside Union Elm.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	1100 - Cash In Treasury	1,532.64	0.00	0.00	1,532.64
	Assets Totals:	1,532.64	0.00	0.00	1,532.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	(1,425.83)	0.00	0.00	(1,425.83)
	Liabilities Totals:	(1,425.83)	0.00	0.00	(1,425.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(106.81)	0.00	0.00	(106.81)
	Revenue Totals:	(106.81)	0.00	0.00	(106.81)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	0.00	0.00	0.00
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Fund **AAO - Burton Elem Summit Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	1100 - Cash In Treasury	92,485.07	0.00	0.00	92,485.07
Assets Totals:		92,485.07	0.00	0.00	92,485.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(91,536.55)	0.00	0.00	(91,536.55)
Liabilities Totals:		(91,536.55)	0.00	0.00	(91,536.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(948.52)	0.00	0.00	(948.52)
Revenue Totals:		(948.52)	0.00	0.00	(948.52)

Total for Fund AAO - Burton Elem Summit Cha		0.00	0.00	0.00	0.00
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Fund AAP - Sycamore Valley Academy Charter Enterprise Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	1100 - Cash In Treasury	276,021.73	248,737.26	(233,625.99)	291,133.00
Assets Totals:		276,021.73	248,737.26	(233,625.99)	291,133.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(274,855.08)	233,625.99	(248,737.26)	(289,966.35)
Liabilities Totals:		(274,855.08)	233,625.99	(248,737.26)	(289,966.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(1,166.65)	0.00	0.00	(1,166.65)
Revenue Totals:		(1,166.65)	0.00	0.00	(1,166.65)

Total for Fund AAP - Sycamore Valley Academy		0.00	482,363.25	-482,363.25	0.00
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Fund AAQ - Cutler Orosi Unif-Adult Ed Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	1100 - Cash In Treasury	75,266.84	35,635.53	(38,876.10)	72,026.27
Assets Totals:		75,266.84	35,635.53	(38,876.10)	72,026.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(73,636.93)	38,876.10	(35,635.53)	(70,396.36)
Liabilities Totals:		(73,636.93)	38,876.10	(35,635.53)	(70,396.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(1,629.91)	0.00	0.00	(1,629.91)
Revenue Totals:		(1,629.91)	0.00	0.00	(1,629.91)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	74,511.63	-74,511.63	0.00
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Fund **AAR - Cutler Orosi Unif-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAR	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AAR - Cutler Orosi Unif-Def Mair		0.00	0.00	0.00	0.00

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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	42.05	0.00	(41.53)	0.52
	Assets Totals:	42.05	0.00	(41.53)	0.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	2360 - Due To Agency	(41.63)	41.53	0.00	(0.10)
	Liabilities Totals:	(41.63)	41.53	0.00	(0.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	R-4801 - Interest	(0.42)	0.00	0.00	(0.42)
	Revenue Totals:	(0.42)	0.00	0.00	(0.42)

	Total for Fund AAT - Cutler Orosi Unif-Spec Re	0.00	41.53	-41.53	0.00
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Fund AAU - Oak Valley Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	1100 - Cash In Treasury	4,244.08	0.00	0.00	4,244.08
Assets Totals:		4,244.08	0.00	0.00	4,244.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(4,200.56)	0.00	0.00	(4,200.56)
Liabilities Totals:		(4,200.56)	0.00	0.00	(4,200.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(43.52)	0.00	0.00	(43.52)
Revenue Totals:		(43.52)	0.00	0.00	(43.52)

Total for Fund AAU - Oak Valley Facilities Fund		0.00	0.00	0.00	0.00
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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	102,240.22	0.00	(100,960.14)	1,280.08
Assets Totals:		102,240.22	0.00	(100,960.14)	1,280.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(101,191.65)	100,960.14	0.00	(231.51)
Liabilities Totals:		(101,191.65)	100,960.14	0.00	(231.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(1,048.57)	0.00	0.00	(1,048.57)
Revenue Totals:		(1,048.57)	0.00	0.00	(1,048.57)

Total for Fund AAV - Cutler Orosi Unif-Spec Re		0.00	100,960.14	-100,960.14	0.00
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Summary Trial Balance

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Fund **AAW - Cutler Orosi Facilities Fund - New Construction**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AAW - Cutler Orosi Facilities Fund	0.00	0.00	0.00	0.00

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Fund		ABD - Ducor Elem-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABD - Ducor Elem-Def Maint Fur		0.00	0.00	0.00	0.00

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Fund **ABE - Burton Elementary 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	2,637,832.72	0.00	(97,300.23)	2,540,532.49
Assets Totals:		2,637,832.72	0.00	(97,300.23)	2,540,532.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	(2,608,225.00)	97,300.23	0.00	(2,510,924.77)
Liabilities Totals:		(2,608,225.00)	97,300.23	0.00	(2,510,924.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	(29,607.72)	0.00	0.00	(29,607.72)
Revenue Totals:		(29,607.72)	0.00	0.00	(29,607.72)

Total for Fund ABE - Burton Elementary 2016A		0.00	97,300.23	-97,300.23	0.00
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Fund		ABF - Cutler Orosi Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	1100 - Cash In Treasury	9.68	0.00	(9.58)	0.10
	Assets Totals:	9.68	0.00	(9.58)	0.10
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	2360 - Due To Agency	(9.58)	9.58	0.00	0.00
	Liabilities Totals:	(9.58)	9.58	0.00	0.00
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	R-4801 - Interest	(0.10)	0.00	0.00	(0.10)
	Revenue Totals:	(0.10)	0.00	0.00	(0.10)
Total for Fund ABF - Cutler Orosi Facilities Fun		0.00	9.58	-9.58	0.00

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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	56.17	0.00	0.00	56.17
	Assets Totals:	56.17	0.00	0.00	56.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(55.60)	0.00	0.00	(55.60)
	Liabilities Totals:	(55.60)	0.00	0.00	(55.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.57)	0.00	0.00	(0.57)
	Revenue Totals:	(0.57)	0.00	0.00	(0.57)

	Total for Fund ABG - Earlimart Elem-Spec Res	0.00	0.00	0.00	0.00
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Fund **ABH - Closed to 602 on 020414**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABH - Closed to 602 on 020414		0.00	0.00	0.00	0.00

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Fund ABI - Dinuba Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABI	1100 - Cash In Treasury	0.50	0.00	0.00	0.50
Assets Totals:		0.50	0.00	0.00	0.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABI	2360 - Due To Agency	(0.50)	0.00	0.00	(0.50)
Liabilities Totals:		(0.50)	0.00	0.00	(0.50)

Total for Fund ABI - Dinuba Building Fund # 2		0.00	0.00	0.00	0.00
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Fund **ABJ - Rockford Elementary School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	1100 - Cash In Treasury	0.00	107,286.00	0.00	107,286.00
	Assets Totals:	0.00	107,286.00	0.00	107,286.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	2360 - Due To Agency	0.00	0.00	(107,286.00)	(107,286.00)
	Liabilities Totals:	0.00	0.00	(107,286.00)	(107,286.00)

	Total for Fund ABJ - Rockford Elementary School	0.00	107,286.00	-107,286.00	0.00
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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	3,366,119.72	5,245,571.00	(372,877.39)	8,238,813.33
Assets Totals:		3,366,119.72	5,245,571.00	(372,877.39)	8,238,813.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	(3,303,279.79)	372,877.39	(5,245,571.00)	(8,175,973.40)
Liabilities Totals:		(3,303,279.79)	372,877.39	(5,245,571.00)	(8,175,973.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(62,839.93)	0.00	0.00	(62,839.93)
Revenue Totals:		(62,839.93)	0.00	0.00	(62,839.93)

Total for Fund ABK - Exeter Debt service and B		0.00	5,618,448.39	-5,618,448.39	0.00
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Fund ABM - COS Building Fund - EC15140(b) Bonds

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	14.16	0.00	0.00	14.16
	Liabilities Totals:	14.16	0.00	0.00	14.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	R-4801 - Interest	(14.16)	0.00	0.00	(14.16)
	Revenue Totals:	(14.16)	0.00	0.00	(14.16)

	Total for Fund ABM - COS Building Fund - EC1	0.00	0.00	0.00	0.00
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Fund ABN - Sequoia Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	1100 - Cash In Treasury	2.74	0.00	0.00	2.74
Assets Totals:		2.74	0.00	0.00	2.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	2360 - Due To Agency	(2.71)	0.00	0.00	(2.71)
Liabilities Totals:		(2.71)	0.00	0.00	(2.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(0.03)	0.00	0.00	(0.03)
Revenue Totals:		(0.03)	0.00	0.00	(0.03)

Total for Fund ABN - Sequoia Facilities Fund - 		0.00	0.00	0.00	0.00
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Fund ABO - Earlimart Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	1100 - Cash In Treasury	31,780.45	0.00	0.00	31,780.45
Assets Totals:		31,780.45	0.00	0.00	31,780.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(31,075.15)	0.00	0.00	(31,075.15)
Liabilities Totals:		(31,075.15)	0.00	0.00	(31,075.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(705.30)	0.00	0.00	(705.30)
Revenue Totals:		(705.30)	0.00	0.00	(705.30)

Total for Fund ABO - Earlimart Building Fund #		0.00	0.00	0.00	0.00
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Fund **ABY - Hope Elem-Spec Res Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABY - Hope Elem-Spec Res Fund		0.00	0.00	0.00	0.00

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Fund **ABZ - Lindsay Unif-New Building Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ABZ - Lindsay Unif-New Building	0.00	0.00	0.00	0.00

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Fund **ACA - Hope Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	1100 - Cash In Treasury	25,962.11	0.00	0.00	25,962.11
Assets Totals:		25,962.11	0.00	0.00	25,962.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(24,580.30)	0.00	0.00	(24,580.30)
ACA	2430 - Due To Other Governments	(1,115.54)	0.00	0.00	(1,115.54)
Liabilities Totals:		(25,695.84)	0.00	0.00	(25,695.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(266.27)	0.00	0.00	(266.27)
Revenue Totals:		(266.27)	0.00	0.00	(266.27)

Total for Fund ACA - Hope Developer Fees Fun		0.00	0.00	0.00	0.00
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Fund **ACB - Kings River Elem-Def Maint Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	1100 - Cash In Treasury	4,657.54	0.00	0.00	4,657.54
Assets Totals:		4,657.54	0.00	0.00	4,657.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(4,609.77)	0.00	0.00	(4,609.77)
Liabilities Totals:		(4,609.77)	0.00	0.00	(4,609.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(47.77)	0.00	0.00	(47.77)
Revenue Totals:		(47.77)	0.00	0.00	(47.77)

Total for Fund ACB - Kings River Elem-Def Mai		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ACD - Liberty Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	1100 - Cash In Treasury	13,664.64	0.00	0.00	13,664.64
	Assets Totals:	13,664.64	0.00	0.00	13,664.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(13,524.49)	0.00	0.00	(13,524.49)
	Liabilities Totals:	(13,524.49)	0.00	0.00	(13,524.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(140.15)	0.00	0.00	(140.15)
	Revenue Totals:	(140.15)	0.00	0.00	(140.15)

	Total for Fund ACD - Liberty Elem-Def Maint Fu	0.00	0.00	0.00	0.00
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Fund **ACE - Liberty Elem-Spec Res Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	1100 - Cash In Treasury	1,766.76	0.00	0.00	1,766.76
	Assets Totals:	1,766.76	0.00	0.00	1,766.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(1,748.63)	0.00	0.00	(1,748.63)
	Liabilities Totals:	(1,748.63)	0.00	0.00	(1,748.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(18.13)	0.00	0.00	(18.13)
	Revenue Totals:	(18.13)	0.00	0.00	(18.13)

	Total for Fund ACE - Liberty Elem-Spec Res Fu	0.00	0.00	0.00	0.00
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Fund		ACF - Lindsay Unif-Adult Ed Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	1100 - Cash In Treasury	75,393.40	19,171.77	(7,150.65)	87,414.52
Assets Totals:		75,393.40	19,171.77	(7,150.65)	87,414.52
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	(74,935.83)	7,150.65	(19,171.77)	(86,956.95)
Liabilities Totals:		(74,935.83)	7,150.65	(19,171.77)	(86,956.95)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	R-4801 - Interest	(457.57)	0.00	0.00	(457.57)
Revenue Totals:		(457.57)	0.00	0.00	(457.57)
Total for Fund ACF - Lindsay Unif-Adult Ed Fur		0.00	26,322.42	-26,322.42	0.00

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Fund **ACG - Lindsay Unif-Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ACG - Lindsay Unif-Def Maint Fu		0.00	0.00	0.00	0.00

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Fund **ACK - Lindsay Unif-Child Dev Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	238,951.10	215,818.00	(168,891.01)	285,878.09
Assets Totals:		238,951.10	215,818.00	(168,891.01)	285,878.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(235,247.93)	168,891.01	(215,818.00)	(282,174.92)
Liabilities Totals:		(235,247.93)	168,891.01	(215,818.00)	(282,174.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(3,703.17)	0.00	0.00	(3,703.17)
Revenue Totals:		(3,703.17)	0.00	0.00	(3,703.17)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	384,709.01	-384,709.01	0.00
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Fund **ACL - Eleanor Roosevelt Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	2,487,812.58	189,625.78	(2,344,587.88)	332,850.48
Assets Totals:		2,487,812.58	189,625.78	(2,344,587.88)	332,850.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(2,463,997.55)	2,344,587.88	(189,625.78)	(309,035.45)
Liabilities Totals:		(2,463,997.55)	2,344,587.88	(189,625.78)	(309,035.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(23,815.03)	0.00	0.00	(23,815.03)
Revenue Totals:		(23,815.03)	0.00	0.00	(23,815.03)

Total for Fund ACL - Eleanor Roosevelt Charter		0.00	2,534,213.66	-2,534,213.66	0.00
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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	16.06	0.00	0.00	16.06
	Assets Totals:	16.06	0.00	0.00	16.06
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	2360 - Due To Agency	(15.90)	0.00	0.00	(15.90)
	Liabilities Totals:	(15.90)	0.00	0.00	(15.90)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.16)	0.00	0.00	(0.16)
	Revenue Totals:	(0.16)	0.00	0.00	(0.16)
Total for Fund ACN - Monson Facilities Fund -		0.00	0.00	0.00	0.00

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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	124,546.63	0.00	0.00	124,546.63
Assets Totals:		124,546.63	0.00	0.00	124,546.63
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(123,269.26)	0.00	0.00	(123,269.26)
Liabilities Totals:		(123,269.26)	0.00	0.00	(123,269.26)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(1,277.37)	0.00	0.00	(1,277.37)
Revenue Totals:		(1,277.37)	0.00	0.00	(1,277.37)
Total for Fund ACP - Oak Valley Special Reserv		0.00	0.00	0.00	0.00

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Fund		ACQ - Springville Elementary Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACQ	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
Assets Totals:		0.02	0.00	0.00	0.02
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACQ	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
Liabilities Totals:		(0.02)	0.00	0.00	(0.02)
Total for Fund ACQ - Springville Elementary Fa		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **ACR - Closed to 635 on 061417**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ACR - Closed to 635 on 061417		0.00	0.00	0.00	0.00

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Fund **ACS - Springville Elementary Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
Assets Totals:		0.02	0.00	0.00	0.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
Liabilities Totals:		(0.02)	0.00	0.00	(0.02)

Total for Fund ACS - Springville Elementary Fa		0.00	0.00	0.00	0.00
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Fund **ACT - Oak Valley Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	1100 - Cash In Treasury	67,774.30	124.98	(31,309.83)	36,589.45
	Assets Totals:	67,774.30	124.98	(31,309.83)	36,589.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	(67,203.60)	31,309.83	(124.98)	(36,018.75)
	Liabilities Totals:	(67,203.60)	31,309.83	(124.98)	(36,018.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(570.70)	0.00	0.00	(570.70)
	Revenue Totals:	(570.70)	0.00	0.00	(570.70)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	31,434.81	-31,434.81	0.00
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Fund **ACU - Cutler Orosi Building Fund#3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	1100 - Cash In Treasury	0.00	2,850,000.00	0.00	2,850,000.00
	Assets Totals:	0.00	2,850,000.00	0.00	2,850,000.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	2360 - Due To Agency	0.00	0.00	(2,850,000.00)	(2,850,000.00)
	Liabilities Totals:	0.00	0.00	(2,850,000.00)	(2,850,000.00)

	Total for Fund ACU - Cutler Orosi Building Fun	0.00	2,850,000.00	-2,850,000.00	0.00
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Fund **ACV - Outside Creek Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	1100 - Cash In Treasury	50,694.14	11,398.32	(1,927.08)	60,165.38
	Assets Totals:	50,694.14	11,398.32	(1,927.08)	60,165.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(50,377.90)	1,927.08	(11,398.32)	(59,849.14)
	Liabilities Totals:	(50,377.90)	1,927.08	(11,398.32)	(59,849.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(316.24)	0.00	0.00	(316.24)
	Revenue Totals:	(316.24)	0.00	0.00	(316.24)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	13,325.40	-13,325.40	0.00
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Fund **ACW - Pixley Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	1100 - Cash In Treasury	170,279.45	0.00	0.00	170,279.45
	Assets Totals:	170,279.45	0.00	0.00	170,279.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	(168,338.26)	0.00	0.00	(168,338.26)
	Liabilities Totals:	(168,338.26)	0.00	0.00	(168,338.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(1,941.19)	0.00	0.00	(1,941.19)
	Revenue Totals:	(1,941.19)	0.00	0.00	(1,941.19)

	Total for Fund ACW - Pixley Elem-Def Maint Fu	0.00	0.00	0.00	0.00
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Fund **ACX - Pleasant View Elem-Spec Res Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ACX - Pleasant View Elem-Spec		0.00	0.00	0.00	0.00

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Fund **ACY - Closed to 636**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ACY - Closed to 636	0.00	0.00	0.00	0.00

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Fund ADD - Richgrove Elem- Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	1100 - Cash In Treasury	206,391.81	0.00	(15,327.74)	191,064.07
Assets Totals:		206,391.81	0.00	(15,327.74)	191,064.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	(203,752.10)	15,327.74	0.00	(188,424.36)
Liabilities Totals:		(203,752.10)	15,327.74	0.00	(188,424.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(2,639.71)	0.00	0.00	(2,639.71)
Revenue Totals:		(2,639.71)	0.00	0.00	(2,639.71)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	15,327.74	-15,327.74	0.00
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Fund **ADE - Rockford Elem- Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADE - Rockford Elem- Def Maint		0.00	0.00	0.00	0.00

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Fund **ADF - Closed to 641**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADF - Closed to 641	0.00	0.00	0.00	0.00

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Fund **ADH - Sequoia Union Elem-Def Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADH	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADH - Sequoia Union Elem-Def I		0.00	0.00	0.00	0.00

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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	455,650.34	0.00	0.00	455,650.34
	Assets Totals:	455,650.34	0.00	0.00	455,650.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(450,379.23)	0.00	0.00	(450,379.23)
	Liabilities Totals:	(450,379.23)	0.00	0.00	(450,379.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(5,271.11)	0.00	0.00	(5,271.11)
	Revenue Totals:	(5,271.11)	0.00	0.00	(5,271.11)

	Total for Fund ADI - Pixley Special Reserve Fur	0.00	0.00	0.00	0.00
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Fund **ADJ - Sequoia Union Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	1100 - Cash In Treasury	(4,272.06)	17,697.20	(9,000.50)	4,424.64
	Assets Totals:	(4,272.06)	17,697.20	(9,000.50)	4,424.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	4,298.53	9,000.50	(17,697.20)	(4,398.17)
	Liabilities Totals:	4,298.53	9,000.50	(17,697.20)	(4,398.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(26.47)	0.00	0.00	(26.47)
	Revenue Totals:	(26.47)	0.00	0.00	(26.47)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	26,697.70	-26,697.70	0.00
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Fund **ADK - Stone Corral Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	1100 - Cash In Treasury	2.25	0.00	0.00	2.25
	Assets Totals:	2.25	0.00	0.00	2.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	2360 - Due To Agency	(2.22)	0.00	0.00	(2.22)
	Liabilities Totals:	(2.22)	0.00	0.00	(2.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	R-4801 - Interest	(0.03)	0.00	0.00	(0.03)
	Revenue Totals:	(0.03)	0.00	0.00	(0.03)

	Total for Fund ADK - Stone Corral Facilities Fund	0.00	0.00	0.00	0.00
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Fund ADL - Closed to 644 per TCOE 3120414

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADL - Closed to 644 per TCOE 3	0.00	0.00	0.00	0.00

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Fund ADM - Richgrove Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	1100 - Cash In Treasury	2,030.81	0.00	0.00	2,030.81
Assets Totals:		2,030.81	0.00	0.00	2,030.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(2,009.99)	0.00	0.00	(2,009.99)
Liabilities Totals:		(2,009.99)	0.00	0.00	(2,009.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(20.82)	0.00	0.00	(20.82)
Revenue Totals:		(20.82)	0.00	0.00	(20.82)

Total for Fund ADM - Richgrove Facilities Fund		0.00	0.00	0.00	0.00
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Fund		ADN - Stone Corral Elem-Def Maint Fd			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADN	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADN - Stone Corral Elem-Def Ma		0.00	0.00	0.00	0.00

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Fund		ADO - Pleasant View Facilities Fund - Modernization			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADO - Pleasant View Facilities F		0.00	0.00	0.00	0.00

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Fund **ADP - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADP - Closed to 647		0.00	0.00	0.00	0.00

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Fund **ADQ - Traver Joint Elem-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADQ - Traver Joint Elem-Closed	0.00	0.00	0.00	0.00

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Fund **ADR - Sundale Elem-Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	1100 - Cash In Treasury	66,770.34	4,770.36	(31,071.34)	40,469.36
Assets Totals:		66,770.34	4,770.36	(31,071.34)	40,469.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	(66,275.03)	31,071.34	(4,770.36)	(39,974.05)
Liabilities Totals:		(66,275.03)	31,071.34	(4,770.36)	(39,974.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(495.31)	0.00	0.00	(495.31)
Revenue Totals:		(495.31)	0.00	0.00	(495.31)

Total for Fund ADR - Sundale Elem-Cafeteria F		0.00	35,841.70	-35,841.70	0.00
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Fund **ADT - Sunnyside Elem-Def Maint Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	1100 - Cash In Treasury	25,881.59	0.00	(459.26)	25,422.33
	Assets Totals:	25,881.59	0.00	(459.26)	25,422.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	(25,516.66)	459.26	0.00	(25,057.40)
	Liabilities Totals:	(25,516.66)	459.26	0.00	(25,057.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(364.93)	0.00	0.00	(364.93)
	Revenue Totals:	(364.93)	0.00	0.00	(364.93)

	Total for Fund ADT - Sunnyside Elem-Def Main	0.00	459.26	-459.26	0.00
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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	3.52	0.00	0.00	3.52
Assets Totals:		3.52	0.00	0.00	3.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	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
ADU	R-4801 - Interest	(3.29)	0.00	0.00	(3.29)
Revenue Totals:		(3.29)	0.00	0.00	(3.29)

Total for Fund ADU - Sunnyside Elem-Spec Re:		0.00	0.00	0.00	0.00
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Fund **ADW - Terra Bella Elem-Spec Res Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADW - Terra Bella Elem-Spec Re		0.00	0.00	0.00	0.00

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Fund **ADX - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADX - Closed to ALA 092413		0.00	0.00	0.00	0.00

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Fund **ADY - Three Rivers Elem-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADY - Three Rivers Elem-Def Ma		0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	0.97	209,945.00	(500.00)	209,445.97
	Assets Totals:	0.97	209,945.00	(500.00)	209,445.97
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	19.60	500.00	(209,945.00)	(209,425.40)
	Liabilities Totals:	19.60	500.00	(209,945.00)	(209,425.40)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(20.57)	0.00	0.00	(20.57)
	Revenue Totals:	(20.57)	0.00	0.00	(20.57)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	210,445.00	-210,445.00	0.00

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Fund AEA - Richgrove Special Reserve Fund Postemploymt Benefit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	1,430,745.16	0.00	0.00	1,430,745.16
Assets Totals:		1,430,745.16	0.00	0.00	1,430,745.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(1,416,071.54)	0.00	0.00	(1,416,071.54)
Liabilities Totals:		(1,416,071.54)	0.00	0.00	(1,416,071.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(14,673.62)	0.00	0.00	(14,673.62)
Revenue Totals:		(14,673.62)	0.00	0.00	(14,673.62)

Total for Fund AEA - Richgrove Special Reserv		0.00	0.00	0.00	0.00
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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	72,606.16	0.00	0.00	72,606.16
Assets Totals:		72,606.16	0.00	0.00	72,606.16
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(72,026.23)	0.00	0.00	(72,026.23)
Liabilities Totals:		(72,026.23)	0.00	0.00	(72,026.23)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(579.93)	0.00	0.00	(579.93)
Revenue Totals:		(579.93)	0.00	0.00	(579.93)
Total for Fund AEB - Tipton Elem-Def Maint Fui		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AEC - Closed to AXZ 032315**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AEC - Closed to AXZ 032315		0.00	0.00	0.00	0.00

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Fund **AED - Traver Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AED	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AED - Traver Elem-Def Maint Fui		0.00	0.00	0.00	0.00

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Fund **AEE - Traver Jt School District**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AEE - Traver Jt School District		0.00	0.00	0.00	0.00

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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	13,981,930.51	0.00	0.00	13,981,930.51
Assets Totals:		13,981,930.51	0.00	0.00	13,981,930.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	(13,847,393.87)	0.00	0.00	(13,847,393.87)
Liabilities Totals:		(13,847,393.87)	0.00	0.00	(13,847,393.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(134,536.64)	0.00	0.00	(134,536.64)
Revenue Totals:		(134,536.64)	0.00	0.00	(134,536.64)

Total for Fund AEF - Visalia Special Reserve Fu		0.00	0.00	0.00	0.00
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Fund **AEG - Farmersville Unified 2015 A Issue Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	1100 - Cash In Treasury	1,505,436.94	0.00	0.00	1,505,436.94
Assets Totals:		1,505,436.94	0.00	0.00	1,505,436.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	(1,492,107.90)	0.00	0.00	(1,492,107.90)
Liabilities Totals:		(1,492,107.90)	0.00	0.00	(1,492,107.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(13,329.04)	0.00	0.00	(13,329.04)
Revenue Totals:		(13,329.04)	0.00	0.00	(13,329.04)

Total for Fund AEG - Farmersville Unified 2015		0.00	0.00	0.00	0.00
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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	9,772,776.86	0.00	0.00	9,772,776.86
Assets Totals:		9,772,776.86	0.00	0.00	9,772,776.86
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(9,684,786.49)	0.00	0.00	(9,684,786.49)
Liabilities Totals:		(9,684,786.49)	0.00	0.00	(9,684,786.49)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(87,990.37)	0.00	0.00	(87,990.37)
Revenue Totals:		(87,990.37)	0.00	0.00	(87,990.37)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AEI - Tulare Elem-Cafeteria Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	1100 - Cash In Treasury	1,664,932.25	1,903,448.32	(1,443,995.52)	2,124,385.05
	Assets Totals:	1,664,932.25	1,903,448.32	(1,443,995.52)	2,124,385.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(1,630,924.20)	1,443,995.52	(1,903,448.32)	(2,090,377.00)
AEI	2362 - State Registrar - Adoptions	(7,887.94)	0.00	0.00	(7,887.94)
	Liabilities Totals:	(1,638,812.14)	1,443,995.52	(1,903,448.32)	(2,098,264.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(26,120.11)	0.00	0.00	(26,120.11)
	Revenue Totals:	(26,120.11)	0.00	0.00	(26,120.11)

	Total for Fund AEI - Tulare Elem-Cafeteria Fd	0.00	3,347,443.84	-3,347,443.84	0.00
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Fund **AEL - Kings River Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	1100 - Cash In Treasury	107,073.69	0.00	0.00	107,073.69
	Assets Totals:	107,073.69	0.00	0.00	107,073.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(105,975.55)	0.00	0.00	(105,975.55)
	Liabilities Totals:	(105,975.55)	0.00	0.00	(105,975.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(1,098.14)	0.00	0.00	(1,098.14)
	Revenue Totals:	(1,098.14)	0.00	0.00	(1,098.14)

	Total for Fund AEL - Kings River Elementary	0.00	0.00	0.00	0.00
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Fund **AEP - Porterville Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	1100 - Cash In Treasury	1,270,180.61	587,936.47	(624,462.73)	1,233,654.35
	Assets Totals:	1,270,180.61	587,936.47	(624,462.73)	1,233,654.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(1,222,561.57)	624,462.73	(587,936.47)	(1,186,035.31)
	Liabilities Totals:	(1,222,561.57)	624,462.73	(587,936.47)	(1,186,035.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(47,619.04)	0.00	0.00	(47,619.04)
	Revenue Totals:	(47,619.04)	0.00	0.00	(47,619.04)

	Total for Fund AEP - Porterville Special Reven	0.00	1,212,399.20	-1,212,399.20	0.00
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Fund **AEQ - Visalia Unif-Adult Education**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	1100 - Cash In Treasury	4,613,377.15	622,307.79	(475,645.83)	4,760,039.11
Assets Totals:		4,613,377.15	622,307.79	(475,645.83)	4,760,039.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(4,566,425.08)	475,645.83	(622,307.79)	(4,713,087.04)
Liabilities Totals:		(4,566,425.08)	475,645.83	(622,307.79)	(4,713,087.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(46,952.07)	0.00	0.00	(46,952.07)
Revenue Totals:		(46,952.07)	0.00	0.00	(46,952.07)

Total for Fund AEQ - Visalia Unif-Adult Educati		0.00	1,097,953.62	-1,097,953.62	0.00
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Fund **AER - Visalia Unif-Def Maint Fund**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund AER - Visalia Unif-Def Maint Fun		0.00	0.00	0.00	0.00
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Fund **AES - Visalia Unif-Spec Res Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	1100 - Cash In Treasury	17,610,551.99	58,801,533.00	(3,392,890.52)	73,019,194.47
Assets Totals:		17,610,551.99	58,801,533.00	(3,392,890.52)	73,019,194.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	(17,412,665.76)	3,392,890.52	(58,801,533.00)	(72,821,308.24)
Liabilities Totals:		(17,412,665.76)	3,392,890.52	(58,801,533.00)	(72,821,308.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(197,886.23)	0.00	0.00	(197,886.23)
Revenue Totals:		(197,886.23)	0.00	0.00	(197,886.23)

Total for Fund AES - Visalia Unif-Spec Res Fun		0.00	62,194,423.52	-62,194,423.52	0.00
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Fund AEU - Visalia Unif-Empl Ben Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	1100 - Cash In Treasury	11,762,479.35	4,317,649.86	(3,764,690.02)	12,315,439.19
Assets Totals:		11,762,479.35	4,317,649.86	(3,764,690.02)	12,315,439.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	(11,647,050.06)	3,764,690.02	(4,317,649.86)	(12,200,009.90)
Liabilities Totals:		(11,647,050.06)	3,764,690.02	(4,317,649.86)	(12,200,009.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(115,429.29)	0.00	0.00	(115,429.29)
Revenue Totals:		(115,429.29)	0.00	0.00	(115,429.29)

Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	8,082,339.88	-8,082,339.88	0.00
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Fund **AEV - Monson-Sultana School-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AEV - Monson-Sultana School-C		0.00	0.00	0.00	0.00

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Fund		AEW - Farmersville Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	1100 - Cash In Treasury	5,804.62	0.00	0.00	5,804.62
	Assets Totals:	5,804.62	0.00	0.00	5,804.62
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(5,732.66)	0.00	0.00	(5,732.66)
	Liabilities Totals:	(5,732.66)	0.00	0.00	(5,732.66)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(71.96)	0.00	0.00	(71.96)
	Revenue Totals:	(71.96)	0.00	0.00	(71.96)
Total for Fund AEW - Farmersville Facilities Fu		0.00	0.00	0.00	0.00

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Fund **AEX - Hope Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEX	1100 - Cash In Treasury	0.70	0.00	0.00	0.70
Assets Totals:		0.70	0.00	0.00	0.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEX	2360 - Due To Agency	(0.70)	0.00	0.00	(0.70)
Liabilities Totals:		(0.70)	0.00	0.00	(0.70)

Total for Fund AEX - Hope Facilities Fund - Mo		0.00	0.00	0.00	0.00
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Fund **AEY - Central California CACSE**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	1100 - Cash In Treasury	255,737.00	278,135.72	(258,736.40)	275,136.32
	Assets Totals:	255,737.00	278,135.72	(258,736.40)	275,136.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(255,000.15)	258,736.40	(278,135.72)	(274,399.47)
	Liabilities Totals:	(255,000.15)	258,736.40	(278,135.72)	(274,399.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(736.85)	0.00	0.00	(736.85)
	Revenue Totals:	(736.85)	0.00	0.00	(736.85)

	Total for Fund AEY - Central California CACSE	0.00	536,872.12	-536,872.12	0.00
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Fund AEZ - Dinuba Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	1100 - Cash In Treasury	459,951.92	0.00	0.00	459,951.92
Assets Totals:		459,951.92	0.00	0.00	459,951.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(455,667.75)	0.00	0.00	(455,667.75)
Liabilities Totals:		(455,667.75)	0.00	0.00	(455,667.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(4,284.17)	0.00	0.00	(4,284.17)
Revenue Totals:		(4,284.17)	0.00	0.00	(4,284.17)

Total for Fund AEZ - Dinuba Facilities Fund - M		0.00	0.00	0.00	0.00
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Fund AFA - Palo Verde Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	1100 - Cash In Treasury	23,608.54	0.00	0.00	23,608.54
Assets Totals:		23,608.54	0.00	0.00	23,608.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(23,366.40)	0.00	0.00	(23,366.40)
Liabilities Totals:		(23,366.40)	0.00	0.00	(23,366.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(242.14)	0.00	0.00	(242.14)
Revenue Totals:		(242.14)	0.00	0.00	(242.14)

Total for Fund AFA - Palo Verde Facilities Fund		0.00	0.00	0.00	0.00
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Fund **AFB - Closed to 647 per TCOE 082714**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFB - Closed to 647 per TCOE 0	0.00	0.00	0.00	0.00

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Fund **AFC - Stone Corral Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	1100 - Cash In Treasury	490.95	0.00	0.00	490.95
Assets Totals:		490.95	0.00	0.00	490.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(485.92)	0.00	0.00	(485.92)
Liabilities Totals:		(485.92)	0.00	0.00	(485.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(5.03)	0.00	0.00	(5.03)
Revenue Totals:		(5.03)	0.00	0.00	(5.03)

Total for Fund AFC - Stone Corral Building Fun		0.00	0.00	0.00	0.00
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Fund **AFD - Pleasant View-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFD - Pleasant View-closed	0.00	0.00	0.00	0.00

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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	3,012.07	0.00	0.00	3,012.07
Assets Totals:		3,012.07	0.00	0.00	3,012.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(2,981.19)	0.00	0.00	(2,981.19)
Liabilities Totals:		(2,981.19)	0.00	0.00	(2,981.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(30.88)	0.00	0.00	(30.88)
Revenue Totals:		(30.88)	0.00	0.00	(30.88)

Total for Fund AFE - Liberty Facilities Fund - N		0.00	0.00	0.00	0.00
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Fund **AFF - Liberty Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	1100 - Cash In Treasury	193.43	0.00	0.00	193.43
	Assets Totals:	193.43	0.00	0.00	193.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(191.44)	0.00	0.00	(191.44)
	Liabilities Totals:	(191.44)	0.00	0.00	(191.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(1.99)	0.00	0.00	(1.99)
	Revenue Totals:	(1.99)	0.00	0.00	(1.99)

	Total for Fund AFF - Liberty Facilities Fund - M	0.00	0.00	0.00	0.00
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Fund AFG - Ducor Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFG	1100 - Cash In Treasury	0.27	0.00	0.00	0.27
Assets Totals:		0.27	0.00	0.00	0.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFG	2360 - Due To Agency	(0.27)	0.00	0.00	(0.27)
Liabilities Totals:		(0.27)	0.00	0.00	(0.27)

Total for Fund AFG - Ducor Facilities Fund - Mc		0.00	0.00	0.00	0.00
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Fund **AFH - Hope Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	1100 - Cash In Treasury	9,655.49	0.00	0.00	9,655.49
Assets Totals:		9,655.49	0.00	0.00	9,655.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(9,556.47)	0.00	0.00	(9,556.47)
Liabilities Totals:		(9,556.47)	0.00	0.00	(9,556.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(99.02)	0.00	0.00	(99.02)
Revenue Totals:		(99.02)	0.00	0.00	(99.02)

Total for Fund AFH - Hope Facilities Fund - Nev		0.00	0.00	0.00	0.00
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Fund **AFI - Closed to ALE 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFI - Closed to ALE 092413	0.00	0.00	0.00	0.00

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Fund **AFJ - Closed to AVS 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFJ - Closed to AVS 072715		0.00	0.00	0.00	0.00

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Fund **AFK - Terra Bella Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	1100 - Cash In Treasury	382,599.76	0.00	0.00	382,599.76
Assets Totals:		382,599.76	0.00	0.00	382,599.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(377,461.56)	0.00	0.00	(377,461.56)
Liabilities Totals:		(377,461.56)	0.00	0.00	(377,461.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(5,138.20)	0.00	0.00	(5,138.20)
Revenue Totals:		(5,138.20)	0.00	0.00	(5,138.20)

Total for Fund AFK - Terra Bella Building Fund		0.00	0.00	0.00	0.00
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Fund **AFL - Sunnyside School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	1100 - Cash In Treasury	27,955.14	553.50	(18,329.15)	10,179.49
	Assets Totals:	27,955.14	553.50	(18,329.15)	10,179.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(27,638.33)	18,329.15	(553.50)	(9,862.68)
	Liabilities Totals:	(27,638.33)	18,329.15	(553.50)	(9,862.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(316.81)	0.00	0.00	(316.81)
	Revenue Totals:	(316.81)	0.00	0.00	(316.81)

	Total for Fund AFL - Sunnyside School	0.00	18,882.65	-18,882.65	0.00
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Fund AFN - Earlimart Elementary 1994 B Issue Debt Service Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	1100 - Cash In Treasury	9,434.16	0.00	0.00	9,434.16
Assets Totals:		9,434.16	0.00	0.00	9,434.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(9,337.41)	0.00	0.00	(9,337.41)
Liabilities Totals:		(9,337.41)	0.00	0.00	(9,337.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(96.75)	0.00	0.00	(96.75)
Revenue Totals:		(96.75)	0.00	0.00	(96.75)

Total for Fund AFN - Earlimart Elementary 1994		0.00	0.00	0.00	0.00
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Fund **AFO - CLOSED TO 660 052417**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFO - CLOSED TO 660 052417		0.00	0.00	0.00	0.00

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Fund **AFP - CLOSED TO 665 052417**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFP - CLOSED TO 665 052417	0.00	0.00	0.00	0.00

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Fund **AFQ - Closed to 659**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFQ - Closed to 659	0.00	0.00	0.00	0.00

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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	138,941.12	0.00	0.00	138,941.12
	Assets Totals:	138,941.12	0.00	0.00	138,941.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(137,516.15)	0.00	0.00	(137,516.15)
	Liabilities Totals:	(137,516.15)	0.00	0.00	(137,516.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(1,424.97)	0.00	0.00	(1,424.97)
	Revenue Totals:	(1,424.97)	0.00	0.00	(1,424.97)

	Total for Fund AFR - Tulare County Office of Education	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AFS - CLOSED TO AKQ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFS - CLOSED TO AKQ 2/1/13	0.00	0.00	0.00	0.00

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Fund **AFT - CLOSED TO 60G 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFT - CLOSED TO 60G 2/1/13	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AFU - CLOSED TO AKT 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFU - CLOSED TO AKT 2/1/13		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AFV - CLOSED TO AKU 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFV - CLOSED TO AKU 2/1/13	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AFW - Buena Vista Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	1100 - Cash In Treasury	23.66	0.00	0.00	23.66
	Assets Totals:	23.66	0.00	0.00	23.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	(23.41)	0.00	0.00	(23.41)
	Liabilities Totals:	(23.41)	0.00	0.00	(23.41)

Account Type **Revenue**

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

	Total for Fund AFW - Buena Vista Developer Fees Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AFY - Woodville Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFY - Woodville Elem-Def Maint	0.00	0.00	0.00	0.00

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Fund **AFZ - Woodville Elem-Spec Res Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFZ - Woodville Elem-Spec Res	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AGG - Closed to ALD 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AGG - Closed to ALD 092413	0.00	0.00	0.00	0.00

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Fund **AGH - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGH	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AGH - Closed to ALA 092413		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AGR - Tulare Joint Union High School-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AGR - Tulare Joint Union High S		0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	2,701.32	8,083.45	(5,000.00)	5,784.77
	Assets Totals:	2,701.32	8,083.45	(5,000.00)	5,784.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	(2,636.98)	5,000.00	(8,083.45)	(5,720.43)
	Liabilities Totals:	(2,636.98)	5,000.00	(8,083.45)	(5,720.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(64.34)	0.00	0.00	(64.34)
	Revenue Totals:	(64.34)	0.00	0.00	(64.34)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	13,083.45	-13,083.45	0.00
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Summary Trial Balance
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Fund **AGU - Tulare High-Adult Educ Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	1100 - Cash In Treasury	113,883.21	355,839.48	(356,192.32)	113,530.37
	Assets Totals:	113,883.21	355,839.48	(356,192.32)	113,530.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(110,365.38)	356,192.32	(355,839.48)	(110,012.54)
	Liabilities Totals:	(110,365.38)	356,192.32	(355,839.48)	(110,012.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(3,517.83)	0.00	0.00	(3,517.83)
	Revenue Totals:	(3,517.83)	0.00	0.00	(3,517.83)

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	712,031.80	-712,031.80	0.00
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County of Tulare
Summary Trial Balance

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Fund		AGV - Tulare High-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AGV - Tulare High-Def Maint Fur		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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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	3,611,224.86	0.00	(57,640.03)	3,553,584.83
	Assets Totals:	3,611,224.86	0.00	(57,640.03)	3,553,584.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	(3,569,100.69)	57,640.03	0.00	(3,511,460.66)
	Liabilities Totals:	(3,569,100.69)	57,640.03	0.00	(3,511,460.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(42,124.17)	0.00	0.00	(42,124.17)
	Revenue Totals:	(42,124.17)	0.00	0.00	(42,124.17)

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	57,640.03	-57,640.03	0.00
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Summary Trial Balance
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Fund **AGX - Tulare High-Self Ins Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	1100 - Cash In Treasury	221,760.55	0.00	(33.23)	221,727.32
	Assets Totals:	221,760.55	0.00	(33.23)	221,727.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	(219,456.98)	33.23	0.00	(219,423.75)
	Liabilities Totals:	(219,456.98)	33.23	0.00	(219,423.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(2,303.57)	0.00	0.00	(2,303.57)
	Revenue Totals:	(2,303.57)	0.00	0.00	(2,303.57)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	33.23	-33.23	0.00
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Fund **AGY - Tulare High-Self Ins Lib/Prop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	1100 - Cash In Treasury	2,122,936.70	85,337.69	(303,127.19)	1,905,147.20
	Assets Totals:	2,122,936.70	85,337.69	(303,127.19)	1,905,147.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(2,100,570.84)	303,127.19	(85,337.69)	(1,882,781.34)
	Liabilities Totals:	(2,100,570.84)	303,127.19	(85,337.69)	(1,882,781.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(22,365.86)	0.00	0.00	(22,365.86)
	Revenue Totals:	(22,365.86)	0.00	0.00	(22,365.86)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	388,464.88	-388,464.88	0.00
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Summary Trial Balance
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Fund		AGZ - Tulare High-Empl Ben Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	1100 - Cash In Treasury	1,262,924.53	942,451.68	(780,615.80)	1,424,760.41
Assets Totals:		1,262,924.53	942,451.68	(780,615.80)	1,424,760.41
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	(1,255,226.75)	780,615.80	(942,451.68)	(1,417,062.63)
Liabilities Totals:		(1,255,226.75)	780,615.80	(942,451.68)	(1,417,062.63)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(7,697.78)	0.00	0.00	(7,697.78)
Revenue Totals:		(7,697.78)	0.00	0.00	(7,697.78)
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	1,723,067.48	-1,723,067.48	0.00

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Summary Trial Balance

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Fund **AHB - CLOSED TO AKQ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AHB - CLOSED TO AKQ 2/1/13		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AHD - CLOSED TO AKZ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AHD - CLOSED TO AKZ 2/1/13		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AHF - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AHF - Closed to ALA 092413		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AHH - Co School Serv-Self Ins Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	1100 - Cash In Treasury	21,209.94	0.00	0.00	21,209.94
	Assets Totals:	21,209.94	0.00	0.00	21,209.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	(20,973.04)	0.00	0.00	(20,973.04)
	Liabilities Totals:	(20,973.04)	0.00	0.00	(20,973.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(236.90)	0.00	0.00	(236.90)
	Revenue Totals:	(236.90)	0.00	0.00	(236.90)

	Total for Fund AHH - Co School Serv-Self Ins F	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AHI - Co School Serv-Self Ins Lib Pr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	1100 - Cash In Treasury	1,867,653.33	0.00	(24,811.93)	1,842,841.40
Assets Totals:		1,867,653.33	0.00	(24,811.93)	1,842,841.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(1,847,830.65)	24,811.93	0.00	(1,823,018.72)
Liabilities Totals:		(1,847,830.65)	24,811.93	0.00	(1,823,018.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(19,822.68)	0.00	0.00	(19,822.68)
Revenue Totals:		(19,822.68)	0.00	0.00	(19,822.68)

Total for Fund AHI - Co School Serv-Self Ins Lil		0.00	24,811.93	-24,811.93	0.00
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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	118,816.15	65,531.18	0.00	184,347.33
Assets Totals:		118,816.15	65,531.18	0.00	184,347.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(118,726.57)	0.00	(65,531.18)	(184,257.75)
Liabilities Totals:		(118,726.57)	0.00	(65,531.18)	(184,257.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(89.58)	0.00	0.00	(89.58)
Revenue Totals:		(89.58)	0.00	0.00	(89.58)

Total for Fund AHK - Co School Serv-Forest Re		0.00	65,531.18	-65,531.18	0.00
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Fund AHM - Co School Serv-Workers Comp Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	1100 - Cash In Treasury	1,290,328.21	1,980,840.13	(1,745,273.01)	1,525,895.33
Assets Totals:		1,290,328.21	1,980,840.13	(1,745,273.01)	1,525,895.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	(1,270,763.98)	1,745,273.01	(1,980,840.13)	(1,506,331.10)
Liabilities Totals:		(1,270,763.98)	1,745,273.01	(1,980,840.13)	(1,506,331.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(19,564.23)	0.00	0.00	(19,564.23)
Revenue Totals:		(19,564.23)	0.00	0.00	(19,564.23)

Total for Fund AHM - Co School Serv-Workers		0.00	3,726,113.14	-3,726,113.14	0.00
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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	903,024.40	0.00	0.00	903,024.40
	Assets Totals:	903,024.40	0.00	0.00	903,024.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	2360 - Due To Agency	(893,758.75)	0.00	0.00	(893,758.75)
	Liabilities Totals:	(893,758.75)	0.00	0.00	(893,758.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(9,265.65)	0.00	0.00	(9,265.65)
	Revenue Totals:	(9,265.65)	0.00	0.00	(9,265.65)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	0.00	0.00	0.00
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Fund AHO - Porterville Building Fund # 5

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	1100 - Cash In Treasury	2,521,292.21	1,750,000.00	0.00	4,271,292.21
Assets Totals:		2,521,292.21	1,750,000.00	0.00	4,271,292.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(2,482,212.13)	0.00	(1,750,000.00)	(4,232,212.13)
Liabilities Totals:		(2,482,212.13)	0.00	(1,750,000.00)	(4,232,212.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(39,080.08)	0.00	0.00	(39,080.08)
Revenue Totals:		(39,080.08)	0.00	0.00	(39,080.08)

Total for Fund AHO - Porterville Building Fund		0.00	1,750,000.00	-1,750,000.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund AHP - Terra Bella Foundation Permanent Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	1100 - Cash In Treasury	33,911.93	0.00	0.00	33,911.93
Assets Totals:		33,911.93	0.00	0.00	33,911.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(33,564.13)	0.00	0.00	(33,564.13)
Liabilities Totals:		(33,564.13)	0.00	0.00	(33,564.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(347.80)	0.00	0.00	(347.80)
Revenue Totals:		(347.80)	0.00	0.00	(347.80)

Total for Fund AHP - Terra Bella Foundation Pe		0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	977,238.57	0.00	(6,954.86)	970,283.71
Assets Totals:		977,238.57	0.00	(6,954.86)	970,283.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	(965,599.03)	6,954.86	0.00	(958,644.17)
Liabilities Totals:		(965,599.03)	6,954.86	0.00	(958,644.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(11,639.54)	0.00	0.00	(11,639.54)
Revenue Totals:		(11,639.54)	0.00	0.00	(11,639.54)

Total for Fund AHR - Alpaugh School Facilities		0.00	6,954.86	-6,954.86	0.00
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Summary Trial Balance
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Fund AHS - Sundale
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	1100 - Cash In Treasury	243,269.33	0.00	0.00	243,269.33
	Assets Totals:	243,269.33	0.00	0.00	243,269.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(241,164.05)	0.00	0.00	(241,164.05)
	Liabilities Totals:	(241,164.05)	0.00	0.00	(241,164.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(2,105.28)	0.00	0.00	(2,105.28)
	Revenue Totals:	(2,105.28)	0.00	0.00	(2,105.28)

	Total for Fund AHS - Sundale	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AHT - Burton Charter Schools Special Revenue Fund #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	1100 - Cash In Treasury	24.78	0.00	0.00	24.78
	Assets Totals:	24.78	0.00	0.00	24.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	(24.53)	0.00	0.00	(24.53)
	Liabilities Totals:	(24.53)	0.00	0.00	(24.53)

Account Type **Revenue**

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

	Total for Fund AHT - Burton Charter Schools S	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	165,950.48	11,831.30	(14,331.30)	163,450.48
Assets Totals:		165,950.48	11,831.30	(14,331.30)	163,450.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(164,248.51)	14,331.30	(11,831.30)	(161,748.51)
Liabilities Totals:		(164,248.51)	14,331.30	(11,831.30)	(161,748.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(1,701.97)	0.00	0.00	(1,701.97)
Revenue Totals:		(1,701.97)	0.00	0.00	(1,701.97)

Total for Fund AHW - Buena Vista Facilities Fund		0.00	26,162.60	-26,162.60	0.00
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County of Tulare
Summary Trial Balance

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Fund **AHX - Closed to ALG 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AHX - Closed to ALG 092413		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AHY - Closed to ALG 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AHY - Closed to ALG 092413	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund AHZ - Burton Sd-Cp Fc Fd:Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	1100 - Cash In Treasury	607,678.43	0.00	(10,000.00)	597,678.43
Assets Totals:		607,678.43	0.00	(10,000.00)	597,678.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	(601,043.17)	10,000.00	0.00	(591,043.17)
Liabilities Totals:		(601,043.17)	10,000.00	0.00	(591,043.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(6,635.26)	0.00	0.00	(6,635.26)
Revenue Totals:		(6,635.26)	0.00	0.00	(6,635.26)

Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F		0.00	10,000.00	-10,000.00	0.00
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Summary Trial Balance
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Fund **AIA - Palo Verde Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	1100 - Cash In Treasury	8,215.79	0.00	0.00	8,215.79
	Assets Totals:	8,215.79	0.00	0.00	8,215.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(8,131.52)	0.00	0.00	(8,131.52)
	Liabilities Totals:	(8,131.52)	0.00	0.00	(8,131.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(84.27)	0.00	0.00	(84.27)
	Revenue Totals:	(84.27)	0.00	0.00	(84.27)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AIB - Strathmore Elem-C F :Dv Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	1100 - Cash In Treasury	45,965.73	0.00	0.00	45,965.73
Assets Totals:		45,965.73	0.00	0.00	45,965.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(45,499.66)	0.00	0.00	(45,499.66)
Liabilities Totals:		(45,499.66)	0.00	0.00	(45,499.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(466.07)	0.00	0.00	(466.07)
Revenue Totals:		(466.07)	0.00	0.00	(466.07)

Total for Fund AIB - Strathmore Elem-C F :Dv F		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AIC - Pixley Elem-Cp Fc Fd:Dv Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	1100 - Cash In Treasury	5,238.43	0.00	0.00	5,238.43
	Assets Totals:	5,238.43	0.00	0.00	5,238.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(4,798.52)	0.00	0.00	(4,798.52)
	Liabilities Totals:	(4,798.52)	0.00	0.00	(4,798.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(439.91)	0.00	0.00	(439.91)
	Revenue Totals:	(439.91)	0.00	0.00	(439.91)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AIE - Springville Union Elementary Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	1100 - Cash In Treasury	31.79	0.00	0.00	31.79
	Assets Totals:	31.79	0.00	0.00	31.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	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
AIE	R-4801 - Interest	(0.32)	0.00	0.00	(0.32)
	Revenue Totals:	(0.32)	0.00	0.00	(0.32)

	Total for Fund AIE - Springville Union Elementa	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AIF - Sequoia Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	1100 - Cash In Treasury	22,695.79	0.00	0.00	22,695.79
	Assets Totals:	22,695.79	0.00	0.00	22,695.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(22,463.02)	0.00	0.00	(22,463.02)
	Liabilities Totals:	(22,463.02)	0.00	0.00	(22,463.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(232.77)	0.00	0.00	(232.77)
	Revenue Totals:	(232.77)	0.00	0.00	(232.77)

	Total for Fund AIF - Sequoia Facilities Fund - N	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AIG - Dinuba Building Fund # 3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	1100 - Cash In Treasury	87,516.15	0.00	0.00	87,516.15
	Assets Totals:	87,516.15	0.00	0.00	87,516.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(86,618.59)	0.00	0.00	(86,618.59)
	Liabilities Totals:	(86,618.59)	0.00	0.00	(86,618.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(897.56)	0.00	0.00	(897.56)
	Revenue Totals:	(897.56)	0.00	0.00	(897.56)

	Total for Fund AIG - Dinuba Building Fund # 3	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	9,109.49	0.00	0.00	9,109.49
Assets Totals:		9,109.49	0.00	0.00	9,109.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(8,971.06)	0.00	0.00	(8,971.06)
Liabilities Totals:		(8,971.06)	0.00	0.00	(8,971.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(138.43)	0.00	0.00	(138.43)
Revenue Totals:		(138.43)	0.00	0.00	(138.43)

Total for Fund AIH - Ducor Facilities Fund - New Construction		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	567,610.04	456,641.28	(496,227.24)	528,024.08
	Assets Totals:	567,610.04	456,641.28	(496,227.24)	528,024.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(562,494.14)	496,227.24	(456,641.28)	(522,908.18)
	Liabilities Totals:	(562,494.14)	496,227.24	(456,641.28)	(522,908.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(5,115.90)	0.00	0.00	(5,115.90)
	Revenue Totals:	(5,115.90)	0.00	0.00	(5,115.90)

	Total for Fund All - Valley Life Charter School E	0.00	952,868.52	-952,868.52	0.00
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Fund **AIJ - Sunnyside School - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	1100 - Cash In Treasury	4,128.28	0.00	0.00	4,128.28
	Assets Totals:	4,128.28	0.00	0.00	4,128.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(3,993.95)	0.00	0.00	(3,993.95)
	Liabilities Totals:	(3,993.95)	0.00	0.00	(3,993.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(134.33)	0.00	0.00	(134.33)
	Revenue Totals:	(134.33)	0.00	0.00	(134.33)

	Total for Fund AIJ - Sunnyside School - New Co	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund AIK - Sunnyside School - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	1100 - Cash In Treasury	6.34	0.00	0.00	6.34
Assets Totals:		6.34	0.00	0.00	6.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	31.78	0.00	0.00	31.78
Liabilities Totals:		31.78	0.00	0.00	31.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(38.12)	0.00	0.00	(38.12)
Revenue Totals:		(38.12)	0.00	0.00	(38.12)

Total for Fund AIK - Sunnyside School - Moder		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	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
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	0.00	0.00	0.00
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Fund		AIR - Visalia Usd-Cp Fc Fd:Dv Fee			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	1100 - Cash In Treasury	5,180,664.65	307,965.39	(1,547,805.46)	3,940,824.58
Assets Totals:		5,180,664.65	307,965.39	(1,547,805.46)	3,940,824.58
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2300 - Advances Payable	0.00	0.00	0.00	0.00
AIR	2360 - Due To Agency	(5,139,401.86)	1,547,805.46	(307,965.39)	(3,899,561.79)
AIR	2369 - Jury Deposits	(125.28)	0.00	0.00	(125.28)
Liabilities Totals:		(5,139,527.14)	1,547,805.46	(307,965.39)	(3,899,687.07)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(41,137.51)	0.00	0.00	(41,137.51)
Revenue Totals:		(41,137.51)	0.00	0.00	(41,137.51)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	1,855,770.85	-1,855,770.85	0.00

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Summary Trial Balance

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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	124,067.13	0.00	0.00	124,067.13
Assets Totals:		124,067.13	0.00	0.00	124,067.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(122,794.71)	0.00	0.00	(122,794.71)
Liabilities Totals:		(122,794.71)	0.00	0.00	(122,794.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(1,272.42)	0.00	0.00	(1,272.42)
Revenue Totals:		(1,272.42)	0.00	0.00	(1,272.42)

Total for Fund AIV - Oak Valley Usd Spec Res F		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AIX - Pleasant View Elem-Def Maint-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AIX - Pleasant View Elem-Def Ma	0.00	0.00	0.00	0.00

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Fund **AIY - Sundale Un. Elem- Def. Maint.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	1100 - Cash In Treasury	170,006.94	0.00	(5,960.00)	164,046.94
Assets Totals:		170,006.94	0.00	(5,960.00)	164,046.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(168,937.82)	5,960.00	0.00	(162,977.82)
Liabilities Totals:		(168,937.82)	5,960.00	0.00	(162,977.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(1,069.12)	0.00	0.00	(1,069.12)
Revenue Totals:		(1,069.12)	0.00	0.00	(1,069.12)

Total for Fund AIY - Sundale Un. Elem- Def. Ma		0.00	5,960.00	-5,960.00	0.00
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Summary Trial Balance

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Fund **AJA - Closed to AXZ 032315**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJA	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AJA - Closed to AXZ 032315	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AJB - Terra Bella-Dev. Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	1100 - Cash In Treasury	170,584.76	0.00	0.00	170,584.76
Assets Totals:		170,584.76	0.00	0.00	170,584.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(169,492.38)	0.00	0.00	(169,492.38)
Liabilities Totals:		(169,492.38)	0.00	0.00	(169,492.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(1,092.38)	0.00	0.00	(1,092.38)
Revenue Totals:		(1,092.38)	0.00	0.00	(1,092.38)

Total for Fund AJB - Terra Bella-Dev. Fees		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AJC - Sunnyside Un Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	1100 - Cash In Treasury	40,270.57	72.60	(28,583.96)	11,759.21
	Assets Totals:	40,270.57	72.60	(28,583.96)	11,759.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(39,911.98)	28,583.96	(72.60)	(11,400.62)
	Liabilities Totals:	(39,911.98)	28,583.96	(72.60)	(11,400.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(358.59)	0.00	0.00	(358.59)
	Revenue Totals:	(358.59)	0.00	0.00	(358.59)

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	28,656.56	-28,656.56	0.00
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Summary Trial Balance
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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	85,165.46	0.00	0.00	85,165.46
	Assets Totals:	85,165.46	0.00	0.00	85,165.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(84,388.30)	0.00	0.00	(84,388.30)
	Liabilities Totals:	(84,388.30)	0.00	0.00	(84,388.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(777.16)	0.00	0.00	(777.16)
	Revenue Totals:	(777.16)	0.00	0.00	(777.16)

	Total for Fund AJD - Springville Elem Cap Fac 	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AJF - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AJF - Closed to 647	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AJG - Closed to AAM 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJG	2300 - Advances Payable	0.00	0.00	0.00	0.00
AJG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AJG - Closed to AAM 072715	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AJH - Blue Oak Academy Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	1100 - Cash In Treasury	96,603.23	221,082.56	(187,376.03)	130,309.76
	Assets Totals:	96,603.23	221,082.56	(187,376.03)	130,309.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	2360 - Due To Agency	(96,245.25)	187,376.03	(221,082.56)	(129,951.78)
	Liabilities Totals:	(96,245.25)	187,376.03	(221,082.56)	(129,951.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	R-4801 - Interest	(357.98)	0.00	0.00	(357.98)
	Revenue Totals:	(357.98)	0.00	0.00	(357.98)

	Total for Fund AJH - Blue Oak Academy Charte	0.00	408,458.59	-408,458.59	0.00
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Summary Trial Balance

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Fund **AJI - 3 Rivers Sch Dist-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	1100 - Cash In Treasury	9,548.02	0.00	(85.00)	9,463.02
	Assets Totals:	9,548.02	0.00	(85.00)	9,463.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(9,360.89)	85.00	0.00	(9,275.89)
	Liabilities Totals:	(9,360.89)	85.00	0.00	(9,275.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(187.13)	0.00	0.00	(187.13)
	Revenue Totals:	(187.13)	0.00	0.00	(187.13)

	Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees	0.00	85.00	-85.00	0.00
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Summary Trial Balance
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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	317,632.45	0.00	0.00	317,632.45
	Assets Totals:	317,632.45	0.00	0.00	317,632.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	(307,595.32)	0.00	0.00	(307,595.32)
	Liabilities Totals:	(307,595.32)	0.00	0.00	(307,595.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(10,037.13)	0.00	0.00	(10,037.13)
	Revenue Totals:	(10,037.13)	0.00	0.00	(10,037.13)

	Total for Fund AJJ - Capital Project Fund - Linv	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AJK - Cutler-Orosi Unf-Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	1100 - Cash In Treasury	276,784.26	0.00	0.00	276,784.26
Assets Totals:		276,784.26	0.00	0.00	276,784.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(275,891.25)	0.00	0.00	(275,891.25)
Liabilities Totals:		(275,891.25)	0.00	0.00	(275,891.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(893.01)	0.00	0.00	(893.01)
Revenue Totals:		(893.01)	0.00	0.00	(893.01)

Total for Fund AJK - Cutler-Orosi Unf-Developer Fee		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	120,308.72	0.00	0.00	120,308.72
	Assets Totals:	120,308.72	0.00	0.00	120,308.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(119,376.18)	0.00	0.00	(119,376.18)
	Liabilities Totals:	(119,376.18)	0.00	0.00	(119,376.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(932.54)	0.00	0.00	(932.54)
	Revenue Totals:	(932.54)	0.00	0.00	(932.54)

	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AJM - Earlimart Sch Dist-Cap Fac D F**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	1100 - Cash In Treasury	260,924.56	30,600.76	0.00	291,525.32
Assets Totals:		260,924.56	30,600.76	0.00	291,525.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(258,368.94)	0.00	(30,600.76)	(288,969.70)
Liabilities Totals:		(258,368.94)	0.00	(30,600.76)	(288,969.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(2,555.62)	0.00	0.00	(2,555.62)
Revenue Totals:		(2,555.62)	0.00	0.00	(2,555.62)

Total for Fund AJM - Earlimart Sch Dist-Cap Fa		0.00	30,600.76	-30,600.76	0.00
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Summary Trial Balance
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Fund **AJN - Crescent Valley Public Charter School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	1100 - Cash In Treasury	104,990.49	141,675.52	(107,985.29)	138,680.72
	Assets Totals:	104,990.49	141,675.52	(107,985.29)	138,680.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	(103,802.13)	107,985.29	(141,675.52)	(137,492.36)
	Liabilities Totals:	(103,802.13)	107,985.29	(141,675.52)	(137,492.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	R-4801 - Interest	(1,188.36)	0.00	0.00	(1,188.36)
	Revenue Totals:	(1,188.36)	0.00	0.00	(1,188.36)

	Total for Fund AJN - Crescent Valley Public Ch	0.00	249,660.81	-249,660.81	0.00
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Summary Trial Balance
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Fund **AJO - Farmersville Unified Board**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	1100 - Cash In Treasury	1,555,363.26	0.00	(21,842.86)	1,533,520.40
	Assets Totals:	1,555,363.26	0.00	(21,842.86)	1,533,520.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	(1,538,628.17)	21,842.86	0.00	(1,516,785.31)
	Liabilities Totals:	(1,538,628.17)	21,842.86	0.00	(1,516,785.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(16,735.09)	0.00	0.00	(16,735.09)
	Revenue Totals:	(16,735.09)	0.00	0.00	(16,735.09)

	Total for Fund AJO - Farmersville Unified Board	0.00	21,842.86	-21,842.86	0.00
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Summary Trial Balance
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Fund **AJP - Crescent Valley Public Charter II**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	1100 - Cash In Treasury	371,128.48	795,516.60	(801,575.28)	365,069.80
	Assets Totals:	371,128.48	795,516.60	(801,575.28)	365,069.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	2360 - Due To Agency	(365,363.61)	801,575.28	(795,516.60)	(359,304.93)
	Liabilities Totals:	(365,363.61)	801,575.28	(795,516.60)	(359,304.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	R-4801 - Interest	(5,764.87)	0.00	0.00	(5,764.87)
	Revenue Totals:	(5,764.87)	0.00	0.00	(5,764.87)

	Total for Fund AJP - Crescent Valley Public Ch	0.00	1,597,091.88	-1,597,091.88	0.00
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Summary Trial Balance
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Fund **AJR - Woodville Elem-Developers Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	1100 - Cash In Treasury	50,240.77	0.00	0.00	50,240.77
	Assets Totals:	50,240.77	0.00	0.00	50,240.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(49,742.44)	0.00	0.00	(49,742.44)
	Liabilities Totals:	(49,742.44)	0.00	0.00	(49,742.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(498.33)	0.00	0.00	(498.33)
	Revenue Totals:	(498.33)	0.00	0.00	(498.33)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	0.00	0.00	0.00
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Fund **AJS - Cutler-Orosi Unified**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	1100 - Cash In Treasury	2,000,000.00	1,000,000.00	(97,085.35)	2,902,914.65
Assets Totals:		2,000,000.00	1,000,000.00	(97,085.35)	2,902,914.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	2360 - Due To Agency	(2,000,000.00)	97,085.35	(1,000,000.00)	(2,902,914.65)
Liabilities Totals:		(2,000,000.00)	97,085.35	(1,000,000.00)	(2,902,914.65)

Total for Fund AJS - Cutler-Orosi Unified		0.00	1,097,085.35	-1,097,085.35	0.00
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Summary Trial Balance
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Fund **AJT - Tipton-Developers Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	1100 - Cash In Treasury	52,053.89	0.00	(35,000.00)	17,053.89
Assets Totals:		52,053.89	0.00	(35,000.00)	17,053.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(51,561.17)	35,000.00	0.00	(16,561.17)
Liabilities Totals:		(51,561.17)	35,000.00	0.00	(16,561.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(492.72)	0.00	0.00	(492.72)
Revenue Totals:		(492.72)	0.00	0.00	(492.72)

Total for Fund AJT - Tipton-Developers Fees		0.00	35,000.00	-35,000.00	0.00
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Summary Trial Balance
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Fund **AJY - Lindsay School Dist-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	1100 - Cash In Treasury	143,599.67	21,599.28	(1,140.00)	164,058.95
	Assets Totals:	143,599.67	21,599.28	(1,140.00)	164,058.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(141,372.03)	1,140.00	(21,599.28)	(161,831.31)
	Liabilities Totals:	(141,372.03)	1,140.00	(21,599.28)	(161,831.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(2,227.64)	0.00	0.00	(2,227.64)
	Revenue Totals:	(2,227.64)	0.00	0.00	(2,227.64)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	22,739.28	-22,739.28	0.00
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Summary Trial Balance

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Fund AJZ - Tulare High School-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	1100 - Cash In Treasury	3,077,660.18	151,316.76	0.00	3,228,976.94
Assets Totals:		3,077,660.18	151,316.76	0.00	3,228,976.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(3,050,175.34)	0.00	(151,316.76)	(3,201,492.10)
Liabilities Totals:		(3,050,175.34)	0.00	(151,316.76)	(3,201,492.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(27,484.84)	0.00	0.00	(27,484.84)
Revenue Totals:		(27,484.84)	0.00	0.00	(27,484.84)

Total for Fund AJZ - Tulare High School-Dev Fees		0.00	151,316.76	-151,316.76	0.00
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Summary Trial Balance
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Fund **AKA - Tulare City-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	1100 - Cash In Treasury	1,601,927.84	295,183.12	(1,853.00)	1,895,257.96
Assets Totals:		1,601,927.84	295,183.12	(1,853.00)	1,895,257.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(1,569,137.82)	1,853.00	(295,183.12)	(1,862,467.94)
Liabilities Totals:		(1,569,137.82)	1,853.00	(295,183.12)	(1,862,467.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(32,790.02)	0.00	0.00	(32,790.02)
Revenue Totals:		(32,790.02)	0.00	0.00	(32,790.02)

Total for Fund AKA - Tulare City-Dev Fees		0.00	297,036.12	-297,036.12	0.00
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Fund **AKC - Porterville Unified Bldg Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	1100 - Cash In Treasury	134,214.84	0.00	0.00	134,214.84
	Assets Totals:	134,214.84	0.00	0.00	134,214.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(79,360.24)	0.00	0.00	(79,360.24)
	Liabilities Totals:	(79,360.24)	0.00	0.00	(79,360.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(54,854.60)	0.00	0.00	(54,854.60)
	Revenue Totals:	(54,854.60)	0.00	0.00	(54,854.60)

	Total for Fund AKC - Porterville Unified Bldg Fd	0.00	0.00	0.00	0.00
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Fund **AKE - Burton Elem-Spec Rsv Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKE - Burton Elem-Spec Rsv Fu	0.00	0.00	0.00	0.00

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Fund **AKF - Closed per Schools 5/27/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKF - Closed per Schools 5/27/0		0.00	0.00	0.00	0.00

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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	528,211.26	0.00	0.00	528,211.26
	Assets Totals:	528,211.26	0.00	0.00	528,211.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(519,074.73)	0.00	0.00	(519,074.73)
	Liabilities Totals:	(519,074.73)	0.00	0.00	(519,074.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(9,136.53)	0.00	0.00	(9,136.53)
	Revenue Totals:	(9,136.53)	0.00	0.00	(9,136.53)

	Total for Fund AKG - Exeter Unified Special Re	0.00	0.00	0.00	0.00
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Fund		AKH - Terra Bella El Spec Reserve			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	1100 - Cash In Treasury	502,897.26	0.00	0.00	502,897.26
	Assets Totals:	502,897.26	0.00	0.00	502,897.26
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	(496,863.25)	0.00	0.00	(496,863.25)
	Liabilities Totals:	(496,863.25)	0.00	0.00	(496,863.25)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(6,034.01)	0.00	0.00	(6,034.01)
	Revenue Totals:	(6,034.01)	0.00	0.00	(6,034.01)
Total for Fund AKH - Terra Bella El Spec Reser		0.00	0.00	0.00	0.00

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Fund **AKI - Closed to AGW per TCOE121114**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKI - Closed to AGW per TCOE1		0.00	0.00	0.00	0.00

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Fund **AKJ - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKJ - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKK - Closed to 601 on 041813**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKK - Closed to 601 on 041813		0.00	0.00	0.00	0.00

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Fund **AKL - Closed per D.O.E. 10/04/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKL - Closed per D.O.E. 10/04/07	0.00	0.00	0.00	0.00

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Fund		AKM - Woodlake Unified - Child Development Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	1100 - Cash In Treasury	30,677.45	27,816.82	(33,786.38)	24,707.89
	Assets Totals:	30,677.45	27,816.82	(33,786.38)	24,707.89
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(30,124.52)	33,786.38	(27,816.82)	(24,154.96)
	Liabilities Totals:	(30,124.52)	33,786.38	(27,816.82)	(24,154.96)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(552.93)	0.00	0.00	(552.93)
	Revenue Totals:	(552.93)	0.00	0.00	(552.93)
Total for Fund AKM - Woodlake Unified - Child		0.00	61,603.20	-61,603.20	0.00

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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	970,589.79	314,284.13	(115,054.22)	1,169,819.70
	Assets Totals:	970,589.79	314,284.13	(115,054.22)	1,169,819.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(957,166.46)	115,054.22	(314,284.13)	(1,156,396.37)
	Liabilities Totals:	(957,166.46)	115,054.22	(314,284.13)	(1,156,396.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(13,423.33)	0.00	0.00	(13,423.33)
	Revenue Totals:	(13,423.33)	0.00	0.00	(13,423.33)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	429,338.35	-429,338.35	0.00
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Fund **AKQ - Woodlake Unified - Deferred Maintenance Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	1100 - Cash In Treasury	53,927.06	0.00	0.00	53,927.06
Assets Totals:		53,927.06	0.00	0.00	53,927.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	(52,612.39)	0.00	0.00	(52,612.39)
Liabilities Totals:		(52,612.39)	0.00	0.00	(52,612.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(1,314.67)	0.00	0.00	(1,314.67)
Revenue Totals:		(1,314.67)	0.00	0.00	(1,314.67)

Total for Fund AKQ - Woodlake Unified - Deferr		0.00	0.00	0.00	0.00
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Fund **AKR - Woodlake Unified - Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	1100 - Cash In Treasury	565,929.29	0.00	0.00	565,929.29
	Assets Totals:	565,929.29	0.00	0.00	565,929.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	(563,231.01)	0.00	0.00	(563,231.01)
	Liabilities Totals:	(563,231.01)	0.00	0.00	(563,231.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(2,698.28)	0.00	0.00	(2,698.28)
	Revenue Totals:	(2,698.28)	0.00	0.00	(2,698.28)

	Total for Fund AKR - Woodlake Unified - Buildi	0.00	0.00	0.00	0.00
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Fund **AKS - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKS - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKT - Closed per D.O.E. 06/25/2014**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKT - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKU - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKU - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKV - Woodlake Unified - Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	1100 - Cash In Treasury	133,775.03	28,737.24	(9,174.88)	153,337.39
	Assets Totals:	133,775.03	28,737.24	(9,174.88)	153,337.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(132,579.04)	9,174.88	(28,737.24)	(152,141.40)
	Liabilities Totals:	(132,579.04)	9,174.88	(28,737.24)	(152,141.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(1,195.99)	0.00	0.00	(1,195.99)
	Revenue Totals:	(1,195.99)	0.00	0.00	(1,195.99)

	Total for Fund AKV - Woodlake Unified - Develo	0.00	37,912.12	-37,912.12	0.00
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Fund **AKY - Closed to 60G 070815**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKY - Closed to 60G 070815	0.00	0.00	0.00	0.00

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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	24,074.64	460.00	(3,929.09)	20,605.55
	Assets Totals:	24,074.64	460.00	(3,929.09)	20,605.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	(23,895.18)	3,929.09	(460.00)	(20,426.09)
	Liabilities Totals:	(23,895.18)	3,929.09	(460.00)	(20,426.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(179.46)	0.00	0.00	(179.46)
	Revenue Totals:	(179.46)	0.00	0.00	(179.46)

	Total for Fund AKZ - Woodlake Unified - Farm Enterprise Fund	0.00	4,389.09	-4,389.09	0.00
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Fund ALA - Exeter General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	8,274,863.14	2,298,288.76	(2,578,301.15)	7,994,850.75
	Assets Totals:	8,274,863.14	2,298,288.76	(2,578,301.15)	7,994,850.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(4,077,079.94)	2,577,814.71	(1,912,085.09)	(3,411,350.32)
	Liabilities Totals:	(4,077,079.94)	2,577,814.71	(1,912,085.09)	(3,411,350.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4001 - Property Taxes-Current Secured	(4,192,067.40)	0.00	(367,170.92)	(4,559,238.32)
ALA	R-4006 - Property Tax-Current Unsecured	(276,300.26)	486.44	0.00	(275,813.82)
ALA	R-4009 - Property Taxes-Prior Unsecured	(2,349.39)	0.00	(1,652.72)	(4,002.11)
ALA	R-4030 - Suppl Prop Tax-Current Secured	(16,748.44)	0.00	(16,200.79)	(32,949.23)
ALA	R-4033 - Suppl Property Taxes-Prior	(238.62)	0.00	(85.22)	(323.84)
ALA	R-4055 - Timber Yield	(0.03)	0.00	(0.02)	(0.05)
ALA	R-4056 - Aircraft	(3,957.39)	0.00	0.00	(3,957.39)
ALA	R-4058 - Education Revenue Augmentation	381,708.00	0.00	0.00	381,708.00
ALA	R-4068 - Pass Through - Tax Portion	(474.00)	0.00	(474.00)	(948.00)
ALA	R-4069 - Pass through - Facilities Portion	(620.00)	0.00	(620.00)	(1,240.00)
ALA	R-4801 - Interest	(65,164.04)	0.00	0.00	(65,164.04)
ALA	R-5050 - St-Homeowners Prop Tax Relief	(21,571.63)	0.00	0.00	(21,571.63)
	Revenue Totals:	(4,197,783.20)	486.44	(386,203.67)	(4,583,500.43)

Total for Fund ALA - Exeter General Fund	0.00	4,876,589.91	-4,876,589.91	0.00
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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	355,285.13	0.00	(126,634.56)	228,650.57
	Assets Totals:	355,285.13	0.00	(126,634.56)	228,650.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	(353,502.98)	126,634.56	0.00	(226,868.42)
	Liabilities Totals:	(353,502.98)	126,634.56	0.00	(226,868.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(1,782.15)	0.00	0.00	(1,782.15)
	Revenue Totals:	(1,782.15)	0.00	0.00	(1,782.15)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	126,634.56	-126,634.56	0.00
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Fund		ALC - Visalia Unified-St Schl Bldg			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALC - Visalia Unified-St Schl Bld		0.00	0.00	0.00	0.00

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Fund **ALD - Exeter Deferred Maintenance Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	1100 - Cash In Treasury	113,914.47	0.00	(1,406.80)	112,507.67
	Assets Totals:	113,914.47	0.00	(1,406.80)	112,507.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	(112,487.09)	1,406.80	0.00	(111,080.29)
	Liabilities Totals:	(112,487.09)	1,406.80	0.00	(111,080.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(1,427.38)	0.00	0.00	(1,427.38)
	Revenue Totals:	(1,427.38)	0.00	0.00	(1,427.38)

	Total for Fund ALD - Exeter Deferred Maintena	0.00	1,406.80	-1,406.80	0.00
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Fund **ALE - Building Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALE - Building Fund	0.00	0.00	0.00	0.00

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Fund **ALF - Lindsay Building Fund # 4**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	1100 - Cash In Treasury	1.04	0.00	0.00	1.04
	Assets Totals:	1.04	0.00	0.00	1.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	1.55	0.00	0.00	1.55
	Liabilities Totals:	1.55	0.00	0.00	1.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(2.59)	0.00	0.00	(2.59)
	Revenue Totals:	(2.59)	0.00	0.00	(2.59)

	Total for Fund ALF - Lindsay Building Fund # 4	0.00	0.00	0.00	0.00
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Fund **ALG - Exeter Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	1100 - Cash In Treasury	434,771.25	5,037.04	(2,143.72)	437,664.57
Assets Totals:		434,771.25	5,037.04	(2,143.72)	437,664.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(421,562.37)	2,143.72	(5,037.04)	(424,455.69)
ALG	2430 - Due To Other Governments	(9,261.88)	0.00	0.00	(9,261.88)
Liabilities Totals:		(430,824.25)	2,143.72	(5,037.04)	(433,717.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(3,947.00)	0.00	0.00	(3,947.00)
Revenue Totals:		(3,947.00)	0.00	0.00	(3,947.00)

Total for Fund ALG - Exeter Developer Fees Fu		0.00	7,180.76	-7,180.76	0.00
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Fund		ALI - Alpaugh Unif Spec Resv Fund #2-closed			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALI - Alpaugh Unif Spec Resv Fd		0.00	0.00	0.00	0.00

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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	459,630.21	0.00	0.00	459,630.21
	Assets Totals:	459,630.21	0.00	0.00	459,630.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(454,916.17)	0.00	0.00	(454,916.17)
	Liabilities Totals:	(454,916.17)	0.00	0.00	(454,916.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(4,714.04)	0.00	0.00	(4,714.04)
	Revenue Totals:	(4,714.04)	0.00	0.00	(4,714.04)

	Total for Fund ALJ - Exeter Special Reserve Fu	0.00	0.00	0.00	0.00
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Fund **ALK - Closed to 678 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALK - Closed to 678 072715	0.00	0.00	0.00	0.00

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Fund **ALL - Palo Verde Un Deferred Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALL - Palo Verde Un Deferred M:	0.00	0.00	0.00	0.00

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Fund **ALM - Closed to AAM 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALM - Closed to AAM 072715		0.00	0.00	0.00	0.00

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Fund **ALN - Palo Verde Sp Fd Oth Thn Cp/Ou**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	1100 - Cash In Treasury	1,316,310.37	0.00	0.00	1,316,310.37
	Assets Totals:	1,316,310.37	0.00	0.00	1,316,310.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(1,302,810.38)	0.00	0.00	(1,302,810.38)
	Liabilities Totals:	(1,302,810.38)	0.00	0.00	(1,302,810.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(13,499.99)	0.00	0.00	(13,499.99)
	Revenue Totals:	(13,499.99)	0.00	0.00	(13,499.99)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	0.00	0.00	0.00
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Fund **ALO - Exeter Farm Enterprise Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALO - Exeter Farm Enterprise Fu	0.00	0.00	0.00	0.00

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Fund **ALP - Rockford Special Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	1100 - Cash In Treasury	129,777.53	0.00	0.00	129,777.53
	Assets Totals:	129,777.53	0.00	0.00	129,777.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(128,446.54)	0.00	0.00	(128,446.54)
	Liabilities Totals:	(128,446.54)	0.00	0.00	(128,446.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(1,330.99)	0.00	0.00	(1,330.99)
	Revenue Totals:	(1,330.99)	0.00	0.00	(1,330.99)

	Total for Fund ALP - Rockford Special Reserve	0.00	0.00	0.00	0.00
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Fund **ALQ - Richgrove Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	1100 - Cash In Treasury	283,382.45	86,724.66	(45,785.08)	324,322.03
	Assets Totals:	283,382.45	86,724.66	(45,785.08)	324,322.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(279,645.61)	45,785.08	(86,724.66)	(320,585.19)
	Liabilities Totals:	(279,645.61)	45,785.08	(86,724.66)	(320,585.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(3,736.84)	0.00	0.00	(3,736.84)
	Revenue Totals:	(3,736.84)	0.00	0.00	(3,736.84)

	Total for Fund ALQ - Richgrove Cafeteria Fund	0.00	132,509.74	-132,509.74	0.00
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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	163,889.41	0.00	0.00	163,889.41
	Assets Totals:	163,889.41	0.00	0.00	163,889.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(162,208.58)	0.00	0.00	(162,208.58)
	Liabilities Totals:	(162,208.58)	0.00	0.00	(162,208.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(1,680.83)	0.00	0.00	(1,680.83)
	Revenue Totals:	(1,680.83)	0.00	0.00	(1,680.83)

	Total for Fund ALS - Exeter Self Insurance Hea	0.00	0.00	0.00	0.00
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Fund **ALY - Pleasant View Sp Resv Fd#2 Cap**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALY - Pleasant View Sp Resv Fd		0.00	0.00	0.00	0.00

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Fund **AMA - Closed to ALJ 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMA	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMA - Closed to ALJ 092413	0.00	0.00	0.00	0.00

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Fund **AMB - Palo Verde Child Development**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	1100 - Cash In Treasury	7,353.93	6,492.00	(7,670.44)	6,175.49
	Assets Totals:	7,353.93	6,492.00	(7,670.44)	6,175.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	(7,240.50)	7,670.44	(6,492.00)	(6,062.06)
	Liabilities Totals:	(7,240.50)	7,670.44	(6,492.00)	(6,062.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(113.43)	0.00	0.00	(113.43)
	Revenue Totals:	(113.43)	0.00	0.00	(113.43)

	Total for Fund AMB - Palo Verde Child Develop	0.00	14,162.44	-14,162.44	0.00
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Fund **AMC - Closed Per D.O.E. 05/31/06**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMC	2360 - Due To Agency	728.20	0.00	0.00	728.20
AMC	2361 - Due To Agency	(728.20)	0.00	0.00	(728.20)
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund AMC - Closed Per D.O.E. 05/31/0		0.00	0.00	0.00	0.00

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Fund **AMD - CLOSED TO AKR 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMD - CLOSED TO AKR 2/1/13	0.00	0.00	0.00	0.00

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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	168,466.72	0.00	0.00	168,466.72
	Assets Totals:	168,466.72	0.00	0.00	168,466.72
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	2360 - Due To Agency	(166,738.14)	0.00	0.00	(166,738.14)
	Liabilities Totals:	(166,738.14)	0.00	0.00	(166,738.14)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(1,728.58)	0.00	0.00	(1,728.58)
	Revenue Totals:	(1,728.58)	0.00	0.00	(1,728.58)
Total for Fund AMG - Visalia Unified St Sch Bld		0.00	0.00	0.00	0.00

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Fund **AML - Burton Elem- Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	1100 - Cash In Treasury	574,859.99	486,571.34	(300,576.69)	760,854.64
Assets Totals:		574,859.99	486,571.34	(300,576.69)	760,854.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(568,166.15)	300,576.69	(486,571.34)	(754,160.80)
Liabilities Totals:		(568,166.15)	300,576.69	(486,571.34)	(754,160.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(6,693.84)	0.00	0.00	(6,693.84)
Revenue Totals:		(6,693.84)	0.00	0.00	(6,693.84)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	787,148.03	-787,148.03	0.00
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Fund **AMM - Terra Bella - Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMM - Terra Bella - Def Maint Fu	0.00	0.00	0.00	0.00

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Fund **AMR - Earlimart Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	1100 - Cash In Treasury	171,448.63	156,476.66	(200,014.66)	127,910.63
Assets Totals:		171,448.63	156,476.66	(200,014.66)	127,910.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(168,873.46)	200,014.66	(156,476.66)	(125,335.46)
Liabilities Totals:		(168,873.46)	200,014.66	(156,476.66)	(125,335.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(2,575.17)	0.00	0.00	(2,575.17)
Revenue Totals:		(2,575.17)	0.00	0.00	(2,575.17)

Total for Fund AMR - Earlimart Elem-Cafeteria		0.00	356,491.32	-356,491.32	0.00
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Fund **AMT - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMT - Closed to 647	0.00	0.00	0.00	0.00

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Fund ANA - Rockford -Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	1100 - Cash In Treasury	(2,509.36)	13,046.18	(13,012.93)	(2,476.11)
Assets Totals:		(2,509.36)	13,046.18	(13,012.93)	(2,476.11)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	3,053.07	13,012.93	(13,046.18)	3,019.82
Liabilities Totals:		3,053.07	13,012.93	(13,046.18)	3,019.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(543.71)	0.00	0.00	(543.71)
Revenue Totals:		(543.71)	0.00	0.00	(543.71)

Total for Fund ANA - Rockford -Cafeteria		0.00	26,059.11	-26,059.11	0.00
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Fund ANB - Stone Corral-Developer Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	1100 - Cash In Treasury	13,647.14	0.00	0.00	13,647.14
Assets Totals:		13,647.14	0.00	0.00	13,647.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(13,352.92)	0.00	0.00	(13,352.92)
ANB	2361 - Due To Agency	(154.26)	0.00	0.00	(154.26)
Liabilities Totals:		(13,507.18)	0.00	0.00	(13,507.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(139.96)	0.00	0.00	(139.96)
Revenue Totals:		(139.96)	0.00	0.00	(139.96)

Total for Fund ANB - Stone Corral-Developer Fees		0.00	0.00	0.00	0.00
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Fund		ANC - Buena Vista-Deferred Maint			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANC - Buena Vista-Deferred Mai		0.00	0.00	0.00	0.00

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Fund AND - Lindsay Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	1,041,085.15	321,045.61	(305,700.70)	1,056,430.06
Assets Totals:		1,041,085.15	321,045.61	(305,700.70)	1,056,430.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(1,030,208.89)	305,700.70	(321,045.61)	(1,045,553.80)
Liabilities Totals:		(1,030,208.89)	305,700.70	(321,045.61)	(1,045,553.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(10,876.26)	0.00	0.00	(10,876.26)
Revenue Totals:		(10,876.26)	0.00	0.00	(10,876.26)

Total for Fund AND - Lindsay Unified Cafeteria		0.00	626,746.31	-626,746.31	0.00
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Fund **ANE - CLOSED TO 619 030413**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANE - CLOSED TO 619 030413		0.00	0.00	0.00	0.00

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Fund ANH - Monson Sultana Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	133,667.66	36,452.99	(28,505.69)	141,614.96
Assets Totals:		133,667.66	36,452.99	(28,505.69)	141,614.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	(132,345.99)	28,505.69	(36,452.99)	(140,293.29)
Liabilities Totals:		(132,345.99)	28,505.69	(36,452.99)	(140,293.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(1,321.67)	0.00	0.00	(1,321.67)
Revenue Totals:		(1,321.67)	0.00	0.00	(1,321.67)

Total for Fund ANH - Monson Sultana Cafeteria		0.00	64,958.68	-64,958.68	0.00
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Summary Trial Balance

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Fund **ANJ - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANJ - CLOSED TO AKV 2/1/13		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **ANL - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANL - CLOSED TO AKV 2/1/13		0.00	0.00	0.00	0.00

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Fund ANP - Liberty State School Bldg
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	1100 - Cash In Treasury	401.86	0.00	0.00	401.86
Assets Totals:		401.86	0.00	0.00	401.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(397.74)	0.00	0.00	(397.74)
Liabilities Totals:		(397.74)	0.00	0.00	(397.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(4.12)	0.00	0.00	(4.12)
Revenue Totals:		(4.12)	0.00	0.00	(4.12)

Total for Fund ANP - Liberty State School Bldg		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ANT - Cos-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	1100 - Cash In Treasury	393,131.25	0.00	0.00	393,131.25
	Assets Totals:	393,131.25	0.00	0.00	393,131.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	2360 - Due To Agency	(389,097.46)	0.00	0.00	(389,097.46)
	Liabilities Totals:	(389,097.46)	0.00	0.00	(389,097.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(4,033.79)	0.00	0.00	(4,033.79)
	Revenue Totals:	(4,033.79)	0.00	0.00	(4,033.79)

	Total for Fund ANT - Cos-Special Reserve	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund ANU - Cos Bldg Fund/Capital Outlay
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	1100 - Cash In Treasury	3,080,694.23	5,007.87	(41,985.96)	3,043,716.14
	Assets Totals:	3,080,694.23	5,007.87	(41,985.96)	3,043,716.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	(3,032,607.54)	41,985.96	(5,007.87)	(2,995,629.45)
	Liabilities Totals:	(3,032,607.54)	41,985.96	(5,007.87)	(2,995,629.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(48,086.69)	0.00	0.00	(48,086.69)
	Revenue Totals:	(48,086.69)	0.00	0.00	(48,086.69)

	Total for Fund ANU - Cos Bldg Fund/Capital Ou	0.00	46,993.83	-46,993.83	0.00
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Fund ANV - County School Service Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	1100 - Cash In Treasury	1,399,221.99	0.00	0.00	1,399,221.99
Assets Totals:		1,399,221.99	0.00	0.00	1,399,221.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	(1,383,348.58)	0.00	0.00	(1,383,348.58)
Liabilities Totals:		(1,383,348.58)	0.00	0.00	(1,383,348.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(15,873.41)	0.00	0.00	(15,873.41)
Revenue Totals:		(15,873.41)	0.00	0.00	(15,873.41)

Total for Fund ANV - County School Service Fu		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund ANX - Tulare Joint Union High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	1,345,443.30	95,619.48	(83,447.75)	1,357,615.03
	Assets Totals:	1,345,443.30	95,619.48	(83,447.75)	1,357,615.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(1,333,601.22)	83,447.75	(95,619.48)	(1,345,772.95)
	Liabilities Totals:	(1,333,601.22)	83,447.75	(95,619.48)	(1,345,772.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(11,842.08)	0.00	0.00	(11,842.08)
	Revenue Totals:	(11,842.08)	0.00	0.00	(11,842.08)

	Total for Fund ANX - Tulare Joint Union High	0.00	179,067.23	-179,067.23	0.00
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Summary Trial Balance
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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	306.15	306.15	(612.30)	0.00
	Assets Totals:	306.15	306.15	(612.30)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	2360 - Due To Agency	3,106.66	612.30	(306.15)	3,412.81
	Liabilities Totals:	3,106.66	612.30	(306.15)	3,412.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	R-4801 - Interest	(3,412.81)	0.00	0.00	(3,412.81)
	Revenue Totals:	(3,412.81)	0.00	0.00	(3,412.81)

	Total for Fund AOD - College Of Sequoias Self	0.00	918.45	-918.45	0.00
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Fund **AOF - Lindsay Unified St Schl Bldg**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOF - Lindsay Unified St Schl Bldg	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund AOL - CLOSED TO AKP 2/1/13
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOL - CLOSED TO AKP 2/1/13	0.00	0.00	0.00	0.00

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Fund **AOM - CLOSED TO AKP 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOM - CLOSED TO AKP 2/1/13	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AON - Kings River Union-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	57,653.56	40,733.77	(42,340.68)	56,046.65
	Assets Totals:	57,653.56	40,733.77	(42,340.68)	56,046.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(57,153.20)	42,340.68	(40,733.77)	(55,546.29)
	Liabilities Totals:	(57,153.20)	42,340.68	(40,733.77)	(55,546.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(500.36)	0.00	0.00	(500.36)
	Revenue Totals:	(500.36)	0.00	0.00	(500.36)

	Total for Fund AON - Kings River Union-Cafete	0.00	83,074.45	-83,074.45	0.00
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Summary Trial Balance

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Fund **AOO - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOO - Closed to ALS 092413	0.00	0.00	0.00	0.00

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Fund **AOP - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOP - Closed to ALS 092413	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AOR - Columbine-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	12,938.34	9,069.09	(10,249.72)	11,757.71
	Assets Totals:	12,938.34	9,069.09	(10,249.72)	11,757.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(12,838.50)	10,249.72	(9,069.09)	(11,657.87)
	Liabilities Totals:	(12,838.50)	10,249.72	(9,069.09)	(11,657.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(99.84)	0.00	0.00	(99.84)
	Revenue Totals:	(99.84)	0.00	0.00	(99.84)

	Total for Fund AOR - Columbine-Cafeteria	0.00	19,318.81	-19,318.81	0.00
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Summary Trial Balance

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Fund **AOS - CLOSED TO AKM 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOS - CLOSED TO AKM 2/1/13	0.00	0.00	0.00	0.00

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Fund **AOT - Palo Verde - Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	1100 - Cash In Treasury	160.30	0.00	0.00	160.30
	Assets Totals:	160.30	0.00	0.00	160.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(158.66)	0.00	0.00	(158.66)
	Liabilities Totals:	(158.66)	0.00	0.00	(158.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(1.64)	0.00	0.00	(1.64)
	Revenue Totals:	(1.64)	0.00	0.00	(1.64)

	Total for Fund AOT - Palo Verde - Building	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AOU - Waukena School District -Sr**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOU - Waukena School District	0.00	0.00	0.00	0.00

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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	58.21	0.00	0.00	58.21
	Assets Totals:	58.21	0.00	0.00	58.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(57.61)	0.00	0.00	(57.61)
	Liabilities Totals:	(57.61)	0.00	0.00	(57.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.60)	0.00	0.00	(0.60)
	Revenue Totals:	(0.60)	0.00	0.00	(0.60)

	Total for Fund AOV - Kings River El-Special Re	0.00	0.00	0.00	0.00
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Fund **AOW - Buena Vista-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	1100 - Cash In Treasury	6,404.97	0.00	(9,751.03)	(3,346.06)
	Assets Totals:	6,404.97	0.00	(9,751.03)	(3,346.06)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(6,305.60)	9,751.03	0.00	3,445.43
	Liabilities Totals:	(6,305.60)	9,751.03	0.00	3,445.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(99.37)	0.00	0.00	(99.37)
	Revenue Totals:	(99.37)	0.00	0.00	(99.37)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	9,751.03	-9,751.03	0.00
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Fund **APA - Tipton Elementary-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	155,545.09	47,891.25	(34,137.38)	169,298.96
	Assets Totals:	155,545.09	47,891.25	(34,137.38)	169,298.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	(153,906.20)	34,137.38	(47,891.25)	(167,660.07)
	Liabilities Totals:	(153,906.20)	34,137.38	(47,891.25)	(167,660.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(1,638.89)	0.00	0.00	(1,638.89)
	Revenue Totals:	(1,638.89)	0.00	0.00	(1,638.89)

	Total for Fund APA - Tipton Elementary-Cafeteria	0.00	82,028.63	-82,028.63	0.00
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Fund **APJ - Terra Bella Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	1100 - Cash In Treasury	76,161.16	136,615.91	(87,581.14)	125,195.93
Assets Totals:		76,161.16	136,615.91	(87,581.14)	125,195.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(75,037.20)	87,581.14	(136,615.91)	(124,071.97)
Liabilities Totals:		(75,037.20)	87,581.14	(136,615.91)	(124,071.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(1,123.96)	0.00	0.00	(1,123.96)
Revenue Totals:		(1,123.96)	0.00	0.00	(1,123.96)

Total for Fund APJ - Terra Bella Cafeteria		0.00	224,197.05	-224,197.05	0.00
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Fund **APK - Closed per TCOE 03-23-2012**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund APK - Closed per TCOE 03-23-2012		0.00	0.00	0.00	0.00

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Fund **APU - CLOSED TO AKJ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund APU - CLOSED TO AKJ 2/1/13	0.00	0.00	0.00	0.00

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Fund **APV - Richgrove-Developer Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	10,034.70	0.00	0.00	10,034.70
	Assets Totals:	10,034.70	0.00	0.00	10,034.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(9,939.82)	0.00	0.00	(9,939.82)
	Liabilities Totals:	(9,939.82)	0.00	0.00	(9,939.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(94.88)	0.00	0.00	(94.88)
	Revenue Totals:	(94.88)	0.00	0.00	(94.88)

	Total for Fund APV - Richgrove-Developer Fees:	0.00	0.00	0.00	0.00
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Fund **APW - Closed per D.O.E. 10/29/2008**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund APW - Closed per D.O.E. 10/29/2	0.00	0.00	0.00	0.00

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Fund **APX - Traver Joint Elem-Devel.Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	1100 - Cash In Treasury	54,100.14	0.00	0.00	54,100.14
	Assets Totals:	54,100.14	0.00	0.00	54,100.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(53,571.67)	0.00	0.00	(53,571.67)
	Liabilities Totals:	(53,571.67)	0.00	0.00	(53,571.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(528.47)	0.00	0.00	(528.47)
	Revenue Totals:	(528.47)	0.00	0.00	(528.47)

	Total for Fund APX - Traver Joint Elem-Devel.F	0.00	0.00	0.00	0.00
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Fund **AQA - Lindsay Building Fund # 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AQA - Lindsay Building Fund # 2	0.00	0.00	0.00	0.00

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Fund **AQB - Palo Verde Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	1100 - Cash In Treasury	22,827.84	0.00	0.00	22,827.84
	Assets Totals:	22,827.84	0.00	0.00	22,827.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(22,599.67)	0.00	0.00	(22,599.67)
	Liabilities Totals:	(22,599.67)	0.00	0.00	(22,599.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(228.17)	0.00	0.00	(228.17)
	Revenue Totals:	(228.17)	0.00	0.00	(228.17)

	Total for Fund AQB - Palo Verde Elementary	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	311,793.81	0.00	0.00	311,793.81
	Assets Totals:	311,793.81	0.00	0.00	311,793.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(308,596.08)	0.00	0.00	(308,596.08)
	Liabilities Totals:	(308,596.08)	0.00	0.00	(308,596.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(3,197.73)	0.00	0.00	(3,197.73)
	Revenue Totals:	(3,197.73)	0.00	0.00	(3,197.73)

	Total for Fund AQE - Palo Verde Union School	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ARA - Deferred Maint-F'Msville Unife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	1100 - Cash In Treasury	46.83	0.00	0.00	46.83
Assets Totals:		46.83	0.00	0.00	46.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(46.35)	0.00	0.00	(46.35)
Liabilities Totals:		(46.35)	0.00	0.00	(46.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.48)	0.00	0.00	(0.48)
Revenue Totals:		(0.48)	0.00	0.00	(0.48)

Total for Fund ARA - Deferred Maint-F'Msville L		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ARF - Cafeteria Fund-F'Msville Unifi**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	1100 - Cash In Treasury	237,098.91	161,565.72	(182,066.93)	216,597.70
	Assets Totals:	237,098.91	161,565.72	(182,066.93)	216,597.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(190,561.28)	182,066.93	(161,565.72)	(170,060.07)
	Liabilities Totals:	(190,561.28)	182,066.93	(161,565.72)	(170,060.07)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	3100 - Unreserved Fund Balance	(43,416.01)	0.00	0.00	(43,416.01)
	Equity Totals:	(43,416.01)	0.00	0.00	(43,416.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	R-4801 - Interest	(3,121.62)	0.00	0.00	(3,121.62)
	Revenue Totals:	(3,121.62)	0.00	0.00	(3,121.62)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	343,632.65	-343,632.65	0.00
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Summary Trial Balance
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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	14,964.95	3,865.96	0.00	18,830.91
Assets Totals:		14,964.95	3,865.96	0.00	18,830.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(14,276.89)	0.00	(3,865.96)	(18,142.85)
Liabilities Totals:		(14,276.89)	0.00	(3,865.96)	(18,142.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(688.06)	0.00	0.00	(688.06)
Revenue Totals:		(688.06)	0.00	0.00	(688.06)

Total for Fund ARH - Developer Fees-F'Msville		0.00	3,865.96	-3,865.96	0.00
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Fund **ARJ - Special Reserve#2-Fmsville Uni**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ARJ - Special Reserve#2-Fmsvil	0.00	0.00	0.00	0.00

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Fund **ARP - Saucelito - Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	1100 - Cash In Treasury	6,470.25	2,000.00	(7,773.31)	696.94
	Assets Totals:	6,470.25	2,000.00	(7,773.31)	696.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(6,436.94)	7,773.31	(2,000.00)	(663.63)
	Liabilities Totals:	(6,436.94)	7,773.31	(2,000.00)	(663.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(33.31)	0.00	0.00	(33.31)
	Revenue Totals:	(33.31)	0.00	0.00	(33.31)

	Total for Fund ARP - Saucelito - Cafeteria Fund	0.00	9,773.31	-9,773.31	0.00
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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	116,924.56	0.00	(1,194.87)	115,729.69
Assets Totals:		116,924.56	0.00	(1,194.87)	115,729.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(115,722.82)	1,194.87	0.00	(114,527.95)
Liabilities Totals:		(115,722.82)	1,194.87	0.00	(114,527.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(1,201.74)	0.00	0.00	(1,201.74)
Revenue Totals:		(1,201.74)	0.00	0.00	(1,201.74)

Total for Fund ART - Monson-Sultana Jt Devlper		0.00	1,194.87	-1,194.87	0.00
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Fund **ARV - Tulare Joint Union H.S. Cafe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	1100 - Cash In Treasury	7,220.08	428,114.37	(418,125.05)	17,209.40
	Assets Totals:	7,220.08	428,114.37	(418,125.05)	17,209.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	(5,288.30)	418,125.05	(428,114.37)	(15,277.62)
	Liabilities Totals:	(5,288.30)	418,125.05	(428,114.37)	(15,277.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(1,931.78)	0.00	0.00	(1,931.78)
	Revenue Totals:	(1,931.78)	0.00	0.00	(1,931.78)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	846,239.42	-846,239.42	0.00
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Summary Trial Balance

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Fund **ARW - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ARW - Closed to ALA 092413	0.00	0.00	0.00	0.00

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Fund **ARY - R'Grove Bond Inter/Redem Bldg**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	1100 - Cash In Treasury	4,596.90	0.00	0.00	4,596.90
	Assets Totals:	4,596.90	0.00	0.00	4,596.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(4,549.75)	0.00	0.00	(4,549.75)
	Liabilities Totals:	(4,549.75)	0.00	0.00	(4,549.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(47.15)	0.00	0.00	(47.15)
	Revenue Totals:	(47.15)	0.00	0.00	(47.15)

	Total for Fund ARY - R'Grove Bond Inter/Reder	0.00	0.00	0.00	0.00
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Fund **ASB - Tulare High School Building-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ASB - Tulare High School Buildi	0.00	0.00	0.00	0.00

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Fund		ASC - Tulare Elementary School Bldg			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ASC - Tulare Elementary School		0.00	0.00	0.00	0.00

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Fund ASE - Terra Bella Bldg Facility

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	1100 - Cash In Treasury	8,236.36	0.00	0.00	8,236.36
Assets Totals:		8,236.36	0.00	0.00	8,236.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(8,151.89)	0.00	0.00	(8,151.89)
Liabilities Totals:		(8,151.89)	0.00	0.00	(8,151.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(84.47)	0.00	0.00	(84.47)
Revenue Totals:		(84.47)	0.00	0.00	(84.47)

Total for Fund ASE - Terra Bella Bldg Facility		0.00	0.00	0.00	0.00
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Fund **ASJ - C.S.S.F. Retiree Benefit**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ASJ - C.S.S.F. Retiree Benefit	0.00	0.00	0.00	0.00

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Fund **ASK - Visalia Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	1100 - Cash In Treasury	762,315.47	1,290,854.36	(1,198,526.31)	854,643.52
	Assets Totals:	762,315.47	1,290,854.36	(1,198,526.31)	854,643.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(754,049.91)	1,198,526.31	(1,290,854.36)	(846,377.96)
	Liabilities Totals:	(754,049.91)	1,198,526.31	(1,290,854.36)	(846,377.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(8,265.56)	0.00	0.00	(8,265.56)
	Revenue Totals:	(8,265.56)	0.00	0.00	(8,265.56)

	Total for Fund ASK - Visalia Unified Cafeteria	0.00	2,489,380.67	-2,489,380.67	0.00
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Fund **ASM - Pleasant View Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	1100 - Cash In Treasury	144,048.08	0.00	(33,151.41)	110,896.67
	Assets Totals:	144,048.08	0.00	(33,151.41)	110,896.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(142,585.91)	33,151.41	0.00	(109,434.50)
	Liabilities Totals:	(142,585.91)	33,151.41	0.00	(109,434.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(1,462.17)	0.00	0.00	(1,462.17)
	Revenue Totals:	(1,462.17)	0.00	0.00	(1,462.17)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	33,151.41	-33,151.41	0.00
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Fund ASN - Waukena School Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	1100 - Cash In Treasury	(1,265.34)	12,065.17	(15,152.60)	(4,352.77)
Assets Totals:		(1,265.34)	12,065.17	(15,152.60)	(4,352.77)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	1,345.82	15,152.60	(12,065.17)	4,433.25
Liabilities Totals:		1,345.82	15,152.60	(12,065.17)	4,433.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(80.48)	0.00	0.00	(80.48)
Revenue Totals:		(80.48)	0.00	0.00	(80.48)

Total for Fund ASN - Waukena School Cafeteria:		0.00	27,217.77	-27,217.77	0.00
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Fund ASO - Ducor Elementary Developr Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	1100 - Cash In Treasury	56,943.19	0.00	0.00	56,943.19
Assets Totals:		56,943.19	0.00	0.00	56,943.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(56,474.93)	0.00	0.00	(56,474.93)
Liabilities Totals:		(56,474.93)	0.00	0.00	(56,474.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(468.26)	0.00	0.00	(468.26)
Revenue Totals:		(468.26)	0.00	0.00	(468.26)

Total for Fund ASO - Ducor Elementary Develo		0.00	0.00	0.00	0.00
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Fund **ASR - Woodville Union Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	1100 - Cash In Treasury	140,820.54	38,321.53	(34,745.62)	144,396.45
	Assets Totals:	140,820.54	38,321.53	(34,745.62)	144,396.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(139,450.72)	34,745.62	(38,321.53)	(143,026.63)
	Liabilities Totals:	(139,450.72)	34,745.62	(38,321.53)	(143,026.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(1,369.82)	0.00	0.00	(1,369.82)
	Revenue Totals:	(1,369.82)	0.00	0.00	(1,369.82)

	Total for Fund ASR - Woodville Union Cafeteria	0.00	73,067.15	-73,067.15	0.00
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Fund ASX - Closed per D.O.E. 05/15/2009
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ASX - Closed per D.O.E. 05/15/2009	0.00	0.00	0.00	0.00

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Fund **ASY - Springville Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	1100 - Cash In Treasury	19,776.99	0.00	(4,458.22)	15,318.77
	Assets Totals:	19,776.99	0.00	(4,458.22)	15,318.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	(19,640.00)	4,458.22	0.00	(15,181.78)
	Liabilities Totals:	(19,640.00)	4,458.22	0.00	(15,181.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(136.99)	0.00	0.00	(136.99)
	Revenue Totals:	(136.99)	0.00	0.00	(136.99)

	Total for Fund ASY - Springville Cafeteria	0.00	4,458.22	-4,458.22	0.00
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Fund **ASZ - Closed Per DOE 06/05/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ASZ - Closed Per DOE 06/05/08		0.00	0.00	0.00	0.00

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Fund ATA - Kings River Union Develop Fees
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	1100 - Cash In Treasury	223,346.04	0.00	(140.00)	223,206.04
Assets Totals:		223,346.04	0.00	(140.00)	223,206.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(221,053.84)	140.00	0.00	(220,913.84)
Liabilities Totals:		(221,053.84)	140.00	0.00	(220,913.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(2,292.20)	0.00	0.00	(2,292.20)
Revenue Totals:		(2,292.20)	0.00	0.00	(2,292.20)

Total for Fund ATA - Kings River Union Develop		0.00	140.00	-140.00	0.00
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Summary Trial Balance

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Fund **ATB - Rockford School-Spec Reserv Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATB - Rockford School-Spec Re	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund **ATC - Visalia Unified-Child Develop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	417,487.82	2,106.00	(227,418.15)	192,175.67
Assets Totals:		417,487.82	2,106.00	(227,418.15)	192,175.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(413,769.98)	227,418.15	(2,106.00)	(188,457.83)
Liabilities Totals:		(413,769.98)	227,418.15	(2,106.00)	(188,457.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(3,717.84)	0.00	0.00	(3,717.84)
Revenue Totals:		(3,717.84)	0.00	0.00	(3,717.84)

Total for Fund ATC - Visalia Unified-Child Deve		0.00	229,524.15	-229,524.15	0.00
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Summary Trial Balance
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Fund **ATD - Alpaugh Unified**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATD - Alpaugh Unified	0.00	0.00	0.00	0.00

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Fund **ATE - Strathmore Elementary-Cafetria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	1100 - Cash In Treasury	328,253.23	62,334.17	(64,345.12)	326,242.28
	Assets Totals:	328,253.23	62,334.17	(64,345.12)	326,242.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(324,780.77)	64,345.12	(62,334.17)	(322,769.82)
	Liabilities Totals:	(324,780.77)	64,345.12	(62,334.17)	(322,769.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(3,472.46)	0.00	0.00	(3,472.46)
	Revenue Totals:	(3,472.46)	0.00	0.00	(3,472.46)

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	126,679.29	-126,679.29	0.00
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Summary Trial Balance
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Fund **ATF - Three Rivers Union-Cafetria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	1100 - Cash In Treasury	1,536.93	1,392.70	(5,194.27)	(2,264.64)
	Assets Totals:	1,536.93	1,392.70	(5,194.27)	(2,264.64)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(1,518.66)	5,194.27	(1,392.70)	2,282.91
	Liabilities Totals:	(1,518.66)	5,194.27	(1,392.70)	2,282.91

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(18.27)	0.00	0.00	(18.27)
	Revenue Totals:	(18.27)	0.00	0.00	(18.27)

	Total for Fund ATF - Three Rivers Union-Cafetr	0.00	6,586.97	-6,586.97	0.00
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Summary Trial Balance

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Fund **ATG - Farmersville Unified Adult Ed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATG - Farmersville Unified Adult		0.00	0.00	0.00	0.00

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Fund **ATP - Rockford School Developer Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	1100 - Cash In Treasury	3,773.78	0.00	0.00	3,773.78
Assets Totals:		3,773.78	0.00	0.00	3,773.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(3,728.05)	0.00	0.00	(3,728.05)
Liabilities Totals:		(3,728.05)	0.00	0.00	(3,728.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(45.73)	0.00	0.00	(45.73)
Revenue Totals:		(45.73)	0.00	0.00	(45.73)

Total for Fund ATP - Rockford School Developer Fee		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	19,932.17	0.00	0.00	19,932.17
Assets Totals:		19,932.17	0.00	0.00	19,932.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(19,685.13)	0.00	0.00	(19,685.13)
Liabilities Totals:		(19,685.13)	0.00	0.00	(19,685.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(247.04)	0.00	0.00	(247.04)
Revenue Totals:		(247.04)	0.00	0.00	(247.04)

Total for Fund ATQ - Pleasant View School Dev		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ATR - Palo Verde Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	1100 - Cash In Treasury	172,888.70	41,075.02	(18,604.52)	195,359.20
	Assets Totals:	172,888.70	41,075.02	(18,604.52)	195,359.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(170,773.55)	18,604.52	(41,075.02)	(193,244.05)
	Liabilities Totals:	(170,773.55)	18,604.52	(41,075.02)	(193,244.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(2,115.15)	0.00	0.00	(2,115.15)
	Revenue Totals:	(2,115.15)	0.00	0.00	(2,115.15)

	Total for Fund ATR - Palo Verde Schl Dist Cafe	0.00	59,679.54	-59,679.54	0.00
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Summary Trial Balance

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Fund **ATS - Tulare H.S. Schl Enterprise**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	1100 - Cash In Treasury	6,458.81	52,425.74	(48,948.57)	9,935.98
	Assets Totals:	6,458.81	52,425.74	(48,948.57)	9,935.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	(6,243.50)	48,948.57	(52,425.74)	(9,720.67)
	Liabilities Totals:	(6,243.50)	48,948.57	(52,425.74)	(9,720.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(215.31)	0.00	0.00	(215.31)
	Revenue Totals:	(215.31)	0.00	0.00	(215.31)

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	101,374.31	-101,374.31	0.00
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County of Tulare
Summary Trial Balance

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Fund **ATT - Pixley Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	176,461.99	8,409.84	(77,153.37)	107,718.46
	Assets Totals:	176,461.99	8,409.84	(77,153.37)	107,718.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(175,244.80)	77,153.37	(8,409.84)	(106,501.27)
	Liabilities Totals:	(175,244.80)	77,153.37	(8,409.84)	(106,501.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(1,217.19)	0.00	0.00	(1,217.19)
	Revenue Totals:	(1,217.19)	0.00	0.00	(1,217.19)

	Total for Fund ATT - Pixley Schl Dist Cafeteria	0.00	85,563.21	-85,563.21	0.00
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Summary Trial Balance

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Fund **ATU - Closed to ALB 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATU - Closed to ALB 092413	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **ATV - Richgrove Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	135,841.17	159,016.16	(67,303.58)	227,553.75
Assets Totals:		135,841.17	159,016.16	(67,303.58)	227,553.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(132,820.34)	67,303.58	(159,016.16)	(224,532.92)
Liabilities Totals:		(132,820.34)	67,303.58	(159,016.16)	(224,532.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(3,020.83)	0.00	0.00	(3,020.83)
Revenue Totals:		(3,020.83)	0.00	0.00	(3,020.83)

Total for Fund ATV - Richgrove Child Developn		0.00	226,319.74	-226,319.74	0.00
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Summary Trial Balance

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Fund **ATW - Burton School-Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATW - Burton School-Special Re	0.00	0.00	0.00	0.00

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Fund		ATZ - Cssf-Deferred Maintenance			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATZ - Cssf-Deferred Maintenanc		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AUA - Apportionment Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	1100 - Cash In Treasury	984,053.67	93,873,245.33	(94,857,309.00)	(10.00)
Assets Totals:		984,053.67	93,873,245.33	(94,857,309.00)	(10.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	(855,596.81)	94,857,309.00	(93,873,245.33)	128,466.86
Liabilities Totals:		(855,596.81)	94,857,309.00	(93,873,245.33)	128,466.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(128,456.86)	0.00	0.00	(128,456.86)
Revenue Totals:		(128,456.86)	0.00	0.00	(128,456.86)

Total for Fund AUA - Apportionment Clearing		0.00	188,730,554.33	-188,730,554.33	0.00
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Fund **AUB - Cutler-Orosi Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	1100 - Cash In Treasury	(79,126.49)	1,064,370.76	(463,858.12)	521,386.15
Assets Totals:		(79,126.49)	1,064,370.76	(463,858.12)	521,386.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	83,807.55	463,858.12	(1,064,370.76)	(516,705.09)
Liabilities Totals:		83,807.55	463,858.12	(1,064,370.76)	(516,705.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(4,681.06)	0.00	0.00	(4,681.06)
Revenue Totals:		(4,681.06)	0.00	0.00	(4,681.06)

Total for Fund AUB - Cutler-Orosi Unified Cafet		0.00	1,528,228.88	-1,528,228.88	0.00
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Fund **AUC - Traver Elementary Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	42,943.96	20,470.73	(21,940.71)	41,473.98
	Assets Totals:	42,943.96	20,470.73	(21,940.71)	41,473.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(42,515.81)	21,940.71	(20,470.73)	(41,045.83)
	Liabilities Totals:	(42,515.81)	21,940.71	(20,470.73)	(41,045.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(428.15)	0.00	0.00	(428.15)
	Revenue Totals:	(428.15)	0.00	0.00	(428.15)

	Total for Fund AUC - Traver Elementary Cafete	0.00	42,411.44	-42,411.44	0.00
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Fund **AUD - Ducor Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	1100 - Cash In Treasury	12,180.83	15,201.94	(16,726.66)	10,656.11
	Assets Totals:	12,180.83	15,201.94	(16,726.66)	10,656.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	(11,995.30)	16,726.66	(15,201.94)	(10,470.58)
	Liabilities Totals:	(11,995.30)	16,726.66	(15,201.94)	(10,470.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(185.53)	0.00	0.00	(185.53)
	Revenue Totals:	(185.53)	0.00	0.00	(185.53)

	Total for Fund AUD - Ducor Cafeteria	0.00	31,928.60	-31,928.60	0.00
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Fund **AUG - Allensworth Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AUG - Allensworth Special Rese		0.00	0.00	0.00	0.00

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Fund AUM - Alpaugh Unified Developer Fee

Account Type Assets					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	1100 - Cash In Treasury	19,462.41	4,943.20	(2,511.00)	21,894.61
Assets Totals:		19,462.41	4,943.20	(2,511.00)	21,894.61

Account Type Liabilities					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(19,152.93)	2,511.00	(4,943.20)	(21,585.13)
Liabilities Totals:		(19,152.93)	2,511.00	(4,943.20)	(21,585.13)

Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(309.48)	0.00	0.00	(309.48)
Revenue Totals:		(309.48)	0.00	0.00	(309.48)

Total for Fund AUM - Alpaugh Unified Developer Fee		0.00	7,454.20	-7,454.20	0.00
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Summary Trial Balance

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Fund **AUP - Closed per D.O.E. 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AUP - Closed per D.O.E. 01/23/08		0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	761.21	0.00	0.00	761.21
Assets Totals:		761.21	0.00	0.00	761.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(753.41)	0.00	0.00	(753.41)
Liabilities Totals:		(753.41)	0.00	0.00	(753.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(7.80)	0.00	0.00	(7.80)
Revenue Totals:		(7.80)	0.00	0.00	(7.80)

Total for Fund AUQ - Richgrove SS Building M		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **AUT - Sundale Elem Developer Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	1100 - Cash In Treasury	76.25	3,880.11	0.00	3,956.36
	Assets Totals:	76.25	3,880.11	0.00	3,956.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	243.99	0.00	(3,880.11)	(3,636.12)
	Liabilities Totals:	243.99	0.00	(3,880.11)	(3,636.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(320.24)	0.00	0.00	(320.24)
	Revenue Totals:	(320.24)	0.00	0.00	(320.24)

	Total for Fund AUT - Sundale Elem Developer F	0.00	3,880.11	-3,880.11	0.00
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County of Tulare
Summary Trial Balance

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Fund **AUZ - Allensworth Sch Dist Def Maint**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AUZ - Allensworth Sch Dist Def Maint		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AVA - Tulare High School Agency Fd#1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	1100 - Cash In Treasury	7.81	0.00	0.00	7.81
Assets Totals:		7.81	0.00	0.00	7.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	2360 - Due To Agency	(7.72)	0.00	0.00	(7.72)
Liabilities Totals:		(7.72)	0.00	0.00	(7.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.09)	0.00	0.00	(0.09)
Revenue Totals:		(0.09)	0.00	0.00	(0.09)

Total for Fund AVA - Tulare High School Agenc		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	51,306.33	0.00	0.00	51,306.33
Assets Totals:		51,306.33	0.00	0.00	51,306.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(50,026.37)	0.00	0.00	(50,026.37)
Liabilities Totals:		(50,026.37)	0.00	0.00	(50,026.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(1,279.96)	0.00	0.00	(1,279.96)
Revenue Totals:		(1,279.96)	0.00	0.00	(1,279.96)

Total for Fund AVB - Sunnyside Elem Retre Hth		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	16,296.09	0.00	0.00	16,296.09
Assets Totals:		16,296.09	0.00	0.00	16,296.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(16,128.96)	0.00	0.00	(16,128.96)
Liabilities Totals:		(16,128.96)	0.00	0.00	(16,128.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(167.13)	0.00	0.00	(167.13)
Revenue Totals:		(167.13)	0.00	0.00	(167.13)

Total for Fund AVF - Allensworth Child Develop		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AVG - Dinuba Adult Education Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	185,902.62	0.00	(46,960.57)	138,942.05
	Assets Totals:	185,902.62	0.00	(46,960.57)	138,942.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(184,284.87)	46,960.57	0.00	(137,324.30)
	Liabilities Totals:	(184,284.87)	46,960.57	0.00	(137,324.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(1,617.75)	0.00	0.00	(1,617.75)
	Revenue Totals:	(1,617.75)	0.00	0.00	(1,617.75)

	Total for Fund AVG - Dinuba Adult Education F	0.00	46,960.57	-46,960.57	0.00
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Summary Trial Balance
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Fund AVH - Dinuba Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	1100 - Cash In Treasury	1,711,650.35	0.00	(6,230.80)	1,705,419.55
Assets Totals:		1,711,650.35	0.00	(6,230.80)	1,705,419.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(1,692,166.74)	6,230.80	0.00	(1,685,935.94)
Liabilities Totals:		(1,692,166.74)	6,230.80	0.00	(1,685,935.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(19,483.61)	0.00	0.00	(19,483.61)
Revenue Totals:		(19,483.61)	0.00	0.00	(19,483.61)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	6,230.80	-6,230.80	0.00
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Fund AVI - Dinuba Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	1100 - Cash In Treasury	1,278,324.07	3,318.20	(300,313.31)	981,328.96
Assets Totals:		1,278,324.07	3,318.20	(300,313.31)	981,328.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(1,264,030.88)	300,313.31	(3,318.20)	(967,035.77)
Liabilities Totals:		(1,264,030.88)	300,313.31	(3,318.20)	(967,035.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(14,293.19)	0.00	0.00	(14,293.19)
Revenue Totals:		(14,293.19)	0.00	0.00	(14,293.19)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	303,631.51	-303,631.51	0.00
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Summary Trial Balance

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Fund **AVJ - Closed per D.O.E. 07/01/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AVJ - Closed per D.O.E. 07/01/2014	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund AVK - Dinuba Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	1100 - Cash In Treasury	607,400.12	0.00	0.00	607,400.12
Assets Totals:		607,400.12	0.00	0.00	607,400.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(600,686.90)	0.00	0.00	(600,686.90)
Liabilities Totals:		(600,686.90)	0.00	0.00	(600,686.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(6,713.22)	0.00	0.00	(6,713.22)
Revenue Totals:		(6,713.22)	0.00	0.00	(6,713.22)

Total for Fund AVK - Dinuba Developer Fees F		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **AVL - Dinuba Special Reserve Fund for Capital Outlay**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund AVL - Dinuba Special Reserve F		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund		AVN - Dinuba Foundation Private Purpose Trust Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	1100 - Cash In Treasury	127,122.73	0.00	0.00	127,122.73
	Assets Totals:	127,122.73	0.00	0.00	127,122.73
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(125,786.84)	0.00	0.00	(125,786.84)
	Liabilities Totals:	(125,786.84)	0.00	0.00	(125,786.84)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(1,335.89)	0.00	0.00	(1,335.89)
	Revenue Totals:	(1,335.89)	0.00	0.00	(1,335.89)
Total for Fund AVN - Dinuba Foundation Privat		0.00	0.00	0.00	0.00

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Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	903,431.08	120,972.12	(113,416.50)	910,986.70
Assets Totals:		903,431.08	120,972.12	(113,416.50)	910,986.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(895,970.65)	113,416.50	(120,972.12)	(903,526.27)
Liabilities Totals:		(895,970.65)	113,416.50	(120,972.12)	(903,526.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(7,460.43)	0.00	0.00	(7,460.43)
Revenue Totals:		(7,460.43)	0.00	0.00	(7,460.43)

Total for Fund AVP - Porterville Adult Educatio		0.00	234,388.62	-234,388.62	0.00
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Summary Trial Balance
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Fund AVQ - Porterville Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	1100 - Cash In Treasury	208,386.83	0.00	(21,665.65)	186,721.18
Assets Totals:		208,386.83	0.00	(21,665.65)	186,721.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	(205,120.26)	21,665.65	0.00	(183,454.61)
Liabilities Totals:		(205,120.26)	21,665.65	0.00	(183,454.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(3,266.57)	0.00	0.00	(3,266.57)
Revenue Totals:		(3,266.57)	0.00	0.00	(3,266.57)

Total for Fund AVQ - Porterville Deferred Maint		0.00	21,665.65	-21,665.65	0.00
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Summary Trial Balance
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Fund AVR - Porterville Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	1100 - Cash In Treasury	5,847,808.51	0.00	(1,548,230.06)	4,299,578.45
Assets Totals:		5,847,808.51	0.00	(1,548,230.06)	4,299,578.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(5,824,621.69)	1,548,230.06	0.00	(4,276,391.63)
Liabilities Totals:		(5,824,621.69)	1,548,230.06	0.00	(4,276,391.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(23,186.82)	0.00	0.00	(23,186.82)
Revenue Totals:		(23,186.82)	0.00	0.00	(23,186.82)

Total for Fund AVR - Porterville Building Fund		0.00	1,548,230.06	-1,548,230.06	0.00
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Summary Trial Balance
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Fund AVS - Porterville Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	1100 - Cash In Treasury	27,067.33	1,413,853.90	(1,061,133.94)	379,787.29
Assets Totals:		27,067.33	1,413,853.90	(1,061,133.94)	379,787.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(16,925.39)	1,061,133.94	(1,413,853.90)	(369,645.35)
Liabilities Totals:		(16,925.39)	1,061,133.94	(1,413,853.90)	(369,645.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(10,141.94)	0.00	0.00	(10,141.94)
Revenue Totals:		(10,141.94)	0.00	0.00	(10,141.94)

Total for Fund AVS - Porterville Cafeteria Speci		0.00	2,474,987.84	-2,474,987.84	0.00
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Summary Trial Balance
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Fund AVT - Porterville Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	1100 - Cash In Treasury	120,245.25	0.00	(108,173.46)	12,071.79
Assets Totals:		120,245.25	0.00	(108,173.46)	12,071.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(118,548.54)	108,173.46	0.00	(10,375.08)
Liabilities Totals:		(118,548.54)	108,173.46	0.00	(10,375.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(1,696.71)	0.00	0.00	(1,696.71)
Revenue Totals:		(1,696.71)	0.00	0.00	(1,696.71)

Total for Fund AVT - Porterville Child Developn		0.00	108,173.46	-108,173.46	0.00
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Fund AVU - Porterville Self-Insurance Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	1100 - Cash In Treasury	3,804,924.22	0.00	(311,604.11)	3,493,320.11
Assets Totals:		3,804,924.22	0.00	(311,604.11)	3,493,320.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(3,750,252.14)	311,604.11	0.00	(3,438,648.03)
Liabilities Totals:		(3,750,252.14)	311,604.11	0.00	(3,438,648.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(54,672.08)	0.00	0.00	(54,672.08)
Revenue Totals:		(54,672.08)	0.00	0.00	(54,672.08)

Total for Fund AVU - Porterville Self-Insurance		0.00	311,604.11	-311,604.11	0.00
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Fund **AVV - Porterville Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	1100 - Cash In Treasury	1,023,800.07	17,939.76	(4,195.22)	1,037,544.61
Assets Totals:		1,023,800.07	17,939.76	(4,195.22)	1,037,544.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	(997,957.99)	4,195.22	(17,939.76)	(1,011,702.53)
AVV	2362 - State Registrar - Adoptions	(1,520.27)	0.00	0.00	(1,520.27)
AVV	2430 - Due To Other Governments	(6,584.80)	0.00	0.00	(6,584.80)
Liabilities Totals:		(1,006,063.06)	4,195.22	(17,939.76)	(1,019,807.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(17,737.01)	0.00	0.00	(17,737.01)
Revenue Totals:		(17,737.01)	0.00	0.00	(17,737.01)

Total for Fund AVV - Porterville Developer Fees		0.00	22,134.98	-22,134.98	0.00
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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	967,680.56	0.00	(31,674.40)	936,006.16
	Assets Totals:	967,680.56	0.00	(31,674.40)	936,006.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	(960,759.19)	31,674.40	0.00	(929,084.79)
	Liabilities Totals:	(960,759.19)	31,674.40	0.00	(929,084.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(6,921.37)	0.00	0.00	(6,921.37)
	Revenue Totals:	(6,921.37)	0.00	0.00	(6,921.37)

	Total for Fund AVW - Porterville Special Reser	0.00	31,674.40	-31,674.40	0.00
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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	35.23	0.00	0.00	35.23
	Assets Totals:	35.23	0.00	0.00	35.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(34.88)	0.00	0.00	(34.88)
	Liabilities Totals:	(34.88)	0.00	0.00	(34.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.35)	0.00	0.00	(0.35)
	Revenue Totals:	(0.35)	0.00	0.00	(0.35)

	Total for Fund AVX - Porterville SS Building Gr	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	20,507.84	30,737.61	(23,919.98)	27,325.47
	Assets Totals:	20,507.84	30,737.61	(23,919.98)	27,325.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	(18,945.68)	23,919.98	(30,737.61)	(25,763.31)
AWK	2430 - Due To Other Governments	(1,423.20)	0.00	0.00	(1,423.20)
	Liabilities Totals:	(20,368.88)	23,919.98	(30,737.61)	(27,186.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(138.96)	0.00	0.00	(138.96)
	Revenue Totals:	(138.96)	0.00	0.00	(138.96)

	Total for Fund AWK - Hope Cafeteria Special R	0.00	54,657.59	-54,657.59	0.00
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Fund **AWL - Cutler Orosi Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	1100 - Cash In Treasury	307,348.35	99,311.59	(129,097.65)	277,562.29
Assets Totals:		307,348.35	99,311.59	(129,097.65)	277,562.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(304,434.32)	129,097.65	(99,311.59)	(274,648.26)
Liabilities Totals:		(304,434.32)	129,097.65	(99,311.59)	(274,648.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(2,914.03)	0.00	0.00	(2,914.03)
Revenue Totals:		(2,914.03)	0.00	0.00	(2,914.03)

Total for Fund AWL - Cutler Orosi Child Develo		0.00	228,409.24	-228,409.24	0.00
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Summary Trial Balance
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Fund AWM - Liberty Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	1100 - Cash In Treasury	29,008.00	0.00	0.00	29,008.00
Assets Totals:		29,008.00	0.00	0.00	29,008.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(28,710.49)	0.00	0.00	(28,710.49)
Liabilities Totals:		(28,710.49)	0.00	0.00	(28,710.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(297.51)	0.00	0.00	(297.51)
Revenue Totals:		(297.51)	0.00	0.00	(297.51)

Total for Fund AWM - Liberty Developer Fees F		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund **AWP - CLOSED TO AKS 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AWP - CLOSED TO AKS 2/1/13		0.00	0.00	0.00	0.00

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Fund		AWQ - Alta Vista			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AWQ - Alta Vista	0.00	0.00	0.00	0.00

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Fund		AWS - Earlimart Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	1100 - Cash In Treasury	1,526,156.05	0.00	(1,293,363.00)	232,793.05
Assets Totals:		1,526,156.05	0.00	(1,293,363.00)	232,793.05
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(1,510,503.91)	1,293,363.00	0.00	(217,140.91)
Liabilities Totals:		(1,510,503.91)	1,293,363.00	0.00	(217,140.91)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(15,652.14)	0.00	0.00	(15,652.14)
Revenue Totals:		(15,652.14)	0.00	0.00	(15,652.14)
Total for Fund AWS - Earlimart Facilities Fund		0.00	1,293,363.00	-1,293,363.00	0.00

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Fund **AWU - Porterville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	1100 - Cash In Treasury	1,649,882.73	0.00	(612,403.00)	1,037,479.73
	Assets Totals:	1,649,882.73	0.00	(612,403.00)	1,037,479.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	(1,565,691.02)	612,403.00	0.00	(953,288.02)
	Liabilities Totals:	(1,565,691.02)	612,403.00	0.00	(953,288.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(84,191.71)	0.00	0.00	(84,191.71)
	Revenue Totals:	(84,191.71)	0.00	0.00	(84,191.71)

	Total for Fund AWU - Porterville Facilities Func	0.00	612,403.00	-612,403.00	0.00
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Fund **AWY - CLOSED TO 604 030413**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AWY - CLOSED TO 604 030413	0.00	0.00	0.00	0.00

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Fund **AWZ - Closed 09/11/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AWZ - Closed 09/11/07	0.00	0.00	0.00	0.00

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Fund AXA - Oak Valley Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	1100 - Cash In Treasury	16,127.02	3,295.47	0.00	19,422.49
Assets Totals:		16,127.02	3,295.47	0.00	19,422.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(15,963.01)	0.00	(3,295.47)	(19,258.48)
Liabilities Totals:		(15,963.01)	0.00	(3,295.47)	(19,258.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(164.01)	0.00	0.00	(164.01)
Revenue Totals:		(164.01)	0.00	0.00	(164.01)

Total for Fund AXA - Oak Valley Developer Fee		0.00	3,295.47	-3,295.47	0.00
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Fund **AXB - Alta Vista State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	1100 - Cash In Treasury	3,207.40	23,820.00	(14,209.17)	12,818.23
Assets Totals:		3,207.40	23,820.00	(14,209.17)	12,818.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(3,010.62)	14,209.17	(23,820.00)	(12,621.45)
Liabilities Totals:		(3,010.62)	14,209.17	(23,820.00)	(12,621.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(196.78)	0.00	0.00	(196.78)
Revenue Totals:		(196.78)	0.00	0.00	(196.78)

Total for Fund AXB - Alta Vista State Pre-School		0.00	38,029.17	-38,029.17	0.00
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Fund **AXC - Visalia Unified Bond Proceeds**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	1100 - Cash In Treasury	34,264.23	0.00	(12.80)	34,251.43
	Assets Totals:	34,264.23	0.00	(12.80)	34,251.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	(31,789.98)	12.80	0.00	(31,777.18)
	Liabilities Totals:	(31,789.98)	12.80	0.00	(31,777.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(2,474.25)	0.00	0.00	(2,474.25)
	Revenue Totals:	(2,474.25)	0.00	0.00	(2,474.25)

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	12.80	-12.80	0.00
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Fund **AXE - Closed per D.O.E 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AXE - Closed per D.O.E 01/23/08		0.00	0.00	0.00	0.00

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Fund **AXF - Alta Vista S D Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	16,054.70	0.00	0.00	16,054.70
	Assets Totals:	16,054.70	0.00	0.00	16,054.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(15,874.96)	0.00	0.00	(15,874.96)
	Liabilities Totals:	(15,874.96)	0.00	0.00	(15,874.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(179.74)	0.00	0.00	(179.74)
	Revenue Totals:	(179.74)	0.00	0.00	(179.74)

	Total for Fund AXF - Alta Vista S D Developer F	0.00	0.00	0.00	0.00
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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	6,631,432.29	0.00	(30,028.11)	6,601,404.18
	Assets Totals:	6,631,432.29	0.00	(30,028.11)	6,601,404.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(6,543,788.83)	30,028.11	0.00	(6,513,760.72)
	Liabilities Totals:	(6,543,788.83)	30,028.11	0.00	(6,513,760.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(87,643.46)	0.00	0.00	(87,643.46)
	Revenue Totals:	(87,643.46)	0.00	0.00	(87,643.46)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	30,028.11	-30,028.11	0.00
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Fund **AXI - Sequoia Union-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	1100 - Cash In Treasury	4.06	0.00	0.00	4.06
	Assets Totals:	4.06	0.00	0.00	4.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	2360 - Due To Agency	(4.02)	0.00	0.00	(4.02)
	Liabilities Totals:	(4.02)	0.00	0.00	(4.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
	Revenue Totals:	(0.04)	0.00	0.00	(0.04)

	Total for Fund AXI - Sequoia Union-Special Res	0.00	0.00	0.00	0.00
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Fund **AXJ - Strathmore EI-Pre School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	1100 - Cash In Treasury	32,153.55	22,186.96	(16,815.52)	37,524.99
	Assets Totals:	32,153.55	22,186.96	(16,815.52)	37,524.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(31,870.07)	16,815.52	(22,186.96)	(37,241.51)
	Liabilities Totals:	(31,870.07)	16,815.52	(22,186.96)	(37,241.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(283.48)	0.00	0.00	(283.48)
	Revenue Totals:	(283.48)	0.00	0.00	(283.48)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	39,002.48	-39,002.48	0.00
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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	185,832.22	0.00	0.00	185,832.22
Assets Totals:		185,832.22	0.00	0.00	185,832.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(184,057.52)	0.00	0.00	(184,057.52)
Liabilities Totals:		(184,057.52)	0.00	0.00	(184,057.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(1,774.70)	0.00	0.00	(1,774.70)
Revenue Totals:		(1,774.70)	0.00	0.00	(1,774.70)

Total for Fund AXL - Traver Special Reserve Fu		0.00	0.00	0.00	0.00
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Fund **AXM - Tulare State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	1100 - Cash In Treasury	172,728.77	200,701.00	(103,193.59)	270,236.18
	Assets Totals:	172,728.77	200,701.00	(103,193.59)	270,236.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(171,209.10)	103,193.59	(200,701.00)	(268,716.51)
	Liabilities Totals:	(171,209.10)	103,193.59	(200,701.00)	(268,716.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(1,519.67)	0.00	0.00	(1,519.67)
	Revenue Totals:	(1,519.67)	0.00	0.00	(1,519.67)

	Total for Fund AXM - Tulare State Pre-School	0.00	303,894.59	-303,894.59	0.00
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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	41,033.22	0.00	0.00	41,033.22
	Assets Totals:	41,033.22	0.00	0.00	41,033.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(40,612.38)	0.00	0.00	(40,612.38)
	Liabilities Totals:	(40,612.38)	0.00	0.00	(40,612.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(420.84)	0.00	0.00	(420.84)
	Revenue Totals:	(420.84)	0.00	0.00	(420.84)

	Total for Fund AXN - Oak Valley Facilities Fund	0.00	0.00	0.00	0.00
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Fund **AXO - Closed per D.O.E. 09/21/2010**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AXO - Closed per D.O.E. 09/21/2010		0.00	0.00	0.00	0.00

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Fund **AXP - Earlimart Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	1100 - Cash In Treasury	191,653.20	0.00	(32,399.80)	159,253.40
Assets Totals:		191,653.20	0.00	(32,399.80)	159,253.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(189,982.83)	32,399.80	0.00	(157,583.03)
Liabilities Totals:		(189,982.83)	32,399.80	0.00	(157,583.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(1,670.37)	0.00	0.00	(1,670.37)
Revenue Totals:		(1,670.37)	0.00	0.00	(1,670.37)

Total for Fund AXP - Earlimart Child Development Fund		0.00	32,399.80	-32,399.80	0.00
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Fund **AXQ - Sundale Union Elm**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	1100 - Cash In Treasury	1,507.30	0.00	0.00	1,507.30
Assets Totals:		1,507.30	0.00	0.00	1,507.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(1,491.83)	0.00	0.00	(1,491.83)
Liabilities Totals:		(1,491.83)	0.00	0.00	(1,491.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(15.47)	0.00	0.00	(15.47)
Revenue Totals:		(15.47)	0.00	0.00	(15.47)

Total for Fund AXQ - Sundale Union Elm		0.00	0.00	0.00	0.00
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Fund **AXR - Earlimart Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	1100 - Cash In Treasury	39,858.35	0.00	0.00	39,858.35
Assets Totals:		39,858.35	0.00	0.00	39,858.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(39,449.57)	0.00	0.00	(39,449.57)
Liabilities Totals:		(39,449.57)	0.00	0.00	(39,449.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(408.78)	0.00	0.00	(408.78)
Revenue Totals:		(408.78)	0.00	0.00	(408.78)

Total for Fund AXR - Earlimart Facilities Fund -		0.00	0.00	0.00	0.00
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Fund **AXS - CLOSED TO 611 071212**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXS - CLOSED TO 611 071212	0.00	0.00	0.00	0.00

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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	53.27	0.00	0.00	53.27
Assets Totals:		53.27	0.00	0.00	53.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	2360 - Due To Agency	(52.73)	0.00	0.00	(52.73)
Liabilities Totals:		(52.73)	0.00	0.00	(52.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(0.54)	0.00	0.00	(0.54)
Revenue Totals:		(0.54)	0.00	0.00	(0.54)

Total for Fund AXT - Visalia Unf Sch Fac Grt 80		0.00	0.00	0.00	0.00
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Fund **AXU - Allensworth Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	1100 - Cash In Treasury	4,922.62	0.00	0.00	4,922.62
	Assets Totals:	4,922.62	0.00	0.00	4,922.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(4,872.13)	0.00	0.00	(4,872.13)
	Liabilities Totals:	(4,872.13)	0.00	0.00	(4,872.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(50.49)	0.00	0.00	(50.49)
	Revenue Totals:	(50.49)	0.00	0.00	(50.49)

	Total for Fund AXU - Allensworth Elementary	0.00	0.00	0.00	0.00
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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	1,247.62	0.00	0.00	1,247.62
	Assets Totals:	1,247.62	0.00	0.00	1,247.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(1,187.62)	0.00	0.00	(1,187.62)
	Liabilities Totals:	(1,187.62)	0.00	0.00	(1,187.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(60.00)	0.00	0.00	(60.00)
	Revenue Totals:	(60.00)	0.00	0.00	(60.00)

	Total for Fund AXV - Alta Vista Facilities Fund	0.00	0.00	0.00	0.00
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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	657,560.96	0.00	(5,686.13)	651,874.83
	Assets Totals:	657,560.96	0.00	(5,686.13)	651,874.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(650,781.05)	5,686.13	0.00	(645,094.92)
	Liabilities Totals:	(650,781.05)	5,686.13	0.00	(645,094.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(6,779.91)	0.00	0.00	(6,779.91)
	Revenue Totals:	(6,779.91)	0.00	0.00	(6,779.91)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	5,686.13	-5,686.13	0.00
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Fund **AXX - Closed per DOE 4/22/09**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXX - Closed per DOE 4/22/09	0.00	0.00	0.00	0.00

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Fund **AXY - CLOSED TO 654 ON 061913**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXY - CLOSED TO 654 ON 0619'	0.00	0.00	0.00	0.00

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Fund **AXZ - Tipton Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	1100 - Cash In Treasury	317,466.42	0.00	(250,281.72)	67,184.70
Assets Totals:		317,466.42	0.00	(250,281.72)	67,184.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(306,185.05)	250,281.72	0.00	(55,903.33)
Liabilities Totals:		(306,185.05)	250,281.72	0.00	(55,903.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(11,281.37)	0.00	0.00	(11,281.37)
Revenue Totals:		(11,281.37)	0.00	0.00	(11,281.37)

Total for Fund AXZ - Tipton Elementary		0.00	250,281.72	-250,281.72	0.00
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Fund **AYA - P'Ville Unified-Modernization**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	1100 - Cash In Treasury	2,189,140.81	0.00	(433,529.71)	1,755,611.10
	Assets Totals:	2,189,140.81	0.00	(433,529.71)	1,755,611.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(2,183,372.53)	433,529.71	0.00	(1,749,842.82)
	Liabilities Totals:	(2,183,372.53)	433,529.71	0.00	(1,749,842.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(5,768.28)	0.00	0.00	(5,768.28)
	Revenue Totals:	(5,768.28)	0.00	0.00	(5,768.28)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	433,529.71	-433,529.71	0.00
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Fund **AYC - College Of Sequoias**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	1100 - Cash In Treasury	909,266.64	0.00	0.00	909,266.64
	Assets Totals:	909,266.64	0.00	0.00	909,266.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	2360 - Due To Agency	(899,936.95)	0.00	0.00	(899,936.95)
	Liabilities Totals:	(899,936.95)	0.00	0.00	(899,936.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(9,329.69)	0.00	0.00	(9,329.69)
	Revenue Totals:	(9,329.69)	0.00	0.00	(9,329.69)

	Total for Fund AYC - College Of Sequoias	0.00	0.00	0.00	0.00
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Fund **AYD - Burton State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	97,329.47	0.00	(34,784.89)	62,544.58
	Assets Totals:	97,329.47	0.00	(34,784.89)	62,544.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(96,542.95)	34,784.89	0.00	(61,758.06)
	Liabilities Totals:	(96,542.95)	34,784.89	0.00	(61,758.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(786.52)	0.00	0.00	(786.52)
	Revenue Totals:	(786.52)	0.00	0.00	(786.52)

	Total for Fund AYD - Burton State Pre-School	0.00	34,784.89	-34,784.89	0.00
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Fund **AYE - Hope Deferred Maintenance Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYE - Hope Deferred Maintenance	0.00	0.00	0.00	0.00

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Fund **AYF - Alpaugh State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	1100 - Cash In Treasury	51,452.36	0.00	(7,823.76)	43,628.60
	Assets Totals:	51,452.36	0.00	(7,823.76)	43,628.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(51,022.33)	7,823.76	0.00	(43,198.57)
	Liabilities Totals:	(51,022.33)	7,823.76	0.00	(43,198.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(430.03)	0.00	0.00	(430.03)
	Revenue Totals:	(430.03)	0.00	0.00	(430.03)

	Total for Fund AYF - Alpaugh State Pre-School	0.00	7,823.76	-7,823.76	0.00
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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	723.76	0.00	0.00	723.76
	Assets Totals:	723.76	0.00	0.00	723.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(716.34)	0.00	0.00	(716.34)
	Liabilities Totals:	(716.34)	0.00	0.00	(716.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(7.42)	0.00	0.00	(7.42)
	Revenue Totals:	(7.42)	0.00	0.00	(7.42)

	Total for Fund AYG - Allensworth Facilities Fur	0.00	0.00	0.00	0.00
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Fund **AYI - Closed per DOE 06/24/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYI - Closed per DOE 06/24/08	0.00	0.00	0.00	0.00

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Fund **AYJ - Eleanor Roosevelt Comm Learn**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AYJ - Eleanor Roosevelt Comm		0.00	0.00	0.00	0.00

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Fund **AYK - Dinuba Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	1100 - Cash In Treasury	1,845.67	0.00	0.00	1,845.67
Assets Totals:		1,845.67	0.00	0.00	1,845.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(1,826.74)	0.00	0.00	(1,826.74)
Liabilities Totals:		(1,826.74)	0.00	0.00	(1,826.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(18.93)	0.00	0.00	(18.93)
Revenue Totals:		(18.93)	0.00	0.00	(18.93)

Total for Fund AYK - Dinuba Building Fund		0.00	0.00	0.00	0.00
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Fund **AYL - Liberty Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	1100 - Cash In Treasury	378.25	0.00	0.00	378.25
	Assets Totals:	378.25	0.00	0.00	378.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(374.38)	0.00	0.00	(374.38)
	Liabilities Totals:	(374.38)	0.00	0.00	(374.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(3.87)	0.00	0.00	(3.87)
	Revenue Totals:	(3.87)	0.00	0.00	(3.87)

	Total for Fund AYL - Liberty Building Fund	0.00	0.00	0.00	0.00
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Fund **AYM - Closed to ALE 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYM - Closed to ALE 092413	0.00	0.00	0.00	0.00

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Fund **AYN - Closed to 677 per tcoe 032614**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYN	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYN - Closed to 677 per tcoe 032614	0.00	0.00	0.00	0.00

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Fund **AYR - Strathmore High School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	1100 - Cash In Treasury	4,069.51	0.00	0.00	4,069.51
	Assets Totals:	4,069.51	0.00	0.00	4,069.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(4,027.77)	0.00	0.00	(4,027.77)
	Liabilities Totals:	(4,027.77)	0.00	0.00	(4,027.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(41.74)	0.00	0.00	(41.74)
	Revenue Totals:	(41.74)	0.00	0.00	(41.74)

	Total for Fund AYR - Strathmore High School	0.00	0.00	0.00	0.00
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Fund **AYS - Lindsay-Building Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYS - Lindsay-Building Fund	0.00	0.00	0.00	0.00

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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	97,167.85	0.00	0.00	97,167.85
Assets Totals:		97,167.85	0.00	0.00	97,167.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	2360 - Due To Agency	(96,610.52)	0.00	0.00	(96,610.52)
Liabilities Totals:		(96,610.52)	0.00	0.00	(96,610.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	R-4801 - Interest	(557.33)	0.00	0.00	(557.33)
Revenue Totals:		(557.33)	0.00	0.00	(557.33)

Total for Fund AYT - Lindsay Facilities Fund - New Construction		0.00	0.00	0.00	0.00
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Fiscal Year 2018 / Accounting Period 11 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	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund AYU - Lindsay Facilities Fund - I		0.00	0.00	0.00	0.00
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Fund **AYW - Lindsay Special Reserve Fund for Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	1100 - Cash In Treasury	290.61	0.00	0.00	290.61
	Assets Totals:	290.61	0.00	0.00	290.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	(49.11)	0.00	0.00	(49.11)
	Liabilities Totals:	(49.11)	0.00	0.00	(49.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(241.50)	0.00	0.00	(241.50)
	Revenue Totals:	(241.50)	0.00	0.00	(241.50)

	Total for Fund AYW - Lindsay Special Reserve	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AYX - Woodlake Elementary**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYX - Woodlake Elementary	0.00	0.00	0.00	0.00

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Fund **AYY - CLOSED TO 60G 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AYY - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00

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Fund **AZB - Farmersville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	1100 - Cash In Treasury	1,258,136.37	0.00	0.00	1,258,136.37
	Assets Totals:	1,258,136.37	0.00	0.00	1,258,136.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(1,245,233.02)	0.00	0.00	(1,245,233.02)
	Liabilities Totals:	(1,245,233.02)	0.00	0.00	(1,245,233.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(12,903.35)	0.00	0.00	(12,903.35)
	Revenue Totals:	(12,903.35)	0.00	0.00	(12,903.35)

	Total for Fund AZB - Farmersville Facilities Fur	0.00	0.00	0.00	0.00
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Fund **AZC - Woodville Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	1100 - Cash In Treasury	11,006.92	0.00	0.00	11,006.92
	Assets Totals:	11,006.92	0.00	0.00	11,006.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(10,894.03)	0.00	0.00	(10,894.03)
	Liabilities Totals:	(10,894.03)	0.00	0.00	(10,894.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(112.89)	0.00	0.00	(112.89)
	Revenue Totals:	(112.89)	0.00	0.00	(112.89)

	Total for Fund AZC - Woodville Facilities Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AZD - Closed per TCOE 10/14/2008**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZD - Closed per TCOE 10/14/20	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	37,082.88	0.00	0.00	37,082.88
	Assets Totals:	37,082.88	0.00	0.00	37,082.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	2360 - Due To Agency	(36,702.38)	0.00	0.00	(36,702.38)
	Liabilities Totals:	(36,702.38)	0.00	0.00	(36,702.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(380.50)	0.00	0.00	(380.50)
	Revenue Totals:	(380.50)	0.00	0.00	(380.50)

	Total for Fund AZE - Visalia Facilities Fund - Ne	0.00	0.00	0.00	0.00
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Fund **AZF - Visalia Facilities Fund - Modernization Prop 47**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	1100 - Cash In Treasury	22.31	0.00	0.00	22.31
	Assets Totals:	22.31	0.00	0.00	22.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	2360 - Due To Agency	(22.08)	0.00	0.00	(22.08)
	Liabilities Totals:	(22.08)	0.00	0.00	(22.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.23)	0.00	0.00	(0.23)
	Revenue Totals:	(0.23)	0.00	0.00	(0.23)

	Total for Fund AZF - Visalia Facilities Fund - M	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AZG - Visalia Debt Service Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AZG - Visalia Debt Service Fund		0.00	0.00	0.00	0.00

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Fund **AZH - Tipton Elementary School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	1100 - Cash In Treasury	1,004.94	0.00	0.00	1,004.94
	Assets Totals:	1,004.94	0.00	0.00	1,004.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(994.64)	0.00	0.00	(994.64)
	Liabilities Totals:	(994.64)	0.00	0.00	(994.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(10.30)	0.00	0.00	(10.30)
	Revenue Totals:	(10.30)	0.00	0.00	(10.30)

	Total for Fund AZH - Tipton Elementary School	0.00	0.00	0.00	0.00
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Fund **AZI - Visalia Student Body Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	1100 - Cash In Treasury	426,738.78	212,150.74	(106,967.15)	531,922.37
Assets Totals:		426,738.78	212,150.74	(106,967.15)	531,922.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(421,282.91)	106,967.15	(212,150.74)	(526,466.50)
Liabilities Totals:		(421,282.91)	106,967.15	(212,150.74)	(526,466.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(5,455.87)	0.00	0.00	(5,455.87)
Revenue Totals:		(5,455.87)	0.00	0.00	(5,455.87)

Total for Fund AZI - Visalia Student Body Fund		0.00	319,117.89	-319,117.89	0.00
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Summary Trial Balance
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Fund		AZJ - Tulare City School Facilities			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	1100 - Cash In Treasury	720.83	0.00	(100.00)	620.83
	Assets Totals:	720.83	0.00	(100.00)	620.83
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	2360 - Due To Agency	(713.44)	100.00	0.00	(613.44)
	Liabilities Totals:	(713.44)	100.00	0.00	(613.44)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	R-4801 - Interest	(7.39)	0.00	0.00	(7.39)
	Revenue Totals:	(7.39)	0.00	0.00	(7.39)
Total for Fund AZJ - Tulare City School Facilities		0.00	100.00	-100.00	0.00

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Fund **AZK - Allensworth Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	1100 - Cash In Treasury	45,123.29	3,854.86	0.00	48,978.15
	Assets Totals:	45,123.29	3,854.86	0.00	48,978.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(44,691.52)	0.00	(3,854.86)	(48,546.38)
	Liabilities Totals:	(44,691.52)	0.00	(3,854.86)	(48,546.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(431.77)	0.00	0.00	(431.77)
	Revenue Totals:	(431.77)	0.00	0.00	(431.77)

	Total for Fund AZK - Allensworth Developer Fe	0.00	3,854.86	-3,854.86	0.00
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Fund **AZL - Closed per D.O.E. 06/30/2009**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZL - Closed per D.O.E. 06/30/2009	0.00	0.00	0.00	0.00

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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	331,158.09	0.00	0.00	331,158.09
	Assets Totals:	331,158.09	0.00	0.00	331,158.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(327,753.91)	0.00	0.00	(327,753.91)
	Liabilities Totals:	(327,753.91)	0.00	0.00	(327,753.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(3,404.18)	0.00	0.00	(3,404.18)
	Revenue Totals:	(3,404.18)	0.00	0.00	(3,404.18)

	Total for Fund AZM - Tulare Co Office Of Education	0.00	0.00	0.00	0.00
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Fund		AZO - Lindsay Special Reserve Capital Outlay -QZAB Bonds			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AZO - Lindsay Special Reserve (		0.00	0.00	0.00	0.00

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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	2,355.56	0.00	0.00	2,355.56
Assets Totals:		2,355.56	0.00	0.00	2,355.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	5,538.71	0.00	0.00	5,538.71
Liabilities Totals:		5,538.71	0.00	0.00	5,538.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(7,894.27)	0.00	0.00	(7,894.27)
Revenue Totals:		(7,894.27)	0.00	0.00	(7,894.27)

Total for Fund AZP - Richgrove Special Reserv		0.00	0.00	0.00	0.00
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Fund **AZR - Pixley**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZR - Pixley	0.00	0.00	0.00	0.00

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Fund **AZS - Cutler Orosi Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	1100 - Cash In Treasury	762,311.13	100,960.14	(9,460.23)	853,811.04
Assets Totals:		762,311.13	100,960.14	(9,460.23)	853,811.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	(751,478.57)	9,460.23	(100,960.14)	(842,978.48)
Liabilities Totals:		(751,478.57)	9,460.23	(100,960.14)	(842,978.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(10,832.56)	0.00	0.00	(10,832.56)
Revenue Totals:		(10,832.56)	0.00	0.00	(10,832.56)

Total for Fund AZS - Cutler Orosi Building Fund		0.00	110,420.37	-110,420.37	0.00
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Fund **AZT - Cutler -Orosi 2016A Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	1100 - Cash In Treasury	2,407,725.18	154,846.63	(85,239.30)	2,477,332.51
	Assets Totals:	2,407,725.18	154,846.63	(85,239.30)	2,477,332.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	(2,375,033.98)	85,239.30	(154,846.63)	(2,444,641.31)
	Liabilities Totals:	(2,375,033.98)	85,239.30	(154,846.63)	(2,444,641.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(32,691.20)	0.00	0.00	(32,691.20)
	Revenue Totals:	(32,691.20)	0.00	0.00	(32,691.20)

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	240,085.93	-240,085.93	0.00
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Summary Trial Balance

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Fund **AZU - CLOSED TO AKY 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZU - CLOSED TO AKY 2/1/13	0.00	0.00	0.00	0.00

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Fund **AZV - Closed to 678 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZV - Closed to 678 072715	0.00	0.00	0.00	0.00

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Fund **AZW - Strathmore Facilities Fund - New Construction**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AZW - Strathmore Facilities Fun		0.00	0.00	0.00	0.00

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Fund **AZX - Strathmore Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	1100 - Cash In Treasury	68,294.83	309,015.00	(13,505.91)	363,803.92
	Assets Totals:	68,294.83	309,015.00	(13,505.91)	363,803.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	2360 - Due To Agency	(67,897.94)	13,505.91	(309,015.00)	(363,407.03)
	Liabilities Totals:	(67,897.94)	13,505.91	(309,015.00)	(363,407.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	R-4801 - Interest	(396.89)	0.00	0.00	(396.89)
	Revenue Totals:	(396.89)	0.00	0.00	(396.89)

	Total for Fund AZX - Strathmore Facilities Func	0.00	322,520.91	-322,520.91	0.00
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Fund **AZY - Lindsay SS Building Growth 50% /22**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZY - Lindsay SS Building Grow	0.00	0.00	0.00	0.00

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Fund **AZZ - Dinuba Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	1100 - Cash In Treasury	897,885.03	0.00	(15,034.48)	882,850.55
	Assets Totals:	897,885.03	0.00	(15,034.48)	882,850.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(883,429.45)	15,034.48	0.00	(868,394.97)
	Liabilities Totals:	(883,429.45)	15,034.48	0.00	(868,394.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(14,455.58)	0.00	0.00	(14,455.58)
	Revenue Totals:	(14,455.58)	0.00	0.00	(14,455.58)

	Total for Fund AZZ - Dinuba Facilities Fund - N	0.00	15,034.48	-15,034.48	0.00
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Fund **B02 - Delft-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	1100 - Cash In Treasury	477.21	0.00	0.00	477.21
B02	1820 - Building & Improvements	119,520.00	0.00	0.00	119,520.00
Assets Totals:		119,997.21	0.00	0.00	119,997.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2360 - Due To Agency	(21,547.08)	0.00	0.00	(21,547.08)
B02	2720 - Payables-Cop'S	(94,637.58)	0.00	0.00	(94,637.58)
Liabilities Totals:		(116,184.66)	0.00	0.00	(116,184.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B02	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	O-7415 - Interest On Bonds	4,826.86	0.00	0.00	4,826.86
Expenditures Totals:		4,826.86	0.00	0.00	4,826.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4801 - Interest	(12.55)	0.00	0.00	(12.55)
B02	R-4852 - Pfc-Rent 93COP'S	(8,626.86)	0.00	0.00	(8,626.86)
Revenue Totals:		(8,639.41)	0.00	0.00	(8,639.41)

Total for Fund B02 - Delft-Installment Payment		0.00	0.00	0.00	0.00
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Fund **B03 - Delft-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	1100 - Cash In Treasury	18,626.05	0.00	0.00	18,626.05
	Assets Totals:	18,626.05	0.00	0.00	18,626.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	2360 - Due To Agency	(7,434.93)	0.00	0.00	(7,434.93)
B03	2590 - Deposits From Others	(11,000.00)	0.00	0.00	(11,000.00)
	Liabilities Totals:	(18,434.93)	0.00	0.00	(18,434.93)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B03	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	R-4801 - Interest	(191.12)	0.00	0.00	(191.12)
	Revenue Totals:	(191.12)	0.00	0.00	(191.12)

	Total for Fund B03 - Delft-Reserve Fund	0.00	0.00	0.00	0.00
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Fund **B04 - Delft Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	1100 - Cash In Treasury	276.52	0.00	0.00	276.52
B04	1820 - Building & Improvements	69,037.50	0.00	0.00	69,037.50
Assets Totals:		69,314.02	0.00	0.00	69,314.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B04	2360 - Due To Agency	(14,306.43)	0.00	0.00	(14,306.43)
B04	2720 - Payables-Cop'S	(53,000.00)	0.00	0.00	(53,000.00)
Liabilities Totals:		(67,306.43)	0.00	0.00	(67,306.43)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B04	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	2,749.64	0.00	0.00	2,749.64
Expenditures Totals:		2,749.64	0.00	0.00	2,749.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4801 - Interest	(7.59)	0.00	0.00	(7.59)
B04	R-4852 - Pfc-Rent 93COP'S	(4,749.64)	0.00	0.00	(4,749.64)
Revenue Totals:		(4,757.23)	0.00	0.00	(4,757.23)

Total for Fund B04 - Delft Water Pro/Install		0.00	0.00	0.00	0.00
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Fund **B05 - Delft Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	1100 - Cash In Treasury	9,937.27	0.00	0.00	9,937.27
	Assets Totals:	9,937.27	0.00	0.00	9,937.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	2360 - Due To Agency	(3,835.31)	0.00	0.00	(3,835.31)
B05	2590 - Deposits From Others	(6,000.00)	0.00	0.00	(6,000.00)
	Liabilities Totals:	(9,835.31)	0.00	0.00	(9,835.31)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B05	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	R-4801 - Interest	(101.96)	0.00	0.00	(101.96)
	Revenue Totals:	(101.96)	0.00	0.00	(101.96)

	Total for Fund B05 - Delft Water - Reserve Fund	0.00	0.00	0.00	0.00
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Fund **B07 - Seville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	1100 - Cash In Treasury	403.28	0.00	0.00	403.28
B07	1820 - Building & Improvements	80,000.00	0.00	0.00	80,000.00
Assets Totals:		80,403.28	0.00	0.00	80,403.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2360 - Due To Agency	(13,593.93)	0.00	0.00	(13,593.93)
B07	2720 - Payables-Cop'S	(64,200.00)	0.00	0.00	(64,200.00)
Liabilities Totals:		(77,793.93)	0.00	0.00	(77,793.93)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	O-7415 - Interest On Bonds	3,275.00	0.00	0.00	3,275.00
Expenditures Totals:		3,275.00	0.00	0.00	3,275.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4801 - Interest	(9.35)	0.00	0.00	(9.35)
B07	R-4852 - Pfc-Rent 93COP'S	(5,875.00)	0.00	0.00	(5,875.00)
Revenue Totals:		(5,884.35)	0.00	0.00	(5,884.35)

Total for Fund B07 - Seville-Installment Payment		0.00	0.00	0.00	0.00
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Fund **B08 - Seville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	1100 - Cash In Treasury	12,528.84	0.00	0.00	12,528.84
	Assets Totals:	12,528.84	0.00	0.00	12,528.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	2360 - Due To Agency	(5,000.29)	0.00	0.00	(5,000.29)
B08	2590 - Deposits From Others	(7,400.00)	0.00	0.00	(7,400.00)
	Liabilities Totals:	(12,400.29)	0.00	0.00	(12,400.29)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B08	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	R-4801 - Interest	(128.55)	0.00	0.00	(128.55)
	Revenue Totals:	(128.55)	0.00	0.00	(128.55)

	Total for Fund B08 - Seville-Reserve Fund	0.00	0.00	0.00	0.00
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Fund **B09 - Toneyville Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	1100 - Cash In Treasury	117.09	0.00	0.00	117.09
B09	1820 - Building & Improvements	51,437.50	0.00	0.00	51,437.50
Assets Totals:		51,554.59	0.00	0.00	51,554.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2360 - Due To Agency	(9,550.02)	0.00	0.00	(9,550.02)
B09	2720 - Payables-Cop'S	(40,000.00)	0.00	0.00	(40,000.00)
Liabilities Totals:		(49,550.02)	0.00	0.00	(49,550.02)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B09	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	O-7415 - Interest On Bonds	1,845.00	0.00	0.00	1,845.00
Expenditures Totals:		1,845.00	0.00	0.00	1,845.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4801 - Interest	(4.57)	0.00	0.00	(4.57)
B09	R-4852 - Pfc-Rent 93COP'S	(3,845.00)	0.00	0.00	(3,845.00)
Revenue Totals:		(3,849.57)	0.00	0.00	(3,849.57)

Total for Fund B09 - Toneyville Pro/Install		0.00	0.00	0.00	0.00
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Fund **B10 - Tonyville Sewer - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	1100 - Cash In Treasury	6,963.11	0.00	0.00	6,963.11
Assets Totals:		6,963.11	0.00	0.00	6,963.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	2360 - Due To Agency	(2,691.66)	0.00	0.00	(2,691.66)
B10	2590 - Deposits From Others	(4,200.00)	0.00	0.00	(4,200.00)
Liabilities Totals:		(6,891.66)	0.00	0.00	(6,891.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B10	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	R-4801 - Interest	(71.45)	0.00	0.00	(71.45)
Revenue Totals:		(71.45)	0.00	0.00	(71.45)

Total for Fund B10 - Tonyville Sewer - Reserve		0.00	0.00	0.00	0.00
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Fund **B12 - Tiville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	243.85	0.00	0.00	243.85
B12	1820 - Building & Improvements	51,277.00	0.00	0.00	51,277.00
Assets Totals:		51,520.85	0.00	0.00	51,520.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2360 - Due To Agency	(8,089.97)	0.00	0.00	(8,089.97)
B12	2720 - Payables-Cop'S	(41,750.00)	0.00	0.00	(41,750.00)
Liabilities Totals:		(49,839.97)	0.00	0.00	(49,839.97)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B12	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	O-7415 - Interest On Bonds	2,129.37	0.00	0.00	2,129.37
Expenditures Totals:		2,129.37	0.00	0.00	2,129.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4801 - Interest	(5.88)	0.00	0.00	(5.88)
B12	R-4852 - Pfc-Rent 93COP'S	(3,804.37)	0.00	0.00	(3,804.37)
Revenue Totals:		(3,810.25)	0.00	0.00	(3,810.25)

Total for Fund B12 - Tiville-Installment Paymen		0.00	0.00	0.00	0.00
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Fund **B13 - Tiville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	1100 - Cash In Treasury	8,117.63	0.00	0.00	8,117.63
Assets Totals:		8,117.63	0.00	0.00	8,117.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	2360 - Due To Agency	(3,234.34)	0.00	0.00	(3,234.34)
B13	2590 - Deposits From Others	(4,800.00)	0.00	0.00	(4,800.00)
Liabilities Totals:		(8,034.34)	0.00	0.00	(8,034.34)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B13	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	R-4801 - Interest	(83.29)	0.00	0.00	(83.29)
Revenue Totals:		(83.29)	0.00	0.00	(83.29)

Total for Fund B13 - Tiville-Reserve Fund		0.00	0.00	0.00	0.00
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Fund **B14 - Burton Elem Single Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B14	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B14 - Burton Elem Single Year T	0.00	0.00	0.00	0.00

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Fund **B15 - Burton Elem Mid-Year FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B15	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B15 - Burton Elem Mid-Year FY2		0.00	0.00	0.00	0.00

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Fund **B17 - Traver-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	1100 - Cash In Treasury	491.96	0.00	0.00	491.96
B17	1820 - Building & Improvements	97,357.00	0.00	0.00	97,357.00
Assets Totals:		97,848.96	0.00	0.00	97,848.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2360 - Due To Agency	(16,837.64)	0.00	0.00	(16,837.64)
B17	2720 - Payables-Cop'S	(77,900.00)	0.00	0.00	(77,900.00)
Liabilities Totals:		(94,737.64)	0.00	0.00	(94,737.64)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B17	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	O-7415 - Interest On Bonds	3,972.50	0.00	0.00	3,972.50
Expenditures Totals:		3,972.50	0.00	0.00	3,972.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4801 - Interest	(11.32)	0.00	0.00	(11.32)
B17	R-4852 - Pfc-Rent 93COP'S	(7,072.50)	0.00	0.00	(7,072.50)
Revenue Totals:		(7,083.82)	0.00	0.00	(7,083.82)

Total for Fund B17 - Traver-Installment Paymer		0.00	0.00	0.00	0.00
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Fund **B18 - Traver-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	1100 - Cash In Treasury	15,225.30	0.00	0.00	15,225.30
	Assets Totals:	15,225.30	0.00	0.00	15,225.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	2360 - Due To Agency	(6,069.07)	0.00	0.00	(6,069.07)
B18	2590 - Deposits From Others	(9,000.00)	0.00	0.00	(9,000.00)
	Liabilities Totals:	(15,069.07)	0.00	0.00	(15,069.07)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B18	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	R-4801 - Interest	(156.23)	0.00	0.00	(156.23)
	Revenue Totals:	(156.23)	0.00	0.00	(156.23)

	Total for Fund B18 - Traver-Reserve Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B19 - Exeter Un High FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B19	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B19 - Exeter Un High FY2011 TR	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **B20 - Exeter Un High FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B20	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B20 - Exeter Un High FY2011 TR		0.00	0.00	0.00	0.00

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Fund B22 - Yettem-Installment Payment
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	1100 - Cash In Treasury	348.69	0.00	0.00	348.69
B22	1820 - Building & Improvements	69,920.00	0.00	0.00	69,920.00
Assets Totals:		70,268.69	0.00	0.00	70,268.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2360 - Due To Agency	(11,510.55)	0.00	0.00	(11,510.55)
B22	2720 - Payables-Cop'S	(56,500.00)	0.00	0.00	(56,500.00)
Liabilities Totals:		(68,010.55)	0.00	0.00	(68,010.55)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B22	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	O-7415 - Interest On Bonds	2,881.25	0.00	0.00	2,881.25
Expenditures Totals:		2,881.25	0.00	0.00	2,881.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4801 - Interest	(8.14)	0.00	0.00	(8.14)
B22	R-4852 - Pfc-Rent 93COP'S	(5,131.25)	0.00	0.00	(5,131.25)
Revenue Totals:		(5,139.39)	0.00	0.00	(5,139.39)

Total for Fund B22 - Yettem-Installment Payme		0.00	0.00	0.00	0.00
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Fund **B23 - Yettem-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	1100 - Cash In Treasury	10,988.97	0.00	0.00	10,988.97
	Assets Totals:	10,988.97	0.00	0.00	10,988.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	2360 - Due To Agency	(4,376.22)	0.00	0.00	(4,376.22)
B23	2590 - Deposits From Others	(6,500.00)	0.00	0.00	(6,500.00)
	Liabilities Totals:	(10,876.22)	0.00	0.00	(10,876.22)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B23	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	R-4801 - Interest	(112.75)	0.00	0.00	(112.75)
	Revenue Totals:	(112.75)	0.00	0.00	(112.75)

	Total for Fund B23 - Yettem-Reserve Fund	0.00	0.00	0.00	0.00
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Fund **B24 - Yettem Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	1100 - Cash In Treasury	339.05	0.00	0.00	339.05
B24	1820 - Building & Improvements	44,237.50	0.00	0.00	44,237.50
Assets Totals:		44,576.55	0.00	0.00	44,576.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B24	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B24	2360 - Due To Agency	(11,462.25)	0.00	0.00	(11,462.25)
B24	2590 - Deposits From Others	(108.62)	0.00	0.00	(108.62)
B24	2720 - Payables-Cop'S	(32,000.00)	0.00	0.00	(32,000.00)
Liabilities Totals:		(43,570.87)	0.00	0.00	(43,570.87)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B24	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	O-7415 - Interest On Bonds	1,462.50	0.00	0.00	1,462.50
Expenditures Totals:		1,462.50	0.00	0.00	1,462.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(5.68)	0.00	0.00	(5.68)
B24	R-4852 - Pfc-Rent 93COP'S	(2,462.50)	0.00	0.00	(2,462.50)
Revenue Totals:		(2,468.18)	0.00	0.00	(2,468.18)

Total for Fund B24 - Yettem Water Pro/Install		0.00	0.00	0.00	0.00
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Fund **B25 - Yettem Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	1100 - Cash In Treasury	5,983.25	0.00	0.00	5,983.25
	Assets Totals:	5,983.25	0.00	0.00	5,983.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	2360 - Due To Agency	(2,330.48)	0.00	0.00	(2,330.48)
B25	2590 - Deposits From Others	(3,591.38)	0.00	0.00	(3,591.38)
	Liabilities Totals:	(5,921.86)	0.00	0.00	(5,921.86)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B25	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	R-4801 - Interest	(61.39)	0.00	0.00	(61.39)
	Revenue Totals:	(61.39)	0.00	0.00	(61.39)

	Total for Fund B25 - Yettem Water - Reserve Fu	0.00	0.00	0.00	0.00
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Fund **B27 - Wells-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	1100 - Cash In Treasury	217.34	0.00	0.00	217.34
B27	1820 - Building & Improvements	39,360.00	0.00	0.00	39,360.00
Assets Totals:		39,577.34	0.00	0.00	39,577.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2360 - Due To Agency	(6,250.00)	0.00	0.00	(6,250.00)
B27	2720 - Payables-Cop'S	(32,022.50)	0.00	0.00	(32,022.50)
Liabilities Totals:		(38,272.50)	0.00	0.00	(38,272.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B27	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	1,644.00	0.00	0.00	1,644.00
Expenditures Totals:		1,644.00	0.00	0.00	1,644.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4801 - Interest	(4.84)	0.00	0.00	(4.84)
B27	R-4852 - Pfc-Rent 93COP'S	(2,944.00)	0.00	0.00	(2,944.00)
Revenue Totals:		(2,948.84)	0.00	0.00	(2,948.84)

Total for Fund B27 - Wells-Installment Payment		0.00	0.00	0.00	0.00
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Fund **B28 - Wells-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	1100 - Cash In Treasury	6,398.48	0.00	0.00	6,398.48
	Assets Totals:	6,398.48	0.00	0.00	6,398.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	2360 - Due To Agency	(2,532.83)	0.00	0.00	(2,532.83)
B28	2590 - Deposits From Others	(3,800.00)	0.00	0.00	(3,800.00)
	Liabilities Totals:	(6,332.83)	0.00	0.00	(6,332.83)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B28	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	R-4801 - Interest	(65.65)	0.00	0.00	(65.65)
	Revenue Totals:	(65.65)	0.00	0.00	(65.65)

	Total for Fund B28 - Wells-Reserve Fund	0.00	0.00	0.00	0.00
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Fund B30 - Exeter Unified Cross Year TRANS Repayment Fund

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B30	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B30	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B30 - Exeter Unified Cross Year		0.00	0.00	0.00	0.00
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Fund B31 - Exeter Unified Sing Year TRANS Repayment Fund

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B31	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B31	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B31 - Exeter Unified Sing Year T		0.00	0.00	0.00	0.00
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Fund **B32 - Porterville Unified Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B32	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B32	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B32 - Porterville Unified Tran	0.00	0.00	0.00	0.00
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Fund **B33 - Porterville Unified Tran Repay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B33	2360 - Due To Agency	0.00	0.00	0.00	0.00
B33	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B33	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B33 - Porterville Unified Tran Re		0.00	0.00	0.00	0.00
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Fund **B34 - Cutler-Orosi Unified Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B34	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B34	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B34 - Cutler-Orosi Unified Tran	0.00	0.00	0.00	0.00
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Fund **B35 - Cutler-Orosi Unified Tran Rpay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B35	2360 - Due To Agency	0.00	0.00	0.00	0.00
B35	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B35	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B35 - Cutler-Orosi Unified Tran f		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B36 - College Of Sequoia Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B36	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B36	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B36 - College Of Sequoia Tran	0.00	0.00	0.00	0.00
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Fund **B37 - College Of Sequoia Tran Rpay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B37	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B37	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B37 - College Of Sequoia Tran R	0.00	0.00	0.00	0.00
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Fund **B38 - Visalia Unified Trans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B38	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B38	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B38	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B38 - Visalia Unified Trans	0.00	0.00	0.00	0.00
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Fund **B39 - Visalia Unified Trans Repay**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B39	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B39	2360 - Due To Agency	0.00	0.00	0.00	0.00
B39	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B39	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B39 - Visalia Unified Trans Repa	0.00	0.00	0.00	0.00
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Fund **B40 - Exeter Un Elem FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B40	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B40 - Exeter Un Elem FY2010 Tran	0.00	0.00	0.00	0.00

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Fund **B41 - Exeter Un Elem FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B41	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B41 - Exeter Un Elem FY2010 Tran Rp	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		B42 - Exeter Un High FY2010 Tran			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B42	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B42 - Exeter Un High FY2010 Tran		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B43 - Exeter Un High FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B43	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B43 - Exeter Un High FY2010 Tran Rp	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		B44 - Pixley Un Elem FY2010 Tran			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B44	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B44 - Pixley Un Elem FY2010 Tran		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B45 - Pixley Un Elem FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B45	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B45 - Pixley Un Elem FY2010 Tran Rp	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B46 - Porterville Unified FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B46	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B46 - Porterville Unified FY2010	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B47 - Porterville Unified FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B47	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B47 - Porterville Unified FY2010	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B48 - Terra Bella Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B48	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B48 - Terra Bella Union FY2010 `	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B49 - Terra Bella Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B49	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B49 - Terra Bella Union FY2010 `	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B50 - Woodlake Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B50	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B50 - Woodlake Union FY2010 T		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B51 - Woodlake Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B51	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B51 - Woodlake Union FY2010 T	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B52 - Dinuba Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B52	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B52 - Dinuba Unified FY2011 TR		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B53 - Dinuba Union FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B53	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B53 - Dinuba Union FY2011 TRA	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B54 - Exeter Un Elem FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B54	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B54 - Exeter Un Elem FY2011 TF	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B55 - Exeter Un Elem FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B55	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B55 - Exeter Un Elem FY2011 TF	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B56 - Farmersville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B56	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B56 - Farmersville Unified FY201	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B57 - Farmersville Unified FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B57	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B57 - Farmersville Unified FY201		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B58 - Porterville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B58	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B58 - Porterville Unified FY2011		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B59 - Porterville Unified FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B59	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B59 - Porterville Unified FY2011		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B60 - Terra Bella Sewer Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	1100 - Cash In Treasury	3,418.53	14,714.15	0.00	18,132.68
	Assets Totals:	3,418.53	14,714.15	0.00	18,132.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	2000 - Warrants Payable	0.00	0.00	(14,714.15)	(14,714.15)
B60	2100 - Vouchers Payable	0.00	14,714.15	(14,714.15)	0.00
B60	2360 - Due To Agency	(3,308.91)	0.00	0.00	(3,308.91)
	Liabilities Totals:	(3,308.91)	14,714.15	(29,428.30)	(18,023.06)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B60	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	O-7413 - Bond Redemptions	25,000.00	0.00	0.00	25,000.00
B60	O-7415 - Interest On Bonds	15,292.40	29,428.30	(14,714.15)	30,006.55
	Expenditures Totals:	40,292.40	29,428.30	(14,714.15)	55,006.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(109.62)	0.00	0.00	(109.62)
B60	R-4852 - Pfc-Rent 93COP'S	(40,292.40)	0.00	(14,714.15)	(55,006.55)
	Revenue Totals:	(40,402.02)	0.00	(14,714.15)	(55,116.17)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	58,856.60	-58,856.60	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B61 - Terra Bella Sewer Maint Reserv**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	1100 - Cash In Treasury	82,937.18	0.00	0.00	82,937.18
Assets Totals:		82,937.18	0.00	0.00	82,937.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	2360 - Due To Agency	(29,086.19)	0.00	0.00	(29,086.19)
B61	2590 - Deposits From Others	(53,000.00)	0.00	0.00	(53,000.00)
Liabilities Totals:		(82,086.19)	0.00	0.00	(82,086.19)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B61	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	R-4801 - Interest	(850.99)	0.00	0.00	(850.99)
Revenue Totals:		(850.99)	0.00	0.00	(850.99)

Total for Fund B61 - Terra Bella Sewer Maint R		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B62 - Woodlake Union FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B62	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B62 - Woodlake Union FY2011 T		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B63 - Woodlake Union FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B63 - Woodlake Union FY2011 T	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B64 - Alta Vista Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B64	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B64 - Alta Vista Elem TRANS Re	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B65 - Citrus South Tule Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B65	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B65 - Citrus South Tule Elem TR	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		B66 - Cutler-Orosi Unified TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B66	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B66 - Cutler-Orosi Unified TRAN		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B67 - Ducor Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B67	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B67 - Ducor Elem TRANS Repay	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B68 - Kings River TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B68	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B68 - Kings River TRANS Repay	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B69 - Liberty Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B69	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B69 - Liberty Elem TRANS Repa	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B70 - Lindsay Unified TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B70	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B70 - Lindsay Unified TRANS Re	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **B71 - Monson-Sultana TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B71	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B71 - Monson-Sultana TRANS R	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B72 - Springville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B72	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B72 - Springville Elem TRANS R		0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		B73 - Stone Corral Elem TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B73	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B73 - Stone Corral Elem TRANS		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B74 - Sundale Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B74	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B74 - Sundale Elem TRANS Rep	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B75 - Terra Bella Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B75	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B75 - Terra Bella Elem TRANS R	0.00	0.00	0.00	0.00

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Fund **B76 - Tulare City Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B76	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B76 - Tulare City Elem TRANS R	0.00	0.00	0.00	0.00

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Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B77 - Woodville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B77	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B77 - Woodville Elem TRANS Re	0.00	0.00	0.00	0.00

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Fund **B78 - Woodlake Union High TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B78	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B78 - Woodlake Union High TRA		0.00	0.00	0.00	0.00

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Fund **B79 - TCOE Pool TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B79	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B79 - TCOE Pool TRANS Repayr	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B80 - TCOE Pool TRANS Proceeds Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B80	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B80 - TCOE Pool TRANS Procee		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B82 - Woodlake Unified Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B82	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B82 - Woodlake Unified Cross Y	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		B83 - Cutler Unif Cross Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B83	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B83 - Cutler Unif Cross Year TR		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B84 - Ducor Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B84	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B84 - Ducor Elem Cross Year TF	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B86 - Liberty Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B86	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B86 - Liberty Elem Cross Year T		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B88 - Monson Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B88	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B88 - Monson Elem Cross Year `	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B92 - Sundale Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B92	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B92 - Sundale Elem Cross Year	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B93 - Terra Bella Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B93	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B93 - Terra Bella Elem Cross Ye	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **B97 - Dinuba Unif Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B97	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B97 - Dinuba Unif Cross Year TF	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		B98 - TCOE Pool Cross Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B98	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B98 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund		B99 - TCOE Pool Cross Year TRANS Proceeds Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B99 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2018 / Accounting Period 11 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	49,141.52	0.00	0.00	49,141.52
Assets Totals:		49,141.52	0.00	0.00	49,141.52

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	3400 - Unreserved Retained Earnings	(48,637.29)	0.00	0.00	(48,637.29)
Equity Totals:		(48,637.29)	0.00	0.00	(48,637.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(504.23)	0.00	0.00	(504.23)
Revenue Totals:		(504.23)	0.00	0.00	(504.23)

Total for Fund C15 - Lemon Cove - Cp Fund		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	107,977.67	203.91	(250.97)	107,930.61
Assets Totals:		107,977.67	203.91	(250.97)	107,930.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	(9.53)	61.26	(51.73)	0.00
L01	2100 - Vouchers Payable	0.00	51.73	(51.73)	0.00
Liabilities Totals:		(9.53)	112.99	(103.46)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	3400 - Unreserved Retained Earnings	(102,331.57)	0.00	0.00	(102,331.57)
Equity Totals:		(102,331.57)	0.00	0.00	(102,331.57)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7081 - Utilities	550.69	103.46	(51.73)	602.42
L01	O-9306 - I/F Exp-Admin Charge Billing	272.33	0.00	0.00	272.33
L01	O-9314 - Interfd Exp-Grounds	1,512.00	189.00	0.00	1,701.00
L01	O-9316 - Services From Other Depts	335.72	0.71	0.00	336.43
L01	O-9327 - I/F Exp-Road Yard Billing	187.67	0.00	0.00	187.67
Expenditures Totals:		2,858.41	293.17	(51.73)	3,099.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(1,066.83)	0.00	0.00	(1,066.83)
L01	R-5401 - Assessments & Tax Collect Fees	(7,428.15)	0.00	(203.91)	(7,632.06)
Revenue Totals:		(8,494.98)	0.00	(203.91)	(8,698.89)

Total for Fund L01 - 92-01 Orosi Landscape		0.00	610.07	-610.07	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	14,153.82	50.48	(15.69)	14,188.61
	Assets Totals:	14,153.82	50.48	(15.69)	14,188.61

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	3400 - Unreserved Retained Earnings	(13,086.84)	0.00	0.00	(13,086.84)
	Equity Totals:	(13,086.84)	0.00	0.00	(13,086.84)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L05	O-9316 - Services From Other Depts	345.00	0.00	0.00	345.00
L05	O-9327 - I/F Exp-Road Yard Billing	187.67	15.69	0.00	203.36
	Expenditures Totals:	534.33	15.69	0.00	550.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(137.39)	0.00	0.00	(137.39)
L05	R-5401 - Assessments & Tax Collect Fees	(1,463.92)	0.00	(50.48)	(1,514.40)
	Revenue Totals:	(1,601.31)	0.00	(50.48)	(1,651.79)

	Total for Fund L05 - 95-720 Orosi Storm	0.00	66.17	-66.17	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund **L07 - 09-799 Poplar**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund L07 - 09-799 Poplar		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	29,712.32	23.74	(100.29)	29,635.77
	Assets Totals:	29,712.32	23.74	(100.29)	29,635.77

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	3400 - Unreserved Retained Earnings	(28,160.00)	0.00	0.00	(28,160.00)
	Equity Totals:	(28,160.00)	0.00	0.00	(28,160.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L10	O-9316 - Services From Other Depts	274.00	0.00	0.00	274.00
L10	O-9327 - I/F Exp-Road Yard Billing	187.67	100.29	0.00	287.96
	Expenditures Totals:	463.33	100.29	0.00	563.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(294.50)	0.00	0.00	(294.50)
L10	R-5401 - Assessments & Tax Collect Fees	(1,721.15)	0.00	(23.74)	(1,744.89)
	Revenue Totals:	(2,015.65)	0.00	(23.74)	(2,039.39)

	Total for Fund L10 - Orosi 98-722 Storm	0.00	124.03	-124.03	0.00
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Summary Trial Balance
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Fund L16 - 02-01 Erlmrt Lndscp
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	1100 - Cash In Treasury	111,226.99	31.64	(353.94)	110,904.69
Assets Totals:		111,226.99	31.64	(353.94)	110,904.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	(26.22)	50.23	(24.01)	(0.00)
L16	2100 - Vouchers Payable	0.00	24.01	(24.01)	0.00
Liabilities Totals:		(26.22)	74.24	(48.02)	(0.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	3400 - Unreserved Retained Earnings	(104,654.12)	0.00	0.00	(104,654.12)
Equity Totals:		(104,654.12)	0.00	0.00	(104,654.12)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	245.20	48.02	(24.01)	269.21
L16	O-9306 - I/F Exp-Admin Charge Billing	143.44	14.04	0.00	157.48
L16	O-9314 - Interfd Exp-Grounds	1,512.00	189.00	0.00	1,701.00
L16	O-9316 - Services From Other Depts	463.97	0.38	0.00	464.35
L16	O-9327 - I/F Exp-Road Yard Billing	187.67	100.29	0.00	287.96
Expenditures Totals:		2,552.28	351.73	(24.01)	2,880.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(1,094.01)	0.00	0.00	(1,094.01)
L16	R-5401 - Assessments & Tax Collect Fees	(8,004.92)	0.00	(31.64)	(8,036.56)
Revenue Totals:		(9,098.93)	0.00	(31.64)	(9,130.57)

Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	457.61	-457.61	0.00
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Summary Trial Balance
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Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	26,121.09	0.00	(100.29)	26,020.80
	Assets Totals:	26,121.09	0.00	(100.29)	26,020.80

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	3400 - Unreserved Retained Earnings	(23,909.35)	0.00	0.00	(23,909.35)
	Equity Totals:	(23,909.35)	0.00	0.00	(23,909.35)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L60	O-9316 - Services From Other Depts	254.00	0.00	0.00	254.00
L60	O-9327 - I/F Exp-Road Yard Billing	143.73	100.29	0.00	244.02
	Expenditures Totals:	399.39	100.29	0.00	499.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(252.63)	0.00	0.00	(252.63)
L60	R-5401 - Assessments & Tax Collect Fees	(2,358.50)	0.00	0.00	(2,358.50)
	Revenue Totals:	(2,611.13)	0.00	0.00	(2,611.13)

	Total for Fund L60 - 02-748 Tipton Storm	0.00	100.29	-100.29	0.00
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Summary Trial Balance
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Fund L65 - 02-746 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	42,663.90	11.38	(100.29)	42,574.99
	Assets Totals:	42,663.90	11.38	(100.29)	42,574.99

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	3400 - Unreserved Retained Earnings	(40,157.04)	0.00	0.00	(40,157.04)
	Equity Totals:	(40,157.04)	0.00	0.00	(40,157.04)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L65	O-9314 - Interfd Exp-Grounds	141.12	0.00	0.00	141.12
L65	O-9316 - Services From Other Depts	462.00	0.00	0.00	462.00
L65	O-9327 - I/F Exp-Road Yard Billing	187.67	100.29	0.00	287.96
	Expenditures Totals:	792.45	100.29	0.00	892.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(420.17)	0.00	0.00	(420.17)
L65	R-5401 - Assessments & Tax Collect Fees	(2,879.14)	0.00	(11.38)	(2,890.52)
	Revenue Totals:	(3,299.31)	0.00	(11.38)	(3,310.69)

	Total for Fund L65 - 02-746 Erlmrt Storm	0.00	111.67	-111.67	0.00
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Summary Trial Balance
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Fund L70 - 05-764 Cutler Drainage Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	1100 - Cash In Treasury	27,682.23	0.00	(101.59)	27,580.64
Assets Totals:		27,682.23	0.00	(101.59)	27,580.64

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	3400 - Unreserved Retained Earnings	(24,858.28)	0.00	0.00	(24,858.28)
Equity Totals:		(24,858.28)	0.00	0.00	(24,858.28)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	14.56	1.27	0.00	15.83
L70	O-9316 - Services From Other Depts	246.16	0.03	0.00	246.19
L70	O-9327 - I/F Exp-Road Yard Billing	143.72	100.29	0.00	244.01
Expenditures Totals:		404.44	101.59	0.00	506.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(263.23)	0.00	0.00	(263.23)
L70	R-5401 - Assessments & Tax Collect Fees	(2,965.16)	0.00	0.00	(2,965.16)
Revenue Totals:		(3,228.39)	0.00	0.00	(3,228.39)

Total for Fund L70 - 05-764 Cutler Drainage Dis		0.00	101.59	-101.59	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	6,293.42	0.00	(15.69)	6,277.73
	Assets Totals:	6,293.42	0.00	(15.69)	6,277.73

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	3400 - Unreserved Retained Earnings	(5,775.51)	0.00	0.00	(5,775.51)
	Equity Totals:	(5,775.51)	0.00	0.00	(5,775.51)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L75	O-9316 - Services From Other Depts	215.00	0.00	0.00	215.00
L75	O-9327 - I/F Exp-Road Yard Billing	143.73	15.69	0.00	159.42
	Expenditures Totals:	360.39	15.69	0.00	376.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(60.60)	0.00	0.00	(60.60)
L75	R-5401 - Assessments & Tax Collect Fees	(817.70)	0.00	0.00	(817.70)
	Revenue Totals:	(878.30)	0.00	0.00	(878.30)

	Total for Fund L75 - 04-752 Teviston Storm	0.00	15.69	-15.69	0.00
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Summary Trial Balance
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Fund L80 - 04-744 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	1100 - Cash In Treasury	35,688.35	26.32	(101.59)	35,613.08
	Assets Totals:	35,688.35	26.32	(101.59)	35,613.08

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	3400 - Unreserved Retained Earnings	(32,969.31)	0.00	0.00	(32,969.31)
	Equity Totals:	(32,969.31)	0.00	0.00	(32,969.31)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	14.56	1.27	0.00	15.83
L80	O-9316 - Services From Other Depts	312.16	0.03	0.00	312.19
L80	O-9327 - I/F Exp-Road Yard Billing	143.73	100.29	0.00	244.02
	Expenditures Totals:	470.45	101.59	0.00	572.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(346.93)	0.00	0.00	(346.93)
L80	R-5401 - Assessments & Tax Collect Fees	(2,842.56)	0.00	(26.32)	(2,868.88)
	Revenue Totals:	(3,189.49)	0.00	(26.32)	(3,215.81)

	Total for Fund L80 - 04-744 Erlmrt Storm	0.00	127.91	-127.91	0.00
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County of Tulare
Summary Trial Balance
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Fund L85 - 04-754 Orosi Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	1100 - Cash In Treasury	53,299.72	12.03	(101.65)	53,210.10
	Assets Totals:	53,299.72	12.03	(101.65)	53,210.10

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	3400 - Unreserved Retained Earnings	(49,790.69)	0.00	0.00	(49,790.69)
	Equity Totals:	(49,790.69)	0.00	0.00	(49,790.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	14.71	1.31	0.00	16.02
L85	O-9316 - Services From Other Depts	348.18	0.05	0.00	348.23
L85	O-9327 - I/F Exp-Road Yard Billing	187.67	100.29	0.00	287.96
	Expenditures Totals:	550.56	101.65	0.00	652.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(522.77)	0.00	0.00	(522.77)
L85	R-5401 - Assessments & Tax Collect Fees	(3,536.82)	0.00	(12.03)	(3,548.85)
	Revenue Totals:	(4,059.59)	0.00	(12.03)	(4,071.62)

	Total for Fund L85 - 04-754 Orosi Storm	0.00	113.68	-113.68	0.00
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County of Tulare
Summary Trial Balance
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Fund L86 - 07-792 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	1100 - Cash In Treasury	89,458.22	149.28	(100.15)	89,507.35
	Assets Totals:	89,458.22	149.28	(100.15)	89,507.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	3400 - Unreserved Retained Earnings	(77,513.95)	0.00	0.00	(77,513.95)
	Equity Totals:	(77,513.95)	0.00	0.00	(77,513.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L86	O-9316 - Services From Other Depts	336.00	0.00	0.00	336.00
L86	O-9327 - I/F Exp-Road Yard Billing	187.52	100.15	0.00	287.67
	Expenditures Totals:	525.18	100.15	0.00	625.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(843.61)	0.00	0.00	(843.61)
L86	R-5401 - Assessments & Tax Collect Fees	(9,777.84)	0.00	(149.28)	(9,927.12)
	Revenue Totals:	(10,621.45)	0.00	(149.28)	(10,770.73)

	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	249.43	-249.43	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	31,052.60	0.00	(15.67)	31,036.93
	Assets Totals:	31,052.60	0.00	(15.67)	31,036.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	3400 - Unreserved Retained Earnings	(24,583.46)	0.00	0.00	(24,583.46)
	Equity Totals:	(24,583.46)	0.00	0.00	(24,583.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L87	O-9316 - Services From Other Depts	222.00	0.00	0.00	222.00
L87	O-9327 - I/F Exp-Road Yard Billing	187.37	15.67	0.00	203.04
	Expenditures Totals:	411.03	15.67	0.00	426.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(282.37)	0.00	0.00	(282.37)
L87	R-5401 - Assessments & Tax Collect Fees	(4,749.80)	0.00	0.00	(4,749.80)
	Revenue Totals:	(5,032.17)	0.00	0.00	(5,032.17)

	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	15.67	-15.67	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	29,321.87	0.00	(100.15)	29,221.72
	Assets Totals:	29,321.87	0.00	(100.15)	29,221.72

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	3400 - Unreserved Retained Earnings	(20,969.73)	0.00	0.00	(20,969.73)
	Equity Totals:	(20,969.73)	0.00	0.00	(20,969.73)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L88	O-9316 - Services From Other Depts	269.00	0.00	0.00	269.00
L88	O-9327 - I/F Exp-Road Yard Billing	99.65	100.15	0.00	199.80
	Expenditures Totals:	370.31	100.15	0.00	470.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(235.45)	0.00	0.00	(235.45)
L88	R-5401 - Assessments & Tax Collect Fees	(8,487.00)	0.00	0.00	(8,487.00)
	Revenue Totals:	(8,722.45)	0.00	0.00	(8,722.45)

	Total for Fund L88 - 13-792 Visalia	0.00	100.15	-100.15	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	6,187.84	0.00	(100.15)	6,087.69
L89	1605 - Accounts Rec-Delinquent	(2,893.00)	0.00	0.00	(2,893.00)
Assets Totals:		3,294.84	0.00	(100.15)	3,194.69

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	3400 - Unreserved Retained Earnings	(3,531.38)	0.00	0.00	(3,531.38)
Equity Totals:		(3,531.38)	0.00	0.00	(3,531.38)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9306 - I/F Exp-Admin Charge Billing	1.66	0.00	0.00	1.66
L89	O-9316 - Services From Other Depts	211.00	0.00	0.00	211.00
L89	O-9327 - I/F Exp-Road Yard Billing	65.01	100.15	0.00	165.16
Expenditures Totals:		277.67	100.15	0.00	377.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(41.13)	0.00	0.00	(41.13)
Revenue Totals:		(41.13)	0.00	0.00	(41.13)

Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	100.15	-100.15	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	12,720.00	329.00	(100.11)	12,948.89
	Assets Totals:	12,720.00	329.00	(100.11)	12,948.89

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	3400 - Unreserved Retained Earnings	(3,442.44)	0.00	0.00	(3,442.44)
	Equity Totals:	(3,442.44)	0.00	0.00	(3,442.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9306 - I/F Exp-Admin Charge Billing	1.67	0.00	0.00	1.67
L90	O-9316 - Services From Other Depts	311.00	0.00	0.00	311.00
L90	O-9327 - I/F Exp-Road Yard Billing	99.66	100.11	0.00	199.77
	Expenditures Totals:	412.33	100.11	0.00	512.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(54.89)	0.00	0.00	(54.89)
L90	R-5401 - Assessments & Tax Collect Fees	(9,635.00)	0.00	(329.00)	(9,964.00)
	Revenue Totals:	(9,689.89)	0.00	(329.00)	(10,018.89)

	Total for Fund L90 - 14-792-VISALIA	0.00	429.11	-429.11	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund M02 - Closed per Sue 021414

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund M02 - Closed per Sue 021414		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund M03 - 05-773 Strathmore Road Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	1100 - Cash In Treasury	1,992.01	0.00	0.00	1,992.01
Assets Totals:		1,992.01	0.00	0.00	1,992.01

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	3400 - Unreserved Retained Earnings	(1,971.57)	0.00	0.00	(1,971.57)
Equity Totals:		(1,971.57)	0.00	0.00	(1,971.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(20.44)	0.00	0.00	(20.44)
Revenue Totals:		(20.44)	0.00	0.00	(20.44)

Total for Fund M03 - 05-773 Strathmore Road D		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 for Fund(s): All

Fund M04 - 06-781 Porterville Road Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	1100 - Cash In Treasury	37,409.38	0.00	0.00	37,409.38
	Assets Totals:	37,409.38	0.00	0.00	37,409.38

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	3400 - Unreserved Retained Earnings	(37,215.37)	0.00	0.00	(37,215.37)
	Equity Totals:	(37,215.37)	0.00	0.00	(37,215.37)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	O-9327 - I/F Exp-Road Yard Billing	190.48	0.00	0.00	190.48
	Expenditures Totals:	190.48	0.00	0.00	190.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(384.49)	0.00	0.00	(384.49)
	Revenue Totals:	(384.49)	0.00	0.00	(384.49)

	Total for Fund M04 - 06-781 Porterville Road Di	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	53,802.49	339.48	(33.61)	54,108.36
	Assets Totals:	53,802.49	339.48	(33.61)	54,108.36

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	3400 - Unreserved Retained Earnings	(47,484.44)	0.00	0.00	(47,484.44)
	Equity Totals:	(47,484.44)	0.00	0.00	(47,484.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9306 - I/F Exp-Admin Charge Billing	3.56	0.00	0.00	3.56
M06	O-9316 - Services From Other Depts	220.00	0.00	0.00	220.00
M06	O-9327 - I/F Exp-Road Yard Billing	413.27	33.61	0.00	446.88
	Expenditures Totals:	636.83	33.61	0.00	670.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(504.76)	0.00	0.00	(504.76)
M06	R-5401 - Assessments & Tax Collect Fees	(6,450.12)	0.00	(339.48)	(6,789.60)
	Revenue Totals:	(6,954.88)	0.00	(339.48)	(7,294.36)

	Total for Fund M06 - 06-772R Visalia	0.00	373.09	-373.09	0.00
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Summary Trial Balance
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Fund M07 - 09-799 Poplar
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund M07 - 09-799 Poplar	0.00	0.00	0.00	0.00
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Fund M86 - 07-792R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	1100 - Cash In Treasury	113,766.63	213.28	(214.87)	113,765.04
	Assets Totals:	113,766.63	213.28	(214.87)	113,765.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	3400 - Unreserved Retained Earnings	(97,663.76)	0.00	0.00	(97,663.76)
	Equity Totals:	(97,663.76)	0.00	0.00	(97,663.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9306 - I/F Exp-Admin Charge Billing	3.56	0.00	0.00	3.56
M86	O-9316 - Services From Other Depts	336.00	0.00	0.00	336.00
M86	O-9327 - I/F Exp-Road Yard Billing	436.41	214.87	0.00	651.28
	Expenditures Totals:	775.97	214.87	0.00	990.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(1,061.00)	0.00	0.00	(1,061.00)
M86	R-5401 - Assessments & Tax Collect Fees	(13,969.84)	0.00	(213.28)	(14,183.12)
	Revenue Totals:	(15,030.84)	0.00	(213.28)	(15,244.12)

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	428.15	-428.15	0.00
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Summary Trial Balance
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Fund M87 - 07-767R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	1100 - Cash In Treasury	18,224.44	0.00	(214.87)	18,009.57
	Assets Totals:	18,224.44	0.00	(214.87)	18,009.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	3400 - Unreserved Retained Earnings	(13,861.03)	0.00	0.00	(13,861.03)
	Equity Totals:	(13,861.03)	0.00	0.00	(13,861.03)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9306 - I/F Exp-Admin Charge Billing	3.56	0.00	0.00	3.56
M87	O-9316 - Services From Other Depts	222.00	0.00	0.00	222.00
M87	O-9327 - I/F Exp-Road Yard Billing	304.75	214.87	0.00	519.62
	Expenditures Totals:	530.31	214.87	0.00	745.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(166.80)	0.00	0.00	(166.80)
M87	R-5401 - Assessments & Tax Collect Fees	(2,878.92)	0.00	0.00	(2,878.92)
	Revenue Totals:	(3,045.72)	0.00	0.00	(3,045.72)

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	214.87	-214.87	0.00
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Summary Trial Balance
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Fund **M88 - 09-804R Goshen Road Maint**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	1100 - Cash In Treasury	18,085.19	0.00	(33.61)	18,051.58
	Assets Totals:	18,085.19	0.00	(33.61)	18,051.58

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	3400 - Unreserved Retained Earnings	(14,989.47)	0.00	0.00	(14,989.47)
	Equity Totals:	(14,989.47)	0.00	0.00	(14,989.47)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9306 - I/F Exp-Admin Charge Billing	3.56	0.00	0.00	3.56
M88	O-9316 - Services From Other Depts	477.00	0.00	0.00	477.00
M88	O-9327 - I/F Exp-Road Yard Billing	229.48	33.61	0.00	263.09
	Expenditures Totals:	710.04	33.61	0.00	743.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(161.68)	0.00	0.00	(161.68)
M88	R-5401 - Assessments & Tax Collect Fees	(3,644.08)	0.00	0.00	(3,644.08)
	Revenue Totals:	(3,805.76)	0.00	0.00	(3,805.76)

	Total for Fund M88 - 09-804R Goshen Road Mai	0.00	33.61	-33.61	0.00
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Fund M89 - 12-804R-GOSHEN
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	1100 - Cash In Treasury	7,465.98	0.00	(214.72)	7,251.26
	Assets Totals:	7,465.98	0.00	(214.72)	7,251.26

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	3400 - Unreserved Retained Earnings	(5,836.01)	0.00	0.00	(5,836.01)
	Equity Totals:	(5,836.01)	0.00	0.00	(5,836.01)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9306 - I/F Exp-Admin Charge Billing	3.56	0.00	0.00	3.56
M89	O-9327 - I/F Exp-Road Yard Billing	220.10	214.72	0.00	434.82
	Expenditures Totals:	223.66	214.72	0.00	438.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(63.71)	0.00	0.00	(63.71)
M89	R-5401 - Assessments & Tax Collect Fees	(1,789.92)	0.00	0.00	(1,789.92)
	Revenue Totals:	(1,853.63)	0.00	0.00	(1,853.63)

	Total for Fund M89 - 12-804R-GOSHEN	0.00	214.72	-214.72	0.00
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Summary Trial Balance
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Fund M90 - 13-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	1100 - Cash In Treasury	69,479.48	0.00	(214.72)	69,264.76
	Assets Totals:	69,479.48	0.00	(214.72)	69,264.76

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	3400 - Unreserved Retained Earnings	(49,663.30)	0.00	0.00	(49,663.30)
	Equity Totals:	(49,663.30)	0.00	0.00	(49,663.30)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9306 - I/F Exp-Admin Charge Billing	3.56	0.00	0.00	3.56
M90	O-9316 - Services From Other Depts	269.00	0.00	0.00	269.00
M90	O-9327 - I/F Exp-Road Yard Billing	271.99	214.72	0.00	486.71
	Expenditures Totals:	544.55	214.72	0.00	759.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(557.73)	0.00	0.00	(557.73)
M90	R-5401 - Assessments & Tax Collect Fees	(19,803.00)	0.00	0.00	(19,803.00)
	Revenue Totals:	(20,360.73)	0.00	0.00	(20,360.73)

	Total for Fund M90 - 13-792R Visalia	0.00	214.72	-214.72	0.00
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Fund M91 - 14-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	1100 - Cash In Treasury	6,864.90	0.00	(214.69)	6,650.21
	Assets Totals:	6,864.90	0.00	(214.69)	6,650.21

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	3400 - Unreserved Retained Earnings	(7,048.09)	0.00	0.00	(7,048.09)
	Equity Totals:	(7,048.09)	0.00	0.00	(7,048.09)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9327 - I/F Exp-Road Yard Billing	255.45	214.69	0.00	470.14
	Expenditures Totals:	255.45	214.69	0.00	470.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(72.26)	0.00	0.00	(72.26)
	Revenue Totals:	(72.26)	0.00	0.00	(72.26)

	Total for Fund M91 - 14-792R Visalia	0.00	214.69	-214.69	0.00
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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	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	O-9327 - I/F Exp-Road Yard Billing	0.00	0.00	0.00	0.00
Expenditures Totals:		0.00	0.00	0.00	0.00
Total for Fund M92 - 16-767R-VISALIA		0.00	0.00	0.00	0.00

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Fund **RA3 - Closed per Sophia 010614**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund RA3 - Closed per Sophia 010614	0.00	0.00	0.00	0.00

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Fund RA6 - Housing Successor
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	1100 - Cash In Treasury	43,783.14	21,200.00	0.00	64,983.14
RA6	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RA6	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RA6	1651 - Notes Receivable	1,864,384.40	0.00	(21,200.00)	1,843,184.40
RA6	1690 - Advances	37,000.00	0.00	0.00	37,000.00
Assets Totals:		1,945,167.54	21,200.00	(21,200.00)	1,945,167.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RA6	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RA6	2610 - Advances - Other	(1,904,384.40)	0.00	0.00	(1,904,384.40)
Liabilities Totals:		(1,904,384.40)	0.00	0.00	(1,904,384.40)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	3100 - Unreserved Fund Balance	(40,629.93)	0.00	0.00	(40,629.93)
Equity Totals:		(40,629.93)	0.00	0.00	(40,629.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(153.21)	0.00	0.00	(153.21)
Revenue Totals:		(153.21)	0.00	0.00	(153.21)

Total for Fund RA6 - Housing Successor		0.00	21,200.00	-21,200.00	0.00
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Fund RE3 - TCRA Earlimart - Cap Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RE3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RE3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RE3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE3	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund RE3 - TCRA Earlimart - Cap Proj		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **RE4 - TCRA Earlimart -HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RE4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RE4	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RE4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RE4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RE4 - TCRA Earlimart -HSNG Se		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund RE8 - Successor Agency Earlimart
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	1100 - Cash In Treasury	0.14	0.00	0.00	0.14
RE8	1670 - Due From Other Governments	210,000.00	0.00	0.00	210,000.00
RE8	1690 - Advances	70,127.74	0.00	0.00	70,127.74
RE8	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
Assets Totals:		280,127.88	0.00	0.00	280,127.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	2360 - Due To Agency	800,000.00	0.00	0.00	800,000.00
Liabilities Totals:		800,000.00	0.00	0.00	800,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	3100 - Unreserved Fund Balance	(1,153,014.74)	0.00	0.00	(1,153,014.74)
RE8	3230 - Contrib Capital	72,886.86	0.00	0.00	72,886.86
Equity Totals:		(1,080,127.88)	0.00	0.00	(1,080,127.88)

Total for Fund RE8 - Successor Agency Earlimart:		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund RI3 - TCRA Ivanhoe - Cap Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RI3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RI3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RI3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RI3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RI3 - TCRA Ivanhoe - Cap Projec		0.00	0.00	0.00	0.00
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Fund **RI4 - TCRA Ivanhoe - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RI4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RI4	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RI4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RI4	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RI4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RI4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RI4 - TCRA Ivanhoe - HSNG Set		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **RI8 - Successor Agency Ivanhoe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	1100 - Cash In Treasury	0.31	0.00	0.00	0.31
RI8	1670 - Due From Other Governments	229,000.00	0.00	0.00	229,000.00
RI8	1690 - Advances	156,576.94	0.00	0.00	156,576.94
Assets Totals:		385,577.25	0.00	0.00	385,577.25

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	3100 - Unreserved Fund Balance	(385,577.25)	0.00	0.00	(385,577.25)
Equity Totals:		(385,577.25)	0.00	0.00	(385,577.25)

Total for Fund RI8 - Successor Agency Ivanhoe		0.00	0.00	0.00	0.00
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Fund **RL4 - Lndsy1AMD3 - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RL4	1690 - Advances	0.07	0.00	0.00	0.07
Assets Totals:		0.07	0.00	0.00	0.07

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RL4	3100 - Unreserved Fund Balance	(0.07)	0.00	0.00	(0.07)
Equity Totals:		(0.07)	0.00	0.00	(0.07)
Total for Fund RL4 - Lndsy1AMD3 - HSNG Set /		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund		RM2 - TCRA Goshen - Tax & LT Debt			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM2	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund RM2 - TCRA Goshen - Tax & LT	0.00	0.00	0.00	0.00

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Fund **RM3 - TCRA Goshen - Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM3	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RM3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RM3 - TCRA Goshen - Cap Proje		0.00	0.00	0.00	0.00
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Fund **RM4 - TCRA Goshen - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RM4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
RM4	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RM4 - TCRA Goshen - HSNG Set		0.00	0.00	0.00	0.00
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Fund RM8 - Successor Agency Goshen
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	1100 - Cash In Treasury	60,025.82	276,401.00	(53,030.00)	283,396.82
RM8	1690 - Advances	2,200.00	0.00	0.00	2,200.00
RM8	1840 - Equipment	9,294.35	0.00	0.00	9,294.35
RM8	1850 - Accum Deprec-Equipment	(9,294.35)	0.00	0.00	(9,294.35)
Assets Totals:		62,225.82	276,401.00	(53,030.00)	285,596.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	(30.00)	53,030.00	(53,015.00)	(15.00)
RM8	2100 - Vouchers Payable	(53,000.00)	53,015.00	(15.00)	0.00
RM8	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM8	2300 - Advances Payable	(184,985.58)	0.00	0.00	(184,985.58)
RM8	2430 - Due To Other Governments	(315,000.00)	0.00	0.00	(315,000.00)
RM8	2810 - Bonds Payable	(2,248,704.40)	0.00	0.00	(2,248,704.40)
Liabilities Totals:		(2,801,719.98)	106,045.00	(53,030.00)	(2,748,704.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	3100 - Unreserved Fund Balance	2,611,581.62	0.00	0.00	2,611,581.62
Equity Totals:		2,611,581.62	0.00	0.00	2,611,581.62

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	150.00	30.00	(15.00)	165.00
RM8	O-7417 - Retirement Of Long-Term Debt	112,028.51	53,000.00	(53,000.00)	112,028.51
RM8	O-7418 - Interest On Oth Long-Term Debt	35,824.10	0.00	0.00	35,824.10
Expenditures Totals:		151,591.88	53,030.00	(53,015.00)	151,606.88

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Fund		RM8 - Successor Agency Goshen			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	R-4061 - County Successor Agency ROPS Obligat	(23,000.00)	0.00	(270,651.00)	(293,651.00)
RM8	R-4062 - County Successor Agency Admin Fee	0.00	0.00	(5,750.00)	(5,750.00)
RM8	R-4801 - Interest	(679.34)	0.00	0.00	(679.34)
Revenue Totals:		(23,679.34)	0.00	(276,401.00)	(300,080.34)
Total for Fund RM8 - Successor Agency Goshe		0.00	435,476.00	-435,476.00	0.00

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Fund RO2 - TCRA Cut/Orosi - Tax & LT Debt

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO2	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO2	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
RO2	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RO2 - TCRA Cut/Orosi - Tax & L'		0.00	0.00	0.00	0.00
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Fund **RO3 - TCRA Cut/Orosi-Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RO3	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RO3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RO3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RO3 - TCRA Cut/Orosi-Cap Projects		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **RO4 - TCRA Cut/Orosi-HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RO4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RO4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RO4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RO4 - TCRA Cut/Orosi-HSNG Se		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	424.31	0.00	0.00	424.31
RO8	1620 - Deposit With Others	114,921.14	0.00	0.00	114,921.14
RO8	1820 - Building & Improvements	2,852,174.97	0.00	0.00	2,852,174.97
RO8	1830 - Accum Deprec-Bldg & Improv	(665,507.50)	0.00	0.00	(665,507.50)
RO8	1855 - Accum Deprec-Vehicles	0.00	0.00	0.00	0.00
Assets Totals:		2,302,012.92	0.00	0.00	2,302,012.92

Account Type Liabilities					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO8	2300 - Advances Payable	(142,144.76)	0.00	0.00	(142,144.76)
RO8	2360 - Due To Agency	671,781.00	0.00	0.00	671,781.00
RO8	2810 - Bonds Payable	(1,494,000.00)	0.00	0.00	(1,494,000.00)
Liabilities Totals:		(964,363.76)	0.00	0.00	(964,363.76)

Account Type Equity					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	3030 - Nonspendable - Deposits	(884.00)	0.00	0.00	(884.00)
RO8	3100 - Unreserved Fund Balance	(1,578,847.39)	0.00	0.00	(1,578,847.39)
RO8	3110 - Unreserved F/B Designated For:	0.22	0.00	0.00	0.22
RO8	3230 - Contrib Capital	20,969.34	0.00	0.00	20,969.34
Equity Totals:		(1,558,761.83)	0.00	0.00	(1,558,761.83)

Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7043 - Professional & Specialized Exp	2,200.00	0.00	0.00	2,200.00
RO8	O-7402 - Depreciation Expense	95,072.50	0.00	0.00	95,072.50
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	64,285.77	0.00	0.00	64,285.77
Expenditures Totals:		222,558.27	0.00	0.00	222,558.27

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Summary Trial Balance

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Fund **RO8 - Successor Agency Cutler-Orosi**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-4801 - Interest	(731.34)	0.00	0.00	(731.34)
RO8	R-5811 - Restitution Payments	(714.26)	0.00	0.00	(714.26)
Revenue Totals:		(1,445.60)	0.00	0.00	(1,445.60)
Total for Fund RO8 - Successor Agency Cutler		0.00	0.00	0.00	0.00

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Fund **RP3 - TCRA Pixley - Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RP3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RP3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RP3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RP3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund RP3 - TCRA Pixley - Cap Project	0.00	0.00	0.00	0.00

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Fund **RP4 - TCRA Pixley - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RP4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RP4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RP4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RP4 - TCRA Pixley - HSNG Set A		0.00	0.00	0.00	0.00
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Fund **RP8 - Successor Agency Pixley**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	1100 - Cash In Treasury	0.15	0.00	0.00	0.15
RP8	1670 - Due From Other Governments	215,000.00	0.00	0.00	215,000.00
RP8	1690 - Advances	77,569.52	0.00	0.00	77,569.52
Assets Totals:		292,569.67	0.00	0.00	292,569.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	2360 - Due To Agency	1,000,000.00	0.00	0.00	1,000,000.00
Liabilities Totals:		1,000,000.00	0.00	0.00	1,000,000.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	3100 - Unreserved Fund Balance	(1,292,569.67)	0.00	0.00	(1,292,569.67)
Equity Totals:		(1,292,569.67)	0.00	0.00	(1,292,569.67)

Total for Fund RP8 - Successor Agency Pixley		0.00	0.00	0.00	0.00
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Fund RT3 - TCRA Traver - Cap Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RT3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RT3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RT3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RT3 - TCRA Traver - Cap Project		0.00	0.00	0.00	0.00
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Fund **RT4 - TCRA Traver - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RT4	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
RT4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RT4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RT4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RT4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RT4 - TCRA Traver - HSNG Set A		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund RT8 - Successor Agency Traver
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	1100 - Cash In Treasury	0.19	0.00	0.00	0.19
RT8	1690 - Advances	95,438.46	0.00	0.00	95,438.46
Assets Totals:		95,438.65	0.00	0.00	95,438.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	2360 - Due To Agency	1,306,500.00	0.00	0.00	1,306,500.00
Liabilities Totals:		1,306,500.00	0.00	0.00	1,306,500.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	3100 - Unreserved Fund Balance	(1,401,938.65)	0.00	0.00	(1,401,938.65)
Equity Totals:		(1,401,938.65)	0.00	0.00	(1,401,938.65)

Total for Fund RT8 - Successor Agency Traver		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **SG2 - TCRA Richgrove - Tax & LT Debt**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG2	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund SG2 - TCRA Richgrove - Tax & L	0.00	0.00	0.00	0.00

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Fund **SG3 - TCRA Richgrove - Cap Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SG3	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SG3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
SG3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SG3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG3	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund SG3 - TCRA Richgrove - Cap Pro		0.00	0.00	0.00	0.00
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Fund **SG4 - TCRA Richgrove -HSNG Set Aside**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SG4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
SG4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
SG4	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SG4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund SG4 - TCRA Richgrove -HSNG S		0.00	0.00	0.00	0.00
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Fund **SG8 - Successor Agency Richgrove**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	1100 - Cash In Treasury	25,562.04	0.00	(22,685.13)	2,876.91
SG8	1620 - Deposit With Others	125,328.19	0.00	0.00	125,328.19
SG8	1845 - Vehicles	147,878.87	0.00	0.00	147,878.87
SG8	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
SG8	1855 - Accum Deprec-Vehicles	(147,878.87)	0.00	0.00	(147,878.87)
Assets Totals:		150,890.23	0.00	(22,685.13)	128,205.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2000 - Warrants Payable	0.00	22,685.13	(22,685.13)	0.00
SG8	2100 - Vouchers Payable	(22,685.13)	22,685.13	0.00	0.00
SG8	2300 - Advances Payable	(116,588.46)	0.00	0.00	(116,588.46)
SG8	2430 - Due To Other Governments	(339,000.00)	0.00	0.00	(339,000.00)
SG8	2810 - Bonds Payable	(1,166,000.00)	0.00	0.00	(1,166,000.00)
Liabilities Totals:		(1,644,273.59)	45,370.26	(22,685.13)	(1,621,588.46)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	3030 - Nonspendable - Deposits	(23,929.06)	0.00	0.00	(23,929.06)
SG8	3100 - Unreserved Fund Balance	1,450,464.28	0.00	0.00	1,450,464.28
SG8	3110 - Unreserved F/B Designated For:	(37,691.00)	0.00	0.00	(37,691.00)
Equity Totals:		1,388,844.22	0.00	0.00	1,388,844.22

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	O-7043 - Professional & Specialized Exp	2,200.00	0.00	0.00	2,200.00
SG8	O-7417 - Retirement Of Long-Term Debt	57,000.00	0.00	0.00	57,000.00
SG8	O-7418 - Interest On Oth Long-Term Debt	46,512.34	22,685.13	(22,685.13)	46,512.34
Expenditures Totals:		105,712.34	22,685.13	(22,685.13)	105,712.34

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Fund **SG8 - Successor Agency Richgrove**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	R-4801 - Interest	(1,173.20)	0.00	0.00	(1,173.20)
	Revenue Totals:	(1,173.20)	0.00	0.00	(1,173.20)
Total for Fund SG8 - Successor Agency Richgr		0.00	68,055.39	-68,055.39	0.00

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Fund **SP3 - TCRA Pop/Cott CTR-Cap Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SP3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SP3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
SP3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SP3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
SP3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund SP3 - TCRA Pop/Cott CTR-Cap F		0.00	0.00	0.00	0.00
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Fund **SP4 - TCRA Pop/Cott - HSNG Set Aside**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SP4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SP4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SP4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund SP4 - TCRA Pop/Cott - HSNG Se		0.00	0.00	0.00	0.00
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Fund **SP8 - Successor Agency Poplar**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
SP8	1690 - Advances	4,806.07	0.00	0.00	4,806.07
Assets Totals:		4,806.08	0.00	0.00	4,806.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	2360 - Due To Agency	(6,500.00)	0.00	0.00	(6,500.00)
Liabilities Totals:		(6,500.00)	0.00	0.00	(6,500.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	3100 - Unreserved Fund Balance	1,693.92	0.00	0.00	1,693.92
Equity Totals:		1,693.92	0.00	0.00	1,693.92

Total for Fund SP8 - Successor Agency Poplar		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	1100 - Cash In Treasury	9,729.60	406.34	(3,056.22)	7,079.72
Z01	1605 - Accounts Rec-Delinquent	10,717.44	0.00	(406.34)	10,311.10
Z01	1810 - Land	40,287.70	0.00	0.00	40,287.70
Z01	1820 - Building & Improvements	296,708.74	0.00	0.00	296,708.74
Z01	1830 - Accum Deprec-Bldg & Improv	(229,035.50)	0.00	0.00	(229,035.50)
Assets Totals:		128,407.98	406.34	(3,462.56)	125,351.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	0.00	1,447.00	(1,447.00)	0.00
Z01	2100 - Vouchers Payable	0.00	1,447.00	(1,447.00)	0.00
Z01	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z01	2810 - Bonds Payable	(5,000.00)	800.00	(400.00)	(4,600.00)
Z01	2818 - Long-Term Advances Payable	(102,000.00)	0.00	0.00	(102,000.00)
Liabilities Totals:		(107,000.00)	3,694.00	(3,294.00)	(106,600.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3015 - Encumbrance FY 2018	(11,537.67)	922.00	0.00	(10,615.67)
Z01	3090 - Restricted For Equip Replacement	(3,600.00)	0.00	0.00	(3,600.00)
Z01	3230 - Contrib Capital	(174,629.44)	0.00	0.00	(174,629.44)
Z01	3400 - Unreserved Retained Earnings	84,556.52	0.00	0.00	84,556.52
Z01	3500 - Investment In Gen Fixed Assets	66,668.50	0.00	0.00	66,668.50
Equity Totals:		(38,542.09)	922.00	0.00	(37,620.09)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	9,237.67	0.00	0.00	9,237.67
Z01	O-7043 - Professional & Specialized Exp	2,300.00	0.00	(922.00)	1,378.00
Encumbrances Totals:		11,537.67	0.00	(922.00)	10,615.67

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Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	1,604.33	0.00	0.00	1,604.33
Z01	O-7043 - Professional & Specialized Exp	9,220.00	1,844.00	(922.00)	10,142.00
Z01	O-7066 - Special Departmental Expense	4,366.00	0.00	0.00	4,366.00
Z01	O-7402 - Depreciation Expense	6,767.70	0.00	0.00	6,767.70
Z01	O-7415 - Interest On Bonds	125.00	250.00	(125.00)	250.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	1,739.28	409.07	0.00	2,148.35
Z01	O-9316 - Services From Other Depts	227.97	0.38	0.00	228.35
Z01	O-9327 - I/F Exp-Road Yard Billing	8,936.56	1,199.77	0.00	10,136.33
Expenditures Totals:		32,986.84	3,703.22	(1,047.00)	35,643.06

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	(52.14)	0.00	0.00	(52.14)
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	(3,569.70)	0.00	0.00	(3,569.70)
Revenue Totals:		(27,390.40)	0.00	0.00	(27,390.40)

Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	8,725.56	-8,725.56	0.00
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County of Tulare
Summary Trial Balance
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Fund **Z10 - T C Csa #1 Zob Delft Colony**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	1100 - Cash In Treasury	22,806.63	5,070.14	(3,278.39)	24,598.38
Z10	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z10	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z10	1605 - Accounts Rec-Delinquent	9,194.57	0.00	(248.89)	8,945.68
Z10	1620 - Deposit With Others	11,000.00	0.00	0.00	11,000.00
Z10	1649 - A/R Charges for Services	11,925.11	5,320.25	(4,821.25)	12,424.11
Z10	1810 - Land	164,170.00	0.00	0.00	164,170.00
Z10	1820 - Building & Improvements	1,090,095.00	0.00	0.00	1,090,095.00
Z10	1830 - Accum Deprec-Bldg & Improv	(785,781.73)	0.00	0.00	(785,781.73)
Z10	1840 - Equipment	38,486.00	0.00	0.00	38,486.00
Z10	1850 - Accum Deprec-Equipment	(38,486.00)	0.00	0.00	(38,486.00)
Assets Totals:		523,409.58	10,390.39	(8,348.53)	525,451.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	703.00	(703.00)	0.00
Z10	2100 - Vouchers Payable	0.00	703.00	(1,307.68)	(604.68)
Z10	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z10	2720 - Payables-Cop'S	(94,637.58)	0.00	0.00	(94,637.58)
Z10	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(94,637.58)	1,406.00	(2,010.68)	(95,242.26)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3015 - Encumbrance FY 2018	(17,684.68)	0.00	0.00	(17,684.68)
Z10	3230 - Contrib Capital	(612,768.42)	0.00	0.00	(612,768.42)
Z10	3400 - Unreserved Retained Earnings	19,560.06	0.00	0.00	19,560.06
Z10	3500 - Investment In Gen Fixed Assets	144,285.15	0.00	0.00	144,285.15
Equity Totals:		(466,607.89)	0.00	0.00	(466,607.89)

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Fund **Z10 - T C Csa #1 Zob Delft Colony**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	17,684.68	0.00	0.00	17,684.68
Encumbrances Totals:		17,684.68	0.00	0.00	17,684.68

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	21,393.82	0.00	0.00	21,393.82
Z10	O-7059 - Publications & Legal Notices	1,357.97	0.00	0.00	1,357.97
Z10	O-7066 - Special Departmental Expense	7,686.00	0.00	0.00	7,686.00
Z10	O-7081 - Utilities	5,427.65	2,010.68	(703.00)	6,735.33
Z10	O-7402 - Depreciation Expense	22,132.44	0.00	0.00	22,132.44
Z10	O-7415 - Interest On Bonds	4,826.86	0.00	0.00	4,826.86
Z10	O-9304 - Interfd Exp-Telecommunications	260.20	20.69	0.00	280.89
Z10	O-9306 - I/F Exp-Admin Charge Billing	7,168.62	965.85	0.00	8,134.47
Z10	O-9316 - Services From Other Depts	1,027.90	180.86	0.00	1,208.76
Z10	O-9322 - I/F Exp-Mail	105.94	11.68	0.00	117.62
Z10	O-9327 - I/F Exp-Road Yard Billing	8,951.23	1,296.31	0.00	10,247.54
Expenditures Totals:		80,338.63	4,486.07	(703.00)	84,121.70

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	(314.52)	0.00	0.00	(314.52)
Z10	R-4807 - Facility Rent	(3,312.00)	0.00	0.00	(3,312.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(51,799.75)	0.00	(5,192.50)	(56,992.25)
Z10	R-5877 - Sewer Standby Chrgs	(277.50)	0.00	(27.75)	(305.25)
Z10	R-5999 - Prior A/P Accruals Adjustment	(4,529.55)	0.00	0.00	(4,529.55)
Revenue Totals:		(60,187.42)	0.00	(5,220.25)	(65,407.67)

Total for Fund Z10 - T C Csa #1 Zob Delft Color		0.00	16,282.46	-16,282.46	0.00
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Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	1100 - Cash In Treasury	73,477.70	4,308.20	(3,068.91)	74,716.99
Z11	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z11	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z11	1605 - Accounts Rec-Delinquent	8,787.18	0.00	(260.30)	8,526.88
Z11	1620 - Deposit With Others	6,000.00	0.00	0.00	6,000.00
Z11	1649 - A/R Charges for Services	11,433.75	4,669.25	(4,047.90)	12,055.10
Z11	1810 - Land	14,470.00	0.00	0.00	14,470.00
Z11	1820 - Building & Improvements	504,300.00	0.00	0.00	504,300.00
Z11	1830 - Accum Deprec-Bldg & Improv	(403,845.45)	0.00	0.00	(403,845.45)
Z11	1840 - Equipment	5,400.00	0.00	0.00	5,400.00
Z11	1850 - Accum Deprec-Equipment	(5,400.00)	0.00	0.00	(5,400.00)
Assets Totals:		214,623.18	8,977.45	(7,377.11)	216,223.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	0.00	744.74	(744.74)	0.00
Z11	2100 - Vouchers Payable	0.00	744.74	(2,153.55)	(1,408.81)
Z11	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z11	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z11	2720 - Payables-Cop'S	(53,000.00)	0.00	0.00	(53,000.00)
Z11	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(53,000.00)	1,489.48	(2,898.29)	(54,408.81)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3015 - Encumbrance FY 2018	(18,487.71)	440.00	0.00	(18,047.71)
Z11	3230 - Contrib Capital	(198,295.00)	0.00	0.00	(198,295.00)
Z11	3400 - Unreserved Retained Earnings	(62,725.43)	0.00	0.00	(62,725.43)
Z11	3500 - Investment In Gen Fixed Assets	83,370.45	0.00	0.00	83,370.45
Equity Totals:		(196,137.69)	440.00	0.00	(195,697.69)

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Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	18,487.71	0.00	(440.00)	18,047.71
	Encumbrances Totals:	18,487.71	0.00	(440.00)	18,047.71

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	17,550.29	440.00	0.00	17,990.29
Z11	O-7059 - Publications & Legal Notices	1,357.97	0.00	0.00	1,357.97
Z11	O-7066 - Special Departmental Expense	1,074.10	0.00	0.00	1,074.10
Z11	O-7081 - Utilities	7,822.52	2,458.29	(744.74)	9,536.07
Z11	O-7402 - Depreciation Expense	5,190.83	0.00	0.00	5,190.83
Z11	O-7415 - Interest On Bonds	2,749.64	0.00	0.00	2,749.64
Z11	O-9306 - I/F Exp-Admin Charge Billing	7,276.01	974.19	0.00	8,250.20
Z11	O-9316 - Services From Other Depts	1,174.21	165.98	0.00	1,340.19
Z11	O-9322 - I/F Exp-Mail	104.95	11.68	0.00	116.63
Z11	O-9327 - I/F Exp-Road Yard Billing	20,261.95	1,172.32	0.00	21,434.27
	Expenditures Totals:	64,562.47	5,222.46	(744.74)	69,040.19

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	(886.87)	0.00	0.00	(886.87)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(46,359.50)	0.00	(4,647.50)	(51,007.00)
Z11	R-5532 - Water Reconnection Charges	(180.00)	0.00	0.00	(180.00)
Z11	R-5877 - Sewer Standby Chrgs	(217.50)	0.00	(21.75)	(239.25)
Z11	R-5999 - Prior A/P Accruals Adjustment	(993.90)	0.00	0.00	(993.90)
	Revenue Totals:	(48,535.67)	0.00	(4,669.25)	(53,204.92)

Total for Fund Z11 - T C Csa #1 Zob Delft Col W	0.00	16,129.39	-16,129.39	0.00
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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	1100 - Cash In Treasury	27,417.50	5,571.64	(7,634.26)	25,354.88
Z50	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z50	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z50	1605 - Accounts Rec-Delinquent	20,294.59	0.00	(399.39)	19,895.20
Z50	1620 - Deposit With Others	7,400.00	0.00	0.00	7,400.00
Z50	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Z50	1649 - A/R Charges for Services	17,426.25	6,055.75	(5,172.25)	18,309.75
Z50	1810 - Land	2,511.00	0.00	0.00	2,511.00
Z50	1820 - Building & Improvements	912,272.00	0.00	0.00	912,272.00
Z50	1830 - Accum Deprec-Bldg & Improv	(628,431.90)	0.00	0.00	(628,431.90)
Z50	1840 - Equipment	28,264.00	0.00	0.00	28,264.00
Z50	1850 - Accum Deprec-Equipment	(28,264.00)	0.00	0.00	(28,264.00)
Assets Totals:		358,889.44	11,627.39	(13,205.90)	357,310.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(1,420.00)	5,949.61	(4,529.61)	0.00
Z50	2100 - Vouchers Payable	0.00	4,529.61	(5,033.61)	(504.00)
Z50	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z50	2720 - Payables-Cop'S	(64,200.00)	0.00	0.00	(64,200.00)
Z50	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z50	2818 - Long-Term Advances Payable	(90,000.00)	0.00	0.00	(90,000.00)
Liabilities Totals:		(155,620.00)	10,479.22	(9,563.22)	(154,704.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3015 - Encumbrance FY 2018	(26,434.81)	4,504.40	0.00	(21,930.41)
Z50	3230 - Contrib Capital	(449,968.00)	0.00	0.00	(449,968.00)
Z50	3400 - Unreserved Retained Earnings	69,206.02	0.00	0.00	69,206.02
Z50	3500 - Investment In Gen Fixed Assets	163,616.90	0.00	0.00	163,616.90
Equity Totals:		(243,579.89)	4,504.40	0.00	(239,075.49)

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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	22,655.11	0.00	(3,084.40)	19,570.71
Z50	O-7043 - Professional & Specialized Exp	3,779.70	0.00	(1,420.00)	2,359.70
Encumbrances Totals:		26,434.81	0.00	(4,504.40)	21,930.41

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	20,803.89	5,664.80	(2,580.40)	23,888.29
Z50	O-7043 - Professional & Specialized Exp	13,268.30	2,840.00	(1,420.00)	14,688.30
Z50	O-7059 - Publications & Legal Notices	2,668.56	0.00	0.00	2,668.56
Z50	O-7066 - Special Departmental Expense	1,231.92	0.00	0.00	1,231.92
Z50	O-7081 - Utilities	5,289.91	1,058.42	(529.21)	5,819.12
Z50	O-7402 - Depreciation Expense	21,090.66	0.00	0.00	21,090.66
Z50	O-7415 - Interest On Bonds	3,275.00	0.00	0.00	3,275.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	7,108.86	1,061.56	0.00	8,170.42
Z50	O-9316 - Services From Other Depts	1,166.66	0.00	0.00	1,166.66
Z50	O-9322 - I/F Exp-Mail	143.40	15.95	0.00	159.35
Z50	O-9327 - I/F Exp-Road Yard Billing	9,379.22	607.14	0.00	9,986.36
Expenditures Totals:		85,426.38	11,247.87	(4,529.61)	92,144.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(7,206.61)	0.00	0.00	(7,206.61)
Z50	R-4801 - Interest	(179.55)	0.00	0.00	(179.55)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(58,245.00)	0.00	(5,824.50)	(64,069.50)
Z50	R-5877 - Sewer Standby Chrgs	(2,284.75)	0.00	(231.25)	(2,516.00)
Z50	R-5999 - Prior A/P Accruals Adjustment	(3,634.83)	0.00	0.00	(3,634.83)
Revenue Totals:		(71,550.74)	0.00	(6,055.75)	(77,606.49)

Total for Fund Z50 - T C Csa #1 Zob Seville		0.00	37,858.88	-37,858.88	0.00
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Fund **Z51 - Seville Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z51	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z51 - Seville Water	0.00	0.00	0.00	0.00

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Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	1100 - Cash In Treasury	14,799.68	5,553.68	(4,786.35)	15,567.01
Z60	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z60	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z60	1605 - Accounts Rec-Delinquent	10,491.21	0.00	(734.18)	9,757.03
Z60	1620 - Deposit With Others	4,200.00	0.00	0.00	4,200.00
Z60	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
Z60	1649 - A/R Charges for Services	9,570.45	3,712.50	(4,819.50)	8,463.45
Z60	1820 - Building & Improvements	754,290.00	0.00	0.00	754,290.00
Z60	1830 - Accum Deprec-Bldg & Improv	(491,123.26)	0.00	0.00	(491,123.26)
Assets Totals:		302,228.08	9,266.18	(10,340.03)	301,154.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	(264.00)	2,956.24	(2,707.24)	(15.00)
Z60	2100 - Vouchers Payable	0.00	2,707.24	(2,707.24)	0.00
Z60	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z60	2720 - Payables-Cop'S	(40,000.00)	0.00	0.00	(40,000.00)
Z60	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z60	2818 - Long-Term Advances Payable	(70,000.00)	0.00	0.00	(70,000.00)
Liabilities Totals:		(110,264.00)	5,663.48	(5,414.48)	(110,015.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3015 - Encumbrance FY 2018	(7,381.17)	2,692.24	0.00	(4,688.93)
Z60	3230 - Contrib Capital	(415,544.00)	0.00	0.00	(415,544.00)
Z60	3400 - Unreserved Retained Earnings	48,903.73	0.00	0.00	48,903.73
Z60	3500 - Investment In Gen Fixed Assets	152,377.26	0.00	0.00	152,377.26
Equity Totals:		(221,644.18)	2,692.24	0.00	(218,951.94)

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Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	2,698.57	0.00	0.00	2,698.57
Z60	O-7043 - Professional & Specialized Exp	4,682.60	0.00	(2,692.24)	1,990.36
Encumbrances Totals:		7,381.17	0.00	(2,692.24)	4,688.93

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	3,259.45	0.00	0.00	3,259.45
Z60	O-7043 - Professional & Specialized Exp	27,717.40	5,384.48	(2,692.24)	30,409.64
Z60	O-7059 - Publications & Legal Notices	768.13	0.00	0.00	768.13
Z60	O-7066 - Special Departmental Expense	2,352.00	0.00	0.00	2,352.00
Z60	O-7081 - Utilities	75.00	30.00	(15.00)	90.00
Z60	O-7402 - Depreciation Expense	17,448.93	0.00	0.00	17,448.93
Z60	O-7415 - Interest On Bonds	1,845.00	0.00	0.00	1,845.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	5,335.14	778.18	0.00	6,113.32
Z60	O-9316 - Services From Other Depts	778.83	126.20	0.00	905.03
Z60	O-9322 - I/F Exp-Mail	140.76	15.66	0.00	156.42
Z60	O-9327 - I/F Exp-Road Yard Billing	11,762.11	910.07	0.00	12,672.18
Expenditures Totals:		71,482.75	7,244.59	(2,707.24)	76,020.10

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	(179.62)	0.00	0.00	(179.62)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(36,625.00)	0.00	(3,662.50)	(40,287.50)
Z60	R-5877 - Sewer Standby Chrgs	(500.00)	0.00	(50.00)	(550.00)
Z60	R-5999 - Prior A/P Accruals Adjustment	(5,869.10)	0.00	0.00	(5,869.10)
Revenue Totals:		(49,183.82)	0.00	(3,712.50)	(52,896.32)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	24,866.49	-24,866.49	0.00
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Summary Trial Balance
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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	1100 - Cash In Treasury	23,633.79	6,751.83	(3,331.86)	27,053.76
Z70	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z70	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z70	1605 - Accounts Rec-Delinquent	3,205.49	0.00	(234.95)	2,970.54
Z70	1620 - Deposit With Others	4,800.00	0.00	0.00	4,800.00
Z70	1649 - A/R Charges for Services	12,616.36	4,034.00	(6,516.88)	10,133.48
Z70	1810 - Land	149,600.00	0.00	0.00	149,600.00
Z70	1820 - Building & Improvements	838,844.00	0.00	0.00	838,844.00
Z70	1830 - Accum Deprec-Bldg & Improv	(639,736.95)	0.00	0.00	(639,736.95)
Assets Totals:		392,962.69	10,785.83	(10,083.69)	393,664.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	0.00	507.30	(1,021.91)	(514.61)
Z70	2100 - Vouchers Payable	(507.30)	1,021.91	(2,293.86)	(1,779.25)
Z70	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z70	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z70	2720 - Payables-Cop'S	(41,750.00)	0.00	0.00	(41,750.00)
Z70	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z70	2818 - Long-Term Advances Payable	(411,000.00)	0.00	0.00	(411,000.00)
Liabilities Totals:		(453,257.30)	1,529.21	(3,315.77)	(455,043.86)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3015 - Encumbrance FY 2018	(18,932.44)	1,246.00	0.00	(17,686.44)
Z70	3090 - Restricted For Equip Replacement	(1,433.00)	0.00	0.00	(1,433.00)
Z70	3230 - Contrib Capital	(484,678.00)	0.00	0.00	(484,678.00)
Z70	3400 - Unreserved Retained Earnings	383,087.13	0.00	0.00	383,087.13
Z70	3500 - Investment In Gen Fixed Assets	135,970.95	0.00	0.00	135,970.95
Equity Totals:		14,014.64	1,246.00	0.00	15,260.64

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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	18,932.44	0.00	(1,246.00)	17,686.44
	Encumbrances Totals:	18,932.44	0.00	(1,246.00)	17,686.44

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	27,585.53	1,246.00	0.00	28,831.53
Z70	O-7059 - Publications & Legal Notices	1,040.53	0.00	0.00	1,040.53
Z70	O-7066 - Special Departmental Expense	7,774.00	0.00	0.00	7,774.00
Z70	O-7081 - Utilities	5,117.00	1,536.52	(1,021.91)	5,631.61
Z70	O-7402 - Depreciation Expense	16,041.33	0.00	0.00	16,041.33
Z70	O-7415 - Interest On Bonds	2,129.37	0.00	0.00	2,129.37
Z70	O-9304 - Interfd Exp-Telecommunications	554.23	43.77	0.00	598.00
Z70	O-9306 - I/F Exp-Admin Charge Billing	5,711.78	900.54	0.00	6,612.32
Z70	O-9316 - Services From Other Depts	946.92	162.52	0.00	1,109.44
Z70	O-9322 - I/F Exp-Mail	189.40	21.07	0.00	210.47
Z70	O-9327 - I/F Exp-Road Yard Billing	9,484.87	1,696.66	0.00	11,181.53
	Expenditures Totals:	76,574.96	5,607.08	(1,021.91)	81,160.13

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	(227.78)	0.00	0.00	(227.78)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(40,123.75)	533.25	(4,005.50)	(43,596.00)
Z70	R-5877 - Sewer Standby Chrgs	(266.00)	0.00	(28.50)	(294.50)
Z70	R-5999 - Prior A/P Accruals Adjustment	(7,388.07)	0.00	0.00	(7,388.07)
	Revenue Totals:	(49,227.43)	533.25	(4,034.00)	(52,728.18)

Total for Fund Z70 - T C Csa #1 Zob Tooleville	0.00	19,701.37	-19,701.37	0.00
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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	7,374.26	8,539.92	(6,116.40)	9,797.78
Z80	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z80	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z80	1605 - Accounts Rec-Delinquent	5,269.50	0.00	(271.97)	4,997.53
Z80	1620 - Deposit With Others	9,000.00	0.00	0.00	9,000.00
Z80	1649 - A/R Charges for Services	13,919.85	7,093.00	(8,267.95)	12,744.90
Z80	1810 - Land	122,500.00	0.00	0.00	122,500.00
Z80	1820 - Building & Improvements	1,733,741.00	0.00	0.00	1,733,741.00
Z80	1830 - Accum Deprec-Bldg & Improv	(1,190,994.18)	0.00	0.00	(1,190,994.18)
Z80	1840 - Equipment	46,329.00	0.00	0.00	46,329.00
Z80	1850 - Accum Deprec-Equipment	(46,329.00)	0.00	0.00	(46,329.00)
Assets Totals:		700,810.43	15,632.92	(14,656.32)	701,787.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	(730.62)	1,488.86	(758.24)	(0.00)
Z80	2100 - Vouchers Payable	0.00	758.24	(2,026.24)	(1,268.00)
Z80	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z80	2720 - Payables-Cop'S	(77,900.00)	0.00	0.00	(77,900.00)
Z80	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z80	2818 - Long-Term Advances Payable	(442,719.00)	0.00	0.00	(442,719.00)
Liabilities Totals:		(521,349.62)	2,247.10	(2,784.48)	(521,887.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3015 - Encumbrance FY 2018	(125,344.92)	1,268.00	0.00	(124,076.92)
Z80	3230 - Contrib Capital	(1,021,886.00)	0.00	0.00	(1,021,886.00)
Z80	3400 - Unreserved Retained Earnings	78,415.46	0.00	0.00	78,415.46
Z80	3500 - Investment In Gen Fixed Assets	356,639.18	0.00	0.00	356,639.18
Equity Totals:		(712,176.28)	1,268.00	0.00	(710,908.28)

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Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	15,188.95	0.00	(1,268.00)	13,920.95
Z80	O-7043 - Professional & Specialized Exp	110,155.97	0.00	0.00	110,155.97
Encumbrances Totals:		125,344.92	0.00	(1,268.00)	124,076.92

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	28,010.04	1,268.00	0.00	29,278.04
Z80	O-7043 - Professional & Specialized Exp	318,726.64	0.00	0.00	318,726.64
Z80	O-7059 - Publications & Legal Notices	2,928.27	0.00	0.00	2,928.27
Z80	O-7066 - Special Departmental Expense	9,553.00	0.00	0.00	9,553.00
Z80	O-7081 - Utilities	10,082.31	1,516.48	(758.24)	10,840.55
Z80	O-7402 - Depreciation Expense	38,539.37	0.00	0.00	38,539.37
Z80	O-7415 - Interest On Bonds	3,972.50	0.00	0.00	3,972.50
Z80	O-9304 - Interfd Exp-Telecommunications	249.76	20.72	0.00	270.48
Z80	O-9306 - I/F Exp-Admin Charge Billing	16,499.87	1,564.65	0.00	18,064.52
Z80	O-9316 - Services From Other Depts	23,621.87	327.03	0.00	23,948.90
Z80	O-9322 - I/F Exp-Mail	450.57	50.13	0.00	500.70
Z80	O-9327 - I/F Exp-Road Yard Billing	32,203.56	2,592.01	0.00	34,795.57
Expenditures Totals:		484,837.76	7,339.02	(758.24)	491,418.54

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	(325.11)	0.00	0.00	(325.11)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(68,697.75)	0.00	(6,808.50)	(75,506.25)
Z80	R-5851 - Nsf Checks	0.00	0.00	(10.00)	(10.00)
Z80	R-5877 - Sewer Standby Chrgs	(1,937.50)	0.00	(201.50)	(2,139.00)
Z80	R-5999 - Prior A/P Accruals Adjustment	(3,016.69)	0.00	0.00	(3,016.69)
Revenue Totals:		(77,467.21)	0.00	(7,020.00)	(84,487.21)

Total for Fund Z80 - T C Csa #1 Zob Traver		0.00	26,487.04	-26,487.04	0.00
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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	1100 - Cash In Treasury	13,503.40	5,310.50	(5,041.32)	13,772.58
Z90	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z90	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z90	1605 - Accounts Rec-Delinquent	11,189.79	0.00	0.00	11,189.79
Z90	1620 - Deposit With Others	6,500.00	0.00	0.00	6,500.00
Z90	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Z90	1649 - A/R Charges for Services	9,884.75	6,426.00	(5,310.50)	11,000.25
Z90	1810 - Land	1,205.00	0.00	0.00	1,205.00
Z90	1820 - Building & Improvements	590,617.00	0.00	0.00	590,617.00
Z90	1830 - Accum Deprec-Bldg & Improv	(408,268.64)	0.00	0.00	(408,268.64)
Z90	1840 - Equipment	7,484.00	0.00	0.00	7,484.00
Z90	1850 - Accum Deprec-Equipment	(7,484.00)	0.00	0.00	(7,484.00)
Assets Totals:		224,631.30	11,736.50	(10,351.82)	226,015.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	(981.50)	3,086.29	(2,104.79)	0.00
Z90	2100 - Vouchers Payable	0.00	2,104.79	(2,997.79)	(893.00)
Z90	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z90	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z90	2720 - Payables-Cop'S	(56,500.00)	0.00	0.00	(56,500.00)
Z90	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z90	2818 - Long-Term Advances Payable	(200,000.00)	0.00	0.00	(200,000.00)
Liabilities Totals:		(257,481.50)	5,191.08	(5,102.58)	(257,393.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3015 - Encumbrance FY 2018	(19,637.03)	2,579.75	0.00	(17,057.28)
Z90	3230 - Contrib Capital	(263,375.00)	0.00	0.00	(263,375.00)
Z90	3400 - Unreserved Retained Earnings	203,160.95	0.00	0.00	203,160.95
Z90	3500 - Investment In Gen Fixed Assets	79,821.64	0.00	0.00	79,821.64
Equity Totals:		(29.44)	2,579.75	0.00	2,550.31

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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	18,092.07	0.00	(1,598.25)	16,493.82
Z90	O-7043 - Professional & Specialized Exp	1,544.96	0.00	(981.50)	563.46
Encumbrances Totals:		19,637.03	0.00	(2,579.75)	17,057.28

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	32,534.93	2,303.50	(705.25)	34,133.18
Z90	O-7043 - Professional & Specialized Exp	9,280.12	1,963.00	(981.50)	10,261.62
Z90	O-7059 - Publications & Legal Notices	403.98	0.00	0.00	403.98
Z90	O-7066 - Special Departmental Expense	985.08	0.00	0.00	985.08
Z90	O-7081 - Utilities	3,894.09	836.08	(418.04)	4,312.13
Z90	O-7402 - Depreciation Expense	13,529.41	0.00	0.00	13,529.41
Z90	O-7415 - Interest On Bonds	2,881.25	0.00	0.00	2,881.25
Z90	O-9304 - Interfd Exp-Telecommunications	250.96	20.69	0.00	271.65
Z90	O-9306 - I/F Exp-Admin Charge Billing	4,203.36	656.04	0.00	4,859.40
Z90	O-9316 - Services From Other Depts	537.31	73.62	0.00	610.93
Z90	O-9322 - I/F Exp-Mail	43.52	4.84	0.00	48.36
Z90	O-9327 - I/F Exp-Road Yard Billing	9,786.35	1,199.84	0.00	10,986.19
Expenditures Totals:		78,330.36	7,057.61	(2,104.79)	83,283.18

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	(192.07)	0.00	0.00	(192.07)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(63,937.50)	0.00	(6,393.75)	(70,331.25)
Z90	R-5877 - Sewer Standby Chrgs	(322.50)	0.00	(32.25)	(354.75)
Z90	R-5999 - Prior A/P Accruals Adjustment	(22.57)	0.00	0.00	(22.57)
Revenue Totals:		(65,087.75)	0.00	(6,426.00)	(71,513.75)

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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z90 - T C Csa #1 Zob Yettem	0.00	26,564.94	-26,564.94	0.00

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Fund **Z91 - Yettem Water Project**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	1100 - Cash In Treasury	20,428.78	4,751.00	(1,376.83)	23,802.95
Z91	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z91	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z91	1605 - Accounts Rec-Delinquent	6,597.56	0.00	0.00	6,597.56
Z91	1620 - Deposit With Others	3,700.00	0.00	0.00	3,700.00
Z91	1649 - A/R Charges for Services	7,514.50	3,689.00	(4,751.00)	6,452.50
Z91	1810 - Land	7,600.00	0.00	0.00	7,600.00
Z91	1820 - Building & Improvements	448,950.00	0.00	0.00	448,950.00
Z91	1830 - Accum Deprec-Bldg & Improv	(345,316.00)	0.00	0.00	(345,316.00)
Assets Totals:		149,474.84	8,440.00	(6,127.83)	151,787.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	502.87	(502.87)	0.00
Z91	2100 - Vouchers Payable	0.00	502.87	(860.87)	(358.00)
Z91	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z91	2720 - Payables-Cop'S	(32,000.00)	0.00	0.00	(32,000.00)
Z91	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z91	2818 - Long-Term Advances Payable	(70,000.00)	0.00	0.00	(70,000.00)
Liabilities Totals:		(102,000.00)	1,005.74	(1,363.74)	(102,358.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3015 - Encumbrance FY 2018	(11,094.30)	358.00	0.00	(10,736.30)
Z91	3230 - Contrib Capital	(215,446.00)	0.00	0.00	(215,446.00)
Z91	3400 - Unreserved Retained Earnings	49,070.62	0.00	0.00	49,070.62
Z91	3500 - Investment In Gen Fixed Assets	104,212.00	0.00	0.00	104,212.00
Equity Totals:		(73,257.68)	358.00	0.00	(72,899.68)

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County of Tulare
Summary Trial Balance
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Fund **Z91 - Yettem Water Project**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	11,094.30	0.00	(358.00)	10,736.30
	Encumbrances Totals:	11,094.30	0.00	(358.00)	10,736.30

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	19,436.42	358.00	0.00	19,794.42
Z91	O-7059 - Publications & Legal Notices	403.98	0.00	0.00	403.98
Z91	O-7066 - Special Departmental Expense	100.00	0.00	0.00	100.00
Z91	O-7081 - Utilities	5,718.54	1,005.74	(502.87)	6,221.41
Z91	O-7402 - Depreciation Expense	10,936.20	0.00	0.00	10,936.20
Z91	O-7415 - Interest On Bonds	1,462.50	0.00	0.00	1,462.50
Z91	O-9306 - I/F Exp-Admin Charge Billing	4,579.25	0.00	0.00	4,579.25
Z91	O-9316 - Services From Other Depts	516.07	68.77	0.00	584.84
Z91	O-9321 - I/F Exp-Print	38.28	0.00	0.00	38.28
Z91	O-9322 - I/F Exp-Mail	43.52	4.84	0.00	48.36
Z91	O-9327 - I/F Exp-Road Yard Billing	8,863.67	800.35	0.00	9,664.02
	Expenditures Totals:	52,098.43	2,237.70	(502.87)	53,833.26

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	(161.78)	0.00	0.00	(161.78)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(36,635.00)	0.00	(3,663.50)	(40,298.50)
Z91	R-5877 - Sewer Standby Chrgs	(255.00)	0.00	(25.50)	(280.50)
Z91	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	0.00	0.00
	Revenue Totals:	(37,409.89)	0.00	(3,689.00)	(41,098.89)

Total for Fund Z91 - Yettem Water Project	0.00	12,041.44	-12,041.44	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2018 / Accounting Period 11 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	47,950.28	1,766.50	(2,974.10)	46,742.68
Z95	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z95	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z95	1605 - Accounts Rec-Delinquent	2,592.62	0.00	0.00	2,592.62
Z95	1649 - A/R Charges for Services	2,321.96	1,803.00	(1,766.50)	2,358.46
Z95	1810 - Land	40,063.00	0.00	0.00	40,063.00
Z95	1820 - Building & Improvements	306,389.57	0.00	0.00	306,389.57
Z95	1830 - Accum Deprec-Bldg & Improv	(260,615.53)	0.00	0.00	(260,615.53)
Assets Totals:		138,701.90	3,569.50	(4,740.60)	137,530.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	2,116.02	(2,116.02)	0.00
Z95	2100 - Vouchers Payable	0.00	2,116.02	(2,116.02)	0.00
Z95	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	4,232.04	(4,232.04)	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3015 - Encumbrance FY 2018	(6,617.90)	2,116.02	0.00	(4,501.88)
Z95	3090 - Restricted For Equip Replacement	(11,200.00)	0.00	0.00	(11,200.00)
Z95	3230 - Contrib Capital	(161,362.57)	0.00	0.00	(161,362.57)
Z95	3275 - Res For Water Revenue Bond	(4,620.00)	0.00	0.00	(4,620.00)
Z95	3400 - Unreserved Retained Earnings	(61,292.94)	0.00	0.00	(61,292.94)
Z95	3500 - Investment In Gen Fixed Assets	75,525.53	0.00	0.00	75,525.53
Equity Totals:		(169,567.88)	2,116.02	0.00	(167,451.86)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	6,617.90	0.00	(2,116.02)	4,501.88
Encumbrances Totals:		6,617.90	0.00	(2,116.02)	4,501.88

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County of Tulare
Summary Trial Balance
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Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	20,632.10	4,232.04	(2,116.02)	22,748.12
Z95	O-7059 - Publications & Legal Notices	1,034.19	0.00	0.00	1,034.19
Z95	O-7402 - Depreciation Expense	5,510.28	0.00	0.00	5,510.28
Z95	O-9306 - I/F Exp-Admin Charge Billing	4,903.28	734.89	0.00	5,638.17
Z95	O-9316 - Services From Other Depts	727.01	114.36	0.00	841.37
Z95	O-9322 - I/F Exp-Mail	79.32	8.83	0.00	88.15
Z95	O-9327 - I/F Exp-Road Yard Billing	9,660.53	0.00	0.00	9,660.53
Expenditures Totals:		42,546.71	5,090.12	(2,116.02)	45,520.81

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	(630.31)	0.00	0.00	(630.31)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(17,340.00)	0.00	(1,734.00)	(19,074.00)
Z95	R-5877 - Sewer Standby Chrgs	(690.00)	0.00	(69.00)	(759.00)
Revenue Totals:		(18,298.63)	0.00	(1,803.00)	(20,101.63)

Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	15,007.68	-15,007.68	0.00
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Summary Trial Balance
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Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	1100 - Cash In Treasury	3,291.97	3,476.00	(6,526.94)	241.03
Z96	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z96	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z96	1605 - Accounts Rec-Delinquent	4,633.89	0.00	0.00	4,633.89
Z96	1620 - Deposit With Others	3,800.00	0.00	0.00	3,800.00
Z96	1649 - A/R Charges for Services	7,964.29	3,606.75	(3,476.00)	8,095.04
Z96	1650 - A/R Other	2,049.88	0.00	0.00	2,049.88
Z96	1810 - Land	937.00	0.00	0.00	937.00
Z96	1820 - Building & Improvements	400,554.55	0.00	0.00	400,554.55
Z96	1830 - Accum Deprec-Bldg & Improv	(231,457.40)	0.00	0.00	(231,457.40)
Z96	1840 - Equipment	73,321.04	0.00	0.00	73,321.04
Z96	1850 - Accum Deprec-Equipment	(73,321.04)	0.00	0.00	(73,321.04)
Assets Totals:		191,774.18	7,082.75	(10,002.94)	188,853.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	4,025.26	(4,025.26)	0.00
Z96	2100 - Vouchers Payable	(81.89)	4,025.26	(4,015.08)	(71.71)
Z96	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z96	2720 - Payables-Cop'S	(32,250.00)	0.00	0.00	(32,250.00)
Z96	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z96	2818 - Long-Term Advances Payable	(241,000.00)	0.00	0.00	(241,000.00)
Liabilities Totals:		(273,331.89)	8,050.52	(8,040.34)	(273,321.71)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3015 - Encumbrance FY 2018	(25,936.62)	8,920.00	0.00	(17,016.62)
Z96	3230 - Contrib Capital	(216,736.55)	0.00	0.00	(216,736.55)
Z96	3400 - Unreserved Retained Earnings	212,845.01	0.00	0.00	212,845.01
Z96	3500 - Investment In Gen Fixed Assets	46,702.40	0.00	0.00	46,702.40
Equity Totals:		16,874.24	8,920.00	0.00	25,794.24

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Summary Trial Balance
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Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	13,017.87	0.00	(5,000.00)	8,017.87
Z96	O-7043 - Professional & Specialized Exp	12,918.75	0.00	(3,920.00)	8,998.75
Encumbrances Totals:		25,936.62	0.00	(8,920.00)	17,016.62

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	9,748.68	0.00	0.00	9,748.68
Z96	O-7043 - Professional & Specialized Exp	37,181.25	7,840.00	(3,920.00)	41,101.25
Z96	O-7059 - Publications & Legal Notices	832.20	0.00	0.00	832.20
Z96	O-7066 - Special Departmental Expense	2,088.00	0.00	0.00	2,088.00
Z96	O-7081 - Utilities	1,066.74	200.34	(105.26)	1,161.82
Z96	O-7402 - Depreciation Expense	8,391.31	0.00	0.00	8,391.31
Z96	O-7415 - Interest On Bonds	1,644.00	0.00	0.00	1,644.00
Z96	O-9304 - Interfd Exp-Telecommunications	236.85	20.72	0.00	257.57
Z96	O-9306 - I/F Exp-Admin Charge Billing	4,921.09	797.86	0.00	5,718.95
Z96	O-9316 - Services From Other Depts	793.09	129.19	0.00	922.28
Z96	O-9322 - I/F Exp-Mail	79.32	8.83	0.00	88.15
Z96	O-9327 - I/F Exp-Road Yard Billing	9,743.84	1,545.08	0.00	11,288.92
Expenditures Totals:		76,726.37	10,542.02	(4,025.26)	83,243.13

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	(156.08)	0.00	0.00	(156.08)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(35,677.50)	0.00	(3,567.75)	(39,245.25)
Z96	R-5877 - Sewer Standby Chrgs	(390.00)	0.00	(39.00)	(429.00)
Z96	R-5999 - Prior A/P Accruals Adjustment	(1,867.95)	0.00	0.00	(1,867.95)
Revenue Totals:		(37,979.52)	0.00	(3,606.75)	(41,586.27)

Total for Fund Z96 - Tc Csa #2 Wells Tract Sew		0.00	34,595.29	-34,595.29	0.00
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Grand Total		0.00	3,383,459,429.75	(3,383,459,429.75)	0.00
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