

County of Tulare

Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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	90,945,409.50	74,539,865.23	(78,387,582.46)	87,097,692.27
001	1110 - Treasury-Sequoia Airport	0.00	0.00	0.00	0.00
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	8,442,531.00	0.00	0.00	8,442,531.00
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	0.09	0.00	0.00	0.09
001	1643 - A/R Licenses	0.00	0.00	0.00	0.00
001	1644 - A/R Fines	362,135.45	7,315.02	(13,197.33)	356,253.14
001	1646 - A/R State Aid	547,977.52	4,751.14	(5,803.49)	546,925.17
001	1647 - A/R Federal Aid	1,261,257.87	0.00	(802,277.10)	458,980.77
001	1648 - A/R Other Governments	17,802.52	3,471.52	(1,919.14)	19,354.90
001	1649 - A/R Charges for Services	295,666.47	20,474.00	(33,099.51)	283,040.96
001	1650 - A/R Other	3,079,339.65	0.00	(549,880.00)	2,529,459.65
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	2,703,388.00	0.00	0.00	2,703,388.00
001	1690 - Advances	1,206,197.98	671,000.00	(591,000.00)	1,286,197.98
001	1700 - Advances For Payroll	(15,667.11)	35,226.78	(38,287.16)	(18,727.49)
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

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Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1755 - Prepaid Retirement-Co Share	15,117,064.47	0.00	(2,434,592.22)	12,682,472.25
001	1991 - Payroll Clearing	1,683.59	53,184,050.81	(53,166,948.92)	18,785.48
001	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
001	1995 - Welfare Aids Expend Clearing	929.28	0.00	0.00	929.28
Assets Totals:		124,081,681.28	128,466,154.50	(136,024,587.33)	116,523,248.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	(5,761,258.02)	13,650,974.25	(13,423,288.08)	(5,533,571.85)
001	2050 - Ebt Payable	782,213.01	6,880,898.25	(6,881,790.18)	781,321.08
001	2051 - Hhsa Eft Rejects	(1,070.46)	0.00	0.00	(1,070.46)
001	2100 - Vouchers Payable	(1,398,590.72)	10,118,981.73	(10,018,353.15)	(1,297,962.14)
001	2110 - Cancelled Vouchers Payable	0.00	2,480.00	(2,480.00)	0.00
001	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
001	2200 - Accounts Payable	29,197.60	0.00	0.00	29,197.60
001	2201 - Accounts Payable-HHSA	(24,000.00)	0.00	(1,370.00)	(25,370.00)
001	2221 - Accounts Payable-Dpss	0.00	0.00	0.00	0.00
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	(145.60)	0.00	(171.50)	(317.10)
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	(4,096.42)	0.00	(3,211.60)	(7,308.02)
001	2431 - Due To Oth Govts-Social Serv	(3,500,000.00)	0.00	0.00	(3,500,000.00)
001	2432 - Due To Oth Govts-Health	(14,979,369.83)	0.00	0.00	(14,979,369.83)
001	2433 - Due To Oth Govts-Mental Health	(47,602,903.66)	0.00	0.00	(47,602,903.66)
001	2434 - Due To Oth Govts-Court Moe	0.00	0.00	0.00	0.00
001	2438 - Due To Others	(130.24)	0.00	(145.00)	(275.24)
001	2500 - Salary & Wages Payable	62.50	1,333,098.59	(1,332,931.97)	229.12
001	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
001	2511 - Employee Benefits Pay-Retire	0.00	3,190,339.19	(3,190,339.19)	0.00

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Fund **001 - General Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2513 - Employee Benefits Pay-Health	0.00	3,190,366.59	(3,190,366.59)	0.00
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	(169,729.79)	0.00	0.00	(169,729.79)
001	2589 - Unclaimed Payroll	(54,550.23)	1,625.35	(827.63)	(53,752.51)
001	2590 - Deposits From Others	(1,765.45)	0.00	0.00	(1,765.45)
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	0.00	0.00	0.00	0.00
001	2611 - Advances - HHSA	(2,972,748.07)	150,884.07	0.00	(2,821,864.00)
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	(5,311,329.39)	38,128.66	(7,277.02)	(5,280,477.75)
Liabilities Totals:		(80,970,214.77)	38,557,776.68	(38,052,551.91)	(80,464,990.00)

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	3017 - Encumbrance FY 2019	(71,514,065.48)	8,145,024.91	(3,209,755.87)	(66,578,796.44)
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	(38,660,940.28)	0.00	0.00	(38,660,940.28)
Equity Totals:		(155,739,611.09)	8,145,024.91	(3,209,755.87)	(150,804,342.05)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	147,543.67	0.00	(11,294.03)	136,249.64
001	O-7004 - Clothing & Personal Supplies	97,954.22	12,000.00	(24,917.19)	85,037.03
001	O-7005 - Communications	1,941.99	45,748.41	(1,226.17)	46,464.23
001	O-7006 - Cost Of Supplies-Reissued	19,177.73	0.00	(4,589.59)	14,588.14

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7007 - Food	652,903.99	17,828.42	(125,096.23)	545,636.18
001	O-7009 - Household Expense	257,842.31	9,950.00	(42,909.25)	224,883.06
001	O-7021 - Maintenance-Equipment	88,993.80	0.00	(25,788.31)	63,205.49
001	O-7024 - Maintenance-Buildings & Improv	57,614.69	5,300.00	(6,215.98)	56,698.71
001	O-7025 - Medical, Dental & Lab Supplies	476,646.65	37,300.00	(58,275.93)	455,670.72
001	O-7027 - Memberships	20.00	0.00	0.00	20.00
001	O-7036 - Office Expense	653,514.61	198,652.50	(164,651.11)	687,516.00
001	O-7043 - Professional & Specialized Exp	22,977,387.18	340,421.57	(2,542,038.50)	20,775,770.25
001	O-7044 - Data Processing-Outside	17,861.77	0.00	(617.70)	17,244.07
001	O-7047 - Conflict Defender Support Serv	894,852.52	0.00	0.00	894,852.52
001	O-7048 - Court Appointed Counsel	797,113.76	0.00	(797,112.12)	1.64
001	O-7049 - Professional Expenses-Other	511,813.50	0.00	(691.95)	511,121.55
001	O-7051 - Substandard Bldg-Demol/Repair	94,220.00	25,000.00	(1,750.00)	117,470.00
001	O-7052 - Medical Providers	37,484,829.92	588,083.70	(2,022,362.67)	36,050,550.95
001	O-7058 - Subscription And Publications	8,495.31	0.00	(1,130.95)	7,364.36
001	O-7059 - Publications & Legal Notices	118,249.15	0.00	(8,038.83)	110,210.32
001	O-7061 - Rent & Lease-Equipment	52,549.51	0.00	(6,660.85)	45,888.66
001	O-7062 - Rent & Lease-Building & Improv	38,013.08	0.00	(6,181.88)	31,831.20
001	O-7065 - Small Tools & Instruments	2,988.33	0.00	(153.52)	2,834.81
001	O-7066 - Special Departmental Expense	3,431,396.98	401,487.61	(1,503,290.25)	2,329,594.34
001	O-7068 - Participant Support Services	243,009.19	70,738.52	(109,051.04)	204,696.67
001	O-7073 - Training	149,405.65	0.00	(4,944.00)	144,461.65
001	O-7074 - Transportation & Travel	750.00	0.00	0.00	750.00
001	O-7081 - Utilities	2,215.54	0.00	(246.48)	1,969.06
001	O-7086 - Election Day Help	0.00	0.00	0.00	0.00
001	O-7088 - Election Misc	237.50	413.50	(586.00)	65.00
001	O-7089 - Outside Postage/Mail	34,983.12	0.00	(16,467.79)	18,515.33
001	O-7091 - Outside printing	6,367.54	0.00	(3,666.00)	2,701.54
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	255.03	0.00	0.00	255.03
001	O-7115 - Credit Card Gasoline Purchases	15,762.70	0.00	(4,155.27)	11,607.43
001	O-7137 - Vendor Reimbursements	57,563.95	0.00	(2,070.23)	55,493.72
001	O-7407 - Contributions To Oth Agencies	35,502.08	0.00	0.00	35,502.08
001	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-8306 - Computers/Data Process Equip	0.00	0.00	0.00	0.00
001	O-8307 - Criminal Justice Equipment	975,845.09	12,817.80	(648,845.09)	339,817.80
001	O-8320 - Internal Borrowing Equipment	181,265.37	1,301,389.47	0.00	1,482,654.84
001	O-8325 - Office Machines/Equipment	650.00	0.00	0.00	650.00
001	O-8342 - Automobiles & Station Wagons	717,922.36	0.00	0.00	717,922.36
001	O-8344 - Boats	140,398.00	0.00	0.00	140,398.00
001	O-8349 - Trucks	68,007.69	142,624.37	0.00	210,632.06
Encumbrances Totals:		71,514,065.48	3,209,755.87	(8,145,024.91)	66,578,796.44

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	108,666,818.79	15,299,112.29	(305,433.42)	123,660,497.66
001	O-6002 - Overtime	5,993,393.04	738,376.75	(17,162.80)	6,714,606.99
001	O-6003 - Other Pay Types	2,776,001.94	477,207.85	(65,407.52)	3,187,802.27
001	O-6004 - Benefits	14,502,776.47	2,349,993.96	(37,824.13)	16,814,946.30
001	O-6005 - Extra Help	743,380.48	92,497.89	0.00	835,878.37
001	O-6006 - Sick Leave Buy Back	0.00	760,026.97	(19,641.00)	740,385.97
001	O-6011 - Retirement-County Portion	13,644,181.27	2,022,344.93	(45,190.12)	15,621,336.08
001	O-6012 - Social Security	8,642,295.45	1,290,165.63	(25,361.73)	9,907,099.35
001	O-6014 - Retirement-Pob	7,861,493.43	1,266,242.01	(25,243.60)	9,102,491.84
001	O-7001 - Agriculture	125,498.23	34,756.44	(17,378.22)	142,876.45
001	O-7004 - Clothing & Personal Supplies	180,549.43	53,269.58	(27,499.35)	206,319.66
001	O-7005 - Communications	643,202.19	151,020.76	(97,470.10)	696,752.85
001	O-7006 - Cost Of Supplies-Reissued	32,513.10	8,570.50	(3,853.32)	37,230.28
001	O-7007 - Food	1,118,927.71	241,856.82	(116,950.20)	1,243,834.33
001	O-7009 - Household Expense	228,057.82	78,208.45	(35,211.70)	271,054.57
001	O-7011 - Unemployment Insurance	179,094.00	0.00	0.00	179,094.00
001	O-7012 - Board Per Diem	9,301.10	2,524.13	(1,200.00)	10,625.23
001	O-7013 - Board Mileage	1,136.60	244.56	(122.28)	1,258.88
001	O-7014 - Jury Per Diem	83,543.96	14,819.97	(8,690.99)	89,672.94
001	O-7015 - Jury Mileage	8,381.12	3,220.16	(1,610.08)	9,991.20
001	O-7021 - Maintenance-Equipment	464,324.57	12,197.68	(11,409.37)	465,112.88
001	O-7024 - Maintenance-Buildings & Improv	86,066.91	65,553.38	(1,760.54)	149,859.75

County of Tulare

Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7025 - Medical, Dental & Lab Supplies	438,947.15	129,356.05	(62,103.78)	506,199.42
001	O-7027 - Memberships	698,599.11	10,926.14	(5,783.82)	703,741.43
001	O-7028 - Miscellaneous Expense	674.96	93.34	(46.67)	721.63
001	O-7029 - Cash Differences/Shortages	879.50	723.29	(334.00)	1,268.79
001	O-7034 - Banking Charges	259,865.09	0.00	0.00	259,865.09
001	O-7036 - Office Expense	1,866,213.44	434,995.36	(223,990.19)	2,077,218.61
001	O-7043 - Professional & Specialized Exp	21,486,252.94	5,220,071.39	(2,561,765.99)	24,144,558.34
001	O-7044 - Data Processing-Outside	23,638.23	1,235.40	(617.70)	24,255.93
001	O-7046 - Attorney Payments	21,833.56	0.00	0.00	21,833.56
001	O-7047 - Conflict Defender Support Serv	105,147.48	0.00	0.00	105,147.48
001	O-7048 - Court Appointed Counsel	1,594,224.24	996,390.15	(199,278.03)	2,391,336.36
001	O-7049 - Professional Expenses-Other	283,586.50	745.95	(40.00)	284,292.45
001	O-7051 - Substandard Bldg-Demol/Repair	2,699.40	3,250.00	(1,500.00)	4,449.40
001	O-7052 - Medical Providers	27,285,657.37	3,789,543.06	(2,062,437.56)	29,012,762.87
001	O-7058 - Subscription And Publications	34,895.10	10,979.01	(5,319.42)	40,554.69
001	O-7059 - Publications & Legal Notices	208,446.89	25,691.83	(8,810.23)	225,328.49
001	O-7061 - Rent & Lease-Equipment	46,730.54	12,561.68	(5,900.83)	53,391.39
001	O-7062 - Rent & Lease-Building & Improv	4,693,899.57	1,214,161.80	(618,707.25)	5,289,354.12
001	O-7065 - Small Tools & Instruments	3,931.80	564.36	(282.18)	4,213.98
001	O-7066 - Special Departmental Expense	5,180,174.69	3,586,141.52	(1,844,707.02)	6,921,609.19
001	O-7067 - Special Investigative Expense	82,881.83	0.00	(40,000.00)	42,881.83
001	O-7068 - Participant Support Services	5,716,982.19	923,255.94	(164,329.68)	6,475,908.45
001	O-7069 - Boat Storage-Lake Patrol	1,389.00	0.00	0.00	1,389.00
001	O-7071 - Food Stamp Processing	18,358.50	0.00	0.00	18,358.50
001	O-7073 - Training	653,050.27	180,402.03	(88,400.24)	745,052.06
001	O-7074 - Transportation & Travel	838,299.07	157,028.14	(89,729.72)	905,597.49
001	O-7075 - Tuition Reimbursement	350.00	263.00	(131.50)	481.50
001	O-7078 - Transp Of Prisoners & Ct Wards	63,147.96	5,162.19	(3,361.73)	64,948.42
001	O-7081 - Utilities	254,081.92	56,914.65	(15,651.05)	295,345.52
001	O-7086 - Election Day Help	64,217.21	2,626.42	(2,626.42)	64,217.21
001	O-7087 - Employment Services	23,681.91	0.00	0.00	23,681.91
001	O-7088 - Election Misc	2,762.50	1,196.26	(598.13)	3,360.63
001	O-7089 - Outside Postage/Mail	126,685.63	32,935.58	(16,467.79)	143,153.42

County of Tulare
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Fund **001 - General Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7090 - Election Precinct Supplies	12,324.15	0.00	0.00	12,324.15
001	O-7091 - Outside printing	438,521.83	7,332.00	(3,666.00)	442,187.83
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	11,074.85	0.00	0.00	11,074.85
001	O-7115 - Credit Card Gasoline Purchases	28,824.86	9,196.00	(4,643.00)	33,377.86
001	O-7130 - Employee Appreciation Expense	5,920.61	0.00	0.00	5,920.61
001	O-7137 - Vendor Reimbursements	37,799.09	5,214.12	(3,270.73)	39,742.48
001	O-7407 - Contributions To Oth Agencies	2,078,893.21	1,019,572.32	(516,107.42)	2,582,358.11
001	O-7408 - Co Trl Crt Moe Paymt-St Base	672,844.00	0.00	0.00	672,844.00
001	O-7410 - Undesignated Fees - St	124.00	0.00	0.00	124.00
001	O-7411 - cfp/ct fac payment	299,312.00	0.00	0.00	299,312.00
001	O-7417 - Retirement Of Long-Term Debt	9,813.30	0.00	0.00	9,813.30
001	O-7421 - Interest On Late Payments	4,438.09	713.73	(356.94)	4,794.88
001	O-7425 - Taxes & Assessments	9,428.00	0.00	0.00	9,428.00
001	O-7444 - GWSS - Grower Reimbursements	425,004.10	6,804.00	(4,788.00)	427,020.10
001	O-7500 - Supp & Care Of Persons-Co Shar	12,400,772.05	2,275,654.45	(493,643.84)	14,182,782.66
001	O-7501 - Supp Care 5/6/7	8,748,162.54	1,298,006.26	(15,399.51)	10,030,769.29
001	O-7502 - Supp & Care Of Persons-St Shar	34,256,278.73	4,850,952.55	(8,230.02)	39,099,001.26
001	O-7503 - Supp & Care Of Persons-Fed Shr	26,810,373.62	3,857,887.69	(31,097.54)	30,637,163.77
001	O-8306 - Computers/Data Process Equip	8,090.04	0.00	0.00	8,090.04
001	O-8307 - Criminal Justice Equipment	149,000.00	1,305,355.94	(652,677.97)	801,677.97
001	O-8317 - Hospital & Lab Equipment	0.00	0.00	0.00	0.00
001	O-8320 - Internal Borrowing Equipment	0.00	0.00	0.00	0.00
001	O-8325 - Office MacHines/Equipment	63,567.88	0.00	0.00	63,567.88
001	O-8342 - Automobiles & Station Wagons	224,264.24	0.00	0.00	224,264.24
001	O-8344 - Boats	140,398.25	0.00	0.00	140,398.25
001	O-8349 - Trucks	27,659.54	0.00	0.00	27,659.54
001	O-9100 - Operating Transfers Out	4,500,342.04	479,453.94	0.00	4,979,795.98
001	O-9102 - O/T-Out:Other Capital Projects	800,000.00	0.00	0.00	800,000.00
001	O-9113 - O/T-Out:Fire	8,000,000.00	0.00	0.00	8,000,000.00
001	O-9115 - O/T-Out:Information Technology	1,500,000.00	0.00	0.00	1,500,000.00
001	O-9126 - O/T-Out:Energy Conservation St	312,977.21	44,711.03	0.00	357,688.24
001	O-9127 - Transfer Out 1991 Realignment	7,592,670.44	1,497,510.80	0.00	9,090,181.24
001	O-9192 - O/T Out: Intergovt. - State	267,740.56	99,166.11	0.00	366,906.67

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9195 - O/T Out: Miscellaneous Rev.	228,403.56	93,134.24	0.00	321,537.80
001	O-9300 - Interfd Exp-Workers Comp Ins	13,180,573.00	0.00	0.00	13,180,573.00
001	O-9301 - Interfd Exp-Professional Liab	525,300.00	0.00	0.00	525,300.00
001	O-9302 - Interfd Exp-Property Insurance	424,085.00	0.00	0.00	424,085.00
001	O-9303 - Interfd Exp-Gen Liab Insurance	4,913,339.00	0.00	0.00	4,913,339.00
001	O-9307 - Interfd Exp-Data Processing	10,021,905.29	1,649,022.08	0.00	11,670,927.37
001	O-9310 - Interfd Exp-Adp Pr/Hr	353,832.27	59,045.58	0.00	412,877.85
001	O-9311 - Interfd Exp-Maintenance	4,450,929.54	692,506.88	(98,453.43)	5,044,982.99
001	O-9312 - Interfd Exp-Utilities	3,263,599.95	109,774.07	(110,189.02)	3,263,185.00
001	O-9313 - Interfd Exp-Custodial Services	1,087,454.79	362,927.50	(50,520.56)	1,399,861.73
001	O-9314 - Interfd Exp-Grounds	195,717.74	40,683.93	(8,038.51)	228,363.16
001	O-9316 - Services From Other Depts	316,123.12	27,959.74	(1,760.00)	342,322.86
001	O-9318 - I/F Exp-Radio Communications	357,354.78	23,091.91	0.00	380,446.69
001	O-9319 - Interfd Exp-Motor Pool Oper	2,045,834.85	356,992.94	(56,549.68)	2,346,278.11
001	O-9321 - I/F Exp-Print	637,093.15	159,529.71	(61,939.60)	734,683.26
001	O-9322 - I/F Exp-Mail	508,760.58	109,243.02	(44,571.00)	573,432.60
001	O-9323 - Interfd Exp-GSA-Copiers	192,736.39	44,763.60	(13,684.54)	223,815.45
001	O-9333 - Interfd Exp-Serv Fm Other Dept	154,920.25	102,096.03	0.00	257,016.28
001	O-9340 - I/F Exp: Road Yard Billings	421,215.02	58,908.25	(37.32)	480,085.95
001	O-9501 - Telecommunications	479,800.25	286,750.41	(44,424.45)	722,126.21
001	O-9509 - Co Counsel Charges	442,872.81	0.00	0.00	442,872.81
001	O-9510 - Serv Fm Other Dept	305,819.79	113,798.11	0.00	419,617.90
001	O-9511 - Intrafund Exp - Cost Plan Charges	12,215,444.00	0.00	0.00	12,215,444.00
001	O-9517 - GSA-Courier	64,925.88	15,728.29	(4,852.09)	75,802.08
001	O-9518 - Property Management	84,063.69	23,354.10	(10,357.90)	97,059.89
001	O-9519 - District Attorney Services	391,084.35	329,275.17	0.00	720,359.52
001	O-9520 - Sheriff's Engraving Shop	3,692.00	0.00	0.00	3,692.00
001	O-9601 - lft-Telecommunications	(479,800.25)	356.61	(242,682.57)	(722,126.21)
001	O-9609 - lft-Co Counsel Charges	(442,872.81)	0.00	0.00	(442,872.81)
001	O-9610 - lft-Serv To Other Dept	(319,691.33)	0.00	(127,592.12)	(447,283.45)
001	O-9611 - Intrafund Rev - Cost Plan Charges	(12,215,444.00)	0.00	0.00	(12,215,444.00)
001	O-9617 - lft-GSA-Courier	(64,925.88)	0.00	(10,876.20)	(75,802.08)
001	O-9618 - lft-Property Management	(84,693.70)	0.00	(13,136.20)	(97,829.90)

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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-9619 - lft-District Attorney Services	(391,084.35)	0.00	(329,275.17)	(720,359.52)
001	O-9620 - Sheriff's Engraving Shop	(3,692.00)	0.00	0.00	(3,692.00)
001	O-9700 - Intra-Agcy Serv Received	5,702,569.55	434,017.32	0.00	6,136,586.87
001	O-9701 - Distributed Admin Cost	9,175,298.33	209,352.79	(13,702.08)	9,370,949.04
001	O-9800 - Intra-Agcy Serv Billed	(5,702,569.55)	0.00	(434,017.32)	(6,136,586.87)
001	O-9801 - lft-Distributed Admin	(9,175,298.33)	13,702.08	(209,352.79)	(9,370,949.04)
Expenditures Totals:		391,174,419.12	63,832,970.55	(12,507,234.92)	442,500,154.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4001 - Property Taxes-Current Secured	(29,718,722.64)	0.00	0.00	(29,718,722.64)
001	R-4006 - Property Tax-Current Unsecured	(2,880,273.19)	0.00	0.00	(2,880,273.19)
001	R-4009 - Property Taxes-Prior Unsecured	(24,398.66)	0.00	0.00	(24,398.66)
001	R-4011 - Property Tax In-Lieu Of Vlf	(29,151,514.50)	0.00	0.00	(29,151,514.50)
001	R-4030 - Suppl Prop Tax-Current Secured	(387,170.35)	0.00	0.00	(387,170.35)
001	R-4033 - Suppl Property Taxes-Prior	(3,543.20)	0.00	0.00	(3,543.20)
001	R-4036 - Sales & Use Taxes	(5,784,818.87)	0.00	(1,410,637.51)	(7,195,456.38)
001	R-4053 - Transient Lodging-Room Occup	(2,270,971.26)	12,762.92	(66,860.84)	(2,325,069.18)
001	R-4054 - Property Transfer Tax	(906,711.84)	0.00	(190,612.16)	(1,097,324.00)
001	R-4055 - Timber Yield	(25,484.22)	0.00	0.00	(25,484.22)
001	R-4056 - Aircraft	(253,915.74)	0.00	0.00	(253,915.74)
001	R-4059 - Williamson Act Local (AB 1265)	(2,232,981.80)	0.00	0.00	(2,232,981.80)
001	R-4060 - Residual Dist	(932,627.26)	0.00	0.00	(932,627.26)
001	R-4069 - Pass through - Facilities Portion	(2,868,719.03)	0.00	0.00	(2,868,719.03)
001	R-4078 - Proceeds from Sale of Assets - H&S 3411	(23,660.34)	0.00	0.00	(23,660.34)
001	R-4201 - Animal Licenses	(39,405.50)	292.00	(4,074.00)	(43,187.50)
001	R-4202 - Registration fees	(407,032.09)	64.00	(12,235.25)	(419,203.34)
001	R-4203 - Business Licenses	(1,320,874.99)	410.00	(332,252.57)	(1,652,717.56)
001	R-4204 - Construction Permits	(1,617,772.95)	2,527.00	(154,335.07)	(1,769,581.02)
001	R-4208 - Dairy Compliance Invest Fees	(24,050.00)	0.00	0.00	(24,050.00)
001	R-4210 - Ag Preserve Application Fees	(5,190.00)	0.00	(840.00)	(6,030.00)
001	R-4211 - Franchises	(54,985.47)	0.00	(26,569.59)	(81,555.06)
001	R-4212 - Other Licenses & Permits	(255,078.96)	0.00	(36,508.80)	(291,587.76)

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Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4218 - Automation Surcharge	(19,635.96)	10.00	(3,124.00)	(22,749.96)
001	R-4219 - E.E. Housing Permits	(45,077.00)	0.00	(8,414.00)	(53,491.00)
001	R-4222 - Housing Certificate Of Non-Op	(300.00)	0.00	(100.00)	(400.00)
001	R-4223 - Housing Verification Of Us Cit	(26.00)	0.00	0.00	(26.00)
001	R-4401 - Administrative Fines	(21,567.30)	0.00	(5,410.00)	(26,977.30)
001	R-4403 - Red Light Violations	(5,017.68)	0.00	(687.10)	(5,704.78)
001	R-4404 - Proof Of Insurance Violations	(23,397.73)	0.00	(1,911.46)	(25,309.19)
001	R-4406 - Parking Fines	(30,740.70)	0.00	(3,632.96)	(34,373.66)
001	R-4407 - Penalty On Delinquent Taxes	(510,587.63)	0.00	0.00	(510,587.63)
001	R-4409 - Cost Of Preparing Delinq Taxes	(4,949.86)	0.00	0.00	(4,949.86)
001	R-4413 - Other Court Fines	(35,796.36)	1.43	(4,571.44)	(40,366.37)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(309.48)	0.00	(82.20)	(391.68)
001	R-4417 - Bicycle Helmet Violations	(338.71)	0.00	(12.45)	(351.16)
001	R-4421 - State Penalty Assessment	(353,866.30)	0.00	(46,348.72)	(400,215.02)
001	R-4423 - Crime Prevention Fines	(80.58)	0.00	(4.75)	(85.33)
001	R-4427 - Off-Highway Vehicle Fines	(446.98)	0.00	(102.36)	(549.34)
001	R-4429 - General Base Fine Distribution	(184,947.72)	0.52	(29,893.62)	(214,840.82)
001	R-4430 - Base Fine Distribution-Realign	(483,926.73)	0.00	(64,208.84)	(548,135.57)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(199.78)	0.00	(129.00)	(328.78)
001	R-4432 - P/C 1463.07 \$10 Citation	(40.00)	0.00	0.00	(40.00)
001	R-4463 - Penalty & Assessments	(65,403.50)	60.79	(2,595.00)	(67,937.71)
001	R-4466 - Bail Enhancement	(49,991.04)	0.00	(6,848.92)	(56,839.96)
001	R-4470 - Controlled Substance Violation	(59.46)	0.00	(7,312.30)	(7,371.76)
001	R-4526 - Admin Fines: Medical Marijuana	(89,247.96)	0.00	(32,718.66)	(121,966.62)
001	R-4801 - Interest	(2,102,439.82)	0.00	0.00	(2,102,439.82)
001	R-4807 - Facility Rent	(645,760.78)	0.00	(113,002.90)	(758,763.68)
001	R-5019 - State-Public Assistance Admin	(29,954,701.77)	464,900.00	(3,313,584.00)	(32,803,385.77)
001	R-5022 - State Aid For Children	(8,580,576.63)	0.00	(653,619.00)	(9,234,195.63)
001	R-5023 - State Aid Vlf Realignment	(6,495,066.94)	0.00	(1,340,710.30)	(7,835,777.24)
001	R-5029 - Aid For Tuberculosis Control	(11,295.05)	0.00	(2,723.44)	(14,018.49)
001	R-5030 - State Health Programs-Other	(104,471.90)	0.00	(35,673.97)	(140,145.87)
001	R-5040 - State-Agriculture	(1,298,301.36)	0.00	(232,359.51)	(1,530,660.87)
001	R-5041 - State-Weights & Measures	(9,420.00)	0.00	0.00	(9,420.00)

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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-5046 - Aid For Trng Post	(38,830.84)	0.00	0.00	(38,830.84)
001	R-5047 - State-Disaster Relief	(78,068.54)	0.00	0.00	(78,068.54)
001	R-5049 - State-Veterans Affairs	(64,962.00)	0.00	(2,657.00)	(67,619.00)
001	R-5050 - St-Homeowners Prop Tax Relief	(224,738.77)	0.00	0.00	(224,738.77)
001	R-5054 - State- Other	(11,012,769.88)	0.00	(1,913,478.33)	(12,926,248.21)
001	R-5064 - Other State Grants	(645,786.83)	36,662.64	(156,464.18)	(765,588.37)
001	R-5065 - Other State Contracts	280,231.08	0.00	0.00	280,231.08
001	R-5075 - State Realignment 2011	(31,209,947.04)	2,518.00	(9,303,642.25)	(40,511,071.29)
001	R-5077 - State Aid For Sb90	(345,842.00)	0.00	0.00	(345,842.00)
001	R-5084 - Prop 172 Pub Safety Fund	(19,327,764.68)	0.00	(4,058,932.62)	(23,386,697.30)
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	(17,265.60)	0.00	0.00	(17,265.60)
001	R-5201 - Fed-Public Assistance Administ	(29,486,446.28)	1,771.00	(3,123,443.00)	(32,608,118.28)
001	R-5206 - Fed-Pub-Assistance-Children	(17,954,567.00)	0.00	(1,635,682.00)	(19,590,249.00)
001	R-5207 - Fed-Wic	(278,215.29)	0.00	(1,135,995.04)	(1,414,210.33)
001	R-5210 - Fed-Health Administration	(1,737,457.20)	0.00	(381,943.04)	(2,119,400.24)
001	R-5214 - Fed-Disaster Relief	(1,205.67)	0.00	0.00	(1,205.67)
001	R-5218 - Fed-In Lieu Taxes	(4,246.89)	0.00	0.00	(4,246.89)
001	R-5220 - Fed-Other	(465,704.73)	0.00	(34,704.96)	(500,409.69)
001	R-5223 - Other Federal Grants	(618,316.60)	0.00	(389,253.03)	(1,007,569.63)
001	R-5224 - Other Federal Contracts	(285,108.46)	0.00	(14,588.57)	(299,697.03)
001	R-5225 - Fed-Homeland Security	(26,250.00)	0.00	0.00	(26,250.00)
001	R-5227 - Fed-Bioterrorism Preparedness	0.00	3,706.13	(1,539.50)	2,166.63
001	R-5229 - Food & Nutrition Services	(87,837.18)	0.00	(13,877.32)	(101,714.50)
001	R-5236 - Cdbg-Rehab Program Income	(8,640.48)	0.00	0.00	(8,640.48)
001	R-5238 - Home Rehab Program Income	(98,022.14)	0.00	0.00	(98,022.14)
001	R-5401 - Assessments & Tax Collect Fees	(165,342.02)	77.00	(13,318.87)	(178,583.89)
001	R-5404 - Admin Fee	(31,216.65)	0.00	(142.13)	(31,358.78)
001	R-5405 - Hr&D Admin Fees	(102,292.06)	0.00	(9,590.76)	(111,882.82)
001	R-5406 - Deferred Comp Admin	(45,160.76)	0.00	0.00	(45,160.76)
001	R-5407 - Prop Tax Adm-SB2557	(1,018,054.00)	0.00	0.00	(1,018,054.00)
001	R-5410 - Auditing & Accounting Fees	(4,658.25)	0.00	(763.00)	(5,421.25)
001	R-5411 - Bond Processing Fees	(31,383.00)	0.00	0.00	(31,383.00)

County of Tulare

Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5413 - Election Services	(38,320.38)	18,535.15	(542,353.30)	(562,138.53)
001	R-5414 - Filing Fees	(15,522.58)	0.00	(1,113.42)	(16,636.00)
001	R-5415 - Legal Services	(106,057.93)	0.00	(13,537.65)	(119,595.58)
001	R-5417 - Reg Fees - Appointed Counsel	(17,511.54)	0.00	(2,526.28)	(20,037.82)
001	R-5421 - Planning & Engineering Serv	(750,414.51)	2,189.75	(78,426.65)	(826,651.41)
001	R-5425 - Agricultural Services	(1,032,153.12)	0.00	(139,389.75)	(1,171,542.87)
001	R-5431 - Civil Process Services	(133,443.00)	0.00	(17,047.00)	(150,490.00)
001	R-5446 - Installment Account Fees	(11,532.54)	0.00	(1,928.36)	(13,460.90)
001	R-5448 - Accounts Receivable Fee	(5.00)	0.00	(60.00)	(65.00)
001	R-5449 - Citation Processing Fees	(8,719.58)	0.00	(1,113.04)	(9,832.62)
001	R-5450 - Administrative Screening	(248.41)	0.00	(24.71)	(273.12)
001	R-5456 - Domestic Violence-Restraining	(8,829.70)	0.00	0.00	(8,829.70)
001	R-5459 - Traffic School Fees	(146,664.15)	0.00	(18,718.02)	(165,382.17)
001	R-5460 - Traffic School Fees #24	(125,351.10)	0.00	(15,666.89)	(141,017.99)
001	R-5461 - Traffic School Realignment Fee	(508,375.72)	0.00	(64,825.25)	(573,200.97)
001	R-5462 - Vehicle Repossession Fees	(1,885.00)	0.00	(300.00)	(2,185.00)
001	R-5463 - Towing Fee Charge	(23,545.00)	0.00	(4,160.00)	(27,705.00)
001	R-5464 - Estate Fees	(19,268.69)	0.00	(25,223.64)	(44,492.33)
001	R-5470 - Booking Fees	(2,369.41)	0.00	(396.99)	(2,766.40)
001	R-5471 - Outside Contracts	0.00	0.00	(36,579.00)	(36,579.00)
001	R-5472 - Weekender Administration Fees	(6,900.00)	0.00	(340.00)	(7,240.00)
001	R-5473 - Return To Custody	(29,704.65)	0.00	(95.39)	(29,800.04)
001	R-5474 - Proof Of Correction	(21,737.69)	0.00	(2,625.28)	(24,362.97)
001	R-5475 - Swap Fees	(47,875.00)	0.00	(5,185.00)	(53,060.00)
001	R-5477 - Fingerprint Fees	(157,097.00)	0.00	(18,509.00)	(175,606.00)
001	R-5478 - Dispatch Service	(132,022.50)	0.00	(16,794.00)	(148,816.50)
001	R-5480 - Research Fees	(504.50)	0.00	(104.00)	(608.50)
001	R-5485 - Tax Estimates Fee	(5,670.00)	0.00	(945.00)	(6,615.00)
001	R-5488 - Recording Fees	(1,183,682.18)	3,819.76	(147,744.18)	(1,327,606.60)
001	R-5497 - Births, Deaths & Marriage Cert	(91,678.65)	0.00	(10,664.45)	(102,343.10)
001	R-5502 - Health Fees	(15,270.55)	0.00	(3,023.35)	(18,293.90)
001	R-5504 - Health Fees - Medi-Cal	(23,812,401.28)	0.00	(2,067,976.99)	(25,880,378.27)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(2,366,090.09)	0.00	(2,518,512.15)	(4,884,602.24)

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-5506 - Medi-Cal-Healthnet/Mngd Care	(7,329.38)	0.00	(1,019.67)	(8,349.05)
001	R-5509 - Healthy Families-Hn/Mngd Care	(42.10)	0.00	0.00	(42.10)
001	R-5512 - Capitation - Key Medical	(21,670.91)	0.00	(1,562.72)	(23,233.63)
001	R-5513 - Health Fees - Medicare	(498,794.89)	0.00	(83,243.85)	(582,038.74)
001	R-5514 - Health Fees - Private Pay	(155,720.56)	36.04	(15,455.16)	(171,139.68)
001	R-5515 - Health Fees - Patient Insur	(175,550.77)	0.00	(20,640.65)	(196,191.42)
001	R-5523 - Mental Health Services	(71.00)	0.00	0.00	(71.00)
001	R-5527 - Calif Children Services	(246,770.00)	0.00	0.00	(246,770.00)
001	R-5529 - Institutional Care & Services	(52,883.12)	0.00	(8,473.20)	(61,356.32)
001	R-5530 - Library Services	(97,939.60)	0.00	(13,182.62)	(111,122.22)
001	R-5531 - Chgs For Serv-Water & Sewer	(519,880.00)	0.00	0.00	(519,880.00)
001	R-5533 - Museum Entrance Fees	(4,416.00)	0.00	(60.00)	(4,476.00)
001	R-5534 - Camping Fees	(22,340.00)	0.00	0.00	(22,340.00)
001	R-5535 - Park Entrance Fees	(37,369.00)	0.00	0.00	(37,369.00)
001	R-5536 - Reservation Fees	(19,456.00)	0.00	(4,285.00)	(23,741.00)
001	R-5537 - Other Services	(465,379.42)	410.00	(87,257.01)	(552,226.43)
001	R-5538 - Ktaaa Admin	(574,048.04)	0.00	(83,097.19)	(657,145.23)
001	R-5540 - Services Of The Treasurer	(817,831.09)	0.00	0.00	(817,831.09)
001	R-5541 - Billed Svcs to Court	(192,711.00)	0.00	0.00	(192,711.00)
001	R-5542 - Burial Service Fee	(2,800.00)	0.00	(500.00)	(3,300.00)
001	R-5544 - Solar Revenue	(139,250.00)	0.00	0.00	(139,250.00)
001	R-5800 - Other-In Lieu Taxes	(21,231.00)	0.00	0.00	(21,231.00)
001	R-5801 - RDA Pass Thru	(1,000,000.00)	0.00	(750,000.00)	(1,750,000.00)
001	R-5806 - Welfare Repayments	(562,814.92)	0.00	(54,407.55)	(617,222.47)
001	R-5807 - Food Stamp Repayments	1,985,092.90	32,270.05	(62,473.81)	1,954,889.14
001	R-5809 - Welfare Repayments & Refunds	(166,817.99)	0.00	0.00	(166,817.99)
001	R-5811 - Restitution Payments	(155.00)	0.00	(50.00)	(205.00)
001	R-5812 - Da Restitution	(21,211.65)	0.00	(49.51)	(21,261.16)
001	R-5813 - Vendor Rebates	(202,563.69)	0.00	(20,149.01)	(222,712.70)
001	R-5814 - Asset Forfeitures	(1,849.47)	0.00	(489.47)	(2,338.94)
001	R-5816 - Other Sales-Taxable	(134,309.32)	0.00	(8,639.25)	(142,948.57)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(47,695.37)	0.00	(6,369.40)	(54,064.77)
001	R-5821 - Other Sales-Taxable (Pvl 8.50)	(17,478.85)	0.00	(679.50)	(18,158.35)

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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-5822 - Other Sales-Non Taxable	(38,936.01)	4.65	(15,777.44)	(54,708.80)
001	R-5823 - Less Consignment Sales	1,011.50	0.00	0.00	1,011.50
001	R-5827 - Other Revenue-Prior Year	(9,694,690.64)	4,741.00	(288,598.00)	(9,978,547.64)
001	R-5828 - Prior Year Adjustments	(13.65)	0.00	0.00	(13.65)
001	R-5829 - Vehicle Use Reimbursement	(994.24)	0.00	0.00	(994.24)
001	R-5830 - Public Adm Reimbursements	(3,642.12)	0.00	(534.00)	(4,176.12)
001	R-5831 - Recovered Bad Debts	(2,732.47)	0.00	(134.00)	(2,866.47)
001	R-5835 - Other Revenue	(306,785.92)	172.45	(5,727.69)	(312,341.16)
001	R-5836 - Program Repayments	(596,115.98)	2,180.28	(66,458.39)	(660,394.09)
001	R-5838 - Insurance Proceeds/Recoveries	(32,499.16)	0.00	(6,199.55)	(38,698.71)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(41,262.55)	0.00	0.00	(41,262.55)
001	R-5841 - Outlawed Warrants	(66,826.54)	1,882.16	(28,142.94)	(93,087.32)
001	R-5845 - Other Revenue-Cash Overage	(14.45)	0.00	(50.00)	(64.45)
001	R-5850 - Private Grants/Donations	80,000.00	0.00	(28,787.00)	51,213.00
001	R-5851 - Nsf Checks	(150.00)	0.00	(65.00)	(215.00)
001	R-5863 - Sale Of Fixed Assets-Non Tax	(138,581.00)	0.00	(12,190.00)	(150,771.00)
001	R-5883 - Recycling Revenue	(130.20)	0.00	0.00	(130.20)
001	R-5999 - Prior A/P Accruals Adjustment	(1,241,712.26)	0.00	0.00	(1,241,712.26)
001	R-9200 - Operating Transfers-In	(246,625.39)	0.00	(479,453.94)	(726,079.33)
001	R-9227 - Transfer In 1991 Realignment	(39,710,009.68)	0.00	(6,038,726.21)	(45,748,735.89)
001	R-9282 - Operating Transfers-In HHSA Trust Fund	(1,674.77)	0.00	0.00	(1,674.77)
001	R-9290 - O/T-In: Licenses & Permits	(35,408.79)	0.00	0.00	(35,408.79)
001	R-9291 - O/T In: Fines & Penalties	(178,639.50)	0.00	0.00	(178,639.50)
001	R-9292 - O/T In: Intergovt. - State	(8,296,259.60)	0.00	(115,177.33)	(8,411,436.93)
001	R-9294 - O/T In: Charges for Services	(558.14)	0.00	0.00	(558.14)
001	R-9295 - O/T In: Miscellaneous Rev.	(326,515.63)	0.00	(39,468.78)	(365,984.41)
001	R-9404 - Billed Phone Revenue	(31,710.40)	0.26	(16,380.13)	(48,090.27)
001	R-9406 - Admin Charged	(602,813.60)	0.00	(147,516.68)	(750,330.28)
001	R-9415 - Co Counsel Charges	(380,180.15)	1,592.90	0.00	(378,587.25)
001	R-9416 - Services To Other Depts	(201,668.04)	0.00	(25,667.46)	(227,335.50)
001	R-9417 - Cost Plan Recovered	(804,087.00)	0.00	0.00	(804,087.00)
001	R-9425 - GSA-Courier	(2,302.92)	0.00	(383.41)	(2,686.33)
001	R-9426 - Property Management	(2,572.50)	0.00	(245.00)	(2,817.50)

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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-9428 - I/F Rev-Billed Phone Revenue	(83,054.09)	0.00	(41,417.31)	(124,471.40)
001	R-9429 - I/F Rev-Admin Charged	(863,183.08)	0.00	(127,493.14)	(990,676.22)
001	R-9432 - I/F Rev-County Counsel Charges	(574.80)	0.00	(1,293.40)	(1,868.20)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(396,794.75)	0.00	(61,493.10)	(458,287.85)
001	R-9434 - Interfund Rev - Cost Plan Charges	(2,283,133.00)	0.00	0.00	(2,283,133.00)
001	R-9436 - I/F Rev-Courier	(30,062.93)	0.00	(5,026.15)	(35,089.08)
001	R-9437 - I/F Rev-Property Management	(15,196.30)	0.00	(1,003.80)	(16,200.10)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(3,339.25)	0.00	0.00	(3,339.25)
Revenue Totals:		(350,060,340.02)	593,597.88	(44,866,125.45)	(394,332,867.59)

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	242,805,280.39	-242,805,280.39	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	473,591.91	51,398.62	(69,787.93)	455,202.60
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:		473,591.91	51,398.62	(69,787.93)	455,202.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	(69,663.30)	69,787.93	0.00	124.63
004	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
004	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
004	2200 - Accounts Payable	0.00	0.00	0.00	0.00
004	2201 - Accounts Payable-HHSA	0.00	0.00	0.00	0.00
004	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(69,663.30)	69,787.93	0.00	124.63

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	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
004	O-9316 - Services From Other Depts	769.59	0.00	0.00	769.59
Expenditures Totals:		769.59	0.00	0.00	769.59

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Summary Trial Balance
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Fund **004 - Indigent Healthcare Ab75**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4402 - Vehicle Code Fines	(101,003.55)	0.00	(13,052.69)	(114,056.24)
004	R-4424 - County Penalty Assessment	(284,369.61)	0.00	(37,136.51)	(321,506.12)
004	R-4801 - Interest	(5,194.15)	2,695.82	(2,695.82)	(5,194.15)
004	R-5836 - Program Repayments	(13,790.45)	0.00	(1,209.42)	(14,999.87)
004	R-5999 - Prior A/P Accruals Adjustment	(340.44)	0.00	0.00	(340.44)
Revenue Totals:		(404,698.20)	2,695.82	(54,094.44)	(456,096.82)

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

Total for Fund 004 - Indigent Healthcare Ab75		0.00	123,882.37	-123,882.37	0.00
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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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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	115,091.18	0.00	0.00	115,091.18
	Assets Totals:	115,091.18	0.00	0.00	115,091.18

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	(114,025.18)	0.00	0.00	(114,025.18)
	Equity Totals:	(114,025.18)	0.00	0.00	(114,025.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(1,066.00)	0.00	0.00	(1,066.00)
	Revenue Totals:	(1,066.00)	0.00	0.00	(1,066.00)

	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 2019 / Accounting Period 08 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	3,003,768.68	96,995.52	(281,336.95)	2,819,427.25
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	469,375.00	0.00	0.00	469,375.00
010	1991 - Payroll Clearing	0.00	191,815.26	(191,815.26)	0.00
Assets Totals:		3,473,665.68	288,810.78	(473,152.21)	3,289,324.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(10,547.59)	35,106.38	(35,996.58)	(11,437.79)
010	2100 - Vouchers Payable	(5,237.09)	35,996.58	(32,004.45)	(1,244.96)
010	2110 - Cancelled Vouchers Payable	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:		(15,784.68)	71,102.96	(68,001.03)	(12,682.75)

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	3017 - Encumbrance FY 2019	(199,037.18)	13,835.58	(17.84)	(185,219.44)
010	3020 - Committed For Imprest Cash	(500.00)	0.00	0.00	(500.00)
010	3100 - Unreserved Fund Balance	(1,506,226.42)	0.00	0.00	(1,506,226.42)
Equity Totals:		(3,404,749.60)	13,835.58	(17.84)	(3,390,931.86)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	31.00	0.00	0.00	31.00
010	O-7036 - Office Expense	13,689.60	0.00	(169.63)	13,519.97
010	O-7043 - Professional & Specialized Exp	6,759.13	0.00	(193.54)	6,565.59
010	O-7066 - Special Departmental Expense	178,147.94	17.84	(13,472.41)	164,693.37
010	O-7081 - Utilities	409.51	0.00	0.00	409.51
Encumbrances Totals:		199,037.18	17.84	(13,835.58)	185,219.44

County of Tulare
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Fund **010 - Library Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	925,515.77	124,926.23	0.00	1,050,442.00
010	O-6003 - Other Pay Types	11,368.63	1,641.75	0.00	13,010.38
010	O-6004 - Benefits	135,330.39	20,296.52	0.00	155,626.91
010	O-6005 - Extra Help	42,978.93	7,741.32	0.00	50,720.25
010	O-6006 - Sick Leave Buy Back	0.00	3,630.60	0.00	3,630.60
010	O-6011 - Retirement-County Portion	99,681.67	13,770.12	0.00	113,451.79
010	O-6012 - Social Security	71,325.56	9,851.99	0.00	81,177.55
010	O-6014 - Retirement-Pob	66,054.73	9,956.73	0.00	76,011.46
010	O-7009 - Household Expense	601.00	267.25	(170.19)	698.06
010	O-7011 - Unemployment Insurance	407.00	0.00	0.00	407.00
010	O-7021 - Maintenance-Equipment	16,443.26	677.74	0.00	17,121.00
010	O-7027 - Memberships	702.00	4,802.00	(2,401.00)	3,103.00
010	O-7036 - Office Expense	30,281.75	11,474.57	(6,778.61)	34,977.71
010	O-7043 - Professional & Specialized Exp	277,342.40	387.08	(193.54)	277,535.94
010	O-7062 - Rent & Lease-Building & Improv	9,659.68	2,437.86	(1,218.93)	10,878.61
010	O-7066 - Special Departmental Expense	172,801.16	29,335.08	(15,603.08)	186,533.16
010	O-7073 - Training	2,879.60	625.08	(312.54)	3,192.14
010	O-7074 - Transportation & Travel	10,743.48	1,499.42	(717.81)	11,525.09
010	O-7081 - Utilities	129,767.39	17,237.44	(8,618.72)	138,386.11
010	O-7130 - Employee Appreciation Expense	650.00	0.00	0.00	650.00
010	O-9300 - Interfd Exp-Workers Comp Ins	85,299.00	0.00	0.00	85,299.00
010	O-9302 - Interfd Exp-Property Insurance	17,869.00	0.00	0.00	17,869.00
010	O-9303 - Interfd Exp-Gen Liab Insurance	15,671.00	0.00	0.00	15,671.00
010	O-9307 - Interfd Exp-Data Processing	23,828.46	3,971.41	0.00	27,799.87
010	O-9310 - Interfd Exp-Adp Pr/Hr	3,542.81	591.66	0.00	4,134.47
010	O-9311 - Interfd Exp-Maintenance	126,159.68	14,319.97	0.00	140,479.65
010	O-9312 - Interfd Exp-Utilities	4,442.24	0.00	0.00	4,442.24
010	O-9313 - Interfd Exp-Custodial Services	50,178.74	21,040.50	0.00	71,219.24
010	O-9314 - Interfd Exp-Grounds	9,594.00	2,215.50	0.00	11,809.50
010	O-9319 - Interfd Exp-Motor Pool Oper	70.50	0.00	0.00	70.50
010	O-9321 - I/F Exp-Print	1,097.18	175.00	0.00	1,272.18
010	O-9323 - Interfd Exp-GSA-Copiers	2,367.23	221.52	0.00	2,588.75
010	O-9328 - Interfd Exp-Telecommunications	14,835.93	7,349.39	0.00	22,185.32

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Fund 010 - Library Fund

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-9334 - Interfund Exp - Cost Plan Charges	244,480.00	0.00	0.00	244,480.00
010	O-9336 - I/F Exp-GSA-Courier	21,099.65	3,511.86	0.00	24,611.51
010	O-9337 - I/F Exp-Property Managem'T	4,235.00	280.00	0.00	4,515.00
Expenditures Totals:		2,629,304.82	314,235.59	(36,014.42)	2,907,525.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4001 - Property Taxes-Current Secured	(2,258,921.71)	0.00	0.00	(2,258,921.71)
010	R-4006 - Property Tax-Current Unsecured	(227,515.37)	0.00	0.00	(227,515.37)
010	R-4009 - Property Taxes-Prior Unsecured	(1,928.34)	0.00	0.00	(1,928.34)
010	R-4030 - Suppl Prop Tax-Current Secured	(27,706.60)	0.00	0.00	(27,706.60)
010	R-4033 - Suppl Property Taxes-Prior	(252.45)	0.00	0.00	(252.45)
010	R-4055 - Timber Yield	(943.91)	0.00	0.00	(943.91)
010	R-4060 - Residual Dist	(51,672.00)	0.00	0.00	(51,672.00)
010	R-4069 - Pass through - Facilities Portion	(129,925.00)	0.00	0.00	(129,925.00)
010	R-4078 - Proceeds from Sale of Assets - H&S 341i	(2,104.34)	0.00	0.00	(2,104.34)
010	R-4801 - Interest	(19,936.19)	0.00	0.00	(19,936.19)
010	R-5050 - St-Homeowners Prop Tax Relief	(17,754.77)	0.00	0.00	(17,754.77)
010	R-5054 - State- Other	(17,821.02)	0.00	(159.85)	(17,980.87)
010	R-5064 - Other State Grants	(18,000.00)	0.00	(81,395.00)	(99,395.00)
010	R-5530 - Library Services	(36,361.19)	0.00	(3,773.80)	(40,134.99)
010	R-5804 - Other Gov. Agencies	(16,999.50)	0.00	0.00	(16,999.50)
010	R-5816 - Other Sales-Taxable	(2,046.16)	0.00	(540.10)	(2,586.26)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(5,101.04)	0.00	(702.76)	(5,803.80)
010	R-5819 - Other Sales-Taxable (Far 8.50)	(246.02)	0.00	(50.21)	(296.23)
010	R-5820 - Other Sales-Taxable (Din 8.75)	(1,329.26)	0.00	(382.58)	(1,711.84)
010	R-5835 - Other Revenue	(80.82)	0.00	0.00	(80.82)
010	R-5841 - Outlawed Warrants	(53.87)	0.00	(3.99)	(57.86)
010	R-5850 - Private Grants/Donations	(5.00)	0.00	0.00	(5.00)
010	R-5891 - Other Sales-Taxable (Lin 8.75)	(1,319.46)	0.00	(159.72)	(1,479.18)
010	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(188.23)	0.00	(32.46)	(220.69)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(43,261.15)	0.00	(9,781.20)	(53,042.35)
Revenue Totals:		(2,881,473.40)	0.00	(96,981.67)	(2,978,455.07)

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County of Tulare
Summary Trial Balance
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Fund		010 - Library Fund			
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	688,002.75	-688,002.75	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **011 - Fish and Wildlife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	1100 - Cash In Treasury	4,763.11	121.71	0.00	4,884.82
011	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		4,763.11	121.71	0.00	4,884.82

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	14,726.64	0.00	0.00	14,726.64
Equity Totals:		(7,368.36)	0.00	0.00	(7,368.36)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	O-7407 - Contributions To Oth Agencies	5,000.00	0.00	0.00	5,000.00
Expenditures Totals:		5,000.00	0.00	0.00	5,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(907.23)	0.00	(45.71)	(952.94)
011	R-4524 - Fish & Game Preservation Fines	(1,487.52)	0.00	(76.00)	(1,563.52)
011	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(2,394.75)	0.00	(121.71)	(2,516.46)

Total for Fund 011 - Fish and Wildlife		0.00	121.71	-121.71	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **012 - Aviation**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	1100 - Cash In Treasury	39,199.56	100.00	(3,390.95)	35,908.61
012	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
012	1645 - A/R Use of Money	6,425.00	0.00	(100.00)	6,325.00
012	1646 - A/R State Aid	5,141.35	10,000.00	0.00	15,141.35
012	1647 - A/R Federal Aid	22,726.85	0.00	0.00	22,726.85
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:		109,969.64	10,100.00	(3,490.95)	116,578.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	(9,700.00)	0.00	0.00	(9,700.00)
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	0.00	0.00	0.00	0.00
Liabilities Totals:		(129,700.00)	0.00	0.00	(129,700.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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Fund **012 - Aviation**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-9302 - Interfd Exp-Property Insurance	517.00	0.00	0.00	517.00
012	O-9311 - Interfd Exp-Maintenance	992.00	0.00	0.00	992.00
012	O-9312 - Interfd Exp-Utilities	2,046.20	0.00	0.00	2,046.20
012	O-9316 - Services From Other Depts	13.37	2.75	0.00	16.12
012	O-9319 - Interfd Exp-Motor Pool Oper	0.00	145.28	0.00	145.28
012	O-9329 - Interfd Exp-Admin Charged	3,930.97	448.89	0.00	4,379.86
012	O-9337 - I/F Exp-Property Managem'T	1,085.00	280.00	0.00	1,365.00
012	O-9340 - I/F Exp: Road Yard Billings	18,755.82	2,514.03	0.00	21,269.85
Expenditures Totals:		27,340.36	3,390.95	0.00	30,731.31

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	(7,610.00)	0.00	0.00	(7,610.00)
012	R-5001 - State-Aviation	0.00	0.00	(10,000.00)	(10,000.00)
Revenue Totals:		(7,610.00)	0.00	(10,000.00)	(17,610.00)

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	13,490.95	-13,490.95	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	2,057,484.13	1,045,242.01	(1,279,078.53)	1,823,647.61
013	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
013	1648 - A/R Other Governments	1,577,842.85	308,411.14	(965,187.68)	921,066.31
013	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
013	1650 - A/R Other	1,475.91	0.00	0.00	1,475.91
013	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	1,032,168.47	(1,032,168.47)	0.00
Assets Totals:		3,636,802.89	2,385,821.62	(3,276,434.68)	2,746,189.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(28,223.79)	94,922.00	(85,985.54)	(19,287.33)
013	2100 - Vouchers Payable	(2,927.36)	86,041.52	(83,114.16)	(0.00)
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:		(31,151.15)	180,963.52	(169,099.70)	(19,287.33)

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	3017 - Encumbrance FY 2019	(561,642.44)	44,043.82	(8,035.35)	(525,633.97)
013	3100 - Unreserved Fund Balance	941,343.56	0.00	0.00	941,343.56
Equity Totals:		(1,121,947.88)	44,043.82	(8,035.35)	(1,085,939.41)

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7022 - Maint-Mobile Equipment	4,866.46	0.00	(1,696.39)	3,170.07
013	O-7043 - Professional & Specialized Exp	15,583.08	0.00	0.00	15,583.08
013	O-7066 - Special Departmental Expense	366,417.04	875.61	(8,544.34)	358,748.31
013	O-7081 - Utilities	5,808.83	3,500.00	(926.74)	8,382.09
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	105,826.55	0.00	(25,170.50)	80,656.05
013	O-8311 - Fire Protection Equipment	7,705.85	0.00	(7,705.85)	(0.00)
013	O-8349 - Trucks	55,434.63	3,659.74	0.00	59,094.37
Encumbrances Totals:		561,642.44	8,035.35	(44,043.82)	525,633.97

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	4,278,152.67	592,545.46	0.00	4,870,698.13
013	O-6002 - Overtime	1,073,454.26	89,432.96	0.00	1,162,887.22
013	O-6003 - Other Pay Types	276,058.37	50,504.60	0.00	326,562.97
013	O-6004 - Benefits	445,462.78	71,365.24	0.00	516,828.02
013	O-6005 - Extra Help	745,129.31	55,004.97	(712.00)	799,422.28
013	O-6006 - Sick Leave Buy Back	0.00	22,755.63	0.00	22,755.63
013	O-6011 - Retirement-County Portion	666,526.25	95,953.83	0.00	762,480.08
013	O-6012 - Social Security	407,558.95	55,297.96	0.00	462,856.91
013	O-6014 - Retirement-Pob	301,513.18	47,132.43	0.00	348,645.61
013	O-7004 - Clothing & Personal Supplies	0.00	0.00	0.00	0.00
013	O-7005 - Communications	47,703.60	13,306.35	(7,348.43)	53,661.52
013	O-7011 - Unemployment Insurance	13,003.00	0.00	0.00	13,003.00
013	O-7022 - Maint-Mobile Equipment	5,258.54	4,150.08	(2,453.69)	6,954.93
013	O-7036 - Office Expense	13,440.76	3,443.03	(1,794.25)	15,089.54
013	O-7043 - Professional & Specialized Exp	156,796.91	3,099.95	(1,548.31)	158,348.55
013	O-7062 - Rent & Lease-Building & Improv	6,451.44	1,612.86	(806.43)	7,257.87
013	O-7065 - Small Tools & Instruments	1,674.40	138.14	0.00	1,812.54
013	O-7066 - Special Departmental Expense	577,561.73	50,173.31	(24,892.07)	602,842.97
013	O-7073 - Training	10,657.25	0.00	0.00	10,657.25
013	O-7074 - Transportation & Travel	8,787.17	0.00	0.00	8,787.17
013	O-7075 - Tuition Reimbursement	4,216.00	1,610.00	(805.00)	5,021.00
013	O-7081 - Utilities	95,219.40	25,043.00	(12,861.14)	107,401.26

County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	224,412.93	50,341.00	(25,170.50)	249,583.43
013	O-8311 - Fire Protection Equipment	32,514.08	15,411.70	(7,705.85)	40,219.93
013	O-9300 - Interfd Exp-Workers Comp Ins	1,119,153.00	0.00	0.00	1,119,153.00
013	O-9302 - Interfd Exp-Property Insurance	21,774.00	0.00	0.00	21,774.00
013	O-9303 - Interfd Exp-Gen Liab Insurance	87,933.00	0.00	0.00	87,933.00
013	O-9307 - Interfd Exp-Data Processing	99,901.02	16,650.17	0.00	116,551.19
013	O-9310 - Interfd Exp-Adp Pr/Hr	10,457.57	1,673.97	0.00	12,131.54
013	O-9311 - Interfd Exp-Maintenance	117,158.15	8,963.26	0.00	126,121.41
013	O-9312 - Interfd Exp-Utilities	3,637.47	0.00	0.00	3,637.47
013	O-9313 - Interfd Exp-Custodial Services	18,529.37	1,396.42	0.00	19,925.79
013	O-9314 - Interfd Exp-Grounds	153.68	0.00	0.00	153.68
013	O-9316 - Services From Other Depts	364.58	15.00	0.00	379.58
013	O-9318 - I/F Exp-Radio Communications	70,268.28	1,256.50	0.00	71,524.78
013	O-9319 - Interfd Exp-Motor Pool Oper	23,760.17	9,720.54	0.00	33,480.71
013	O-9321 - I/F Exp-Print	1,060.82	0.00	0.00	1,060.82
013	O-9322 - I/F Exp-Mail	853.96	47.88	0.00	901.84
013	O-9323 - Interfd Exp-GSA-Copiers	1,984.21	219.40	0.00	2,203.61
013	O-9328 - Interfd Exp-Telecommunications	19,181.52	9,474.22	0.00	28,655.74
013	O-9334 - Interfund Exp - Cost Plan Charges	583,941.00	0.00	0.00	583,941.00
013	O-9336 - I/F Exp-GSA-Courier	605.38	100.76	0.00	706.14
013	O-9337 - I/F Exp-Property Managem'T	35.00	70.00	0.00	105.00
013	O-9340 - I/F Exp: Road Yard Billings	339,622.96	39,016.96	0.00	378,639.92
013	O-9342 - I/F Exp Sheriff Engraving Shop	1,842.25	0.00	0.00	1,842.25
013	O-9510 - Serv Fm Other Dept	13,871.54	13,794.01	0.00	27,665.55
Expenditures Totals:		11,927,641.91	1,350,721.59	(86,097.67)	13,192,265.83

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Summary Trial Balance
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Fund **013 - Structural Fire Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4001 - Property Taxes-Current Secured	(4,653,982.37)	0.00	0.00	(4,653,982.37)
013	R-4006 - Property Tax-Current Unsecured	(468,465.69)	0.00	0.00	(468,465.69)
013	R-4009 - Property Taxes-Prior Unsecured	(4,008.00)	0.00	0.00	(4,008.00)
013	R-4030 - Suppl Prop Tax-Current Secured	(53,822.08)	0.00	0.00	(53,822.08)
013	R-4033 - Suppl Property Taxes-Prior	(495.97)	0.00	0.00	(495.97)
013	R-4055 - Timber Yield	(652.73)	0.00	0.00	(652.73)
013	R-4060 - Residual Dist	(100,897.00)	0.00	0.00	(100,897.00)
013	R-4069 - Pass through - Facilities Portion	(66,755.00)	0.00	0.00	(66,755.00)
013	R-4078 - Proceeds from Sale of Assets - H&S 341i	(727.34)	0.00	0.00	(727.34)
013	R-4212 - Other Licenses & Permits	(3,248.00)	0.00	0.00	(3,248.00)
013	R-4801 - Interest	(7,106.84)	0.00	0.00	(7,106.84)
013	R-4807 - Facility Rent	(8,024.24)	0.00	(2,292.64)	(10,316.88)
013	R-5048 - State-Oes Reimbursement	(942,336.81)	0.00	(344,384.22)	(1,286,721.03)
013	R-5050 - St-Homeowners Prop Tax Relief	(36,526.50)	0.00	0.00	(36,526.50)
013	R-5214 - Fed-Disaster Relief	(15,568.13)	0.00	0.00	(15,568.13)
013	R-5421 - Planning & Engineering Serv	(222,715.00)	75.00	(21,613.00)	(244,253.00)
013	R-5479 - Suppression Cost Reimbursement	(56,216.23)	0.00	(7,094.20)	(63,310.43)
013	R-5537 - Other Services	(21,845.89)	0.00	(8,554.07)	(30,399.96)
013	R-5841 - Outlawed Warrants	(40.00)	0.00	(95.20)	(135.20)
013	R-9213 - O/T-In:Fire	(8,000,000.00)	0.00	0.00	(8,000,000.00)
013	R-9416 - Services To Other Depts	(144,000.00)	0.00	0.00	(144,000.00)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(165,554.39)	2,610.99	(4,527.34)	(167,470.74)
Revenue Totals:		(14,972,988.21)	2,685.99	(388,560.67)	(15,358,862.89)
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	3,972,271.89	-3,972,271.89	0.00

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Summary Trial Balance
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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	31,363,546.98	3,475,446.35	(2,659,078.06)	32,179,915.27
014	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
014	1630 - Inventory Of Materials & Supp	215,279.12	0.00	0.00	215,279.12
014	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
014	1646 - A/R State Aid	66,941.04	11,350.90	(54,862.13)	23,429.81
014	1647 - A/R Federal Aid	2,367,254.86	405,221.50	(1,499,269.78)	1,273,206.58
014	1648 - A/R Other Governments	21,432.15	0.00	0.00	21,432.15
014	1649 - A/R Charges for Services	13,323.47	13,348.85	0.00	26,672.32
014	1650 - A/R Other	14,444.37	0.00	0.00	14,444.37
014	1652 - A/R Measure R	(1,900,017.22)	897.95	(7,325.33)	(1,906,444.60)
014	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
014	1991 - Payroll Clearing	0.00	1,013,712.08	(1,013,712.08)	0.00
Assets Totals:		32,162,204.77	4,919,977.63	(5,234,247.38)	31,847,935.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	(636,055.66)	1,387,543.01	(1,472,524.70)	(721,037.35)
014	2100 - Vouchers Payable	(69,221.78)	1,470,977.01	(1,452,980.48)	(51,225.25)
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	(4,965.61)	0.00	0.00	(4,965.61)
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:		(3,088,869.43)	2,858,520.02	(2,925,505.18)	(3,155,854.59)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3017 - Encumbrance FY 2019	(15,631,133.13)	1,512,076.76	(335,212.45)	(14,454,268.82)
014	3040 - Nonspendable - Inventories	(215,279.12)	0.00	0.00	(215,279.12)
014	3100 - Unreserved Fund Balance	(31,094,711.83)	0.00	0.00	(31,094,711.83)
Equity Totals:		(46,941,124.08)	1,512,076.76	(335,212.45)	(45,764,259.77)

County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **014 - Road Fund**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	18,408.99	300.00	(1,503.76)	17,205.23
014	O-7009 - Household Expense	20,273.70	1,524.09	(1,790.64)	20,007.15
014	O-7021 - Maintenance-Equipment	610,706.98	52,555.98	(90,298.78)	572,964.18
014	O-7024 - Maintenance-Buildings & Improv	21,358.40	0.00	(5,808.05)	15,550.35
014	O-7036 - Office Expense	18,065.86	32,734.58	(8,361.09)	42,439.35
014	O-7043 - Professional & Specialized Exp	10,640,923.29	128,709.92	(1,267,937.43)	9,501,695.78
014	O-7061 - Rent & Lease-Equipment	30,231.45	0.00	(14,300.44)	15,931.01
014	O-7065 - Small Tools & Instruments	47,711.63	3,926.37	(12,117.29)	39,520.71
014	O-7066 - Special Departmental Expense	2,219,507.29	115,412.52	(104,770.77)	2,230,149.04
014	O-7074 - Transportation & Travel	17,000.00	0.00	0.00	17,000.00
014	O-7081 - Utilities	378.50	0.00	0.00	378.50
014	O-7082 - Highway Lighting	47,182.96	0.00	0.00	47,182.96
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	49,315.36	0.00	(3,266.67)	46,048.69
014	O-7115 - Credit Card Gasoline Purchases	32,246.50	48.99	(1,921.84)	30,373.65
014	O-7423 - Rights Of Way	494,119.91	0.00	0.00	494,119.91
014	O-8146 - Improvements To Land And Bldgs	0.00	0.00	0.00	0.00
014	O-8326 - Other Equipment	1,928.64	0.00	0.00	1,928.64
014	O-8346 - Heavy Vehilces/Equipment	943,158.65	0.00	0.00	943,158.65
014	O-8349 - Trucks	418,615.02	0.00	0.00	418,615.02
Encumbrances Totals:		15,631,133.13	335,212.45	(1,512,076.76)	14,454,268.82

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	4,436,843.28	615,930.20	(1,531.96)	5,051,241.52
014	O-6002 - Overtime	195,378.34	45,355.29	0.00	240,733.63
014	O-6003 - Other Pay Types	44,430.49	7,204.56	0.00	51,635.05
014	O-6004 - Benefits	607,810.67	96,685.25	0.00	704,495.92
014	O-6005 - Extra Help	231,798.87	27,549.59	0.00	259,348.46
014	O-6006 - Sick Leave Buy Back	0.00	43,154.51	0.00	43,154.51
014	O-6011 - Retirement-County Portion	484,594.55	72,289.37	0.00	556,883.92
014	O-6012 - Social Security	353,961.11	54,008.64	0.00	407,969.75
014	O-6014 - Retirement-Pob	318,017.65	51,534.67	0.00	369,552.32
014	O-7004 - Clothing & Personal Supplies	16,421.07	3,264.30	(1,760.54)	17,924.83

County of Tulare

Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 014 - Road Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7005 - Communications	17,418.89	2,527.57	0.00	19,946.46
014	O-7009 - Household Expense	12,058.57	3,728.45	(1,913.40)	13,873.62
014	O-7011 - Unemployment Insurance	24,003.00	0.00	0.00	24,003.00
014	O-7021 - Maintenance-Equipment	667,111.32	194,614.53	(104,917.97)	756,807.88
014	O-7024 - Maintenance-Buildings & Improv	5,156.88	11,590.06	(6,282.01)	10,464.93
014	O-7027 - Memberships	1,192.00	0.00	0.00	1,192.00
014	O-7036 - Office Expense	49,968.71	13,696.69	(4,283.28)	59,382.12
014	O-7043 - Professional & Specialized Exp	9,612,287.88	2,392,864.00	(1,197,921.31)	10,807,230.57
014	O-7052 - Medical Providers	0.00	400.00	(200.00)	200.00
014	O-7059 - Publications & Legal Notices	10,452.33	1,895.46	(947.73)	11,400.06
014	O-7061 - Rent & Lease-Equipment	9,671.35	18,237.29	(8,770.98)	19,137.66
014	O-7065 - Small Tools & Instruments	42,349.90	26,706.74	(12,929.26)	56,127.38
014	O-7066 - Special Departmental Expense	2,575,111.08	178,701.64	(100,781.79)	2,653,030.93
014	O-7073 - Training	8,551.70	3,272.22	(1,273.86)	10,550.06
014	O-7074 - Transportation & Travel	3,215.77	4,284.94	(2,304.97)	5,195.74
014	O-7081 - Utilities	63,172.01	27,448.73	(15,389.09)	75,231.65
014	O-7082 - Highway Lighting	127,570.46	29,302.61	(16,060.12)	140,812.95
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	28,673.83	6,333.36	(3,066.69)	31,940.50
014	O-7115 - Credit Card Gasoline Purchases	10,313.50	3,892.67	(2,019.82)	12,186.35
014	O-7410 - Undesignated Fees - St	89.00	0.00	0.00	89.00
014	O-7421 - Interest On Late Payments	46.61	0.00	0.00	46.61
014	O-7423 - Rights Of Way	287,742.87	400.00	(400.00)	287,742.87
014	O-8146 - Improvements To Land And Bldgs	42,303.27	0.00	0.00	42,303.27
014	O-8326 - Other Equipment	212,742.01	1,927.50	0.00	214,669.51
014	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
014	O-8349 - Trucks	82,304.62	0.00	0.00	82,304.62
014	O-9300 - Interfd Exp-Workers Comp Ins	896,144.00	0.00	0.00	896,144.00
014	O-9302 - Interfd Exp-Property Insurance	21,513.00	0.00	0.00	21,513.00
014	O-9303 - Interfd Exp-Gen Liab Insurance	1,151,879.00	0.00	0.00	1,151,879.00
014	O-9307 - Interfd Exp-Data Processing	211,465.26	35,244.21	0.00	246,709.47
014	O-9310 - Interfd Exp-Adp Pr/Hr	13,479.97	2,251.21	0.00	15,731.18
014	O-9311 - Interfd Exp-Maintenance	77,905.15	9,396.63	0.00	87,301.78
014	O-9312 - Interfd Exp-Utilities	65,431.04	0.00	0.00	65,431.04

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund Account Type		014 - Road Fund Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9313 - Interfd Exp-Custodial Services	8,842.04	7,710.67	0.00	16,552.71
014	O-9314 - Interfd Exp-Grounds	21,482.49	9,081.57	0.00	30,564.06
014	O-9316 - Services From Other Depts	9,548.76	1,316.60	0.00	10,865.36
014	O-9318 - I/F Exp-Radio Communications	36,224.07	288.15	0.00	36,512.22
014	O-9319 - Interfd Exp-Motor Pool Oper	360,238.96	47,753.03	0.00	407,991.99
014	O-9321 - I/F Exp-Print	6,201.76	0.00	0.00	6,201.76
014	O-9322 - I/F Exp-Mail	243.70	11.95	0.00	255.65
014	O-9323 - Interfd Exp-GSA-Copiers	3,836.25	635.76	0.00	4,472.01
014	O-9328 - Interfd Exp-Telecommunications	12,669.84	7,802.35	0.00	20,472.19
014	O-9329 - Interfd Exp-Admin Charged	836,915.30	123,538.26	0.00	960,453.56
014	O-9333 - Interfd Exp-Serv Fm Other Dept	274,663.31	15,881.92	(2,610.99)	287,934.24
014	O-9334 - Interfund Exp - Cost Plan Charges	445,159.00	0.00	0.00	445,159.00
014	O-9336 - I/F Exp-GSA-Courier	2,421.50	403.04	0.00	2,824.54
014	O-9337 - I/F Exp-Property Managem'T	420.00	0.00	0.00	420.00
Expenditures Totals:		25,039,447.99	4,200,116.19	(1,485,365.77)	27,754,198.41

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund		014 - Road Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(2,355,479.41)	0.00	(897.95)	(2,356,377.36)
014	R-4048 - Ltf-Art 8 Streets & Roads	(764,869.54)	0.00	0.00	(764,869.54)
014	R-4079 - Proceeds from Measure R Local	(1,891,661.01)	0.00	0.00	(1,891,661.01)
014	R-4801 - Interest	(260,140.40)	0.00	0.00	(260,140.40)
014	R-4807 - Facility Rent	(850.00)	0.00	(100.00)	(950.00)
014	R-5003 - State-Highway User Tax-2104A	(2,029,930.18)	0.00	(250,124.10)	(2,280,054.28)
014	R-5005 - State-Highway User Tax-2103A	(1,473,545.41)	0.00	(85,774.43)	(1,559,319.84)
014	R-5009 - State-Highway User Tax-2105	(1,717,837.15)	0.00	(216,066.51)	(1,933,903.66)
014	R-5010 - State-Highway User Tax-2106A	(320,496.54)	0.00	(36,628.31)	(357,124.85)
014	R-5018 - State Other-In Lieu Tax	(1,329.60)	0.00	0.00	(1,329.60)
014	R-5047 - State-Disaster Relief	(3,896.50)	0.00	0.00	(3,896.50)
014	R-5067 - State-Highway Projects	(207,316.77)	54,862.13	(11,350.90)	(163,805.54)
014	R-5093 - HUTA SB1 RMRA	(6,445,804.98)	0.00	(1,137,118.18)	(7,582,923.16)
014	R-5220 - Fed-Other	(5,279.12)	0.00	0.00	(5,279.12)
014	R-5226 - Fed-Highway Projects	(2,661,777.08)	14,327.38	(405,221.50)	(3,052,671.20)
014	R-5421 - Planning & Engineering Serv	(120,833.70)	70,847.00	(75,268.00)	(125,254.70)
014	R-5501 - Road & Street Services	(661,398.19)	0.00	(15,125.11)	(676,523.30)
014	R-5813 - Vendor Rebates	(727.50)	0.00	0.00	(727.50)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(359.42)	0.00	(55.29)	(414.71)
014	R-5835 - Other Revenue	(273.60)	0.00	(80.00)	(353.60)
014	R-5838 - Insurance Proceeds/Recoveries	(46,910.31)	0.00	(300.00)	(47,210.31)
014	R-5841 - Outlawed Warrants	(341.01)	0.00	0.00	(341.01)
014	R-5999 - Prior A/P Accruals Adjustment	(1,287.38)	0.00	0.00	(1,287.38)
014	R-9200 - Operating Transfers-In	(93,643.89)	0.00	0.00	(93,643.89)
014	R-9409 - Design Services	(172.14)	0.00	0.00	(172.14)
014	R-9427 - Road Yard Billing (Incl Fuel)	(719,903.18)	129.92	(106,684.91)	(826,458.17)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(1,016,728.37)	37.32	(132,904.07)	(1,149,595.12)
Revenue Totals:		(22,802,792.38)	140,203.75	(2,473,699.26)	(25,136,287.89)

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Summary Trial Balance
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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	13,966,106.80	-13,966,106.80	0.00

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 015 - TC Workforce Investment Board

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	1100 - Cash In Treasury	539,838.18	823,807.50	(1,052,032.29)	311,613.39
015	1330 - Imprest Cash	0.00	0.00	0.00	0.00
015	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
015	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
015	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
015	1991 - Payroll Clearing	0.00	144,238.38	(144,238.38)	0.00
Assets Totals:		539,838.18	968,045.88	(1,196,270.67)	311,613.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(183,147.46)	889,029.51	(811,019.87)	(105,137.82)
015	2100 - Vouchers Payable	(32,882.22)	811,019.87	(778,137.65)	(0.00)
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:		(216,029.68)	1,700,049.38	(1,589,157.52)	(105,137.82)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3017 - Encumbrance FY 2019	(4,766,895.28)	693,903.22	(7,736.38)	(4,080,728.44)
015	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(4,766,895.28)	693,903.22	(7,736.38)	(4,080,728.44)

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **015 - TC Workforce Investment Board**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7007 - Food	3,799.19	0.00	0.00	3,799.19
015	O-7027 - Memberships	0.00	0.00	0.00	0.00
015	O-7036 - Office Expense	8,489.74	476.38	(7,881.60)	1,084.52
015	O-7043 - Professional & Specialized Exp	65,895.44	7,260.00	(41,091.19)	32,064.25
015	O-7510 - SP - PROT	218,848.18	0.00	(33,637.56)	185,210.62
015	O-7516 - Group Size Training	22,901.64	0.00	0.00	22,901.64
015	O-7521 - SP Dinuba OSO	319,143.00	0.00	(53,110.75)	266,032.25
015	O-7522 - SP Tulare OSO	495,307.62	0.00	(53,383.61)	441,924.01
015	O-7523 - SP Visalia OS	1,347,700.24	0.00	(226,311.13)	1,121,389.11
015	O-7524 - SP Pville OSO	972,812.36	0.00	(124,955.63)	847,856.73
015	O-7527 - SP - SEE	344,151.35	0.00	(44,517.39)	299,633.96
015	O-7533 - SP - CSET	819,177.98	0.00	(105,367.86)	713,810.12
015	O-7546 - One Stop Operator	34,075.00	0.00	0.00	34,075.00
015	O-7548 - Transitional Jobs - WIOA	114,593.54	0.00	(3,646.50)	110,947.04
Encumbrances Totals:		4,766,895.28	7,736.38	(693,903.22)	4,080,728.44

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	730,461.32	96,573.47	0.00	827,034.79
015	O-6003 - Other Pay Types	7,229.42	1,289.61	0.00	8,519.03
015	O-6004 - Benefits	83,231.06	11,946.66	0.00	95,177.72
015	O-6006 - Sick Leave Buy Back	0.00	7,271.88	0.00	7,271.88
015	O-6011 - Retirement-County Portion	80,399.32	11,093.24	0.00	91,492.56
015	O-6012 - Social Security	55,858.92	8,143.56	0.00	64,002.48
015	O-6014 - Retirement-Pob	53,611.21	7,919.96	0.00	61,531.17
015	O-7007 - Food	9,908.29	135.84	(67.92)	9,976.21
015	O-7011 - Unemployment Insurance	5,678.00	0.00	0.00	5,678.00
015	O-7027 - Memberships	15,390.25	0.00	0.00	15,390.25
015	O-7036 - Office Expense	51,543.38	17,149.05	(8,611.78)	60,080.65
015	O-7043 - Professional & Specialized Exp	41,577.14	82,182.38	(41,091.19)	82,668.33
015	O-7062 - Rent & Lease-Building & Improv	507,045.02	129,254.36	(64,627.18)	571,672.20
015	O-7073 - Training	8,927.50	0.00	0.00	8,927.50
015	O-7074 - Transportation & Travel	19,308.04	11,010.68	(5,505.34)	24,813.38

County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **015 - TC Workforce Investment Board**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7510 - SP - PROT	235,105.15	67,275.12	(33,637.56)	268,742.71
015	O-7516 - Group Size Training	5,248.80	0.00	0.00	5,248.80
015	O-7521 - SP Dinuba OSO	369,289.28	106,221.50	(53,110.75)	422,400.03
015	O-7522 - SP Tulare OSO	361,143.23	106,767.22	(53,383.61)	414,526.84
015	O-7523 - SP Visalia OS	1,429,236.87	466,985.10	(240,673.97)	1,655,548.00
015	O-7524 - SP Pville OSO	943,006.88	258,015.51	(133,059.88)	1,067,962.51
015	O-7525 - ITA Dinuba	71,787.34	0.00	0.00	71,787.34
015	O-7526 - ITA Tulare	61,465.72	971.08	(485.54)	61,951.26
015	O-7527 - SP - SEE	388,053.65	89,034.78	(44,517.39)	432,571.04
015	O-7533 - SP - CSET	999,928.83	220,848.20	(115,480.34)	1,105,296.69
015	O-7537 - ITA - V	256,347.47	15,489.54	(7,744.77)	264,092.24
015	O-7538 - ITA - P	162,048.32	10,524.16	(5,376.15)	167,196.33
015	O-7546 - One Stop Operator	5,925.00	0.00	0.00	5,925.00
015	O-7547 - Innovate Awards (Stipends)	58,060.00	0.00	0.00	58,060.00
015	O-7548 - Transitional Jobs - WIOA	52,649.17	7,293.00	(3,646.50)	56,295.67
015	O-9300 - Interfd Exp-Workers Comp Ins	40,609.00	0.00	0.00	40,609.00
015	O-9303 - Interfd Exp-Gen Liab Insurance	9,876.00	0.00	0.00	9,876.00
015	O-9307 - Interfd Exp-Data Processing	48,716.64	8,119.44	0.00	56,836.08
015	O-9310 - Interfd Exp-Adp Pr/Hr	1,987.44	331.91	0.00	2,319.35
015	O-9311 - Interfd Exp-Maintenance	6,751.33	327.18	0.00	7,078.51
015	O-9312 - Interfd Exp-Utilities	67,552.81	0.00	0.00	67,552.81
015	O-9313 - Interfd Exp-Custodial Services	4,164.44	4,037.10	0.00	8,201.54
015	O-9316 - Services From Other Depts	26,128.00	0.00	0.00	26,128.00
015	O-9319 - Interfd Exp-Motor Pool Oper	269.10	0.00	0.00	269.10
015	O-9322 - I/F Exp-Mail	300.52	2.85	0.00	303.37
015	O-9323 - Interfd Exp-GSA-Copiers	1,112.12	83.30	0.00	1,195.42
015	O-9328 - Interfd Exp-Telecommunications	13,918.26	5,204.80	0.00	19,123.06
015	O-9334 - Interfund Exp - Cost Plan Charges	87,228.00	0.00	0.00	87,228.00
015	O-9336 - I/F Exp-GSA-Courier	1,706.44	284.02	0.00	1,990.46
015	O-9337 - I/F Exp-Property Managem'T	4,486.30	373.80	0.00	4,860.10
Expenditures Totals:		7,384,270.98	1,752,160.30	(811,019.87)	8,325,411.41

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County of Tulare
Summary Trial Balance
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Fund **015 - TC Workforce Investment Board**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(4,184.82)	0.00	0.00	(4,184.82)
015	R-4807 - Facility Rent	(156,440.28)	0.00	(7,420.20)	(163,860.48)
015	R-4814 - Overhead - WIOA MOU requirements	(61,330.77)	0.00	(1,726.59)	(63,057.36)
015	R-5223 - Other Federal Grants	(104,121.60)	0.00	(76,454.84)	(180,576.44)
015	R-5243 - WIOA Revenue	(6,130,723.04)	0.00	(681,000.00)	(6,811,723.04)
015	R-5400 - Charges For Current Services	(166,922.04)	0.00	(57,205.87)	(224,127.91)
015	R-5835 - Other Revenue	0.00	0.00	0.00	0.00
015	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
015	R-5842 - Conference Registrations	(12,144.10)	0.00	0.00	(12,144.10)
015	R-5844 - WIB 3rd Party Reimbursement	(4,618.54)	0.00	0.00	(4,618.54)
015	R-9200 - Operating Transfers-In	(1,067,594.29)	0.00	0.00	(1,067,594.29)
Revenue Totals:		(7,708,079.48)	0.00	(823,807.50)	(8,531,886.98)

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 - TC Workforce Investment Board		0.00	5,121,895.16	-5,121,895.16	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	1,143,783.49	1,357,258.21	(1,159,181.97)	1,341,859.73
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	870,151.63	(870,151.63)	0.00
Assets Totals:		1,143,783.49	2,227,409.84	(2,029,333.60)	1,341,859.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(99,879.80)	148,428.95	(153,601.95)	(105,052.80)
016	2100 - Vouchers Payable	(7,007.53)	153,601.95	(150,360.61)	(3,766.19)
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2200 - Accounts Payable	16.37	0.00	0.00	16.37
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	(73.18)	0.00	0.00	(73.18)
Liabilities Totals:		(106,944.14)	302,030.90	(303,962.56)	(108,875.80)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3017 - Encumbrance FY 2019	(147,453.64)	38,674.23	(35,771.92)	(144,551.33)
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:		(147,454.32)	38,674.23	(35,771.92)	(144,552.01)

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Summary Trial Balance
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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	47,074.00	0.00	(5,291.00)	41,783.00
016	O-7009 - Household Expense	5,094.43	0.00	(652.48)	4,441.95
016	O-7021 - Maintenance-Equipment	5,739.20	248.57	(915.57)	5,072.20
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	1,924.26	4,822.83	(2,070.28)	4,676.81
016	O-7043 - Professional & Specialized Exp	15,730.94	25,650.00	(1,557.54)	39,823.40
016	O-7044 - Data Processing-Outside	0.00	4,550.52	0.00	4,550.52
016	O-7049 - Professional Expenses-Other	4,795.70	500.00	(773.96)	4,521.74
016	O-7061 - Rent & Lease-Equipment	283.46	0.00	0.00	283.46
016	O-7066 - Special Departmental Expense	11,030.00	0.00	(11,030.00)	0.00
016	O-7068 - Participant Support Services	23,122.00	0.00	(874.00)	22,248.00
016	O-7074 - Transportation & Travel	2,321.44	0.00	(171.19)	2,150.25
016	O-7089 - Outside Postage/Mail	30,000.00	0.00	(15,000.00)	15,000.00
016	O-7112 - Print Supply-Print Purch Only	0.00	0.00	0.00	0.00
016	O-8326 - Other Equipment	338.21	0.00	(338.21)	0.00
016	O-9311 - Interfd Exp-Maintenance	0.00	0.00	0.00	0.00
Encumbrances Totals:		147,453.64	35,771.92	(38,674.23)	144,551.33

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	4,165,319.16	577,705.61	0.00	4,743,024.77
016	O-6002 - Overtime	1,000.27	8.15	0.00	1,008.42
016	O-6003 - Other Pay Types	47,719.17	7,583.05	0.00	55,302.22
016	O-6004 - Benefits	586,166.78	95,617.73	0.00	681,784.51
016	O-6005 - Extra Help	6,995.59	3,701.34	0.00	10,696.93
016	O-6006 - Sick Leave Buy Back	0.00	24,313.77	0.00	24,313.77
016	O-6011 - Retirement-County Portion	467,520.66	67,883.25	0.00	535,403.91
016	O-6012 - Social Security	312,264.86	45,373.82	0.00	357,638.68
016	O-6014 - Retirement-Pob	303,137.59	47,964.91	0.00	351,102.50
016	O-7000 - Services & Supplies	27,926.00	10,582.00	(5,291.00)	33,217.00
016	O-7005 - Communications	5,027.21	1,485.84	(742.92)	5,770.13
016	O-7009 - Household Expense	2,299.92	1,349.88	(697.40)	2,952.40
016	O-7011 - Unemployment Insurance	94.00	0.00	0.00	94.00

County of Tulare
Summary Trial Balance

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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	29,370.92	1,582.57	(667.00)	30,286.49
016	O-7027 - Memberships	17,647.40	361.00	(152.00)	17,856.40
016	O-7036 - Office Expense	27,293.86	12,605.98	(5,747.97)	34,151.87
016	O-7043 - Professional & Specialized Exp	28,219.06	6,265.08	(3,132.54)	31,351.60
016	O-7044 - Data Processing-Outside	15,042.43	0.00	0.00	15,042.43
016	O-7049 - Professional Expenses-Other	12,923.22	3,281.92	(1,808.46)	14,396.68
016	O-7058 - Subscription And Publications	4,167.84	33.24	(16.62)	4,184.46
016	O-7060 - Background Checks	287.70	0.00	0.00	287.70
016	O-7061 - Rent & Lease-Equipment	849.54	0.00	0.00	849.54
016	O-7062 - Rent & Lease-Building & Improv	709,647.04	179,486.26	(89,743.13)	799,390.17
016	O-7066 - Special Departmental Expense	103,071.30	28,606.14	(15,076.14)	116,601.30
016	O-7068 - Participant Support Services	6,878.00	1,748.00	(874.00)	7,752.00
016	O-7073 - Training	51,242.72	6,187.33	(5,481.33)	51,948.72
016	O-7074 - Transportation & Travel	3,200.65	645.12	(338.21)	3,507.56
016	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
016	O-7081 - Utilities	91,181.09	15,471.16	(7,781.07)	98,871.18
016	O-7089 - Outside Postage/Mail	31,260.00	30,000.00	(15,000.00)	46,260.00
016	O-7112 - Print Supply-Print Purch Only	13,497.35	3,711.92	(1,100.14)	16,109.13
016	O-7130 - Employee Appreciation Expense	1,352.26	0.00	0.00	1,352.26
016	O-8326 - Other Equipment	78,057.55	676.42	(338.21)	78,395.76
016	O-8335 - Security Equipment	0.00	0.00	0.00	0.00
016	O-9300 - Interfd Exp-Workers Comp Ins	437,878.00	0.00	0.00	437,878.00
016	O-9303 - Interfd Exp-Gen Liab Insurance	45,946.00	0.00	0.00	45,946.00
016	O-9307 - Interfd Exp-Data Processing	383,670.87	63,601.48	0.00	447,272.35
016	O-9310 - Interfd Exp-Adp Pr/Hr	17,368.42	2,900.59	0.00	20,269.01
016	O-9311 - Interfd Exp-Maintenance	107,921.16	13,252.18	0.00	121,173.34
016	O-9313 - Interfd Exp-Custodial Services	5,239.68	5,220.00	0.00	10,459.68
016	O-9318 - I/F Exp-Radio Communications	450.00	0.00	0.00	450.00
016	O-9319 - Interfd Exp-Motor Pool Oper	15,226.62	2,232.46	0.00	17,459.08
016	O-9321 - I/F Exp-Print	5,418.38	564.52	0.00	5,982.90
016	O-9322 - I/F Exp-Mail	239.98	43.20	0.00	283.18
016	O-9323 - Interfd Exp-GSA-Copiers	3,858.65	663.18	0.00	4,521.83
016	O-9328 - Interfd Exp-Telecommunications	22,448.54	11,586.55	0.00	34,035.09

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-9332 - Interfd Exp-Co Counsel Charges	574.80	1,293.40	0.00	1,868.20
016	O-9333 - Interfd Exp-Serv Fm Other Dept	97,648.74	38,716.20	0.00	136,364.94
016	O-9334 - Interfund Exp - Cost Plan Charges	196,761.00	0.00	0.00	196,761.00
016	O-9336 - I/F Exp-GSA-Courier	3,961.32	659.33	0.00	4,620.65
016	O-9337 - I/F Exp-Property Managem'T	4,515.00	0.00	0.00	4,515.00
016	O-9342 - I/F Exp Sheriff Engraving Shop	640.00	0.00	0.00	640.00
Expenditures Totals:		8,500,778.30	1,314,964.58	(153,988.14)	9,661,754.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(19,376.86)	0.00	(9,929.68)	(29,306.54)
016	R-5054 - State- Other	(4,413.08)	0.00	(4,883.34)	(9,296.42)
016	R-5057 - State- Child Support Admin	(3,238,299.96)	61,886.11	(568,238.11)	(3,744,651.96)
016	R-5221 - Fed-Child Supp Enfrcmt Incent	(5,249,756.94)	120,131.85	(956,052.85)	(6,085,677.94)
016	R-5835 - Other Revenue	(25,703.75)	0.00	(35.00)	(25,738.75)
016	R-5841 - Outlawed Warrants	(50.00)	0.00	0.00	(50.00)
016	R-5999 - Prior A/P Accruals Adjustment	(16.38)	0.00	0.00	(16.38)
016	R-9200 - Operating Transfers-In	(1,000,000.00)	0.00	0.00	(1,000,000.00)
Revenue Totals:		(9,537,616.97)	182,017.96	(1,539,138.98)	(10,894,737.99)

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	4,100,869.43	-4,100,869.43	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	17,254,720.27	823,445.57	0.00	18,078,165.84
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:		17,254,720.27	823,445.57	0.00	18,078,165.84

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	(7,960,273.49)	0.00	0.00	(7,960,273.49)
Equity Totals:		(7,960,273.49)	0.00	0.00	(7,960,273.49)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	1,814,160.68	441,346.00	0.00	2,255,506.68
Expenditures Totals:		1,814,160.68	441,346.00	0.00	2,255,506.68

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	(9,239,659.20)	0.00	(1,236,948.07)	(10,476,607.27)
017	R-9227 - Transfer In 1991 Realignment	(544,250.00)	0.00	(27,843.50)	(572,093.50)
Revenue Totals:		(11,108,607.46)	0.00	(1,264,791.57)	(12,373,399.03)

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	29,797,440.13	1,308,836.96	0.00	31,106,277.09
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:		29,797,440.13	1,308,836.96	0.00	31,106,277.09

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	(23,729,104.40)	0.00	0.00	(23,729,104.40)
Equity Totals:		(23,729,104.40)	0.00	0.00	(23,729,104.40)

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	(179,110.67)	0.00	0.00	(179,110.67)
018	R-9227 - Transfer In 1991 Realignment	(5,889,225.06)	0.00	(1,308,836.96)	(7,198,062.02)
Revenue Totals:		(6,068,335.73)	0.00	(1,308,836.96)	(7,377,172.69)

Total for Fund 018 - Realignment-Health		0.00	1,308,836.96	-1,308,836.96	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	41,604,424.43	9,517,308.21	(5,597,380.21)	45,524,352.43
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:		41,604,424.43	9,517,308.21	(5,597,380.21)	45,524,352.43
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
019	2612 - Advances - Realignment	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	3100 - Unreserved Fund Balance	(26,935,073.26)	0.00	0.00	(26,935,073.26)
Equity Totals:		(26,935,073.26)	0.00	0.00	(26,935,073.26)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	O-9127 - Transfer Out 1991 Realignment	37,895,849.00	5,597,380.21	0.00	43,493,229.21
Expenditures Totals:		37,895,849.00	5,597,380.21	0.00	43,493,229.21
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	(51,406,004.79)	0.00	(9,356,477.87)	(60,762,482.66)
019	R-9227 - Transfer In 1991 Realignment	(1,159,195.38)	0.00	(160,830.34)	(1,320,025.72)
Revenue Totals:		(52,565,200.17)	0.00	(9,517,308.21)	(62,082,508.38)
Total for Fund 019 - Realignment-Social Services:		0.00	15,114,688.42	-15,114,688.42	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

Total for Fund 020 - Tobacco Settlement Reven		0.00	0.00	0.00	0.00
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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	5,332,333.02	1,522,042.04	0.00	6,854,375.06
022	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		5,332,333.02	1,522,042.04	0.00	6,854,375.06

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

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	O-7418 - Interest On Oth Long-Term Debt	4,303,071.38	0.00	0.00	4,303,071.38
Expenditures Totals:		4,303,071.38	0.00	0.00	4,303,071.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	R-4801 - Interest	0.00	0.00	0.00	0.00
022	R-5857 - D.S. Retirement- Pob	(9,635,404.40)	0.00	(1,522,042.04)	(11,157,446.44)
Revenue Totals:		(9,635,404.40)	0.00	(1,522,042.04)	(11,157,446.44)

Total for Fund 022 - Pension Obligation Bond		0.00	1,522,042.04	-1,522,042.04	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **023 - Equipment Loans**
Account Type **Assets**

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

Account Type **Equity**

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

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 024 - Building Loans
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	1100 - Cash In Treasury	2,302,160.23	45,053.45	(52,048.37)	2,295,165.31
024	1627 - Deferred Lease Interest Paymt	0.00	0.00	0.00	0.00
Assets Totals:		2,302,160.23	45,053.45	(52,048.37)	2,295,165.31

Account Type Liabilities

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

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	3100 - Unreserved Fund Balance	(4,351,124.67)	0.00	0.00	(4,351,124.67)
Equity Totals:		(4,351,124.67)	0.00	0.00	(4,351,124.67)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	312,812.00	90,540.50	(45,270.25)	358,082.25
024	O-7418 - Interest On Oth Long-Term Debt	51,526.59	13,556.24	(6,778.12)	58,304.71
024	O-9100 - Operating Transfers Out	2,000,000.00	0.00	0.00	2,000,000.00
Expenditures Totals:		2,364,338.59	104,096.74	(52,048.37)	2,416,386.96

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	(315,374.15)	0.00	(45,053.45)	(360,427.60)
Revenue Totals:		(315,374.15)	0.00	(45,053.45)	(360,427.60)

Total for Fund 024 - Building Loans		0.00	253,246.93	-253,246.93	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	1100 - Cash In Treasury	14,161,729.46	5,112,011.42	(1,205,226.86)	18,068,514.02
030	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
030	1991 - Payroll Clearing	0.00	45,395.67	(45,395.67)	0.00
Assets Totals:		14,161,729.46	5,157,407.09	(1,250,622.53)	18,068,514.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	(115,681.16)	1,046,067.10	(992,205.11)	(61,819.17)
030	2100 - Vouchers Payable	(266,311.45)	992,205.11	(734,418.61)	(8,524.95)
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
Liabilities Totals:		(385,077.29)	2,038,272.21	(1,726,623.72)	(73,428.80)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3017 - Encumbrance FY 2019	(7,095,326.64)	696,634.61	(165,447.62)	(6,564,139.65)
030	3100 - Unreserved Fund Balance	(9,559,408.43)	0.00	0.00	(9,559,408.43)
Equity Totals:		(16,654,735.07)	696,634.61	(165,447.62)	(16,123,548.08)

County of Tulare

Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	0.01	0.00	0.00	0.01
030	O-7043 - Professional & Specialized Exp	79,107.04	0.00	(22.88)	79,084.16
030	O-7066 - Special Departmental Expense	1,377.52	304.16	(1,681.68)	(0.00)
030	O-8110 - Undesignated Major Maintenance	37,189.31	24,083.00	0.00	61,272.31
030	O-8115 - Roofing Projects	7,500.00	0.00	0.00	7,500.00
030	O-8120 - Ada Projects	27,504.00	0.00	0.00	27,504.00
030	O-8125 - Park Improvements	52,200.00	0.00	0.00	52,200.00
030	O-8127 - Countywide Space Moves	168,999.19	35,389.14	(87,345.19)	117,043.14
030	O-8129 - Fire Transition Project	0.00	0.00	0.00	0.00
030	O-8131 - Fire Station 1	24,697.50	0.00	0.00	24,697.50
030	O-8139 - Harmon Field/Pixley Airport	2,116.00	0.00	(1,180.98)	935.02
030	O-8146 - Improvements To Land And Bldgs	9,832.00	0.00	0.00	9,832.00
030	O-8147 - Rehab/Reloc	24,315.28	1,884.40	0.00	26,199.68
030	O-8148 - So Co Detention Fac	3,332,507.88	103,786.92	(179,672.69)	3,256,622.11
030	O-8153 - HHSA Misc Projects	780,453.50	0.00	(224,182.33)	556,271.17
030	O-8160 - Sequoia Field Program Fac	1,214,241.41	0.00	(1,190.00)	1,213,051.41
030	O-8163 - Vocational Education Probation	953,497.84	0.00	(159,931.72)	793,566.12
030	O-8164 - Property & Evidence TCSO	137,831.65	0.00	0.00	137,831.65
030	O-8167 - Emergency Well Replacement	131,146.67	0.00	(37,658.95)	93,487.72
030	O-8176 - Ag Comm Roof	8,179.84	0.00	(3,768.19)	4,411.65
030	O-8179 - Fleet Services Parts Room	102,630.00	0.00	0.00	102,630.00
Encumbrances Totals:		7,095,326.64	165,447.62	(696,634.61)	6,564,139.65

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	211,127.64	29,047.17	0.00	240,174.81
030	O-6003 - Other Pay Types	7,384.92	1,436.76	0.00	8,821.68
030	O-6004 - Benefits	22,155.38	3,489.64	0.00	25,645.02
030	O-6006 - Sick Leave Buy Back	0.00	2,653.80	0.00	2,653.80
030	O-6011 - Retirement-County Portion	24,736.36	3,708.45	0.00	28,444.81
030	O-6012 - Social Security	16,494.97	2,494.90	0.00	18,989.87
030	O-6014 - Retirement-Pob	15,508.72	2,564.95	0.00	18,073.67
030	O-7005 - Communications	2,485.28	347.54	(347.54)	2,485.28

County of Tulare

Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 030 - Capital Projects/Major Maint.

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	2,411.83	65.08	(65.08)	2,411.83
030	O-7043 - Professional & Specialized Exp	6,900.65	45.76	(22.88)	6,923.53
030	O-7066 - Special Departmental Expense	3,421.14	3,401.26	(1,681.68)	5,140.72
030	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
030	O-8110 - Undesignated Major Maintenance	213,467.03	62,244.00	(57,570.00)	218,141.03
030	O-8120 - Ada Projects	0.00	9,200.00	0.00	9,200.00
030	O-8125 - Park Improvements	0.00	1,427.02	(713.51)	713.51
030	O-8127 - Countywide Space Moves	962,742.41	276,788.83	(97,138.26)	1,142,392.98
030	O-8129 - Fire Transition Project	16,795.00	0.00	0.00	16,795.00
030	O-8131 - Fire Station 1	19,138.88	0.00	0.00	19,138.88
030	O-8139 - Harmon Field/Pixley Airport	2,852.12	2,361.96	(1,180.98)	4,033.10
030	O-8146 - Improvements To Land And Bldgs	28,622.00	0.00	(13,874.00)	14,748.00
030	O-8147 - Rehab/Reloc	1,519.00	0.00	0.00	1,519.00
030	O-8148 - So Co Detention Fac	4,525,994.15	544,669.75	(364,082.70)	4,706,581.20
030	O-8153 - HHSA Misc Projects	3,026,248.81	537,738.67	(276,053.62)	3,287,933.86
030	O-8160 - Sequoia Field Program Fac	38,366.34	2,380.00	(1,190.00)	39,556.34
030	O-8163 - Vocational Education Probation	75,424.97	319,863.44	(159,931.72)	235,356.69
030	O-8164 - Property & Evidence TCSO	1,068,121.15	0.00	0.00	1,068,121.15
030	O-8167 - Emergency Well Replacement	37,032.50	75,317.90	(37,658.95)	74,691.45
030	O-8176 - Ag Comm Roof	80,052.87	7,536.38	(3,768.19)	83,821.06
030	O-8179 - Fleet Services Parts Room	663.62	0.00	0.00	663.62
030	O-9300 - Interfd Exp-Workers Comp Ins	15,348.00	0.00	0.00	15,348.00
030	O-9302 - Interfd Exp-Property Insurance	238.00	0.00	0.00	238.00
030	O-9303 - Interfd Exp-Gen Liab Insurance	8,255.00	0.00	0.00	8,255.00
030	O-9306 - I/F Exp-Admin Charge Billing	90,402.24	10,569.05	0.00	100,971.29
030	O-9307 - Interfd Exp-Data Processing	126,375.29	2,049.76	0.00	128,425.05
030	O-9310 - Interfd Exp-Adp Pr/Hr	345.63	57.72	0.00	403.35
030	O-9311 - Interfd Exp-Maintenance	106,453.82	4,649.03	(288.42)	110,814.43
030	O-9312 - Interfd Exp-Utilities	127,168.90	0.00	0.00	127,168.90
030	O-9313 - Interfd Exp-Custodial Services	1,516.29	429.16	0.00	1,945.45
030	O-9314 - Interfd Exp-Grounds	416.63	88.25	0.00	504.88
030	O-9319 - Interfd Exp-Motor Pool Oper	4,329.42	215.91	0.00	4,545.33
030	O-9321 - I/F Exp-Print	1,293.05	161.84	0.00	1,454.89

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-9322 - I/F Exp-Mail	1.92	0.00	0.00	1.92
030	O-9334 - Interfund Exp - Cost Plan Charges	698,036.00	0.00	0.00	698,036.00
030	O-9336 - I/F Exp-GSA-Courier	134.32	33.57	0.00	167.89
030	O-9337 - I/F Exp-Property Managem'T	420.00	0.00	0.00	420.00
030	O-9340 - I/F Exp: Road Yard Billings	0.00	1,819.93	0.00	1,819.93
Expenditures Totals:		11,590,752.25	1,908,857.48	(1,015,567.53)	12,484,042.20

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	(4,427,904.00)	0.00	(5,111,723.00)	(9,539,627.00)
030	R-5817 - Other Sales-Taxable (Vis 8.50)	(677.39)	0.00	0.00	(677.39)
030	R-5835 - Other Revenue	(60,751.23)	0.00	0.00	(60,751.23)
030	R-5838 - Insurance Proceeds/Recoveries	(34,724.00)	0.00	0.00	(34,724.00)
030	R-5999 - Prior A/P Accruals Adjustment	(1,483,939.37)	0.00	0.00	(1,483,939.37)
030	R-9200 - Operating Transfers-In	(5,500,000.00)	0.00	0.00	(5,500,000.00)
030	R-9202 - O/T-In:Oth Cap Projects	(800,000.00)	0.00	0.00	(800,000.00)
030	R-9272 - O/T-In:Pfa	(3,500,000.00)	0.00	0.00	(3,500,000.00)
Revenue Totals:		(15,807,995.99)	0.00	(5,111,723.00)	(20,919,718.99)

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	9,966,619.01	-9,966,619.01	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	1100 - Cash In Treasury	350,870.67	400,087.51	(225,802.52)	525,155.66
035	1991 - Payroll Clearing	0.00	19,493.24	(19,493.24)	0.00
Assets Totals:		350,870.67	419,580.75	(245,295.76)	525,155.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	0.00	190,796.89	(193,139.14)	(2,342.25)
035	2100 - Vouchers Payable	(69,242.17)	193,139.14	(123,896.97)	(0.00)
035	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(69,242.17)	383,936.03	(317,036.11)	(2,342.25)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3017 - Encumbrance FY 2019	(249,279.02)	123,896.97	(77,677.24)	(203,059.29)
035	3100 - Unreserved Fund Balance	(365,236.04)	0.00	0.00	(365,236.04)
Equity Totals:		(614,515.06)	123,896.97	(77,677.24)	(568,295.33)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	13,011.73	0.00	0.00	13,011.73
035	O-7066 - Special Departmental Expense	2,342.25	0.00	(2,342.25)	0.00
035	O-8306 - Computers/Data Process Equip	233,925.04	0.00	(121,554.72)	112,370.32
035	O-8342 - Automobiles & Station Wagons	0.00	77,677.24	0.00	77,677.24
Encumbrances Totals:		249,279.02	77,677.24	(123,896.97)	203,059.29

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Summary Trial Balance
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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	85,510.13	13,993.60	(87.51)	99,416.22
035	O-6004 - Benefits	9,727.56	1,939.40	0.00	11,666.96
035	O-6011 - Retirement-County Portion	8,811.47	1,414.80	0.00	10,226.27
035	O-6012 - Social Security	6,531.69	1,064.44	0.00	7,596.13
035	O-6014 - Retirement-Pob	6,113.59	1,081.00	0.00	7,194.59
035	O-7043 - Professional & Specialized Exp	18,281.72	0.00	0.00	18,281.72
035	O-7066 - Special Departmental Expense	0.00	4,684.50	(2,342.25)	2,342.25
035	O-7073 - Training	595.00	0.00	0.00	595.00
035	O-7074 - Transportation & Travel	1,124.20	0.00	0.00	1,124.20
035	O-8306 - Computers/Data Process Equip	1,267,885.86	312,351.61	(190,796.89)	1,389,440.58
035	O-9300 - Interfd Exp-Workers Comp Ins	2,596.00	0.00	0.00	2,596.00
035	O-9303 - Interfd Exp-Gen Liab Insurance	2,303.00	0.00	0.00	2,303.00
035	O-9307 - Interfd Exp-Data Processing	126,340.50	15,512.39	0.00	141,852.89
035	O-9316 - Services From Other Depts	47,786.82	0.00	0.00	47,786.82
Expenditures Totals:		1,583,607.54	352,041.74	(193,226.65)	1,742,422.63

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	(1,500,000.00)	0.00	(400,000.00)	(1,900,000.00)
Revenue Totals:		(1,500,000.00)	0.00	(400,000.00)	(1,900,000.00)

Total for Fund 035 - TCiCT Projects		0.00	1,357,132.73	-1,357,132.73	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	1100 - Cash In Treasury	9,835,263.08	52,291.46	(920,512.34)	8,967,042.20
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	0.00	0.00	0.00	0.00
040	1646 - A/R State Aid	0.00	0.00	0.00	0.00
040	1647 - A/R Federal Aid	0.00	1,119.00	0.00	1,119.00
040	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
040	1649 - A/R Charges for Services	2,541.80	3,252.60	(3,973.60)	1,820.80
040	1650 - A/R Other	6,148.20	2,040.00	(986.00)	7,202.20
040	1652 - A/R Measure R	0.00	0.00	0.00	0.00
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	3,528,863.86	0.00	0.00	3,528,863.86
040	1850 - Accum Deprec-Equipment	(150,739.29)	0.00	0.00	(150,739.29)
040	1855 - Accum Deprec-Vehicles	(3,028,241.08)	0.00	0.00	(3,028,241.08)
040	1860 - Construction In Progress	1,107,094.18	0.00	0.00	1,107,094.18
040	1991 - Payroll Clearing	0.00	17,220.86	(17,220.86)	0.00
Assets Totals:		11,626,450.25	75,923.92	(942,692.80)	10,759,681.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(110,446.41)	840,581.51	(964,356.28)	(234,221.18)
040	2100 - Vouchers Payable	(27,300.45)	964,356.28	(937,134.07)	(78.24)
040	2200 - Accounts Payable	(29,605.64)	0.00	0.00	(29,605.64)
040	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
040	2510 - Employee Benefits Payable	(10,241.10)	0.00	0.00	(10,241.10)
040	2610 - Advances - Other	(7,627,591.15)	145,739.91	(36,276.83)	(7,518,128.07)
Liabilities Totals:		(7,805,184.75)	1,950,677.70	(1,937,767.18)	(7,792,274.23)

County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3017 - Encumbrance FY 2019	(4,275,094.37)	912,927.18	(38,582.59)	(3,400,749.78)
040	3400 - Unreserved Retained Earnings	(4,076,266.00)	0.00	0.00	(4,076,266.00)
040	3500 - Investment In Gen Fixed Assets	(1,782,497.17)	0.00	0.00	(1,782,497.17)
Equity Totals:		(10,133,857.54)	912,927.18	(38,582.59)	(9,259,512.95)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7036 - Office Expense	0.00	298.46	0.00	298.46
040	O-7043 - Professional & Specialized Exp	862,955.06	0.00	(229,995.58)	632,959.48
040	O-7066 - Special Departmental Expense	66,349.32	38,284.13	(1,928.40)	102,705.05
040	O-7115 - Credit Card Gasoline Purchases	220,771.50	0.00	(18,378.62)	202,392.88
040	O-8100 - Buildings & Improvements	3,125,018.49	0.00	(662,624.58)	2,462,393.91
Encumbrances Totals:		4,275,094.37	38,582.59	(912,927.18)	3,400,749.78

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	85,923.51	11,903.32	0.00	97,826.83
040	O-6002 - Overtime	145.12	0.00	0.00	145.12
040	O-6003 - Other Pay Types	1,300.74	134.50	0.00	1,435.24
040	O-6004 - Benefits	11,999.77	1,929.66	0.00	13,929.43
040	O-6005 - Extra Help	7,668.44	81.76	0.00	7,750.20
040	O-6011 - Retirement-County Portion	9,277.23	1,301.40	0.00	10,578.63
040	O-6012 - Social Security	6,801.32	920.43	0.00	7,721.75
040	O-6014 - Retirement-Pob	6,235.26	949.79	0.00	7,185.05
040	O-7005 - Communications	887.55	78.24	0.00	965.79
040	O-7021 - Maintenance-Equipment	15.18	0.00	0.00	15.18
040	O-7027 - Memberships	705.00	0.00	0.00	705.00
040	O-7036 - Office Expense	1,139.76	2,920.34	(1,460.17)	2,599.93
040	O-7043 - Professional & Specialized Exp	1,346,555.78	459,991.16	(229,995.58)	1,576,551.36
040	O-7059 - Publications & Legal Notices	2,130.87	2,239.76	(1,119.88)	3,250.75
040	O-7062 - Rent & Lease-Building & Improv	17,500.00	7,000.00	(3,500.00)	21,000.00
040	O-7066 - Special Departmental Expense	32,633.08	11,215.24	(9,286.84)	34,561.48
040	O-7073 - Training	450.00	0.00	0.00	450.00

County of Tulare
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Fund **040 - Transportation Enterprise**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7074 - Transportation & Travel	797.99	0.00	0.00	797.99
040	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
040	O-7115 - Credit Card Gasoline Purchases	136,888.56	36,757.24	(18,378.62)	155,267.18
040	O-8100 - Buildings & Improvements	507,545.95	1,345,191.17	(682,566.59)	1,170,170.53
040	O-8345 - Buses/Vans	383,578.20	0.00	0.00	383,578.20
040	O-9300 - Interfd Exp-Workers Comp Ins	3,047.00	0.00	0.00	3,047.00
040	O-9302 - Interfd Exp-Property Insurance	141.00	0.00	0.00	141.00
040	O-9303 - Interfd Exp-Gen Liab Insurance	1,147.00	0.00	0.00	1,147.00
040	O-9304 - Interfd Exp-Telecommunications	624.50	332.14	0.00	956.64
040	O-9306 - I/F Exp-Admin Charge Billing	64,911.02	7,669.03	0.00	72,580.05
040	O-9307 - Interfd Exp-Data Processing	4,913.46	818.91	0.00	5,732.37
040	O-9310 - Interfd Exp-Adp Pr/Hr	259.22	43.29	0.00	302.51
040	O-9311 - Interfd Exp-Maintenance	909.64	119.08	0.00	1,028.72
040	O-9312 - Interfd Exp-Utilities	1,679.33	0.00	0.00	1,679.33
040	O-9313 - Interfd Exp-Custodial Services	556.74	121.56	0.00	678.30
040	O-9314 - Interfd Exp-Grounds	249.58	49.13	0.00	298.71
040	O-9316 - Services From Other Depts	1,198.45	433.61	0.00	1,632.06
040	O-9317 - Interfd Exp-Charged	23,784.00	0.00	0.00	23,784.00
040	O-9318 - I/F Exp-Radio Communications	7,162.86	320.00	0.00	7,482.86
040	O-9319 - Interfd Exp-Motor Pool Oper	9,441.72	255.38	0.00	9,697.10
040	O-9321 - I/F Exp-Print	4,590.64	454.60	0.00	5,045.24
040	O-9322 - I/F Exp-Mail	225.61	80.84	0.00	306.45
040	O-9327 - I/F Exp-Road Yard Billing	201,563.21	50,252.40	(129.92)	251,685.69
Expenditures Totals:		2,886,934.29	1,943,563.98	(946,437.60)	3,884,060.67

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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	0.00	0.00	0.00	0.00
040	R-4044 - Ltf-Article 4 Transit 99260(A)	0.00	0.00	0.00	0.00
040	R-4049 - Sta-Transit 99313.3	0.00	0.00	0.00	0.00
040	R-4801 - Interest	(103,384.50)	36,276.83	0.00	(67,107.67)
040	R-5061 - State-SGR	0.00	0.00	0.00	0.00
040	R-5064 - Other State Grants	0.00	0.00	(145,739.91)	(145,739.91)
040	R-5220 - Fed-Other	(352,349.00)	0.00	(1,119.00)	(353,468.00)
040	R-5835 - Other Revenue	(33,099.99)	0.00	(2,040.00)	(35,139.99)
040	R-5838 - Insurance Proceeds/Recoveries	(24,232.50)	0.00	0.00	(24,232.50)
040	R-5845 - Other Revenue-Cash Overage	(0.10)	0.00	0.00	(0.10)
040	R-5873 - Public Transit Passenger Fares	(159,822.02)	36,086.00	(38,850.27)	(162,586.29)
040	R-9416 - Services To Other Depts	(176,548.51)	1,760.00	(29,641.67)	(204,430.18)
Revenue Totals:		(849,436.62)	74,122.83	(217,390.85)	(992,704.64)
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	4,995,798.20	-4,995,798.20	0.00

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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	27,225,550.70	1,446,604.04	(663,474.76)	28,008,679.98
045	1305 - Cash In Bank-Other	27,973.61	291,570.08	(291,585.40)	27,958.29
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	907,945.67	992,366.25	(1,034,936.29)	865,375.63
045	1650 - A/R Other	129,802.92	58,007.14	(173,998.80)	13,811.26
045	1810 - Land	6,115,591.64	0.00	0.00	6,115,591.64
045	1820 - Building & Improvements	25,339,084.98	0.00	0.00	25,339,084.98
045	1830 - Accum Deprec-Bldg & Improv	(14,360,579.85)	0.00	0.00	(14,360,579.85)
045	1840 - Equipment	10,981,304.07	0.00	0.00	10,981,304.07
045	1845 - Vehicles	2,198,145.60	0.00	0.00	2,198,145.60
045	1850 - Accum Deprec-Equipment	(8,044,614.80)	0.00	0.00	(8,044,614.80)
045	1855 - Accum Deprec-Vehicles	(2,061,545.71)	0.00	0.00	(2,061,545.71)
045	1860 - Construction In Progress	0.00	0.00	0.00	0.00
045	1991 - Payroll Clearing	(5,529.77)	283,567.09	(283,567.09)	(5,529.77)
Assets Totals:		48,455,829.06	3,072,114.60	(2,447,562.34)	49,080,381.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	(61,075.05)	316,012.25	(250,584.37)	4,352.83
045	2100 - Vouchers Payable	(143,568.00)	250,584.37	(161,407.62)	(54,391.25)
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	(283,645.67)	0.00	0.00	(283,645.67)
Liabilities Totals:		(488,288.72)	566,596.62	(411,991.99)	(333,684.09)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3017 - Encumbrance FY 2019	(2,066,104.96)	243,117.10	(107,272.23)	(1,930,260.09)
045	3090 - Restricted For Equip Replacement	(7,420,419.29)	0.00	0.00	(7,420,419.29)
045	3300 - Des For Acq Fut Disposal Site	(6,631,375.00)	0.00	0.00	(6,631,375.00)
045	3325 - Reserve For Contingencies	(5,000,000.00)	0.00	0.00	(5,000,000.00)
045	3400 - Unreserved Retained Earnings	(26,156,799.87)	0.00	0.00	(26,156,799.87)
045	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		(47,274,699.12)	243,117.10	(107,272.23)	(47,138,854.25)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	6,545.98	0.00	(943.12)	5,602.86
045	O-7009 - Household Expense	7,619.62	0.00	(893.39)	6,726.23
045	O-7021 - Maintenance-Equipment	184,868.91	103,925.60	(19,406.08)	269,388.43
045	O-7036 - Office Expense	5,999.66	3,303.37	(4,430.10)	4,872.93
045	O-7043 - Professional & Specialized Exp	593,850.24	0.00	(68,373.35)	525,476.89
045	O-7059 - Publications & Legal Notices	2,500.00	0.00	0.00	2,500.00
045	O-7061 - Rent & Lease-Equipment	33,265.02	0.00	(972.14)	32,292.88
045	O-7066 - Special Departmental Expense	125,955.58	43.26	(94,466.83)	31,532.01
045	O-7073 - Training	4,500.00	0.00	0.00	4,500.00
045	O-7081 - Utilities	350.00	0.00	0.00	350.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	213,905.63	0.00	(52,821.33)	161,084.30
045	O-7115 - Credit Card Gasoline Purchases	2,222.87	0.00	(810.76)	1,412.11
045	O-8346 - Heavy Vehilces/Equipment	806,249.28	0.00	0.00	806,249.28
045	O-8349 - Trucks	78,272.17	0.00	0.00	78,272.17
Encumbrances Totals:		2,066,104.96	107,272.23	(243,117.10)	1,930,260.09

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	1,162,651.28	165,186.68	(1,113.15)	1,326,724.81
045	O-6002 - Overtime	88,841.52	11,264.86	0.00	100,106.38
045	O-6003 - Other Pay Types	12,312.56	4,052.77	0.00	16,365.33
045	O-6004 - Benefits	175,672.72	29,355.20	0.00	205,027.92
045	O-6005 - Extra Help	39,192.33	8,859.04	0.00	48,051.37

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Fund 045 - Solid Waste					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6006 - Sick Leave Buy Back	0.00	15,934.33	0.00	15,934.33
045	O-6011 - Retirement-County Portion	131,566.68	20,714.00	0.00	152,280.68
045	O-6012 - Social Security	94,241.57	14,712.89	0.00	108,954.46
045	O-6014 - Retirement-Pob	84,258.80	14,395.19	0.00	98,653.99
045	O-7004 - Clothing & Personal Supplies	320.62	1,985.98	(992.99)	1,313.61
045	O-7005 - Communications	2,983.41	2,114.14	(733.73)	4,363.82
045	O-7007 - Food	130.19	0.00	0.00	130.19
045	O-7009 - Household Expense	3,880.38	893.39	0.00	4,773.77
045	O-7011 - Unemployment Insurance	5,518.00	0.00	0.00	5,518.00
045	O-7021 - Maintenance-Equipment	265,916.22	34,545.52	(15,848.09)	284,613.65
045	O-7024 - Maintenance-Buildings & Improv	0.00	32.54	(16.27)	16.27
045	O-7027 - Memberships	1,913.00	220.00	(110.00)	2,023.00
045	O-7036 - Office Expense	11,620.81	10,050.92	(4,803.46)	16,868.27
045	O-7043 - Professional & Specialized Exp	404,546.26	99,298.58	(30,925.23)	472,919.61
045	O-7052 - Medical Providers	672.25	0.00	0.00	672.25
045	O-7061 - Rent & Lease-Equipment	6,734.98	1,944.28	(972.14)	7,707.12
045	O-7065 - Small Tools & Instruments	2,056.37	434.34	(217.17)	2,273.54
045	O-7066 - Special Departmental Expense	320,466.58	145,817.09	(144,630.76)	321,652.91
045	O-7073 - Training	1,549.00	746.00	(373.00)	1,922.00
045	O-7074 - Transportation & Travel	3,851.81	861.30	(430.65)	4,282.46
045	O-7081 - Utilities	49,664.17	13,896.89	(6,891.43)	56,669.63
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	286,094.38	96,618.88	(43,797.55)	338,915.71
045	O-7115 - Credit Card Gasoline Purchases	2,277.13	1,621.52	(810.76)	3,087.89
045	O-7130 - Employee Appreciation Expense	53.12	0.00	0.00	53.12
045	O-7425 - Taxes & Assessments	316,198.07	0.00	0.00	316,198.07
045	O-8346 - Heavy Vehilces/Equipment	1,902,924.00	0.00	0.00	1,902,924.00
045	O-9300 - Interfd Exp-Workers Comp Ins	350,474.00	0.00	0.00	350,474.00
045	O-9302 - Interfd Exp-Property Insurance	1,332.00	0.00	0.00	1,332.00
045	O-9303 - Interfd Exp-Gen Liab Insurance	39,659.00	0.00	0.00	39,659.00
045	O-9304 - Interfd Exp-Telecommunications	6,142.22	3,126.10	0.00	9,268.32
045	O-9307 - Interfd Exp-Data Processing	43,026.72	7,171.12	0.00	50,197.84
045	O-9309 - Interfd Exp-Design Services	242.86	0.00	0.00	242.86
045	O-9310 - Interfd Exp-Adp Pr/Hr	3,456.40	577.23	0.00	4,033.63

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Fund Account Type		045 - Solid Waste Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-9311 - Interfd Exp-Maintenance	5,827.29	508.00	0.00	6,335.29
045	O-9312 - Interfd Exp-Utilities	8,866.79	0.00	0.00	8,866.79
045	O-9313 - Interfd Exp-Custodial Services	3,882.06	920.80	0.00	4,802.86
045	O-9314 - Interfd Exp-Grounds	1,389.16	185.84	0.00	1,575.00
045	O-9316 - Services From Other Depts	48,002.40	10,013.83	0.00	58,016.23
045	O-9317 - Interfd Exp-Charged	119,899.00	0.00	0.00	119,899.00
045	O-9318 - I/F Exp-Radio Communications	2,400.00	0.00	0.00	2,400.00
045	O-9319 - Interfd Exp-Motor Pool Oper	40,812.76	7,269.32	0.00	48,082.08
045	O-9321 - I/F Exp-Print	1,451.82	0.00	0.00	1,451.82
045	O-9322 - I/F Exp-Mail	943.55	156.20	0.00	1,099.75
045	O-9323 - Interfd Exp-GSA-Copiers	256.97	31.60	0.00	288.57
045	O-9326 - Interfd Exp-Property Managem'T	315.00	0.00	0.00	315.00
045	O-9327 - I/F Exp-Road Yard Billing	347,297.17	33,938.13	0.00	381,235.30
Expenditures Totals:		6,403,785.38	759,454.50	(252,666.38)	6,910,573.50

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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	(430,170.52)	0.00	(33,335.22)	(463,505.74)
045	R-4801 - Interest	(557,294.13)	0.00	0.00	(557,294.13)
045	R-4807 - Facility Rent	(15,995.00)	0.00	(500.00)	(16,495.00)
045	R-5064 - Other State Grants	(36,725.00)	0.00	0.00	(36,725.00)
045	R-5500 - Litter Fines - Courts	(256.42)	0.00	(29.94)	(286.36)
045	R-5813 - Vendor Rebates	(90.39)	0.00	0.00	(90.39)
045	R-5827 - Other Revenue-Prior Year	22,748.74	0.00	0.00	22,748.74
045	R-5835 - Other Revenue	(41.25)	0.00	(7.75)	(49.00)
045	R-5841 - Outlawed Warrants	(286.45)	0.00	0.00	(286.45)
045	R-5845 - Other Revenue-Cash Overage	(0.03)	0.00	0.00	(0.03)
045	R-5849 - Lease Revenue-Non Taxable	(20,078.65)	0.00	(5,149.10)	(25,227.75)
045	R-5851 - Nsf Checks	(164.71)	0.00	0.00	(164.71)
045	R-5879 - Wood Waste Revenue	(358,742.47)	0.00	(55,633.68)	(414,376.15)
045	R-5880 - Refuse Disposal Fee-Commercial	(6,005,351.55)	0.00	(1,029,897.63)	(7,035,249.18)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(340.92)	0.00	(234.93)	(575.85)
045	R-5882 - Refuse Disposal Fee-Public	(562,680.62)	0.00	(83,934.00)	(646,614.62)
045	R-5883 - Recycling Revenue	(57,067.78)	0.00	(19,522.82)	(76,590.60)
045	R-5884 - Construction &Demolition Waste	(236,270.84)	0.00	(40,358.42)	(276,629.26)
045	R-5885 - WASTEWORCS TIRES	(74,706.00)	0.00	(12,979.00)	(87,685.00)
045	R-5889 - Sludge	(44,333.64)	0.00	(3,494.76)	(47,828.40)
045	R-5999 - Prior A/P Accruals Adjustment	(95,564.55)	0.00	0.00	(95,564.55)
045	R-9200 - Operating Transfers-In	(683,433.00)	0.00	0.00	(683,433.00)
045	R-9416 - Services To Other Depts	(5,886.38)	0.00	(867.76)	(6,754.14)
Revenue Totals:		(9,162,731.56)	0.00	(1,285,945.01)	(10,448,676.57)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 045 - Solid Waste		0.00	4,748,555.05	-4,748,555.05	0.00
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Fund **046 - Closure Cost Solid Waste**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	33,585,613.00	0.00	0.00	33,585,613.00
	Assets Totals:	33,585,613.00	0.00	0.00	33,585,613.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	2751 - Earlimart Payable	(2,593,745.00)	0.00	0.00	(2,593,745.00)
046	2752 - Exeter Payable	(2,226,334.00)	0.00	0.00	(2,226,334.00)
046	2753 - Teapot Dome Payable	(6,312,207.00)	0.00	0.00	(6,312,207.00)
046	2754 - Woodville Payable	(6,224,749.00)	0.00	0.00	(6,224,749.00)
046	2755 - Visalia Payable	(10,860,510.00)	0.00	0.00	(10,860,510.00)
046	2756 - Balance Rock Payable	(1,911,605.00)	0.00	0.00	(1,911,605.00)
046	2757 - Kennedy Meadows Payable	(1,598,873.00)	0.00	0.00	(1,598,873.00)
046	2758 - North Visalia Payable	(2,541,023.00)	0.00	0.00	(2,541,023.00)
	Liabilities Totals:	(34,269,046.00)	0.00	0.00	(34,269,046.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	O-9100 - Operating Transfers Out	683,433.00	0.00	0.00	683,433.00
	Expenditures Totals:	683,433.00	0.00	0.00	683,433.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	1100 - Cash In Treasury	1.00	0.00	0.00	1.00
Assets Totals:		1.00	0.00	0.00	1.00

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	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
047	R-4801 - Interest	(1.00)	0.00	0.00	(1.00)
Revenue Totals:		(1.00)	0.00	0.00	(1.00)

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	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	2200 - Accounts Payable	0.00	0.00	0.00	0.00
050	2300 - Advances Payable	0.00	0.00	0.00	0.00
050	2350 - Due To Other County Funds	(1.16)	0.00	0.00	(1.16)
Liabilities Totals:		(1.16)	0.00	0.00	(1.16)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	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
050	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 050 - Community Development E		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
	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	33,513,938.32	97,850.19	(1,140,606.47)	32,471,182.04
061	1330 - Imprest Cash	500,000.00	0.00	0.00	500,000.00
061	1607 - A/R - Intercepts	0.00	0.00	0.00	0.00
061	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	0.00
061	1840 - Equipment	0.00	0.00	0.00	0.00
061	1845 - Vehicles	24,999.99	0.00	0.00	24,999.99
061	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
061	1855 - Accum Deprec-Vehicles	(24,999.99)	0.00	0.00	(24,999.99)
Assets Totals:		34,013,938.32	97,850.19	(1,140,606.47)	32,971,182.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(5,166.40)	228,153.20	(239,389.94)	(16,403.14)
061	2100 - Vouchers Payable	(166,133.00)	239,389.94	(73,256.94)	0.00
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	(6,457,919.00)	0.00	0.00	(6,457,919.00)
061	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
061	2360 - Due To Agency	0.00	0.00	0.00	0.00
061	2830 - Claims Payable - Noncurrent	(22,362,081.00)	0.00	0.00	(22,362,081.00)
Liabilities Totals:		(28,991,299.40)	467,543.14	(312,646.88)	(28,836,403.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3017 - Encumbrance FY 2019	(30,486.75)	1,442.85	(1,500.00)	(30,543.90)
061	3230 - Contrib Capital	(24,999.99)	0.00	0.00	(24,999.99)
061	3400 - Unreserved Retained Earnings	3,844,914.75	0.00	0.00	3,844,914.75
Equity Totals:		3,789,428.01	1,442.85	(1,500.00)	3,789,370.86

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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	538.03	0.00	0.00	538.03
061	O-7043 - Professional & Specialized Exp	4,229.36	1,500.00	(1,442.85)	4,286.51
061	O-7066 - Special Departmental Expense	719.36	0.00	0.00	719.36
061	O-7114 - Pre-Emp Psychological Exam	25,000.00	0.00	0.00	25,000.00
Encumbrances Totals:		30,486.75	1,500.00	(1,442.85)	30,543.90

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	532.14	152.04	(76.02)	608.16
061	O-7036 - Office Expense	1,589.48	528.28	(263.08)	1,854.68
061	O-7043 - Professional & Specialized Exp	355,941.11	17,514.90	(8,757.45)	364,698.56
061	O-7049 - Professional Expenses-Other	334,250.00	95,500.00	(47,750.00)	382,000.00
061	O-7052 - Medical Providers	0.00	900.00	(450.00)	450.00
061	O-7054 - Professional Expenses-W/C	627,179.00	67,994.40	0.00	695,173.40
061	O-7066 - Special Departmental Expense	18,880.43	0.00	0.00	18,880.43
061	O-7073 - Training	4,883.26	90.00	(45.00)	4,928.26
061	O-7074 - Transportation & Travel	6,559.27	0.00	0.00	6,559.27
061	O-7108 - Workers Comp Claims	2,593,299.65	137,114.35	0.00	2,730,414.00
061	O-7113 - Pre-Employment Examination	92,108.14	22,679.78	(11,781.39)	103,006.53
061	O-7114 - Pre-Emp Psychological Exam	20,170.00	9,950.00	(5,360.00)	24,760.00
061	O-7128 - Workers Comp-Professional Serv	3,382,722.29	707,252.87	0.00	4,089,975.16
061	O-7434 - Purchased Insurance	3,385,536.00	165,313.00	(165,313.00)	3,385,536.00
061	O-9312 - Interfd Exp-Utilities	777.16	0.00	0.00	777.16
061	O-9315 - Interfd Exp-Co Counsel Charges	3,248.10	0.00	0.00	3,248.10
061	O-9317 - Interfd Exp-Charged	(82,864.00)	0.00	0.00	(82,864.00)
061	O-9319 - Interfd Exp-Motor Pool Oper	379.29	85.92	0.00	465.21
061	O-9321 - I/F Exp-Print	464.94	0.00	0.00	464.94
061	O-9322 - I/F Exp-Mail	291.06	24.61	0.00	315.67
061	O-9333 - Interfd Exp-Serv Fm Other Dept	48,713.34	0.00	0.00	48,713.34
Expenditures Totals:		10,794,660.66	1,225,100.15	(239,795.94)	11,779,964.87

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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	(264,470.31)	0.00	0.00	(264,470.31)
061	R-5077 - State Aid For Sb90	(57,529.00)	0.00	0.00	(57,529.00)
061	R-5835 - Other Revenue	(770.00)	0.00	0.00	(770.00)
061	R-5838 - Insurance Proceeds/Recoveries	(2,641,098.03)	0.00	(97,444.19)	(2,738,542.22)
061	R-9400 - Workers Comp Insurance	(16,673,347.00)	0.00	0.00	(16,673,347.00)
Revenue Totals:		(19,637,214.34)	0.00	(97,444.19)	(19,734,658.53)

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	1,793,436.33	-1,793,436.33	0.00
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Fund **062 - Self-Insurance-P.L. & P.D.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	1100 - Cash In Treasury	9,483,745.76	1,977.90	(254,620.81)	9,231,102.85
	Assets Totals:	9,483,745.76	1,977.90	(254,620.81)	9,231,102.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(20,553.95)	264,115.90	(273,473.43)	(29,911.48)
062	2100 - Vouchers Payable	(103,497.24)	273,473.43	(170,420.16)	(443.97)
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	(1,856,306.00)	0.00	0.00	(1,856,306.00)
062	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
062	2830 - Claims Payable - Noncurrent	(3,326,823.00)	0.00	0.00	(3,326,823.00)
	Liabilities Totals:	(5,307,180.19)	537,589.33	(443,893.59)	(5,213,484.45)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3017 - Encumbrance FY 2019	(66,512.17)	8,572.90	(6,120.00)	(64,059.27)
062	3400 - Unreserved Retained Earnings	(2,348,376.72)	0.00	0.00	(2,348,376.72)
	Equity Totals:	(2,414,888.89)	8,572.90	(6,120.00)	(2,412,435.99)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7036 - Office Expense	0.00	0.00	0.00	0.00
062	O-7043 - Professional & Specialized Exp	53,086.55	6,000.00	(5,745.38)	53,341.17
062	O-7052 - Medical Providers	0.00	120.00	(119.68)	0.32
062	O-7058 - Subscription And Publications	13,425.62	0.00	(2,707.84)	10,717.78
	Encumbrances Totals:	66,512.17	6,120.00	(8,572.90)	64,059.27

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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	1,299.80	501.72	(250.86)	1,550.66
062	O-7027 - Memberships	1,236.00	0.00	0.00	1,236.00
062	O-7036 - Office Expense	3,805.50	526.16	(263.08)	4,068.58
062	O-7043 - Professional & Specialized Exp	511,103.33	140,782.24	(121,447.57)	530,438.00
062	O-7046 - Attorney Payments	26,060.66	802.22	(401.11)	26,461.77
062	O-7052 - Medical Providers	0.00	239.36	(119.68)	119.68
062	O-7058 - Subscription And Publications	21,055.54	8,883.31	(5,307.47)	24,631.38
062	O-7073 - Training	6,708.92	0.00	0.00	6,708.92
062	O-7074 - Transportation & Travel	1,296.87	0.00	0.00	1,296.87
062	O-7107 - General Liability Claims	212,239.36	269,939.08	(134,969.54)	347,208.90
062	O-7137 - Vendor Reimbursements	32,025.05	22,219.50	(21,649.12)	32,595.43
062	O-7434 - Purchased Insurance	3,621,475.25	0.00	0.00	3,621,475.25
062	O-9304 - Interfd Exp-Telecommunications	1,232.13	606.23	0.00	1,838.36
062	O-9312 - Interfd Exp-Utilities	777.13	0.00	0.00	777.13
062	O-9315 - Interfd Exp-Co Counsel Charges	374,041.55	0.00	(1,592.90)	372,448.65
062	O-9317 - Interfd Exp-Charged	(35,262.00)	0.00	0.00	(35,262.00)
062	O-9319 - Interfd Exp-Motor Pool Oper	578.10	161.40	0.00	739.50
062	O-9322 - I/F Exp-Mail	259.18	24.60	0.00	283.78
062	O-9323 - Interfd Exp-GSA-Copiers	1,537.15	262.68	0.00	1,799.83
Expenditures Totals:		4,781,469.52	444,948.50	(286,001.33)	4,940,416.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(70,218.37)	0.00	0.00	(70,218.37)
062	R-5835 - Other Revenue	(200.00)	0.00	0.00	(200.00)
062	R-5838 - Insurance Proceeds/Recoveries	(45.00)	0.00	0.00	(45.00)
062	R-9200 - Operating Transfers-In	(10,000.00)	0.00	0.00	(10,000.00)
062	R-9403 - General Liability Insurance	(6,529,195.00)	0.00	0.00	(6,529,195.00)
Revenue Totals:		(6,609,658.37)	0.00	0.00	(6,609,658.37)

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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	999,208.63	-999,208.63	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	1100 - Cash In Treasury	839,346.93	0.00	0.00	839,346.93
063	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		839,346.93	0.00	0.00	839,346.93

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
063	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
063	3400 - Unreserved Retained Earnings	(717,408.69)	0.00	0.00	(717,408.69)
Equity Totals:		(717,408.69)	0.00	0.00	(717,408.69)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7043 - Professional & Specialized Exp	3,998.79	0.00	0.00	3,998.79
063	O-7434 - Purchased Insurance	390,338.00	0.00	0.00	390,338.00
063	O-9317 - Interfd Exp-Charged	(3,381.00)	0.00	0.00	(3,381.00)
Expenditures Totals:		390,955.79	0.00	0.00	390,955.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(6,006.03)	0.00	0.00	(6,006.03)
063	R-9402 - Property Insurance	(506,888.00)	0.00	0.00	(506,888.00)
Revenue Totals:		(512,894.03)	0.00	0.00	(512,894.03)

Total for Fund 063 - Insurance-Property		0.00	0.00	0.00	0.00
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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	1,677,039.58	0.00	0.00	1,677,039.58
	Assets Totals:	1,677,039.58	0.00	0.00	1,677,039.58

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
064	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
064	3400 - Unreserved Retained Earnings	(1,478,770.95)	0.00	0.00	(1,478,770.95)
	Equity Totals:	(1,478,770.95)	0.00	0.00	(1,478,770.95)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7434 - Purchased Insurance	345,644.00	0.00	0.00	345,644.00
064	O-9317 - Interfd Exp-Charged	(3,478.00)	0.00	0.00	(3,478.00)
	Expenditures Totals:	342,166.00	0.00	0.00	342,166.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(15,134.63)	0.00	0.00	(15,134.63)
064	R-9401 - Collections Services	(525,300.00)	0.00	0.00	(525,300.00)
	Revenue Totals:	(540,434.63)	0.00	0.00	(540,434.63)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	1100 - Cash In Treasury	519,864.58	0.00	0.00	519,864.58
065	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		519,864.58	0.00	0.00	519,864.58

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	(518,382.13)	0.00	0.00	(518,382.13)
Equity Totals:		(518,382.13)	0.00	0.00	(518,382.13)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-7066 - Special Departmental Expense	3,349.85	0.00	0.00	3,349.85
Expenditures Totals:		3,349.85	0.00	0.00	3,349.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	R-4801 - Interest	(4,832.30)	0.00	0.00	(4,832.30)
Revenue Totals:		(4,832.30)	0.00	0.00	(4,832.30)

Total for Fund 065 - Dental Insurance		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	13,843.98	47,132.17	(47,890.63)	13,085.52
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	17.14	56.54	(30.96)	42.72
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	135,987.44	0.00	0.00	135,987.44
066	1845 - Vehicles	41,497.05	0.00	0.00	41,497.05
066	1850 - Accum Deprec-Equipment	(59,346.44)	0.00	0.00	(59,346.44)
066	1855 - Accum Deprec-Vehicles	(41,281.52)	0.00	0.00	(41,281.52)
066	1991 - Payroll Clearing	0.00	16,818.67	(16,818.67)	0.00
Assets Totals:		90,717.65	64,007.38	(64,740.26)	89,984.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(10,681.04)	17,558.57	(15,657.25)	(8,779.72)
066	2100 - Vouchers Payable	(242.08)	15,657.25	(15,415.17)	(0.00)
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	2300 - Advances Payable	(57,000.00)	0.00	0.00	(57,000.00)
066	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
066	2510 - Employee Benefits Payable	(20,986.77)	0.00	0.00	(20,986.77)
Liabilities Totals:		(85,292.09)	33,215.82	(31,072.42)	(83,148.69)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3017 - Encumbrance FY 2019	(155,842.62)	15,415.17	0.00	(140,427.45)
066	3230 - Contrib Capital	(4,707.79)	0.00	0.00	(4,707.79)
066	3400 - Unreserved Retained Earnings	(36,692.56)	0.00	0.00	(36,692.56)
Equity Totals:		(197,242.97)	15,415.17	0.00	(181,827.80)

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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	447.64	0.00	(86.24)	361.40
066	O-7021 - Maintenance-Equipment	17,057.88	0.00	0.00	17,057.88
066	O-7024 - Maintenance-Buildings & Improv	49,428.85	0.00	(62.10)	49,366.75
066	O-7043 - Professional & Specialized Exp	83,782.00	0.00	(15,258.00)	68,524.00
066	O-7065 - Small Tools & Instruments	5,126.25	0.00	(8.83)	5,117.42
Encumbrances Totals:		155,842.62	0.00	(15,415.17)	140,427.45

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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	81,885.54	11,275.04	0.00	93,160.58
066	O-6003 - Other Pay Types	259.44	37.50	0.00	296.94
066	O-6004 - Benefits	12,646.35	2,052.18	0.00	14,698.53
066	O-6005 - Extra Help	10,570.56	456.22	0.00	11,026.78
066	O-6011 - Retirement-County Portion	8,910.37	1,238.94	0.00	10,149.31
066	O-6012 - Social Security	6,477.70	880.78	0.00	7,358.48
066	O-6014 - Retirement-Pob	5,805.40	878.01	0.00	6,683.41
066	O-7004 - Clothing & Personal Supplies	599.36	172.48	(86.24)	685.60
066	O-7005 - Communications	1,691.99	242.08	(242.08)	1,691.99
066	O-7021 - Maintenance-Equipment	1,442.12	0.00	0.00	1,442.12
066	O-7024 - Maintenance-Buildings & Improv	3,979.13	124.20	(62.10)	4,041.23
066	O-7043 - Professional & Specialized Exp	78,118.00	30,516.00	(15,258.00)	93,376.00
066	O-7065 - Small Tools & Instruments	173.75	17.66	(8.83)	182.58
066	O-9300 - Interfd Exp-Workers Comp Ins	7,423.00	0.00	0.00	7,423.00
066	O-9302 - Interfd Exp-Property Insurance	478.00	0.00	0.00	478.00
066	O-9303 - Interfd Exp-Gen Liab Insurance	7,843.00	0.00	0.00	7,843.00
066	O-9306 - I/F Exp-Admin Charge Billing	7,233.77	2,778.58	0.00	10,012.35
066	O-9307 - Interfd Exp-Data Processing	5,092.68	848.78	0.00	5,941.46
066	O-9310 - Interfd Exp-Adp Pr/Hr	518.48	86.58	0.00	605.06
066	O-9311 - Interfd Exp-Maintenance	1,574.36	235.19	0.00	1,809.55
066	O-9312 - Interfd Exp-Utilities	3,197.97	0.00	0.00	3,197.97
066	O-9316 - Services From Other Depts	16,172.22	8,766.00	0.00	24,938.22
066	O-9317 - Interfd Exp-Charged	8,361.00	0.00	0.00	8,361.00
066	O-9319 - Interfd Exp-Motor Pool Oper	4,592.97	108.64	0.00	4,701.61
066	O-9327 - I/F Exp-Road Yard Billing	10,120.54	689.62	0.00	10,810.16
066	O-9508 - Grounds	547.66	73.08	0.00	620.74
066	O-9608 - lft-Grounds	(547.66)	0.00	(73.08)	(620.74)
Expenditures Totals:		285,167.70	61,477.56	(15,730.33)	330,914.93

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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	0.01	0.00	0.00	0.01
066	R-5537 - Other Services	(592.18)	0.00	(56.54)	(648.72)
066	R-5999 - Prior A/P Accruals Adjustment	(386.81)	0.00	0.00	(386.81)
066	R-9414 - Grounds	(248,213.93)	0.00	(47,101.21)	(295,315.14)
Revenue Totals:		(249,192.91)	0.00	(47,157.75)	(296,350.66)

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	174,115.93	-174,115.93	0.00
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County of Tulare
Summary Trial Balance
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Fund 067 - Facilities
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	1100 - Cash In Treasury	370,941.41	782,439.66	(771,504.11)	381,876.96
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	2,235.52	11,590.99	(392.26)	13,434.25
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	671,993.90	0.00	0.00	671,993.90
067	1850 - Accum Deprec-Equipment	(214,417.31)	0.00	0.00	(214,417.31)
067	1855 - Accum Deprec-Vehicles	(486,286.40)	0.00	0.00	(486,286.40)
067	1991 - Payroll Clearing	0.00	228,810.82	(228,810.82)	0.00
Assets Totals:		610,800.71	1,022,841.47	(1,000,707.19)	632,934.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(90,876.07)	476,594.79	(471,415.02)	(85,696.30)
067	2100 - Vouchers Payable	(26,441.36)	467,778.29	(536,844.79)	(95,507.86)
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	(400,000.00)	0.00	0.00	(400,000.00)
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	(169,145.40)	0.00	0.00	(169,145.40)
Liabilities Totals:		(690,870.41)	944,373.08	(1,008,259.81)	(754,757.14)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3017 - Encumbrance FY 2019	(2,442,993.39)	548,759.67	(123,263.28)	(2,017,497.00)
067	3230 - Contrib Capital	45,761.90	0.00	0.00	45,761.90
067	3400 - Unreserved Retained Earnings	77,625.47	0.00	0.00	77,625.47
Equity Totals:		(2,319,606.02)	548,759.67	(123,263.28)	(1,894,109.63)

County of Tulare
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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	1,608.47	24.68	(584.82)	1,048.33
067	O-7005 - Communications	9,979.84	0.00	(1,849.46)	8,130.38
067	O-7021 - Maintenance-Equipment	32,792.87	0.00	(459.93)	32,332.94
067	O-7024 - Maintenance-Buildings & Improv	858,191.91	95,250.68	(194,568.52)	758,874.07
067	O-7036 - Office Expense	3,466.47	1,852.92	0.00	5,319.39
067	O-7043 - Professional & Specialized Exp	1,484,419.52	26,135.00	(347,772.14)	1,162,782.38
067	O-7061 - Rent & Lease-Equipment	15,146.89	0.00	(3,524.80)	11,622.09
067	O-7065 - Small Tools & Instruments	5,516.85	0.00	0.00	5,516.85
067	O-7066 - Special Departmental Expense	23,326.97	0.00	0.00	23,326.97
067	O-7073 - Training	8,543.60	0.00	0.00	8,543.60
067	O-7130 - Employee Appreciation Expense	0.00	0.00	0.00	0.00
067	O-8343 - Auto/Truck Special Accessories	0.00	0.00	0.00	0.00
Encumbrances Totals:		2,442,993.39	123,263.28	(548,759.67)	2,017,497.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	997,618.10	143,079.49	(985.19)	1,139,712.40
067	O-6002 - Overtime	87,682.76	10,753.44	0.00	98,436.20
067	O-6003 - Other Pay Types	28,733.73	4,997.77	0.00	33,731.50
067	O-6004 - Benefits	169,367.20	27,644.72	0.00	197,011.92
067	O-6005 - Extra Help	33,862.38	3,651.58	0.00	37,513.96
067	O-6006 - Sick Leave Buy Back	0.00	403.20	0.00	403.20
067	O-6011 - Retirement-County Portion	106,657.43	15,338.56	0.00	121,995.99
067	O-6012 - Social Security	82,083.82	11,710.59	0.00	93,794.41
067	O-6014 - Retirement-Pob	72,242.46	11,231.47	0.00	83,473.93
067	O-7004 - Clothing & Personal Supplies	5,955.13	1,245.08	(684.94)	6,515.27
067	O-7005 - Communications	42,122.91	8,022.46	(6,173.00)	43,972.37
067	O-7007 - Food	152.51	0.00	0.00	152.51
067	O-7011 - Unemployment Insurance	1,182.00	0.00	0.00	1,182.00
067	O-7021 - Maintenance-Equipment	16,030.63	927.61	(459.93)	16,498.31
067	O-7024 - Maintenance-Buildings & Improv	1,360,120.70	365,785.12	(191,167.66)	1,534,738.16
067	O-7036 - Office Expense	10,879.79	146.26	(73.13)	10,952.92
067	O-7043 - Professional & Specialized Exp	1,222,091.21	616,735.93	(361,701.39)	1,477,125.75

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Fund 067 - Facilities					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7061 - Rent & Lease-Equipment	21,891.07	7,049.60	(3,524.80)	25,415.87
067	O-7065 - Small Tools & Instruments	4,483.15	630.61	(630.61)	4,483.15
067	O-7066 - Special Departmental Expense	50,434.22	2,384.47	(1,699.23)	51,119.46
067	O-7073 - Training	11,134.40	0.00	0.00	11,134.40
067	O-7074 - Transportation & Travel	40.67	0.00	0.00	40.67
067	O-7130 - Employee Appreciation Expense	489.08	489.08	(489.08)	489.08
067	O-7421 - Interest On Late Payments	1,845.98	35.70	(17.85)	1,863.83
067	O-8343 - Auto/Truck Special Accessories	9,713.52	0.00	0.00	9,713.52
067	O-9126 - O/T-Out:Energy Conservation St	2,365.44	337.92	0.00	2,703.36
067	O-9300 - Interfd Exp-Workers Comp Ins	204,383.00	0.00	0.00	204,383.00
067	O-9302 - Interfd Exp-Property Insurance	3,305.00	0.00	0.00	3,305.00
067	O-9303 - Interfd Exp-Gen Liab Insurance	38,812.00	0.00	0.00	38,812.00
067	O-9304 - Interfd Exp-Telecommunications	5,531.13	2,800.89	0.00	8,332.02
067	O-9306 - I/F Exp-Admin Charge Billing	242,501.68	19,998.75	0.00	262,500.43
067	O-9307 - Interfd Exp-Data Processing	69,175.26	11,529.21	0.00	80,704.47
067	O-9310 - Interfd Exp-Adp Pr/Hr	4,147.67	692.68	0.00	4,840.35
067	O-9312 - Interfd Exp-Utilities	22,112.36	0.00	0.00	22,112.36
067	O-9313 - Interfd Exp-Custodial Services	2,763.80	598.17	0.00	3,361.97
067	O-9314 - Interfd Exp-Grounds	1,355.55	224.09	0.00	1,579.64
067	O-9316 - Services From Other Depts	3,882.82	30.00	0.00	3,912.82
067	O-9317 - Interfd Exp-Charged	160,480.00	0.00	0.00	160,480.00
067	O-9319 - Interfd Exp-Motor Pool Oper	53,058.35	10,407.68	0.00	63,466.03
067	O-9321 - I/F Exp-Print	903.40	10.88	0.00	914.28
067	O-9323 - Interfd Exp-GSA-Copiers	273.92	36.83	0.00	310.75
067	O-9325 - I/F Exp-GSA-Courier	605.38	100.76	0.00	706.14
067	O-9336 - I/F Exp-GSA-Courier	134.32	33.57	0.00	167.89
067	O-9342 - I/F Exp Sheriff Engraving Shop	732.00	0.00	0.00	732.00
067	O-9505 - Maint. Bldg Improv	24,636.91	2,497.81	(576.72)	26,558.00
067	O-9605 - Ift-Maint. Bldg Improv	(24,636.91)	576.72	(2,497.81)	(26,558.00)
Expenditures Totals:		5,153,337.93	1,282,138.70	(570,681.34)	5,864,795.29

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	38.90	0.00	0.00	38.90
067	R-5537 - Other Services	(17,401.20)	0.00	(11,590.99)	(28,992.19)
067	R-5835 - Other Revenue	(2,502.39)	0.00	0.00	(2,502.39)
067	R-5838 - Insurance Proceeds/Recoveries	(53,038.43)	0.00	0.00	(53,038.43)
067	R-5999 - Prior A/P Accruals Adjustment	(1,110.64)	0.00	0.00	(1,110.64)
067	R-9411 - Maintenance	(5,122,641.84)	23,915.23	(682,029.15)	(5,780,755.76)
Revenue Totals:		(5,196,655.60)	23,915.23	(693,620.14)	(5,866,360.51)

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	3,945,291.43	-3,945,291.43	0.00
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Fund **068 - ISF Custodial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	2,114.73	360,073.44	(278,255.19)	83,932.98
068	1648 - A/R Other Governments	4,337.10	1,554.00	(1,165.50)	4,725.60
068	1690 - Advances	0.00	0.00	0.00	0.00
068	1840 - Equipment	47,129.29	0.00	0.00	47,129.29
068	1845 - Vehicles	139,721.67	0.00	0.00	139,721.67
068	1850 - Accum Deprec-Equipment	(40,607.78)	0.00	0.00	(40,607.78)
068	1855 - Accum Deprec-Vehicles	(116,491.10)	0.00	0.00	(116,491.10)
068	1991 - Payroll Clearing	0.00	116,612.37	(116,612.37)	0.00
Assets Totals:		36,203.91	478,239.81	(396,033.06)	118,410.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	(2,187.95)	78,863.93	(130,011.76)	(53,335.78)
068	2100 - Vouchers Payable	(59,631.56)	129,836.30	(70,204.74)	0.00
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	(474,183.13)	0.00	0.00	(474,183.13)
068	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
068	2510 - Employee Benefits Payable	(80,258.30)	0.00	0.00	(80,258.30)
Liabilities Totals:		(616,538.36)	208,700.23	(200,216.50)	(608,054.63)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3017 - Encumbrance FY 2019	(554,928.68)	70,116.18	(15,000.00)	(499,812.50)
068	3230 - Contrib Capital	18,012.20	0.00	0.00	18,012.20
068	3400 - Unreserved Retained Earnings	449,777.86	0.00	0.00	449,777.86
Equity Totals:		(87,138.62)	70,116.18	(15,000.00)	(32,022.44)

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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	4,771.97	0.00	(451.88)	4,320.09
068	O-7009 - Household Expense	61,196.66	15,000.00	(15,427.69)	60,768.97
068	O-7021 - Maintenance-Equipment	5,517.86	0.00	(200.81)	5,317.05
068	O-7043 - Professional & Specialized Exp	483,442.19	0.00	(54,035.80)	429,406.39
068	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
Encumbrances Totals:		554,928.68	15,000.00	(70,116.18)	499,812.50

Account Type **Expenditures**

County of Tulare
Summary Trial Balance

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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	554,631.61	73,594.53	0.00	628,226.14
068	O-6002 - Overtime	817.23	0.00	0.00	817.23
068	O-6003 - Other Pay Types	4,407.68	695.07	0.00	5,102.75
068	O-6004 - Benefits	122,036.91	20,225.19	0.00	142,262.10
068	O-6006 - Sick Leave Buy Back	0.00	2,255.76	0.00	2,255.76
068	O-6011 - Retirement-County Portion	55,348.11	7,863.96	0.00	63,212.07
068	O-6012 - Social Security	42,821.23	5,839.79	0.00	48,661.02
068	O-6014 - Retirement-Pob	39,927.50	6,138.07	0.00	46,065.57
068	O-7004 - Clothing & Personal Supplies	4,388.03	1,052.72	(600.84)	4,839.91
068	O-7005 - Communications	2,920.97	417.73	(417.73)	2,920.97
068	O-7009 - Household Expense	85,880.05	35,938.33	(20,510.64)	101,307.74
068	O-7011 - Unemployment Insurance	343.00	0.00	0.00	343.00
068	O-7021 - Maintenance-Equipment	1,740.73	578.74	(289.37)	2,030.10
068	O-7036 - Office Expense	924.46	236.12	(236.12)	924.46
068	O-7043 - Professional & Specialized Exp	250,778.97	161,817.40	(107,781.60)	304,814.77
068	O-7065 - Small Tools & Instruments	3,193.10	0.00	0.00	3,193.10
068	O-7073 - Training	596.00	0.00	0.00	596.00
068	O-9300 - Interfd Exp-Workers Comp Ins	62,619.00	0.00	0.00	62,619.00
068	O-9302 - Interfd Exp-Property Insurance	819.00	0.00	0.00	819.00
068	O-9303 - Interfd Exp-Gen Liab Insurance	17,739.00	0.00	0.00	17,739.00
068	O-9304 - Interfd Exp-Telecommunications	1,487.22	825.46	0.00	2,312.68
068	O-9306 - I/F Exp-Admin Charge Billing	19,969.45	76,688.92	0.00	96,658.37
068	O-9307 - Interfd Exp-Data Processing	16,192.92	2,698.82	0.00	18,891.74
068	O-9310 - Interfd Exp-Adp Pr/Hr	2,851.55	476.22	0.00	3,327.77
068	O-9311 - Interfd Exp-Maintenance	2,689.41	526.01	0.00	3,215.42
068	O-9312 - Interfd Exp-Utilities	6,005.10	0.00	0.00	6,005.10
068	O-9314 - Interfd Exp-Grounds	957.98	127.56	0.00	1,085.54
068	O-9317 - Interfd Exp-Charged	45,811.00	0.00	0.00	45,811.00
068	O-9319 - Interfd Exp-Motor Pool Oper	7,030.07	1,435.90	0.00	8,465.97
068	O-9322 - I/F Exp-Mail	11.17	0.00	0.00	11.17
068	O-9507 - Custodial Services	3,632.05	241.00	0.00	3,873.05
068	O-9607 - lft-Custodial Services	(3,632.05)	0.00	(241.00)	(3,873.05)

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

Expenditures Totals:	1,354,938.45	399,673.30	(130,077.30)	1,624,534.45
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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	(4,199.50)	0.00	(1,554.00)	(5,753.50)
068	R-5822 - Other Sales-Non Taxable	0.00	0.00	(134.50)	(134.50)
068	R-9413 - Custodial Services	(1,238,194.56)	0.00	(358,597.98)	(1,596,792.54)
Revenue Totals:		(1,242,394.06)	0.00	(360,286.48)	(1,602,680.54)

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	1,171,729.52	-1,171,729.52	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	43,072.67	393,942.61	(320,935.87)	116,079.41
070	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
070	1648 - A/R Other Governments	1,098.52	1,485.19	(779.01)	1,804.70
070	1840 - Equipment	114,761.31	0.00	0.00	114,761.31
070	1845 - Vehicles	670,051.32	0.00	0.00	670,051.32
070	1850 - Accum Deprec-Equipment	(84,377.65)	0.00	0.00	(84,377.65)
070	1855 - Accum Deprec-Vehicles	(587,448.73)	0.00	0.00	(587,448.73)
070	1991 - Payroll Clearing	0.00	56,251.05	(56,251.05)	0.00
Assets Totals:		157,157.44	451,678.85	(377,965.93)	230,870.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(35,933.23)	248,525.60	(250,360.52)	(37,768.15)
070	2100 - Vouchers Payable	(50,233.17)	249,501.51	(199,848.47)	(580.13)
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	(150,000.00)	0.00	0.00	(150,000.00)
070	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
070	2510 - Employee Benefits Payable	(35,913.71)	0.00	0.00	(35,913.71)
Liabilities Totals:		(271,986.21)	498,027.11	(450,208.99)	(224,168.09)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3017 - Encumbrance FY 2019	(587,720.61)	61,114.03	(18,778.03)	(545,384.61)
070	3230 - Contrib Capital	(112,021.35)	0.00	0.00	(112,021.35)
070	3400 - Unreserved Retained Earnings	71,921.11	0.00	0.00	71,921.11
Equity Totals:		(627,820.85)	61,114.03	(18,778.03)	(585,484.85)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7004 - Clothing & Personal Supplies	1,417.08	0.00	(127.04)	1,290.04
070	O-7009 - Household Expense	3,558.55	0.00	(141.60)	3,416.95
070	O-7021 - Maintenance-Equipment	41,523.78	0.00	(2,181.19)	39,342.59
070	O-7027 - Memberships	100.00	0.00	0.00	100.00
070	O-7036 - Office Expense	7,445.64	0.00	0.00	7,445.64
070	O-7043 - Professional & Specialized Exp	96,736.51	0.00	(961.24)	95,775.27
070	O-7065 - Small Tools & Instruments	500.00	0.00	0.00	500.00
070	O-7100 - Auto Parts-Motor Pool Purchase	265,104.36	15,778.03	(34,154.96)	246,727.43
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	5,346.05	0.00	(1,137.08)	4,208.97
070	O-7109 - Maintenance-Automotive	112,656.99	3,000.00	(12,325.61)	103,331.38
070	O-7115 - Credit Card Gasoline Purchases	53,331.65	0.00	(10,085.31)	43,246.34
Encumbrances Totals:		587,720.61	18,778.03	(61,114.03)	545,384.61

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	273,880.71	37,782.05	0.00	311,662.76
070	O-6003 - Other Pay Types	1,986.92	453.40	0.00	2,440.32
070	O-6004 - Benefits	44,878.94	7,946.08	0.00	52,825.02
070	O-6011 - Retirement-County Portion	28,496.96	4,256.74	0.00	32,753.70
070	O-6012 - Social Security	20,134.25	2,689.15	0.00	22,823.40
070	O-6014 - Retirement-Pob	19,094.11	3,123.63	0.00	22,217.74
070	O-7004 - Clothing & Personal Supplies	1,382.92	254.08	(127.04)	1,509.96
070	O-7005 - Communications	1,341.24	191.76	(191.76)	1,341.24
070	O-7009 - Household Expense	2,889.64	849.44	(420.77)	3,318.31
070	O-7021 - Maintenance-Equipment	11,865.86	4,362.38	(2,181.19)	14,047.05
070	O-7036 - Office Expense	3,556.77	213.77	(106.32)	3,664.22
070	O-7043 - Professional & Specialized Exp	92,096.75	2,152.48	(1,191.24)	93,057.99
070	O-7065 - Small Tools & Instruments	6,657.25	0.00	0.00	6,657.25
070	O-7066 - Special Departmental Expense	19.80	0.00	0.00	19.80
070	O-7074 - Transportation & Travel	524.52	0.00	0.00	524.52
070	O-7100 - Auto Parts-Motor Pool Purchase	350,162.33	88,843.46	(51,075.49)	387,930.30
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	1,360,063.27	306,227.90	(172,499.29)	1,493,791.88
070	O-7109 - Maintenance-Automotive	158,122.93	25,316.34	(12,950.73)	170,488.54

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7115 - Credit Card Gasoline Purchases	106,668.35	20,170.62	(10,085.31)	116,753.66
070	O-7410 - Undesignated Fees - St	49.00	0.00	0.00	49.00
070	O-7421 - Interest On Late Payments	2.21	0.00	0.00	2.21
070	O-9300 - Interfd Exp-Workers Comp Ins	15,434.00	0.00	0.00	15,434.00
070	O-9302 - Interfd Exp-Property Insurance	2,605.00	0.00	0.00	2,605.00
070	O-9303 - Interfd Exp-Gen Liab Insurance	4,587.00	0.00	0.00	4,587.00
070	O-9304 - Interfd Exp-Telecommunications	3,182.87	1,859.33	0.00	5,042.20
070	O-9306 - I/F Exp-Admin Charge Billing	34,778.40	7,190.99	0.00	41,969.39
070	O-9307 - Interfd Exp-Data Processing	26,774.04	4,462.34	0.00	31,236.38
070	O-9310 - Interfd Exp-Adp Pr/Hr	950.51	158.74	0.00	1,109.25
070	O-9311 - Interfd Exp-Maintenance	17,295.14	1,138.28	0.00	18,433.42
070	O-9312 - Interfd Exp-Utilities	12,210.93	0.00	0.00	12,210.93
070	O-9313 - Interfd Exp-Custodial Services	8,473.00	1,230.90	(5,883.00)	3,820.90
070	O-9316 - Services From Other Depts	620.00	0.00	0.00	620.00
070	O-9317 - Interfd Exp-Charged	128,189.00	0.00	0.00	128,189.00
070	O-9318 - I/F Exp-Radio Communications	300.00	0.00	0.00	300.00
070	O-9321 - I/F Exp-Print	143.68	0.00	0.00	143.68
070	O-9322 - I/F Exp-Mail	0.59	0.00	0.00	0.59
070	O-9323 - Interfd Exp-GSA-Copiers	246.82	46.13	0.00	292.95
070	O-9325 - I/F Exp-GSA-Courier	605.38	100.76	0.00	706.14
070	O-9327 - I/F Exp-Road Yard Billing	12,740.99	1,289.10	0.00	14,030.09
070	O-9342 - I/F Exp Sheriff Engraving Shop	70.00	0.00	0.00	70.00
070	O-9513 - Motor Pool Operations	35,188.61	5,395.61	0.00	40,584.22
070	O-9613 - lft-Motor Pool Oper	(35,188.61)	0.00	(5,395.61)	(40,584.22)
Expenditures Totals:		2,753,082.08	527,705.46	(262,107.75)	3,018,679.79

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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	82.26	0.00	0.00	82.26
070	R-5537 - Other Services	(2,587.62)	0.00	(1,485.19)	(4,072.81)
070	R-5841 - Outlawed Warrants	(302.73)	0.00	0.00	(302.73)
070	R-5883 - Recycling Revenue	(1,686.00)	0.00	(423.00)	(2,109.00)
070	R-9419 - Motor Pool	(2,593,658.98)	0.00	(385,220.56)	(2,978,879.54)
Revenue Totals:		(2,598,153.07)	0.00	(387,128.75)	(2,985,281.82)

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	1,557,303.48	-1,557,303.48	0.00
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Fund **071 - ISF Data Processing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	1100 - Cash In Treasury	2,636,457.14	1,906,064.57	(1,510,645.74)	3,031,875.97
071	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
071	1649 - A/R Charges for Services	4,285.12	0.00	0.00	4,285.12
071	1840 - Equipment	2,562,789.26	0.00	0.00	2,562,789.26
071	1845 - Vehicles	284,600.95	0.00	0.00	284,600.95
071	1850 - Accum Deprec-Equipment	(1,948,340.82)	0.00	0.00	(1,948,340.82)
071	1855 - Accum Deprec-Vehicles	(258,676.92)	0.00	0.00	(258,676.92)
071	1991 - Payroll Clearing	0.00	1,194,275.28	(1,194,275.28)	0.00
Assets Totals:		3,281,114.73	3,100,339.85	(2,704,921.02)	3,676,533.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(45,948.54)	286,278.46	(348,010.47)	(107,680.55)
071	2100 - Vouchers Payable	(120,937.43)	347,947.72	(231,797.74)	(4,787.45)
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	(1,169.66)	0.00	0.00	(1,169.66)
071	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
071	2510 - Employee Benefits Payable	(1,138,002.49)	0.00	0.00	(1,138,002.49)
Liabilities Totals:		(1,306,058.12)	634,226.18	(579,808.21)	(1,251,640.15)

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	3017 - Encumbrance FY 2019	(475,419.57)	216,252.29	(217,973.60)	(477,140.88)
071	3230 - Contrib Capital	(302,241.06)	0.00	0.00	(302,241.06)
071	3400 - Unreserved Retained Earnings	(2,155,533.77)	0.00	0.00	(2,155,533.77)
Equity Totals:		(2,933,194.40)	216,252.29	(217,973.60)	(2,934,915.71)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7021 - Maintenance-Equipment	1,762.03	22,931.20	(24,143.78)	549.45
071	O-7027 - Memberships	0.00	0.00	0.00	0.00
071	O-7036 - Office Expense	23,192.82	24,450.86	(22,947.91)	24,695.77
071	O-7043 - Professional & Specialized Exp	364,604.86	141,753.54	(140,268.63)	366,089.77
071	O-7066 - Special Departmental Expense	77,059.86	27,375.00	(27,428.97)	77,005.89
071	O-7073 - Training	8,800.00	1,463.00	(1,463.00)	8,800.00
Encumbrances Totals:		475,419.57	217,973.60	(216,252.29)	477,140.88

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	5,517,390.47	765,065.58	0.00	6,282,456.05
071	O-6002 - Overtime	50,739.53	8,849.37	0.00	59,588.90
071	O-6003 - Other Pay Types	110,065.06	18,509.29	0.00	128,574.35
071	O-6004 - Benefits	629,488.17	100,484.80	0.00	729,972.97
071	O-6005 - Extra Help	43,493.13	5,886.38	0.00	49,379.51
071	O-6006 - Sick Leave Buy Back	0.00	73,110.72	0.00	73,110.72
071	O-6011 - Retirement-County Portion	616,385.08	92,103.40	(104.69)	708,383.79
071	O-6012 - Social Security	429,247.47	65,733.90	0.00	494,981.37
071	O-6014 - Retirement-Pob	397,080.36	64,531.84	0.00	461,612.20
071	O-7005 - Communications	37,478.76	456.12	(228.06)	37,706.82
071	O-7011 - Unemployment Insurance	9,202.00	0.00	0.00	9,202.00
071	O-7021 - Maintenance-Equipment	208,146.97	41,005.80	(20,502.90)	228,649.87
071	O-7027 - Memberships	5,540.00	318.00	(159.00)	5,699.00
071	O-7036 - Office Expense	100,825.32	47,538.87	(23,702.54)	124,661.65
071	O-7043 - Professional & Specialized Exp	2,780,729.18	384,506.62	(250,398.41)	2,914,837.39
071	O-7062 - Rent & Lease-Building & Improv	35,656.08	9,448.86	(4,724.43)	40,380.51
071	O-7066 - Special Departmental Expense	182,052.15	55,777.37	(27,893.93)	209,935.59
071	O-7073 - Training	79,278.30	36,650.00	(25,805.00)	90,123.30
071	O-7074 - Transportation & Travel	64,347.11	11,468.27	(5,732.26)	70,083.12
071	O-9126 - O/T-Out:Energy Conservation St	31.50	4.50	0.00	36.00
071	O-9300 - Interfd Exp-Workers Comp Ins	198,572.00	0.00	0.00	198,572.00
071	O-9302 - Interfd Exp-Property Insurance	7,614.00	0.00	0.00	7,614.00
071	O-9303 - Interfd Exp-Gen Liab Insurance	176,179.00	0.00	0.00	176,179.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-9304 - Interfd Exp-Telecommunications	10,327.66	5,257.88	(0.26)	15,585.28
071	O-9307 - Interfd Exp-Data Processing	1,980.21	1,922.13	0.00	3,902.34
071	O-9311 - Interfd Exp-Maintenance	70,766.27	6,584.88	0.00	77,351.15
071	O-9312 - Interfd Exp-Utilities	66,675.75	0.00	0.00	66,675.75
071	O-9313 - Interfd Exp-Custodial Services	31,926.66	6,763.25	0.00	38,689.91
071	O-9314 - Interfd Exp-Grounds	9,295.46	1,256.48	0.00	10,551.94
071	O-9316 - Services From Other Depts	42,130.65	6,461.02	0.00	48,591.67
071	O-9317 - Interfd Exp-Charged	336,153.00	0.00	0.00	336,153.00
071	O-9318 - I/F Exp-Radio Communications	6,725.49	0.00	0.00	6,725.49
071	O-9319 - Interfd Exp-Motor Pool Oper	17,150.13	3,255.93	0.00	20,406.06
071	O-9321 - I/F Exp-Print	595.65	0.00	0.00	595.65
071	O-9322 - I/F Exp-Mail	187.33	222.45	0.00	409.78
071	O-9323 - Interfd Exp-GSA-Copiers	1,005.21	156.65	0.00	1,161.86
071	O-9325 - I/F Exp-GSA-Courier	486.78	81.13	0.00	567.91
071	O-9326 - Interfd Exp-Property Managem'T	210.00	35.00	0.00	245.00
071	O-9504 - Adp Pr/Hr Charges	13,393.57	2,236.78	0.00	15,630.35
071	O-9603 - Ift-Data Processing	(1,980.21)	0.00	(1,922.13)	(3,902.34)
071	O-9604 - Ift-Adp Pr/Hr Intra Fund Billg	(13,393.57)	0.00	(2,236.78)	(15,630.35)
Expenditures Totals:		12,273,177.68	1,815,683.27	(363,410.39)	13,725,450.56

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	(84,721.97)	0.00	(5,543.89)	(90,265.86)
071	R-5835 - Other Revenue	(3,013.40)	0.00	0.00	(3,013.40)
071	R-5838 - Insurance Proceeds/Recoveries	(2,721.57)	0.00	0.00	(2,721.57)
071	R-5841 - Outlawed Warrants	(3,066.81)	7,548.38	(3,774.19)	707.38
071	R-9407 - Data Processing Services	(11,263,815.38)	0.00	(1,830,906.15)	(13,094,721.53)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(416,079.72)	0.00	(69,433.83)	(485,513.55)
071	R-9433 - Interfund Rev-Serv To Oth Dept	(17,040.61)	0.00	0.00	(17,040.61)
Revenue Totals:		(11,790,459.46)	7,548.38	(1,909,658.06)	(13,692,569.14)

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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **071 - ISF Data Processing**
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	5,992,023.57	-5,992,023.57	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	181,006.51	30,286.67	(72,939.36)	138,353.82
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	1,298,891.38	0.00	0.00	1,298,891.38
074	1845 - Vehicles	106,505.01	0.00	0.00	106,505.01
074	1850 - Accum Deprec-Equipment	(790,136.04)	0.00	0.00	(790,136.04)
074	1855 - Accum Deprec-Vehicles	(80,278.54)	0.00	0.00	(80,278.54)
074	1991 - Payroll Clearing	0.00	46,105.92	(46,105.92)	0.00
Assets Totals:		725,505.82	76,392.59	(119,045.28)	682,853.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	(10,796.54)	23,438.47	(24,453.63)	(11,811.70)
074	2100 - Vouchers Payable	(223.24)	24,453.63	(24,230.39)	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	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	(54,484.74)	0.00	0.00	(54,484.74)
Liabilities Totals:		(65,504.57)	47,892.10	(48,684.02)	(66,296.49)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3017 - Encumbrance FY 2019	(106,441.25)	18,110.30	0.00	(88,330.95)
074	3230 - Contrib Capital	102,221.79	0.00	0.00	102,221.79
074	3400 - Unreserved Retained Earnings	(824,530.11)	0.00	0.00	(824,530.11)
Equity Totals:		(828,749.57)	18,110.30	0.00	(810,639.27)

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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	919.94	0.00	(109.59)	810.35
074	O-7036 - Office Expense	25.00	0.00	0.00	25.00
074	O-7066 - Special Departmental Expense	6,084.40	0.00	(53.00)	6,031.40
074	O-7118 - Radio Maintenance Supp/Invent	99,411.91	0.00	(17,947.71)	81,464.20
Encumbrances Totals:		106,441.25	0.00	(18,110.30)	88,330.95

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	216,907.63	30,215.41	(1,223.83)	245,899.21
074	O-6002 - Overtime	7,348.25	271.17	0.00	7,619.42
074	O-6003 - Other Pay Types	11,323.76	1,492.04	0.00	12,815.80
074	O-6004 - Benefits	25,239.40	4,450.56	0.00	29,689.96
074	O-6006 - Sick Leave Buy Back	0.00	1,421.20	0.00	1,421.20
074	O-6011 - Retirement-County Portion	24,931.47	3,490.42	0.00	28,421.89
074	O-6012 - Social Security	17,230.45	2,421.88	0.00	19,652.33
074	O-6014 - Retirement-Pob	15,302.24	2,343.24	0.00	17,645.48
074	O-7004 - Clothing & Personal Supplies	1,122.61	255.71	(146.12)	1,232.20
074	O-7005 - Communications	752.86	0.00	0.00	752.86
074	O-7036 - Office Expense	362.10	521.22	(260.23)	623.09
074	O-7062 - Rent & Lease-Building & Improv	20,669.26	5,237.44	(2,618.72)	23,287.98
074	O-7065 - Small Tools & Instruments	1,572.24	430.98	(215.49)	1,787.73
074	O-7066 - Special Departmental Expense	7,950.28	175.36	(53.00)	8,072.64
074	O-7073 - Training	935.00	2,718.00	(1,359.00)	2,294.00
074	O-7074 - Transportation & Travel	394.24	1,774.98	(887.49)	1,281.73
074	O-7118 - Radio Maintenance Supp/Invent	120,890.27	37,724.75	(18,913.58)	139,701.44
074	O-9300 - Interfd Exp-Workers Comp Ins	24,936.00	0.00	0.00	24,936.00
074	O-9302 - Interfd Exp-Property Insurance	1,004.00	0.00	0.00	1,004.00
074	O-9303 - Interfd Exp-Gen Liab Insurance	2,676.00	0.00	0.00	2,676.00
074	O-9304 - Interfd Exp-Telecommunications	715.67	333.95	0.00	1,049.62
074	O-9310 - Interfd Exp-Adp Pr/Hr	604.88	101.02	0.00	705.90
074	O-9311 - Interfd Exp-Maintenance	15,616.39	534.87	0.00	16,151.26
074	O-9312 - Interfd Exp-Utilities	21,448.42	0.00	0.00	21,448.42
074	O-9313 - Interfd Exp-Custodial Services	4,621.53	729.23	0.00	5,350.76

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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-9317 - Interfd Exp-Charged	18,167.00	0.00	0.00	18,167.00
074	O-9319 - Interfd Exp-Motor Pool Oper	3,396.30	1,148.37	0.00	4,544.67
074	O-9321 - I/F Exp-Print	161.50	0.00	0.00	161.50
074	O-9322 - I/F Exp-Mail	67.96	76.87	0.00	144.83
074	O-9323 - Interfd Exp-GSA-Copiers	30.26	5.48	0.00	35.74
074	O-9325 - I/F Exp-GSA-Courier	605.38	100.76	0.00	706.14
074	O-9326 - Interfd Exp-Property Managem'T	2,012.50	210.00	0.00	2,222.50
074	O-9512 - Radio Communications	1,950.00	0.00	0.00	1,950.00
074	O-9612 - Ift-Radio Communications	(1,950.00)	0.00	0.00	(1,950.00)
Expenditures Totals:		568,995.85	98,184.91	(25,677.46)	641,503.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	0.00	0.00	0.00	0.00
074	R-4807 - Facility Rent	(739.54)	0.00	(106.09)	(845.63)
074	R-5537 - Other Services	(17,592.49)	0.00	(2,575.00)	(20,167.49)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(7,321.27)	0.00	(1,425.19)	(8,746.46)
074	R-9418 - Radio	(481,035.48)	0.00	(24,956.56)	(505,992.04)
Revenue Totals:		(506,688.78)	0.00	(29,062.84)	(535,751.62)

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	240,579.90	-240,579.90	0.00
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Summary Trial Balance
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Fund **076 - ISF Mail**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	1100 - Cash In Treasury	9,366.94	181,334.85	(147,480.02)	43,221.77
076	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
076	1648 - A/R Other Governments	22,039.60	62,544.94	(34,816.22)	49,768.32
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	587,133.30	0.00	0.00	587,133.30
076	1850 - Accum Deprec-Equipment	(389,272.82)	0.00	0.00	(389,272.82)
076	1991 - Payroll Clearing	0.00	7,318.56	(7,318.56)	0.00
Assets Totals:		229,267.02	251,198.35	(189,614.80)	290,850.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(217.54)	130,571.32	(130,608.07)	(254.29)
076	2100 - Vouchers Payable	0.00	130,608.07	(130,608.07)	0.00
076	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
076	2300 - Advances Payable	(200,000.00)	0.00	(80,000.00)	(280,000.00)
076	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
076	2510 - Employee Benefits Payable	(9,012.26)	0.00	0.00	(9,012.26)
Liabilities Totals:		(209,229.80)	261,179.39	(341,216.14)	(289,266.55)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3017 - Encumbrance FY 2019	(833,597.03)	130,608.07	0.00	(702,988.96)
076	3230 - Contrib Capital	12,361.08	0.00	0.00	12,361.08
076	3400 - Unreserved Retained Earnings	(253,301.17)	0.00	0.00	(253,301.17)
Equity Totals:		(1,074,537.12)	130,608.07	0.00	(943,929.05)

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Summary Trial Balance
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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	56,144.01	0.00	(14,448.90)	41,695.11
076	O-7036 - Office Expense	2,000.00	0.00	0.00	2,000.00
076	O-7116 - Postage-Mailroom Purchase Only	775,453.02	0.00	(116,159.17)	659,293.85
Encumbrances Totals:		833,597.03	0.00	(130,608.07)	702,988.96

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	34,513.37	4,763.67	0.00	39,277.04
076	O-6003 - Other Pay Types	228.75	15.00	0.00	243.75
076	O-6004 - Benefits	7,655.32	1,234.44	0.00	8,889.76
076	O-6011 - Retirement-County Portion	4,086.34	573.84	0.00	4,660.18
076	O-6012 - Social Security	2,442.00	332.24	0.00	2,774.24
076	O-6014 - Retirement-Pob	2,612.00	399.37	0.00	3,011.37
076	O-7021 - Maintenance-Equipment	60,798.67	28,897.80	(14,448.90)	75,247.57
076	O-7116 - Postage-Mailroom Purchase Only	663,273.06	232,318.34	(116,159.17)	779,432.23
076	O-9300 - Interfd Exp-Workers Comp Ins	3,727.00	0.00	0.00	3,727.00
076	O-9302 - Interfd Exp-Property Insurance	1,791.00	0.00	0.00	1,791.00
076	O-9303 - Interfd Exp-Gen Liab Insurance	764.00	0.00	0.00	764.00
076	O-9304 - Interfd Exp-Telecommunications	1.55	1.27	0.00	2.82
076	O-9306 - I/F Exp-Admin Charge Billing	18,162.63	2,708.08	0.00	20,870.71
076	O-9307 - Interfd Exp-Data Processing	119.46	19.91	0.00	139.37
076	O-9310 - Interfd Exp-Adp Pr/Hr	172.81	28.86	0.00	201.67
076	O-9311 - Interfd Exp-Maintenance	7,593.38	874.83	0.00	8,468.21
076	O-9312 - Interfd Exp-Utilities	14,738.44	0.00	0.00	14,738.44
076	O-9313 - Interfd Exp-Custodial Services	3,838.99	737.45	0.00	4,576.44
076	O-9314 - Interfd Exp-Grounds	2,505.68	335.33	0.00	2,841.01
076	O-9316 - Services From Other Depts	38,033.65	4,884.41	0.00	42,918.06
076	O-9317 - Interfd Exp-Charged	14,928.00	0.00	0.00	14,928.00
076	O-9515 - GSA-Mail	757.09	68.66	0.00	825.75
076	O-9615 - Ift-Gen'L Serv-Mail & Crr	(757.09)	0.00	(68.66)	(825.75)
Expenditures Totals:		881,986.10	278,193.50	(130,676.73)	1,029,502.87

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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	(146,528.44)	0.00	(62,544.94)	(209,073.38)
076	R-9422 - GSA-Mail	(514,554.79)	0.00	(66,518.63)	(581,073.42)
Revenue Totals:		(661,083.23)	0.00	(129,063.57)	(790,146.80)

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	921,179.31	-921,179.31	0.00
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Fund **077 - ISF Copiers**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	1100 - Cash In Treasury	160,097.90	34,255.83	(29,237.78)	165,115.95
077	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
077	1648 - A/R Other Governments	1,013.44	1,213.78	(745.54)	1,481.68
077	1677 - Due From Courts	0.00	0.00	0.00	0.00
077	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		161,111.34	35,469.61	(29,983.32)	166,597.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	0.00	18,961.15	(18,961.15)	0.00
077	2100 - Vouchers Payable	0.00	18,961.15	(18,961.15)	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:		(150,000.00)	37,922.30	(37,922.30)	(150,000.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3017 - Encumbrance FY 2019	(139,633.51)	18,961.15	0.00	(120,672.36)
077	3400 - Unreserved Retained Earnings	14,837.06	0.00	0.00	14,837.06
Equity Totals:		(124,796.45)	18,961.15	0.00	(105,835.30)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	139,633.51	0.00	(18,961.15)	120,672.36
Encumbrances Totals:		139,633.51	0.00	(18,961.15)	120,672.36

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	106,866.49	37,922.30	(18,961.15)	125,827.64
077	O-9306 - I/F Exp-Admin Charge Billing	16,989.69	1,839.43	0.00	18,829.12
077	O-9316 - Services From Other Depts	60,089.16	8,437.20	0.00	68,526.36
077	O-9317 - Interfd Exp-Charged	2,818.00	0.00	0.00	2,818.00
Expenditures Totals:		186,763.34	48,198.93	(18,961.15)	216,001.12

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
077	R-5537 - Other Services	(3,133.61)	0.00	(1,213.78)	(4,347.39)
077	R-9423 - GSA-Copiers	(209,578.12)	0.00	(33,510.29)	(243,088.41)
Revenue Totals:		(212,711.74)	0.00	(34,724.07)	(247,435.81)

Total for Fund 077 - ISF Copiers		0.00	140,551.99	-140,551.99	0.00
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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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Fund 079 - ISF Printing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	1100 - Cash In Treasury	74,965.96	117,827.44	(119,983.70)	72,809.70
079	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
079	1648 - A/R Other Governments	3,234.22	19,239.54	(5,116.89)	17,356.87
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	(572,026.32)	0.00	0.00	(572,026.32)
079	1991 - Payroll Clearing	0.00	48,996.46	(48,996.46)	0.00
Assets Totals:		379,462.61	186,063.44	(174,097.05)	391,429.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	(8,484.42)	59,648.84	(57,488.63)	(6,324.21)
079	2100 - Vouchers Payable	(25,193.63)	57,488.63	(32,295.00)	(0.00)
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	2300 - Advances Payable	(100,000.00)	0.00	0.00	(100,000.00)
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	(72,024.56)	0.00	0.00	(72,024.56)
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:		(205,702.61)	117,137.47	(89,783.63)	(178,348.77)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3017 - Encumbrance FY 2019	(275,451.37)	27,876.20	(110.21)	(247,685.38)
079	3230 - Contrib Capital	(93,443.08)	0.00	0.00	(93,443.08)
079	3400 - Unreserved Retained Earnings	(240,798.64)	0.00	0.00	(240,798.64)
Equity Totals:		(609,693.09)	27,876.20	(110.21)	(581,927.10)

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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	222.00	0.00	(30.40)	191.60
079	O-7021 - Maintenance-Equipment	15,324.27	0.00	(1,657.50)	13,666.77
079	O-7036 - Office Expense	5,000.00	0.00	0.00	5,000.00
079	O-7112 - Print Supply-Print Purch Only	162,073.24	110.21	(18,950.92)	143,232.53
079	O-7117 - Copier Maintenance Contracts	92,831.86	0.00	(7,237.38)	85,594.48
Encumbrances Totals:		275,451.37	110.21	(27,876.20)	247,685.38

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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	231,696.65	32,814.09	0.00	264,510.74
079	O-6003 - Other Pay Types	3,402.38	471.03	0.00	3,873.41
079	O-6004 - Benefits	40,894.41	6,902.38	0.00	47,796.79
079	O-6011 - Retirement-County Portion	25,975.59	3,703.72	0.00	29,679.31
079	O-6012 - Social Security	17,937.86	2,537.00	0.00	20,474.86
079	O-6014 - Retirement-Pob	16,422.93	2,568.24	0.00	18,991.17
079	O-7005 - Communications	305.75	43.73	(43.73)	305.75
079	O-7009 - Household Expense	228.00	60.80	(30.40)	258.40
079	O-7011 - Unemployment Insurance	309.00	0.00	0.00	309.00
079	O-7021 - Maintenance-Equipment	11,925.75	4,092.50	(2,435.00)	13,583.25
079	O-7036 - Office Expense	10,953.24	72.50	(36.25)	10,989.49
079	O-7065 - Small Tools & Instruments	672.42	0.00	0.00	672.42
079	O-7073 - Training	695.00	0.00	0.00	695.00
079	O-7112 - Print Supply-Print Purch Only	372,589.46	57,841.53	(34,702.50)	395,728.49
079	O-7117 - Copier Maintenance Contracts	112,057.31	27,575.35	(20,337.97)	119,294.69
079	O-9300 - Interfd Exp-Workers Comp Ins	25,132.00	0.00	0.00	25,132.00
079	O-9302 - Interfd Exp-Property Insurance	1,681.00	0.00	0.00	1,681.00
079	O-9303 - Interfd Exp-Gen Liab Insurance	4,587.00	0.00	0.00	4,587.00
079	O-9304 - Interfd Exp-Telecommunications	695.09	380.87	0.00	1,075.96
079	O-9306 - I/F Exp-Admin Charge Billing	11,814.40	4,162.62	0.00	15,977.02
079	O-9307 - Interfd Exp-Data Processing	14,938.38	2,489.73	0.00	17,428.11
079	O-9310 - Interfd Exp-Adp Pr/Hr	1,036.91	173.17	0.00	1,210.08
079	O-9311 - Interfd Exp-Maintenance	7,451.69	776.25	0.00	8,227.94
079	O-9312 - Interfd Exp-Utilities	14,085.95	0.00	0.00	14,085.95
079	O-9313 - Interfd Exp-Custodial Services	3,459.49	653.31	0.00	4,112.80
079	O-9314 - Interfd Exp-Grounds	2,390.88	320.13	0.00	2,711.01
079	O-9317 - Interfd Exp-Charged	33,405.00	0.00	0.00	33,405.00
079	O-9319 - Interfd Exp-Motor Pool Oper	1,146.68	57.60	0.00	1,204.28
079	O-9322 - I/F Exp-Mail	35.97	907.00	0.00	942.97
079	O-9323 - Interfd Exp-GSA-Copiers	36.01	7.70	0.00	43.71
Expenditures Totals:		967,962.20	148,611.25	(57,585.85)	1,058,987.60

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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)	(47,747.81)	0.00	(17,732.30)	(65,480.11)
079	R-5893 - Other Sales-Taxable (State 7.25)	(2,298.50)	0.00	0.00	(2,298.50)
079	R-5999 - Prior A/P Accruals Adjustment	(7.60)	0.00	0.00	(7.60)
079	R-9416 - Services To Other Depts	(98,085.31)	0.00	(13,321.61)	(111,406.92)
079	R-9421 - Printing	(659,341.26)	0.00	(99,291.72)	(758,632.98)
Revenue Totals:		(807,480.48)	0.00	(130,345.63)	(937,826.11)

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	479,798.57	-479,798.57	0.00
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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	879,122.24	781.66	(621,113.70)	258,790.20
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	60,279.66	4,041.20	(781.66)	63,539.20
081	1677 - Due From Courts	0.00	0.00	0.00	0.00
081	1690 - Advances	624,183.13	0.00	0.00	624,183.13
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:		2,142,932.38	4,822.86	(621,895.36)	1,525,859.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(134,287.89)	734,095.90	(665,117.90)	(65,309.89)
081	2100 - Vouchers Payable	(157,925.39)	665,117.90	(507,192.51)	0.00
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
081	2200 - Accounts Payable	(6,390.48)	0.00	0.00	(6,390.48)
081	2300 - Advances Payable	0.00	0.00	0.00	0.00
081	2805 - Interest Payable	0.00	0.00	0.00	0.00
081	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(298,603.76)	1,399,213.80	(1,172,310.41)	(71,700.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3017 - Encumbrance FY 2019	(186,635.48)	4,170.44	0.00	(182,465.04)
081	3400 - Unreserved Retained Earnings	(228,235.47)	0.00	0.00	(228,235.47)
081	3600 - Invest F/A-Non Capitalized Fa	(1,320,862.73)	0.00	0.00	(1,320,862.73)
Equity Totals:		(1,735,733.68)	4,170.44	0.00	(1,731,563.24)

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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	40,890.26	0.00	0.00	40,890.26
081	O-7043 - Professional & Specialized Exp	145,745.22	0.00	(4,170.44)	141,574.78
Encumbrances Totals:		186,635.48	0.00	(4,170.44)	182,465.04

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7021 - Maintenance-Equipment	39,109.74	0.00	0.00	39,109.74
081	O-7043 - Professional & Specialized Exp	26,695.78	8,340.88	(4,170.44)	30,866.22
081	O-7081 - Utilities	3,315,388.77	1,163,889.65	(781,347.49)	3,697,930.93
081	O-7421 - Interest On Late Payments	175.72	79.88	(60.59)	195.01
081	O-9306 - I/F Exp-Admin Charge Billing	42,061.92	6,413.26	0.00	48,475.18
081	O-9311 - Interfd Exp-Maintenance	2,081.77	1,065.16	0.00	3,146.93
081	O-9317 - Interfd Exp-Charged	14,500.00	0.00	0.00	14,500.00
081	O-9327 - I/F Exp-Road Yard Billing	913.84	0.00	0.00	913.84
Expenditures Totals:		3,440,927.54	1,179,788.83	(785,578.52)	3,835,137.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	(121.16)	0.00	0.00	(121.16)
081	R-5537 - Other Services	(6,757.81)	0.00	(4,041.20)	(10,799.01)
081	R-9412 - Utilities	(3,729,278.99)	0.00	0.00	(3,729,278.99)
Revenue Totals:		(3,736,157.96)	0.00	(4,041.20)	(3,740,199.16)

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	2,587,995.93	-2,587,995.93	0.00
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Summary Trial Balance

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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	1,442,531.00	0.00	0.00	1,442,531.00
	Assets Totals:	1,442,531.00	0.00	0.00	1,442,531.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(1,442,531.00)	0.00	0.00	(1,442,531.00)
	Liabilities Totals:	(1,442,531.00)	0.00	0.00	(1,442,531.00)

	Total for Fund 250 - Csa #1 Revolving Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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Fund **271 - T.C.Off Of Ed-Warrant Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	1100 - Cash In Treasury	12,800,070.06	41,689,492.94	(44,709,644.58)	9,779,918.42
Assets Totals:		12,800,070.06	41,689,492.94	(44,709,644.58)	9,779,918.42

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	(12,696,766.84)	44,709,644.58	(41,689,492.94)	(9,676,615.20)
Liabilities Totals:		(12,696,766.84)	44,709,644.58	(41,689,492.94)	(9,676,615.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(103,303.22)	0.00	0.00	(103,303.22)
Revenue Totals:		(103,303.22)	0.00	0.00	(103,303.22)

Total for Fund 271 - T.C.Off Of Ed-Warrant Clea		0.00	86,399,137.52	-86,399,137.52	0.00
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Summary Trial Balance

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Fund **272 - T.C.Off Of Ed-Payroll Holding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	(1,305,979.30)	63,740,311.70	(62,430,081.28)	4,251.12
	Assets Totals:	(1,305,979.30)	63,740,311.70	(62,430,081.28)	4,251.12

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	1,300,767.80	62,430,081.28	(63,740,311.70)	(9,462.62)
	Liabilities Totals:	1,300,767.80	62,430,081.28	(63,740,311.70)	(9,462.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	5,211.50	0.00	0.00	5,211.50
	Revenue Totals:	5,211.50	0.00	0.00	5,211.50

	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	0.00	126,170,392.98	-126,170,392.98	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	6,003,821.01	25,296,593.90	(21,521,222.14)	9,779,192.77
Assets Totals:		6,003,821.01	25,296,593.90	(21,521,222.14)	9,779,192.77

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	(5,982,242.65)	21,521,222.14	(25,296,593.90)	(9,757,614.41)
Liabilities Totals:		(5,982,242.65)	21,521,222.14	(25,296,593.90)	(9,757,614.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(21,578.36)	0.00	0.00	(21,578.36)
Revenue Totals:		(21,578.36)	0.00	0.00	(21,578.36)

Total for Fund 273 - Visalia Unif-Warr Clearng L		0.00	46,817,816.04	-46,817,816.04	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	5,026.60	10,613,659.30	(10,618,685.90)	(0.00)
Assets Totals:		5,026.60	10,613,659.30	(10,618,685.90)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	(4,912.41)	10,618,685.90	(10,613,659.30)	114.19
Liabilities Totals:		(4,912.41)	10,618,685.90	(10,613,659.30)	114.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(114.19)	0.00	0.00	(114.19)
Revenue Totals:		(114.19)	0.00	0.00	(114.19)

Total for Fund 274 - Visalia Unified - ACH Clear		0.00	21,232,345.20	-21,232,345.20	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	1,129,785.78	4,781,298.80	(4,630,403.43)	1,280,681.15
	Assets Totals:	1,129,785.78	4,781,298.80	(4,630,403.43)	1,280,681.15

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	(1,130,874.49)	4,630,403.43	(4,781,298.80)	(1,281,769.86)
	Liabilities Totals:	(1,130,874.49)	4,630,403.43	(4,781,298.80)	(1,281,769.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	1,088.71	0.00	0.00	1,088.71
	Revenue Totals:	1,088.71	0.00	0.00	1,088.71

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	9,411,702.23	-9,411,702.23	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	295,617.02	2,156,639.91	(2,217,144.11)	235,112.82
	Assets Totals:	295,617.02	2,156,639.91	(2,217,144.11)	235,112.82

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	(289,945.07)	2,217,144.11	(2,156,639.91)	(229,440.87)
	Liabilities Totals:	(289,945.07)	2,217,144.11	(2,156,639.91)	(229,440.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(5,671.95)	0.00	0.00	(5,671.95)
	Revenue Totals:	(5,671.95)	0.00	0.00	(5,671.95)

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	4,373,784.02	-4,373,784.02	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	25,311,859.62	9,677,531.96	(698,441.33)	34,290,950.25
280	1320 - Cash In Transit	0.00	0.00	0.00	0.00
280	1400 - Taxes Rec-Current Secured	165,033,723.28	666,970.49	(8,418,511.73)	157,282,182.04
280	1410 - Taxes Rec-Current Unsecured	1,853,365.37	334,690.70	(192,572.11)	1,995,483.96
280	1415 - Taxes Rec-Airplanes	136,415.09	9.61	(362.07)	136,062.63
280	1420 - Taxes Rec-Prior Secured	12,199,433.67	117,490.73	(457,999.76)	11,858,924.64
280	1430 - Taxes Rec-Prior Unsecured	13,378,957.68	21,662.24	(100,941.27)	13,299,678.65
280	1460 - Taxes Rec-Supplemental Secured	4,619,198.69	346,298.32	(570,327.51)	4,395,169.50
280	1465 - Taxes Rec-Supplemental Unsec	98,488.42	13,735.56	(5,911.23)	106,312.75
280	1467 - Taxes Rec-Suppl Prior Unsec	1,685,727.63	458.31	(2,435.17)	1,683,750.77
280	1699 - Advances For Tax Refunds	(2,399,617.98)	716,428.17	(713,253.28)	(2,396,443.09)
Assets Totals:		221,917,551.47	11,895,276.09	(11,160,755.46)	222,652,072.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(539,940.72)	673,567.85	(358,043.28)	(224,416.15)
280	2100 - Vouchers Payable	0.00	358,043.28	(358,043.28)	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	(236,324.72)	0.00	0.00	(236,324.72)
280	2370 - Unapportioned Current Secured	(180,345,880.10)	194,438.86	(583,031.67)	(180,734,472.91)
280	2371 - Unappor Unsecured	(2,365,043.58)	37,593.70	(311,226.15)	(2,638,676.03)
280	2372 - Unappor Prior Secured	(17,284,644.58)	17,290.03	(108,127.37)	(17,375,481.92)
280	2373 - Unappor Prior Unsecured	(13,408,974.66)	52,930.35	(21,675.59)	(13,377,719.90)
280	2380 - Unapp Supp Unsecured Rol	(234,234.77)	0.00	(12,245.16)	(246,479.93)
280	2382 - Unapp Supp Secured Tax	(4,799,483.86)	7,298.09	(323,481.86)	(5,115,667.63)
280	2383 - Unapp Supp Prior Unsecured	(1,716,508.40)	879.49	(458.31)	(1,716,087.22)
280	2406 - Unapp Tax Deeded Land Sales	0.00	0.00	(220.00)	(220.00)
280	2407 - Unapp Aircraft Sales	(152,863.48)	0.00	(9.61)	(152,873.09)
280	2910 - Excess From Sale Of Prop Taxes	(616,740.43)	0.00	0.00	(616,740.43)
Liabilities Totals:		(221,700,639.30)	1,342,041.65	(2,076,562.28)	(222,435,159.93)

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Summary Trial Balance

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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	(216,912.17)	0.00	0.00	(216,912.17)
	Revenue Totals:	(216,912.17)	0.00	0.00	(216,912.17)
Total for Fund 280 - Unapportioned Tax Resou		0.00	13,237,317.74	-13,237,317.74	0.00

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	1100 - Cash In Treasury	6,837,957.41	0.00	0.00	6,837,957.41
281	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		6,837,957.41	0.00	0.00	6,837,957.41

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	(6,775,076.30)	0.00	0.00	(6,775,076.30)
Equity Totals:		(6,775,076.30)	0.00	0.00	(6,775,076.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	R-4801 - Interest	(62,881.11)	0.00	0.00	(62,881.11)
Revenue Totals:		(62,881.11)	0.00	0.00	(62,881.11)

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	89,847.51	0.00	0.00	89,847.51
283	1420 - Taxes Rec-Prior Secured	39,707.50	0.00	0.00	39,707.50
283	1698 - Advances For Teeter Buyout	35,600.42	0.00	0.00	35,600.42
Assets Totals:		165,155.43	0.00	0.00	165,155.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
283	2360 - Due To Agency	0.00	0.00	0.00	0.00
283	2430 - Due To Other Governments	(39,707.50)	0.00	0.00	(39,707.50)
283	2610 - Advances - Other	(35,600.42)	0.00	0.00	(35,600.42)
283	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(75,307.92)	0.00	0.00	(75,307.92)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	3100 - Unreserved Fund Balance	(88,705.60)	0.00	0.00	(88,705.60)
Equity Totals:		(88,705.60)	0.00	0.00	(88,705.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	R-4801 - Interest	(1,141.91)	0.00	0.00	(1,141.91)
Revenue Totals:		(1,141.91)	0.00	0.00	(1,141.91)

Total for Fund 283 - Apportioned Tax Resource		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	3,571,069.48	0.00	0.00	3,571,069.48
285	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		3,571,069.48	0.00	0.00	3,571,069.48

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	(3,215,801.15)	0.00	0.00	(3,215,801.15)
Equity Totals:		(3,557,719.48)	0.00	0.00	(3,557,719.48)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	O-7605 - App/Cont - Teeter	19,800.47	0.00	0.00	19,800.47
Expenditures Totals:		19,800.47	0.00	0.00	19,800.47

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	R-4801 - Interest	(33,150.47)	0.00	0.00	(33,150.47)
Revenue Totals:		(33,150.47)	0.00	0.00	(33,150.47)

Total for Fund 285 - Tax Losses Reserve Fund		0.00	0.00	0.00	0.00
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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	16,191,077.44	28,353,497.91	(29,794,584.40)	14,749,990.95
Assets Totals:		16,191,077.44	28,353,497.91	(29,794,584.40)	14,749,990.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(16,164,800.85)	29,794,584.40	(28,353,497.91)	(14,723,714.36)
Liabilities Totals:		(16,164,800.85)	29,794,584.40	(28,353,497.91)	(14,723,714.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(26,276.59)	0.00	0.00	(26,276.59)
Revenue Totals:		(26,276.59)	0.00	0.00	(26,276.59)

Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi		0.00	58,148,082.31	-58,148,082.31	0.00
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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 2019 / Accounting Period 08 for Fund(s): All

Fund **294 - Visalia Unif-Payrl Holding Bofa**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	4,457,745.46	13,975,640.12	(14,150,725.78)	4,282,659.80
	Assets Totals:	4,457,745.46	13,975,640.12	(14,150,725.78)	4,282,659.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	(4,432,822.98)	14,150,725.78	(13,975,640.12)	(4,257,737.32)
	Liabilities Totals:	(4,432,822.98)	14,150,725.78	(13,975,640.12)	(4,257,737.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(24,922.48)	0.00	0.00	(24,922.48)
	Revenue Totals:	(24,922.48)	0.00	0.00	(24,922.48)

	Total for Fund 294 - Visalia Unif-Payrl Holding E	0.00	28,126,365.90	-28,126,365.90	0.00
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Summary Trial Balance
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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

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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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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	72.22	0.00	0.00	72.22
Assets Totals:		72.22	0.00	0.00	72.22

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	143,514.14	0.00	0.00	143,514.14
Liabilities Totals:		143,514.14	0.00	0.00	143,514.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	R-4801 - Interest	(72.22)	0.00	0.00	(72.22)
301	R-5537 - Other Services	(143,514.14)	0.00	0.00	(143,514.14)
Revenue Totals:		(143,586.36)	0.00	0.00	(143,586.36)

Total for Fund 301 - CA Open Pace (CSDA)		0.00	0.00	0.00	0.00
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Fund 302 - CA Muni Pace (CMFA)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	1100 - Cash In Treasury	166.36	0.00	0.00	166.36
Assets Totals:		166.36	0.00	0.00	166.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	2000 - Warrants Payable	0.00	0.00	0.00	0.00
302	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
302	2360 - Due To Agency	155,118.42	0.00	0.00	155,118.42
Liabilities Totals:		155,118.42	0.00	0.00	155,118.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	R-4801 - Interest	(166.36)	0.00	0.00	(166.36)
302	R-5537 - Other Services	(155,118.42)	0.00	0.00	(155,118.42)
Revenue Totals:		(155,284.78)	0.00	0.00	(155,284.78)

Total for Fund 302 - CA Muni Pace (CMFA)		0.00	0.00	0.00	0.00
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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	971.80	0.00	0.00	971.80
Assets Totals:		971.80	0.00	0.00	971.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	0.00	0.00	0.00	0.00
303	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
303	2360 - Due To Agency	888,695.79	0.00	0.00	888,695.79
Liabilities Totals:		888,695.79	0.00	0.00	888,695.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(978.59)	0.00	0.00	(978.59)
303	R-5537 - Other Services	(888,689.00)	0.00	0.00	(888,689.00)
Revenue Totals:		(889,667.59)	0.00	0.00	(889,667.59)

Total for Fund 303 - CA Hero Western Riverside		0.00	0.00	0.00	0.00
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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	12,519.39	0.00	0.00	12,519.39
Liabilities Totals:		12,519.39	0.00	0.00	12,519.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-5537 - Other Services	(12,519.39)	0.00	0.00	(12,519.39)
Revenue Totals:		(12,519.39)	0.00	0.00	(12,519.39)

Total for Fund 304 - PHFA CA PACE		0.00	0.00	0.00	0.00
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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	220.42	0.00	0.00	220.42
	Assets Totals:	220.42	0.00	0.00	220.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	0.00	0.00	0.00
305	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
305	2360 - Due To Agency	434,892.27	0.00	0.00	434,892.27
	Liabilities Totals:	434,892.27	0.00	0.00	434,892.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(221.38)	0.00	0.00	(221.38)
305	R-5537 - Other Services	(434,891.31)	0.00	0.00	(434,891.31)
	Revenue Totals:	(435,112.69)	0.00	0.00	(435,112.69)

	Total for Fund 305 - CA First Pace	0.00	0.00	0.00	0.00
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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	40.26	0.00	0.00	40.26
Assets Totals:		40.26	0.00	0.00	40.26

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	75,909.27	0.00	0.00	75,909.27
Liabilities Totals:		75,909.27	0.00	0.00	75,909.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	R-4801 - Interest	(40.26)	0.00	0.00	(40.26)
306	R-5537 - Other Services	(75,909.27)	0.00	0.00	(75,909.27)
Revenue Totals:		(75,949.53)	0.00	0.00	(75,949.53)

Total for Fund 306 - Ygrene (GSFA)		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	79.26	0.00	0.00	79.26
Assets Totals:		79.26	0.00	0.00	79.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	0.00	0.00	0.00
307	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
307	2360 - Due To Agency	93,296.34	0.00	0.00	93,296.34
Liabilities Totals:		93,296.34	0.00	0.00	93,296.34

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	O-7003 - SB2557 Tax Admin Fees	1,825.00	0.00	0.00	1,825.00
Expenditures Totals:		1,825.00	0.00	0.00	1,825.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4001 - Property Taxes-Current Secured	(76,830.59)	0.00	0.00	(76,830.59)
307	R-4006 - Property Tax-Current Unsecured	(7,713.38)	0.00	0.00	(7,713.38)
307	R-4009 - Property Taxes-Prior Unsecured	(64.24)	0.00	0.00	(64.24)
307	R-4030 - Suppl Prop Tax-Current Secured	(954.63)	0.00	0.00	(954.63)
307	R-4033 - Suppl Property Taxes-Prior	(8.68)	0.00	0.00	(8.68)
307	R-4060 - Residual Dist	(1,891.00)	0.00	0.00	(1,891.00)
307	R-4069 - Pass through - Facilities Portion	(7,004.00)	0.00	0.00	(7,004.00)
307	R-4801 - Interest	(136.57)	0.00	0.00	(136.57)
307	R-5050 - St-Homeowners Prop Tax Relief	(597.51)	0.00	0.00	(597.51)
Revenue Totals:		(95,200.60)	0.00	0.00	(95,200.60)

Total for Fund 307 - Visalia Public Cemetery Di:		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 308 - Lindsay Rda #1 Amd #3 - Dissolved 10/3/2011

Account Type Liabilities

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

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	(159,092,905.00)	0.00	0.00	(159,092,905.00)
311	2430 - Due To Other Governments	201,728,372.50	0.00	0.00	201,728,372.50
Liabilities Totals:		42,635,467.50	0.00	0.00	42,635,467.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	R-4011 - Property Tax In-Lieu Of Vlf	(42,635,467.50)	0.00	0.00	(42,635,467.50)
Revenue Totals:		(42,635,467.50)	0.00	0.00	(42,635,467.50)

Total for Fund 311 - Vlf Compensation Fund		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	13,254.58	0.00	(13,200.20)	54.38
Assets Totals:		13,254.58	0.00	(13,200.20)	54.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	(13,200.20)	13,200.20	0.00	(0.00)
312	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
312	2360 - Due To Agency	61,428.49	0.00	0.00	61,428.49
Liabilities Totals:		48,228.29	13,200.20	0.00	61,428.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	O-7003 - SB2557 Tax Admin Fees	1,328.50	0.00	0.00	1,328.50
Expenditures Totals:		1,328.50	0.00	0.00	1,328.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4001 - Property Taxes-Current Secured	(55,987.49)	0.00	0.00	(55,987.49)
312	R-4006 - Property Tax-Current Unsecured	(5,643.46)	0.00	0.00	(5,643.46)
312	R-4009 - Property Taxes-Prior Unsecured	(46.99)	0.00	0.00	(46.99)
312	R-4030 - Suppl Prop Tax-Current Secured	(597.03)	0.00	0.00	(597.03)
312	R-4033 - Suppl Property Taxes-Prior	(4.39)	0.00	0.00	(4.39)
312	R-4801 - Interest	(95.95)	0.00	0.00	(95.95)
312	R-5050 - St-Homeowners Prop Tax Relief	(436.06)	0.00	0.00	(436.06)
Revenue Totals:		(62,811.37)	0.00	0.00	(62,811.37)

Total for Fund 312 - Deer Creek Storm Water Di		0.00	13,200.20	-13,200.20	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Account Type **Assets**

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

Account Type **Liabilities**

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

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

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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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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	1,192.76	0.00	0.00	1,192.76
	Assets Totals:	1,192.76	0.00	0.00	1,192.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	0.00	0.00	0.00
316	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
316	2360 - Due To Agency	2,816,055.38	0.00	0.00	2,816,055.38
	Liabilities Totals:	2,816,055.38	0.00	0.00	2,816,055.38

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	O-7003 - SB2557 Tax Admin Fees	58,323.00	0.00	0.00	58,323.00
	Expenditures Totals:	58,323.00	0.00	0.00	58,323.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4001 - Property Taxes-Current Secured	(2,449,793.96)	0.00	0.00	(2,449,793.96)
316	R-4006 - Property Tax-Current Unsecured	(247,882.59)	0.00	0.00	(247,882.59)
316	R-4009 - Property Taxes-Prior Unsecured	(2,073.91)	0.00	0.00	(2,073.91)
316	R-4030 - Suppl Prop Tax-Current Secured	(29,531.15)	0.00	0.00	(29,531.15)
316	R-4033 - Suppl Property Taxes-Prior	(268.86)	0.00	0.00	(268.86)
316	R-4055 - Timber Yield	(0.20)	0.00	0.00	(0.20)
316	R-4060 - Residual Dist	(83,725.00)	0.00	0.00	(83,725.00)
316	R-4069 - Pass through - Facilities Portion	(40,137.00)	0.00	0.00	(40,137.00)
316	R-4078 - Proceeds from Sale of Assets - H&S 341	(2.00)	0.00	0.00	(2.00)
316	R-4801 - Interest	(2,977.34)	0.00	0.00	(2,977.34)
316	R-5050 - St-Homeowners Prop Tax Relief	(19,179.13)	0.00	0.00	(19,179.13)
	Revenue Totals:	(2,875,571.14)	0.00	0.00	(2,875,571.14)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	20.02	0.00	0.00	20.02
Assets Totals:		20.02	0.00	0.00	20.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	0.00	0.00	0.00
317	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
317	2360 - Due To Agency	44,970.63	0.00	0.00	44,970.63
Liabilities Totals:		44,970.63	0.00	0.00	44,970.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4001 - Property Taxes-Current Secured	(42,452.48)	0.00	0.00	(42,452.48)
317	R-4006 - Property Tax-Current Unsecured	(1,899.90)	0.00	0.00	(1,899.90)
317	R-4009 - Property Taxes-Prior Unsecured	(5.70)	0.00	0.00	(5.70)
317	R-4030 - Suppl Prop Tax-Current Secured	(607.64)	0.00	0.00	(607.64)
317	R-4033 - Suppl Property Taxes-Prior	(4.17)	0.00	0.00	(4.17)
317	R-4801 - Interest	(20.76)	0.00	0.00	(20.76)
Revenue Totals:		(44,990.65)	0.00	0.00	(44,990.65)

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

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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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Summary Trial Balance
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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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Summary Trial Balance

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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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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	74.31	0.00	0.00	74.31
Assets Totals:		74.31	0.00	0.00	74.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	0.00	0.00	0.00
321	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
321	2360 - Due To Agency	79,967.72	0.00	0.00	79,967.72
Liabilities Totals:		79,967.72	0.00	0.00	79,967.72

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	O-7003 - SB2557 Tax Admin Fees	974.50	0.00	0.00	974.50
Expenditures Totals:		974.50	0.00	0.00	974.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4001 - Property Taxes-Current Secured	(40,819.60)	0.00	0.00	(40,819.60)
321	R-4006 - Property Tax-Current Unsecured	(4,022.67)	0.00	0.00	(4,022.67)
321	R-4009 - Property Taxes-Prior Unsecured	(34.83)	0.00	0.00	(34.83)
321	R-4030 - Suppl Prop Tax-Current Secured	(828.96)	0.00	0.00	(828.96)
321	R-4033 - Suppl Property Taxes-Prior	(7.44)	0.00	0.00	(7.44)
321	R-4069 - Pass through - Facilities Portion	(33,771.00)	0.00	0.00	(33,771.00)
321	R-4801 - Interest	(105.99)	0.00	0.00	(105.99)
321	R-5050 - St-Homeowners Prop Tax Relief	(315.35)	0.00	0.00	(315.35)
321	R-5537 - Other Services	(1,110.69)	0.00	0.00	(1,110.69)
Revenue Totals:		(81,016.53)	0.00	0.00	(81,016.53)

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

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Fund **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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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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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

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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

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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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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	12,726.49	0.00	(12,685.36)	41.13
	Assets Totals:	12,726.49	0.00	(12,685.36)	41.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	(12,685.36)	12,685.36	0.00	0.00
330	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
330	2360 - Due To Agency	49,213.76	0.00	0.00	49,213.76
	Liabilities Totals:	36,528.40	12,685.36	0.00	49,213.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4001 - Property Taxes-Current Secured	(44,667.20)	0.00	0.00	(44,667.20)
330	R-4006 - Property Tax-Current Unsecured	(4,159.37)	0.00	0.00	(4,159.37)
330	R-4009 - Property Taxes-Prior Unsecured	(35.82)	0.00	0.00	(35.82)
330	R-4801 - Interest	(75.64)	0.00	0.00	(75.64)
330	R-5050 - St-Homeowners Prop Tax Relief	(316.86)	0.00	0.00	(316.86)
	Revenue Totals:	(49,254.89)	0.00	0.00	(49,254.89)

	Total for Fund 330 - Linns Val-Poso Flats Jt Ele	0.00	12,685.36	-12,685.36	0.00
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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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Summary Trial Balance

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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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County of Tulare
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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	49.95	0.00	0.00	49.95
Assets Totals:		49.95	0.00	0.00	49.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	0.00	0.00	0.00
333	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
333	2360 - Due To Agency	56,018.21	0.00	0.00	56,018.21
Liabilities Totals:		56,018.21	0.00	0.00	56,018.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4001 - Property Taxes-Current Secured	(52,958.55)	0.00	0.00	(52,958.55)
333	R-4006 - Property Tax-Current Unsecured	(5,370.07)	0.00	0.00	(5,370.07)
333	R-4009 - Property Taxes-Prior Unsecured	(45.02)	0.00	0.00	(45.02)
333	R-4058 - Education Revenue Augmentation	2,807.00	0.00	0.00	2,807.00
333	R-4801 - Interest	(92.62)	0.00	0.00	(92.62)
333	R-5050 - St-Homeowners Prop Tax Relief	(408.90)	0.00	0.00	(408.90)
Revenue Totals:		(56,068.16)	0.00	0.00	(56,068.16)

Total for Fund 333 - Clay Elementary		0.00	0.00	0.00	0.00
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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	45.44	0.00	0.00	45.44
Assets Totals:		45.44	0.00	0.00	45.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	0.00	0.00	0.00	0.00
334	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
334	2360 - Due To Agency	51,541.91	0.00	0.00	51,541.91
Liabilities Totals:		51,541.91	0.00	0.00	51,541.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4001 - Property Taxes-Current Secured	(48,748.60)	0.00	0.00	(48,748.60)
334	R-4006 - Property Tax-Current Unsecured	(4,881.88)	0.00	0.00	(4,881.88)
334	R-4009 - Property Taxes-Prior Unsecured	(41.57)	0.00	0.00	(41.57)
334	R-4058 - Education Revenue Augmentation	2,544.50	0.00	0.00	2,544.50
334	R-4801 - Interest	(88.62)	0.00	0.00	(88.62)
334	R-5050 - St-Homeowners Prop Tax Relief	(371.18)	0.00	0.00	(371.18)
Revenue Totals:		(51,587.35)	0.00	0.00	(51,587.35)

Total for Fund 334 - Kit Carson Elementary		0.00	0.00	0.00	0.00
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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	141.63	0.00	0.00	141.63
Assets Totals:		141.63	0.00	0.00	141.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	0.00	0.00	0.00
335	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
335	2360 - Due To Agency	159,771.19	0.00	0.00	159,771.19
Liabilities Totals:		159,771.19	0.00	0.00	159,771.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4001 - Property Taxes-Current Secured	(149,495.41)	0.00	0.00	(149,495.41)
335	R-4006 - Property Tax-Current Unsecured	(15,016.68)	0.00	0.00	(15,016.68)
335	R-4009 - Property Taxes-Prior Unsecured	(126.18)	0.00	0.00	(126.18)
335	R-4056 - Aircraft	(1,710.15)	0.00	0.00	(1,710.15)
335	R-4058 - Education Revenue Augmentation	7,840.00	0.00	0.00	7,840.00
335	R-4801 - Interest	(262.19)	0.00	0.00	(262.19)
335	R-5050 - St-Homeowners Prop Tax Relief	(1,142.21)	0.00	0.00	(1,142.21)
Revenue Totals:		(159,912.82)	0.00	0.00	(159,912.82)

Total for Fund 335 - Kingsburg EI		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	218,610.84	0.00	(217,614.00)	996.84
Assets Totals:		218,610.84	0.00	(217,614.00)	996.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	(217,614.00)	217,614.00	0.00	0.00
336	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
336	2360 - Due To Agency	1,111,830.35	0.00	0.00	1,111,830.35
Liabilities Totals:		894,216.35	217,614.00	0.00	1,111,830.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4001 - Property Taxes-Current Secured	(955,171.10)	0.00	0.00	(955,171.10)
336	R-4006 - Property Tax-Current Unsecured	(95,919.28)	0.00	0.00	(95,919.28)
336	R-4009 - Property Taxes-Prior Unsecured	(812.28)	0.00	0.00	(812.28)
336	R-4058 - Education Revenue Augmentation	50,081.50	0.00	0.00	50,081.50
336	R-4060 - Residual Dist	(76,731.00)	0.00	0.00	(76,731.00)
336	R-4069 - Pass through - Facilities Portion	(25,027.00)	0.00	0.00	(25,027.00)
336	R-4801 - Interest	(1,792.71)	0.00	0.00	(1,792.71)
336	R-5050 - St-Homeowners Prop Tax Relief	(7,298.36)	0.00	0.00	(7,298.36)
336	R-5220 - Fed-Other	(156.96)	0.00	0.00	(156.96)
Revenue Totals:		(1,112,827.19)	0.00	0.00	(1,112,827.19)

Total for Fund 336 - Delano Jt High		0.00	217,614.00	-217,614.00	0.00
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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	46.17	0.00	0.00	46.17
Assets Totals:		46.17	0.00	0.00	46.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	0.00	0.00	0.00	0.00
337	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
337	2360 - Due To Agency	52,367.93	0.00	0.00	52,367.93
Liabilities Totals:		52,367.93	0.00	0.00	52,367.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4001 - Property Taxes-Current Secured	(49,527.61)	0.00	0.00	(49,527.61)
337	R-4006 - Property Tax-Current Unsecured	(4,959.99)	0.00	0.00	(4,959.99)
337	R-4009 - Property Taxes-Prior Unsecured	(42.22)	0.00	0.00	(42.22)
337	R-4058 - Education Revenue Augmentation	2,583.00	0.00	0.00	2,583.00
337	R-4801 - Interest	(90.06)	0.00	0.00	(90.06)
337	R-5050 - St-Homeowners Prop Tax Relief	(377.22)	0.00	0.00	(377.22)
Revenue Totals:		(52,414.10)	0.00	0.00	(52,414.10)

Total for Fund 337 - Hanford High		0.00	0.00	0.00	0.00
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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	644.56	0.00	0.00	644.56
Assets Totals:		644.56	0.00	0.00	644.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	0.00	0.00	0.00
338	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
338	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
338	2360 - Due To Agency	723,956.49	0.00	0.00	723,956.49
Liabilities Totals:		723,956.49	0.00	0.00	723,956.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4001 - Property Taxes-Current Secured	(638,471.44)	0.00	0.00	(638,471.44)
338	R-4006 - Property Tax-Current Unsecured	(63,894.11)	0.00	0.00	(63,894.11)
338	R-4009 - Property Taxes-Prior Unsecured	(538.89)	0.00	0.00	(538.89)
338	R-4056 - Aircraft	(1,923.69)	0.00	0.00	(1,923.69)
338	R-4058 - Education Revenue Augmentation	33,362.00	0.00	0.00	33,362.00
338	R-4060 - Residual Dist	(41,963.00)	0.00	0.00	(41,963.00)
338	R-4069 - Pass through - Facilities Portion	(5,149.00)	0.00	0.00	(5,149.00)
338	R-4801 - Interest	(1,161.37)	0.00	0.00	(1,161.37)
338	R-5050 - St-Homeowners Prop Tax Relief	(4,861.55)	0.00	0.00	(4,861.55)
Revenue Totals:		(724,601.05)	0.00	0.00	(724,601.05)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	1100 - Cash In Treasury	732,891.44	0.00	(729,930.89)	2,960.55
	Assets Totals:	732,891.44	0.00	(729,930.89)	2,960.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	(729,930.89)	729,930.89	0.00	(0.00)
339	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
339	2360 - Due To Agency	3,348,344.99	0.00	0.00	3,348,344.99
	Liabilities Totals:	2,618,414.10	729,930.89	0.00	3,348,344.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4001 - Property Taxes-Current Secured	(3,020,837.54)	0.00	0.00	(3,020,837.54)
339	R-4006 - Property Tax-Current Unsecured	(302,520.66)	0.00	0.00	(302,520.66)
339	R-4009 - Property Taxes-Prior Unsecured	(2,558.42)	0.00	0.00	(2,558.42)
339	R-4030 - Suppl Prop Tax-Current Secured	(34,598.43)	0.00	0.00	(34,598.43)
339	R-4033 - Suppl Property Taxes-Prior	(314.43)	0.00	0.00	(314.43)
339	R-4055 - Timber Yield	(1,074.05)	0.00	0.00	(1,074.05)
339	R-4058 - Education Revenue Augmentation	157,944.50	0.00	0.00	157,944.50
339	R-4060 - Residual Dist	(74,055.00)	0.00	0.00	(74,055.00)
339	R-4068 - Pass Through - Tax Portion	(5,413.00)	0.00	0.00	(5,413.00)
339	R-4069 - Pass through - Facilities Portion	(32,904.00)	0.00	0.00	(32,904.00)
339	R-4801 - Interest	(5,512.10)	0.00	0.00	(5,512.10)
339	R-5050 - St-Homeowners Prop Tax Relief	(23,390.36)	0.00	0.00	(23,390.36)
339	R-5215 - Fed-Forest Reserve Revenue	(6,072.05)	0.00	0.00	(6,072.05)
	Revenue Totals:	(3,351,305.54)	0.00	0.00	(3,351,305.54)

Total for Fund 339 - Kern Community College		0.00	729,930.89	-729,930.89	0.00
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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	56.02	0.00	0.00	56.02
Assets Totals:		56.02	0.00	0.00	56.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33A	2360 - Due To Agency	63,361.92	0.00	0.00	63,361.92
Liabilities Totals:		63,361.92	0.00	0.00	63,361.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4001 - Property Taxes-Current Secured	(58,073.23)	0.00	0.00	(58,073.23)
33A	R-4006 - Property Tax-Current Unsecured	(4,708.51)	0.00	0.00	(4,708.51)
33A	R-4009 - Property Taxes-Prior Unsecured	(111.97)	0.00	0.00	(111.97)
33A	R-4030 - Suppl Prop Tax-Current Secured	(459.64)	0.00	0.00	(459.64)
33A	R-4033 - Suppl Property Taxes-Prior	(7.32)	0.00	0.00	(7.32)
33A	R-4801 - Interest	(57.27)	0.00	0.00	(57.27)
Revenue Totals:		(63,417.94)	0.00	0.00	(63,417.94)

Total for Fund 33A - State Center Comm Col 20		0.00	0.00	0.00	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	717.39	0.00	(712.76)	4.63
Assets Totals:		717.39	0.00	(712.76)	4.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	(712.76)	712.76	0.00	(0.00)
33B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33B	2360 - Due To Agency	4,819.59	0.00	0.00	4,819.59
Liabilities Totals:		4,106.83	712.76	0.00	4,819.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4001 - Property Taxes-Current Secured	(4,774.70)	0.00	0.00	(4,774.70)
33B	R-4006 - Property Tax-Current Unsecured	(17.89)	0.00	0.00	(17.89)
33B	R-4009 - Property Taxes-Prior Unsecured	(4.08)	0.00	0.00	(4.08)
33B	R-4030 - Suppl Prop Tax-Current Secured	(21.65)	0.00	0.00	(21.65)
33B	R-4801 - Interest	(5.90)	0.00	0.00	(5.90)
Revenue Totals:		(4,824.22)	0.00	0.00	(4,824.22)

Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002		0.00	712.76	-712.76	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	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
33C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33C	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33C	2360 - Due To Agency	0.10	0.00	0.00	0.10
Liabilities Totals:		0.10	0.00	0.00	0.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	R-4801 - Interest	(0.10)	0.00	0.00	(0.10)
Revenue Totals:		(0.10)	0.00	0.00	(0.10)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	1100 - Cash In Treasury	51,715.58	0.00	(51,542.20)	173.38
	Assets Totals:	51,715.58	0.00	(51,542.20)	173.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	(51,542.20)	51,542.20	0.00	(0.00)
33D	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33D	2360 - Due To Agency	205,517.32	0.00	0.00	205,517.32
	Liabilities Totals:	153,975.12	51,542.20	0.00	205,517.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4001 - Property Taxes-Current Secured	(173,957.59)	0.00	0.00	(173,957.59)
33D	R-4006 - Property Tax-Current Unsecured	(30,801.48)	0.00	0.00	(30,801.48)
33D	R-4009 - Property Taxes-Prior Unsecured	(0.86)	0.00	0.00	(0.86)
33D	R-4030 - Suppl Prop Tax-Current Secured	(720.86)	0.00	0.00	(720.86)
33D	R-4033 - Suppl Property Taxes-Prior	(5.21)	0.00	0.00	(5.21)
33D	R-4801 - Interest	(204.70)	0.00	0.00	(204.70)
	Revenue Totals:	(205,690.70)	0.00	0.00	(205,690.70)

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	51,542.20	-51,542.20	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	0.65	0.00	0.00	0.65
	Assets Totals:	0.65	0.00	0.00	0.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33E	2360 - Due To Agency	1,012.49	0.00	0.00	1,012.49
	Liabilities Totals:	1,012.49	0.00	0.00	1,012.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4001 - Property Taxes-Current Secured	(726.80)	0.00	0.00	(726.80)
33E	R-4006 - Property Tax-Current Unsecured	(285.28)	0.00	0.00	(285.28)
33E	R-4030 - Suppl Prop Tax-Current Secured	(0.02)	0.00	0.00	(0.02)
33E	R-4801 - Interest	(1.04)	0.00	0.00	(1.04)
	Revenue Totals:	(1,013.14)	0.00	0.00	(1,013.14)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	2.13	0.00	0.00	2.13
Assets Totals:		2.13	0.00	0.00	2.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33F	2360 - Due To Agency	3,326.67	0.00	0.00	3,326.67
Liabilities Totals:		3,326.67	0.00	0.00	3,326.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4001 - Property Taxes-Current Secured	(2,386.75)	0.00	0.00	(2,386.75)
33F	R-4006 - Property Tax-Current Unsecured	(938.19)	0.00	0.00	(938.19)
33F	R-4030 - Suppl Prop Tax-Current Secured	(0.06)	0.00	0.00	(0.06)
33F	R-4801 - Interest	(3.80)	0.00	0.00	(3.80)
Revenue Totals:		(3,328.80)	0.00	0.00	(3,328.80)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	0.00	0.00	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	3.02	0.00	0.00	3.02
Assets Totals:		3.02	0.00	0.00	3.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33G	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33G	2360 - Due To Agency	4,735.81	0.00	0.00	4,735.81
Liabilities Totals:		4,735.81	0.00	0.00	4,735.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4001 - Property Taxes-Current Secured	(3,414.64)	0.00	0.00	(3,414.64)
33G	R-4006 - Property Tax-Current Unsecured	(1,319.29)	0.00	0.00	(1,319.29)
33G	R-4030 - Suppl Prop Tax-Current Secured	(0.08)	0.00	0.00	(0.08)
33G	R-4801 - Interest	(4.82)	0.00	0.00	(4.82)
Revenue Totals:		(4,738.83)	0.00	0.00	(4,738.83)

Total for Fund 33G - Hanford Hi Jt Bd 1998B		0.00	0.00	0.00	0.00
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Fund 33H - Hanford Hi Jt Bd 16REF 2004A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	6.80	0.00	0.00	6.80
Assets Totals:		6.80	0.00	0.00	6.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33H	2360 - Due To Agency	10,160.94	0.00	0.00	10,160.94
Liabilities Totals:		10,160.94	0.00	0.00	10,160.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4001 - Property Taxes-Current Secured	(6,849.46)	0.00	0.00	(6,849.46)
33H	R-4006 - Property Tax-Current Unsecured	(3,307.31)	0.00	0.00	(3,307.31)
33H	R-4030 - Suppl Prop Tax-Current Secured	(0.23)	0.00	0.00	(0.23)
33H	R-4801 - Interest	(10.74)	0.00	0.00	(10.74)
Revenue Totals:		(10,167.74)	0.00	0.00	(10,167.74)

Total for Fund 33H - Hanford Hi Jt Bd 16REF 20		0.00	0.00	0.00	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	75.30	0.00	0.00	75.30
	Assets Totals:	75.30	0.00	0.00	75.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33J	2360 - Due To Agency	94,025.71	0.00	0.00	94,025.71
	Liabilities Totals:	94,025.71	0.00	0.00	94,025.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4001 - Property Taxes-Current Secured	(86,676.40)	0.00	0.00	(86,676.40)
33J	R-4006 - Property Tax-Current Unsecured	(5,808.13)	0.00	0.00	(5,808.13)
33J	R-4009 - Property Taxes-Prior Unsecured	(594.59)	0.00	0.00	(594.59)
33J	R-4030 - Suppl Prop Tax-Current Secured	(936.82)	0.00	0.00	(936.82)
33J	R-4801 - Interest	(85.07)	0.00	0.00	(85.07)
	Revenue Totals:	(94,101.01)	0.00	0.00	(94,101.01)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	1100 - Cash In Treasury	1,367.19	0.00	0.00	1,367.19
	Assets Totals:	1,367.19	0.00	0.00	1,367.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33K	2360 - Due To Agency	1,438,027.04	0.00	0.00	1,438,027.04
	Liabilities Totals:	1,438,027.04	0.00	0.00	1,438,027.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4001 - Property Taxes-Current Secured	(1,270,661.02)	0.00	0.00	(1,270,661.02)
33K	R-4006 - Property Tax-Current Unsecured	(143,684.67)	0.00	0.00	(143,684.67)
33K	R-4009 - Property Taxes-Prior Unsecured	(885.94)	0.00	0.00	(885.94)
33K	R-4030 - Suppl Prop Tax-Current Secured	(22,124.41)	0.00	0.00	(22,124.41)
33K	R-4033 - Suppl Property Taxes-Prior	(185.17)	0.00	0.00	(185.17)
33K	R-4801 - Interest	(1,853.02)	0.00	0.00	(1,853.02)
	Revenue Totals:	(1,439,394.23)	0.00	0.00	(1,439,394.23)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	1100 - Cash In Treasury	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
33L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33L	2360 - Due To Agency	0.03	0.00	0.00	0.03
	Liabilities Totals:	0.03	0.00	0.00	0.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4801 - Interest	(0.03)	0.00	0.00	(0.03)
	Revenue Totals:	(0.03)	0.00	0.00	(0.03)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	1100 - Cash In Treasury	51,392.18	0.00	(51,218.33)	173.85
	Assets Totals:	51,392.18	0.00	(51,218.33)	173.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	(51,218.33)	51,218.33	0.00	(0.00)
33M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33M	2360 - Due To Agency	205,617.59	0.00	0.00	205,617.59
	Liabilities Totals:	154,399.26	51,218.33	0.00	205,617.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4001 - Property Taxes-Current Secured	(173,932.16)	0.00	0.00	(173,932.16)
33M	R-4006 - Property Tax-Current Unsecured	(30,890.14)	0.00	0.00	(30,890.14)
33M	R-4009 - Property Taxes-Prior Unsecured	(0.46)	0.00	0.00	(0.46)
33M	R-4030 - Suppl Prop Tax-Current Secured	(758.34)	0.00	0.00	(758.34)
33M	R-4033 - Suppl Property Taxes-Prior	(8.30)	0.00	0.00	(8.30)
33M	R-4801 - Interest	(202.04)	0.00	0.00	(202.04)
	Revenue Totals:	(205,791.44)	0.00	0.00	(205,791.44)

	Total for Fund 33M - Delano Hi Jt 2005A Bond	0.00	51,218.33	-51,218.33	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	82.05	0.00	(82.05)	(0.00)
Assets Totals:		82.05	0.00	(82.05)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	(82.05)	82.05	0.00	(0.00)
33N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33N	2360 - Due To Agency	(0.17)	0.00	0.00	(0.17)
Liabilities Totals:		(82.22)	82.05	0.00	(0.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4001 - Property Taxes-Current Secured	(11.99)	0.00	0.00	(11.99)
33N	R-4006 - Property Tax-Current Unsecured	88.74	0.00	0.00	88.74
33N	R-4009 - Property Taxes-Prior Unsecured	(19.81)	0.00	0.00	(19.81)
33N	R-4030 - Suppl Prop Tax-Current Secured	(55.86)	0.00	0.00	(55.86)
33N	R-4033 - Suppl Property Taxes-Prior	(0.47)	0.00	0.00	(0.47)
33N	R-4801 - Interest	(0.44)	0.00	0.00	(0.44)
Revenue Totals:		0.17	0.00	0.00	0.17

Total for Fund 33N - Kern Cc Sfid 2002B Bond		0.00	82.05	-82.05	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	67,335.59	0.00	(67,157.00)	178.59
	Assets Totals:	67,335.59	0.00	(67,157.00)	178.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	(67,157.00)	67,157.00	0.00	0.00
33P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33P	2360 - Due To Agency	225,845.01	0.00	0.00	225,845.01
	Liabilities Totals:	158,688.01	67,157.00	0.00	225,845.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(183.10)	0.00	0.00	(183.10)
33P	R-5537 - Other Services	(225,840.50)	0.00	0.00	(225,840.50)
	Revenue Totals:	(226,023.60)	0.00	0.00	(226,023.60)

	Total for Fund 33P - Table Grape Pest Control I	0.00	67,157.00	-67,157.00	0.00
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Fund **33Q - Kingsburg Hi 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	75.07	0.00	0.00	75.07
	Assets Totals:	75.07	0.00	0.00	75.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33Q	2360 - Due To Agency	94,966.13	0.00	0.00	94,966.13
	Liabilities Totals:	94,966.13	0.00	0.00	94,966.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4001 - Property Taxes-Current Secured	(87,961.57)	0.00	0.00	(87,961.57)
33Q	R-4006 - Property Tax-Current Unsecured	(5,935.15)	0.00	0.00	(5,935.15)
33Q	R-4009 - Property Taxes-Prior Unsecured	(331.75)	0.00	0.00	(331.75)
33Q	R-4030 - Suppl Prop Tax-Current Secured	(732.73)	0.00	0.00	(732.73)
33Q	R-4801 - Interest	(80.00)	0.00	0.00	(80.00)
	Revenue Totals:	(95,041.20)	0.00	0.00	(95,041.20)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	1100 - Cash In Treasury	0.47	0.00	0.00	0.47
Assets Totals:		0.47	0.00	0.00	0.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33R	2360 - Due To Agency	729.93	0.00	0.00	729.93
Liabilities Totals:		729.93	0.00	0.00	729.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4001 - Property Taxes-Current Secured	(521.43)	0.00	0.00	(521.43)
33R	R-4006 - Property Tax-Current Unsecured	(208.08)	0.00	0.00	(208.08)
33R	R-4801 - Interest	(0.89)	0.00	0.00	(0.89)
Revenue Totals:		(730.40)	0.00	0.00	(730.40)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	1100 - Cash In Treasury	19.03	0.00	(19.03)	(0.00)
Assets Totals:		19.03	0.00	(19.03)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	(19.03)	19.03	0.00	0.00
33S	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33S	2360 - Due To Agency	0.36	0.00	0.00	0.36
Liabilities Totals:		(18.67)	19.03	0.00	0.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4001 - Property Taxes-Current Secured	8.27	0.00	0.00	8.27
33S	R-4006 - Property Tax-Current Unsecured	26.43	0.00	0.00	26.43
33S	R-4009 - Property Taxes-Prior Unsecured	(30.52)	0.00	0.00	(30.52)
33S	R-4030 - Suppl Prop Tax-Current Secured	(3.55)	0.00	0.00	(3.55)
33S	R-4033 - Suppl Property Taxes-Prior	(0.17)	0.00	0.00	(0.17)
33S	R-4801 - Interest	(0.82)	0.00	0.00	(0.82)
Revenue Totals:		(0.36)	0.00	0.00	(0.36)

Total for Fund 33S - Kern CC SFID 2003A		0.00	19.03	-19.03	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	9.41	0.00	0.00	9.41
Assets Totals:		9.41	0.00	0.00	9.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33T	2360 - Due To Agency	13,250.86	0.00	0.00	13,250.86
Liabilities Totals:		13,250.86	0.00	0.00	13,250.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4001 - Property Taxes-Current Secured	(12,411.21)	0.00	0.00	(12,411.21)
33T	R-4006 - Property Tax-Current Unsecured	(769.81)	0.00	0.00	(769.81)
33T	R-4009 - Property Taxes-Prior Unsecured	(2.54)	0.00	0.00	(2.54)
33T	R-4030 - Suppl Prop Tax-Current Secured	(66.64)	0.00	0.00	(66.64)
33T	R-4801 - Interest	(10.07)	0.00	0.00	(10.07)
Revenue Totals:		(13,260.27)	0.00	0.00	(13,260.27)

Total for Fund 33T - KNGSBRG EL JT BD 2006R		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **33U - STCNTR COL 2007A**
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	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 33U - STCNTR COL 2007A		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	5.08	0.00	0.00	5.08
Assets Totals:		5.08	0.00	0.00	5.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33V	2360 - Due To Agency	6,230.41	0.00	0.00	6,230.41
Liabilities Totals:		6,230.41	0.00	0.00	6,230.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4001 - Property Taxes-Current Secured	(5,739.97)	0.00	0.00	(5,739.97)
33V	R-4006 - Property Tax-Current Unsecured	(412.82)	0.00	0.00	(412.82)
33V	R-4009 - Property Taxes-Prior Unsecured	(14.66)	0.00	0.00	(14.66)
33V	R-4030 - Suppl Prop Tax-Current Secured	(61.04)	0.00	0.00	(61.04)
33V	R-4801 - Interest	(7.00)	0.00	0.00	(7.00)
Revenue Totals:		(6,235.49)	0.00	0.00	(6,235.49)

Total for Fund 33V - ST CNTR COMM COL JT B		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	6.55	0.00	0.00	6.55
Assets Totals:		6.55	0.00	0.00	6.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33W	2360 - Due To Agency	7,419.01	0.00	0.00	7,419.01
Liabilities Totals:		7,419.01	0.00	0.00	7,419.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4001 - Property Taxes-Current Secured	(6,759.43)	0.00	0.00	(6,759.43)
33W	R-4006 - Property Tax-Current Unsecured	(578.29)	0.00	0.00	(578.29)
33W	R-4009 - Property Taxes-Prior Unsecured	(18.87)	0.00	0.00	(18.87)
33W	R-4030 - Suppl Prop Tax-Current Secured	(61.72)	0.00	0.00	(61.72)
33W	R-4801 - Interest	(7.25)	0.00	0.00	(7.25)
Revenue Totals:		(7,425.56)	0.00	0.00	(7,425.56)

Total for Fund 33W - ST CNTR COMM COL JT E		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 33X - Delano JT HI BD 2005 B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	25,354.39	0.00	(25,269.87)	84.52
	Assets Totals:	25,354.39	0.00	(25,269.87)	84.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	(25,269.87)	25,269.87	0.00	0.00
33X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
33X	2360 - Due To Agency	100,335.31	0.00	0.00	100,335.31
	Liabilities Totals:	75,065.44	25,269.87	0.00	100,335.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4001 - Property Taxes-Current Secured	(85,640.89)	0.00	0.00	(85,640.89)
33X	R-4006 - Property Tax-Current Unsecured	(14,346.33)	0.00	0.00	(14,346.33)
33X	R-4009 - Property Taxes-Prior Unsecured	(0.36)	0.00	0.00	(0.36)
33X	R-4030 - Suppl Prop Tax-Current Secured	(331.09)	0.00	0.00	(331.09)
33X	R-4033 - Suppl Property Taxes-Prior	(2.32)	0.00	0.00	(2.32)
33X	R-4801 - Interest	(98.84)	0.00	0.00	(98.84)
	Revenue Totals:	(100,419.83)	0.00	0.00	(100,419.83)

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	25,269.87	-25,269.87	0.00
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County of Tulare
Summary Trial Balance
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Fund 340 - State Center Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	476.52	0.00	0.00	476.52
Assets Totals:		476.52	0.00	0.00	476.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	0.00	0.00	0.00
340	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
340	2360 - Due To Agency	527,201.51	0.00	0.00	527,201.51
Liabilities Totals:		527,201.51	0.00	0.00	527,201.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4001 - Property Taxes-Current Secured	(427,045.28)	0.00	0.00	(427,045.28)
340	R-4006 - Property Tax-Current Unsecured	(42,550.51)	0.00	0.00	(42,550.51)
340	R-4009 - Property Taxes-Prior Unsecured	(365.89)	0.00	0.00	(365.89)
340	R-4030 - Suppl Prop Tax-Current Secured	(7,369.69)	0.00	0.00	(7,369.69)
340	R-4033 - Suppl Property Taxes-Prior	(67.25)	0.00	0.00	(67.25)
340	R-4058 - Education Revenue Augmentation	22,218.00	0.00	0.00	22,218.00
340	R-4060 - Residual Dist	(24,035.00)	0.00	0.00	(24,035.00)
340	R-4068 - Pass Through - Tax Portion	(17,990.00)	0.00	0.00	(17,990.00)
340	R-4069 - Pass through - Facilities Portion	(22,829.00)	0.00	0.00	(22,829.00)
340	R-4078 - Proceeds from Sale of Assets - H&S 341i	(3,492.00)	0.00	0.00	(3,492.00)
340	R-4801 - Interest	(831.92)	0.00	0.00	(831.92)
340	R-5050 - St-Homeowners Prop Tax Relief	(3,319.49)	0.00	0.00	(3,319.49)
Revenue Totals:		(527,678.03)	0.00	0.00	(527,678.03)

Total for Fund 340 - State Center Community C	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	311.36	0.00	0.00	311.36
Assets Totals:		311.36	0.00	0.00	311.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	0.00	0.00	0.00	0.00
341	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
341	2360 - Due To Agency	347,171.90	0.00	0.00	347,171.90
Liabilities Totals:		347,171.90	0.00	0.00	347,171.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4001 - Property Taxes-Current Secured	(327,531.37)	0.00	0.00	(327,531.37)
341	R-4006 - Property Tax-Current Unsecured	(33,060.13)	0.00	0.00	(33,060.13)
341	R-4009 - Property Taxes-Prior Unsecured	(283.74)	0.00	0.00	(283.74)
341	R-4058 - Education Revenue Augmentation	17,255.00	0.00	0.00	17,255.00
341	R-4801 - Interest	(607.27)	0.00	0.00	(607.27)
341	R-5050 - St-Homeowners Prop Tax Relief	(2,515.27)	0.00	0.00	(2,515.27)
341	R-5220 - Fed-Other	(740.48)	0.00	0.00	(740.48)
Revenue Totals:		(347,483.26)	0.00	0.00	(347,483.26)

Total for Fund 341 - Corcoran Unified		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 342 - Kings Canyon Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	523.55	0.00	0.00	523.55
Assets Totals:		523.55	0.00	0.00	523.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	0.00	0.00	0.00
342	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
342	2360 - Due To Agency	571,966.05	0.00	0.00	571,966.05
Liabilities Totals:		571,966.05	0.00	0.00	571,966.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4001 - Property Taxes-Current Secured	(536,437.76)	0.00	0.00	(536,437.76)
342	R-4006 - Property Tax-Current Unsecured	(53,817.90)	0.00	0.00	(53,817.90)
342	R-4009 - Property Taxes-Prior Unsecured	(445.08)	0.00	0.00	(445.08)
342	R-4055 - Timber Yield	(0.07)	0.00	0.00	(0.07)
342	R-4058 - Education Revenue Augmentation	28,098.00	0.00	0.00	28,098.00
342	R-4060 - Residual Dist	(60.00)	0.00	0.00	(60.00)
342	R-4068 - Pass Through - Tax Portion	(81.00)	0.00	0.00	(81.00)
342	R-4069 - Pass through - Facilities Portion	(107.00)	0.00	0.00	(107.00)
342	R-4078 - Proceeds from Sale of Assets - H&S 341	(14.00)	0.00	0.00	(14.00)
342	R-4801 - Interest	(965.24)	0.00	0.00	(965.24)
342	R-5050 - St-Homeowners Prop Tax Relief	(4,095.05)	0.00	0.00	(4,095.05)
342	R-5215 - Fed-Forest Reserve Revenue	(4,564.50)	0.00	0.00	(4,564.50)
Revenue Totals:		(572,489.60)	0.00	0.00	(572,489.60)

Total for Fund 342 - Kings Canyon Unified	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 343 - Alta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	51,340.09	0.00	(51,099.41)	240.68
Assets Totals:		51,340.09	0.00	(51,099.41)	240.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	(51,099.41)	51,099.41	0.00	0.00
343	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
343	2360 - Due To Agency	263,665.77	0.00	0.00	263,665.77
Liabilities Totals:		212,566.36	51,099.41	0.00	263,665.77

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	O-7003 - SB2557 Tax Admin Fees	5,028.50	0.00	0.00	5,028.50
Expenditures Totals:		5,028.50	0.00	0.00	5,028.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4001 - Property Taxes-Current Secured	(210,355.90)	0.00	0.00	(210,355.90)
343	R-4006 - Property Tax-Current Unsecured	(21,148.33)	0.00	0.00	(21,148.33)
343	R-4009 - Property Taxes-Prior Unsecured	(179.74)	0.00	0.00	(179.74)
343	R-4030 - Suppl Prop Tax-Current Secured	(3,292.64)	0.00	0.00	(3,292.64)
343	R-4033 - Suppl Property Taxes-Prior	(30.08)	0.00	0.00	(30.08)
343	R-4060 - Residual Dist	(6,301.00)	0.00	0.00	(6,301.00)
343	R-4069 - Pass through - Facilities Portion	(24,161.00)	0.00	0.00	(24,161.00)
343	R-4078 - Proceeds from Sale of Assets - H&S 341	(1,412.00)	0.00	0.00	(1,412.00)
343	R-4801 - Interest	(408.09)	0.00	0.00	(408.09)
343	R-5050 - St-Homeowners Prop Tax Relief	(1,646.17)	0.00	0.00	(1,646.17)
Revenue Totals:		(268,934.95)	0.00	0.00	(268,934.95)

Total for Fund 343 - Alta Hospital		0.00	51,099.41	-51,099.41	0.00
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Fund 344 - Alta Irrigation District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	0.97	0.00	0.00	0.97
Assets Totals:		0.97	0.00	0.00	0.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	0.00	0.00	0.00	0.00
344	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
344	2360 - Due To Agency	1,096.17	0.00	0.00	1,096.17
Liabilities Totals:		1,096.17	0.00	0.00	1,096.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(4.31)	0.00	0.00	(4.31)
344	R-5537 - Other Services	(1,092.83)	0.00	0.00	(1,092.83)
Revenue Totals:		(1,097.14)	0.00	0.00	(1,097.14)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	100.11	0.00	0.00	100.11
Assets Totals:		100.11	0.00	0.00	100.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	0.00	0.00	0.00	0.00
345	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
345	2360 - Due To Agency	113,029.53	0.00	0.00	113,029.53
Liabilities Totals:		113,029.53	0.00	0.00	113,029.53

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	O-7003 - SB2557 Tax Admin Fees	2,459.00	0.00	0.00	2,459.00
Expenditures Totals:		2,459.00	0.00	0.00	2,459.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4001 - Property Taxes-Current Secured	(102,969.90)	0.00	0.00	(102,969.90)
345	R-4006 - Property Tax-Current Unsecured	(10,388.65)	0.00	0.00	(10,388.65)
345	R-4009 - Property Taxes-Prior Unsecured	(90.36)	0.00	0.00	(90.36)
345	R-4030 - Suppl Prop Tax-Current Secured	(1,145.13)	0.00	0.00	(1,145.13)
345	R-4033 - Suppl Property Taxes-Prior	(9.61)	0.00	0.00	(9.61)
345	R-4801 - Interest	(183.78)	0.00	0.00	(183.78)
345	R-5050 - St-Homeowners Prop Tax Relief	(801.21)	0.00	0.00	(801.21)
Revenue Totals:		(115,588.64)	0.00	0.00	(115,588.64)

Total for Fund 345 - Alpaugh Irrigation	0.00	0.00	0.00	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	47,509.21	0.00	(47,306.55)	202.66
Assets Totals:		47,509.21	0.00	(47,306.55)	202.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	(47,306.55)	47,306.55	0.00	(0.00)
346	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
346	2360 - Due To Agency	228,108.77	0.00	0.00	228,108.77
Liabilities Totals:		180,802.22	47,306.55	0.00	228,108.77

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	O-7003 - SB2557 Tax Admin Fees	4,596.50	0.00	0.00	4,596.50
Expenditures Totals:		4,596.50	0.00	0.00	4,596.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4001 - Property Taxes-Current Secured	(193,332.39)	0.00	0.00	(193,332.39)
346	R-4006 - Property Tax-Current Unsecured	(19,293.21)	0.00	0.00	(19,293.21)
346	R-4009 - Property Taxes-Prior Unsecured	(162.49)	0.00	0.00	(162.49)
346	R-4030 - Suppl Prop Tax-Current Secured	(2,282.85)	0.00	0.00	(2,282.85)
346	R-4033 - Suppl Property Taxes-Prior	(20.23)	0.00	0.00	(20.23)
346	R-4069 - Pass through - Facilities Portion	(15,838.00)	0.00	0.00	(15,838.00)
346	R-4801 - Interest	(349.93)	0.00	0.00	(349.93)
346	R-5050 - St-Homeowners Prop Tax Relief	(1,492.26)	0.00	0.00	(1,492.26)
346	R-5220 - Fed-Other	(136.57)	0.00	0.00	(136.57)
Revenue Totals:		(232,907.93)	0.00	0.00	(232,907.93)

Total for Fund 346 - Delano Mosquito Abatement		0.00	47,306.55	-47,306.55	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	28,675.81	35,028.23	0.00	63,704.04
Assets Totals:		28,675.81	35,028.23	0.00	63,704.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	0.00	0.00	0.00
347	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
347	2360 - Due To Agency	2,443,333.46	0.00	0.00	2,443,333.46
Liabilities Totals:		2,443,333.46	0.00	0.00	2,443,333.46

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	O-7003 - SB2557 Tax Admin Fees	9,303.00	0.00	0.00	9,303.00
Expenditures Totals:		9,303.00	0.00	0.00	9,303.00

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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	(388,741.81)	0.00	0.00	(388,741.81)
347	R-4006 - Property Tax-Current Unsecured	(37,922.48)	0.00	0.00	(37,922.48)
347	R-4009 - Property Taxes-Prior Unsecured	(330.40)	0.00	0.00	(330.40)
347	R-4011 - Property Tax In-Lieu Of Vlf	(965,776.50)	0.00	0.00	(965,776.50)
347	R-4030 - Suppl Prop Tax-Current Secured	(12,620.14)	0.00	0.00	(12,620.14)
347	R-4033 - Suppl Property Taxes-Prior	(117.09)	0.00	0.00	(117.09)
347	R-4048 - Ltf-Art 8 Streets & Roads	(222,537.59)	0.00	0.00	(222,537.59)
347	R-4051 - Stp-Surface Transp Program	(260,692.00)	0.00	0.00	(260,692.00)
347	R-4054 - Property Transfer Tax	(21,875.51)	0.00	(3,531.53)	(25,407.04)
347	R-4056 - Aircraft	(20.63)	0.00	0.00	(20.63)
347	R-4060 - Residual Dist	(61,779.00)	0.00	0.00	(61,779.00)
347	R-4069 - Pass through - Facilities Portion	(64,274.00)	0.00	0.00	(64,274.00)
347	R-4078 - Proceeds from Sale of Assets - H&S 341i	(13,423.00)	0.00	0.00	(13,423.00)
347	R-4402 - Vehicle Code Fines	(144.82)	0.00	(32.86)	(177.68)
347	R-4403 - Red Light Violations	(1,518.76)	0.00	(182.90)	(1,701.66)
347	R-4411 - Unattended Child	(36.57)	0.00	0.00	(36.57)
347	R-4414 - Child Passenger Seat Violation	(126.56)	0.00	(26.42)	(152.98)
347	R-4423 - Crime Prevention Fines	(101.11)	0.00	(36.27)	(137.38)
347	R-4429 - General Base Fine Distribution	(44,572.84)	0.00	(5,235.38)	(49,808.22)
347	R-4442 - Dui Lab Fees	(3,221.86)	0.00	0.00	(3,221.86)
347	R-4470 - Controlled Substance Violation	(34.83)	0.00	(5.29)	(40.12)
347	R-4801 - Interest	(2,291.82)	0.00	0.00	(2,291.82)
347	R-5050 - St-Homeowners Prop Tax Relief	(3,120.32)	0.00	0.00	(3,120.32)
347	R-5084 - Prop 172 Pub Safety Fund	(57,135.47)	0.00	(11,089.27)	(68,224.74)
347	R-5467 - Law Enforcement Services	(103,942.19)	0.00	(14,798.93)	(118,741.12)
347	R-5474 - Proof Of Correction	(703.56)	0.00	(89.38)	(792.94)
347	R-5500 - Litter Fines - Courts	(55.21)	0.00	0.00	(55.21)
347	R-5537 - Other Services	(214,196.20)	0.00	0.00	(214,196.20)
Revenue Totals:		(2,481,312.27)	0.00	(35,028.23)	(2,516,340.50)
Total for Fund 347 - Dinuba City		0.00	35,028.23	-35,028.23	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	10.46	0.00	0.00	10.46
Assets Totals:		10.46	0.00	0.00	10.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	0.00	0.00	0.00	0.00
348	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
348	2360 - Due To Agency	10,084.19	0.00	0.00	10,084.19
Liabilities Totals:		10,084.19	0.00	0.00	10,084.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4001 - Property Taxes-Current Secured	(10,082.15)	0.00	0.00	(10,082.15)
348	R-4801 - Interest	(12.50)	0.00	0.00	(12.50)
Revenue Totals:		(10,094.65)	0.00	0.00	(10,094.65)

Total for Fund 348 - Ducor Community Service		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	21,347.44	26,593.65	0.00	47,941.09
	Assets Totals:	21,347.44	26,593.65	0.00	47,941.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	0.00	0.00	0.00
349	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
349	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
349	2360 - Due To Agency	1,322,578.99	0.00	0.00	1,322,578.99
	Liabilities Totals:	1,322,578.99	0.00	0.00	1,322,578.99

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	O-7003 - SB2557 Tax Admin Fees	13,582.00	0.00	0.00	13,582.00
	Expenditures Totals:	13,582.00	0.00	0.00	13,582.00

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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	(568,581.87)	0.00	0.00	(568,581.87)
349	R-4006 - Property Tax-Current Unsecured	(57,039.95)	0.00	0.00	(57,039.95)
349	R-4009 - Property Taxes-Prior Unsecured	(460.85)	0.00	0.00	(460.85)
349	R-4011 - Property Tax In-Lieu Of Vlf	(504,441.00)	0.00	0.00	(504,441.00)
349	R-4030 - Suppl Prop Tax-Current Secured	(6,025.90)	0.00	0.00	(6,025.90)
349	R-4033 - Suppl Property Taxes-Prior	(53.21)	0.00	0.00	(53.21)
349	R-4054 - Property Transfer Tax	(10,802.79)	0.00	(987.79)	(11,790.58)
349	R-4056 - Aircraft	(688.03)	0.00	0.00	(688.03)
349	R-4402 - Vehicle Code Fines	(33.16)	0.00	(9.34)	(42.50)
349	R-4403 - Red Light Violations	(144.29)	0.00	0.00	(144.29)
349	R-4411 - Unattended Child	(6.73)	0.00	0.00	(6.73)
349	R-4414 - Child Passenger Seat Violation	(1.50)	0.00	(5.32)	(6.82)
349	R-4423 - Crime Prevention Fines	(2.95)	0.00	(0.95)	(3.90)
349	R-4429 - General Base Fine Distribution	(6,624.48)	0.00	(860.29)	(7,484.77)
349	R-4442 - Dui Lab Fees	(724.37)	0.00	0.00	(724.37)
349	R-4470 - Controlled Substance Violation	(0.26)	0.00	0.00	(0.26)
349	R-4801 - Interest	(1,383.05)	0.00	0.00	(1,383.05)
349	R-5050 - St-Homeowners Prop Tax Relief	(4,223.30)	0.00	0.00	(4,223.30)
349	R-5084 - Prop 172 Pub Safety Fund	(50,912.76)	0.00	(9,881.52)	(60,794.28)
349	R-5459 - Traffic School Fees	(0.79)	0.00	0.00	(0.79)
349	R-5467 - Law Enforcement Services	(103,942.18)	0.00	(14,798.93)	(118,741.11)
349	R-5474 - Proof Of Correction	(116.26)	0.00	(11.98)	(128.24)
349	R-5500 - Litter Fines - Courts	0.00	0.00	(37.53)	(37.53)
349	R-5537 - Other Services	(41,298.75)	0.00	0.00	(41,298.75)
Revenue Totals:		(1,357,508.43)	0.00	(26,593.65)	(1,384,102.08)
Total for Fund 349 - Exeter City		0.00	26,593.65	-26,593.65	0.00

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County of Tulare
Summary Trial Balance

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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	29.87	0.00	0.00	29.87
Assets Totals:		29.87	0.00	0.00	29.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34A	2360 - Due To Agency	35,709.11	0.00	0.00	35,709.11
Liabilities Totals:		35,709.11	0.00	0.00	35,709.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4001 - Property Taxes-Current Secured	(29,670.88)	0.00	0.00	(29,670.88)
34A	R-4006 - Property Tax-Current Unsecured	(5,744.10)	0.00	0.00	(5,744.10)
34A	R-4009 - Property Taxes-Prior Unsecured	(20.44)	0.00	0.00	(20.44)
34A	R-4030 - Suppl Prop Tax-Current Secured	(269.40)	0.00	0.00	(269.40)
34A	R-4801 - Interest	(34.16)	0.00	0.00	(34.16)
Revenue Totals:		(35,738.98)	0.00	0.00	(35,738.98)

Total for Fund 34A - Kings Canyon Un Jt 2016C		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **34B - Kngscnyn Un Jt Bd 06A**
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	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 34B - Kngscnyn Un Jt Bd 06A	0.00	0.00	0.00	0.00

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Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	16.18	0.00	0.00	16.18
Assets Totals:		16.18	0.00	0.00	16.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34C	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34C	2360 - Due To Agency	19,291.11	0.00	0.00	19,291.11
Liabilities Totals:		19,291.11	0.00	0.00	19,291.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4001 - Property Taxes-Current Secured	(15,771.40)	0.00	0.00	(15,771.40)
34C	R-4006 - Property Tax-Current Unsecured	(3,369.73)	0.00	0.00	(3,369.73)
34C	R-4009 - Property Taxes-Prior Unsecured	(6.44)	0.00	0.00	(6.44)
34C	R-4030 - Suppl Prop Tax-Current Secured	(141.83)	0.00	0.00	(141.83)
34C	R-4801 - Interest	(17.89)	0.00	0.00	(17.89)
Revenue Totals:		(19,307.29)	0.00	0.00	(19,307.29)

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	0.00	0.00	0.00
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County of Tulare
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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	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
34D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34D	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34D	2360 - Due To Agency	341.44	0.00	0.00	341.44
Liabilities Totals:		341.44	0.00	0.00	341.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4001 - Property Taxes-Current Secured	(248.64)	0.00	0.00	(248.64)
34D	R-4006 - Property Tax-Current Unsecured	222.09	0.00	0.00	222.09
34D	R-4009 - Property Taxes-Prior Unsecured	(173.14)	0.00	0.00	(173.14)
34D	R-4030 - Suppl Prop Tax-Current Secured	(141.56)	0.00	0.00	(141.56)
34D	R-4801 - Interest	(0.19)	0.00	0.00	(0.19)
Revenue Totals:		(341.44)	0.00	0.00	(341.44)

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

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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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Summary Trial Balance
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Fund 34G - Kings Canyon JUSD 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	1100 - Cash In Treasury	76.51	0.00	0.00	76.51
Assets Totals:		76.51	0.00	0.00	76.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34G	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34G	2360 - Due To Agency	92,359.30	0.00	0.00	92,359.30
Liabilities Totals:		92,359.30	0.00	0.00	92,359.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4001 - Property Taxes-Current Secured	(79,852.77)	0.00	0.00	(79,852.77)
34G	R-4006 - Property Tax-Current Unsecured	(11,911.89)	0.00	0.00	(11,911.89)
34G	R-4009 - Property Taxes-Prior Unsecured	(42.40)	0.00	0.00	(42.40)
34G	R-4030 - Suppl Prop Tax-Current Secured	(546.79)	0.00	0.00	(546.79)
34G	R-4801 - Interest	(81.96)	0.00	0.00	(81.96)
Revenue Totals:		(92,435.81)	0.00	0.00	(92,435.81)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	30.24	0.00	0.00	30.24
Assets Totals:		30.24	0.00	0.00	30.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34H	2360 - Due To Agency	34,137.76	0.00	0.00	34,137.76
Liabilities Totals:		34,137.76	0.00	0.00	34,137.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4001 - Property Taxes-Current Secured	(30,819.15)	0.00	0.00	(30,819.15)
34H	R-4006 - Property Tax-Current Unsecured	(2,963.22)	0.00	0.00	(2,963.22)
34H	R-4009 - Property Taxes-Prior Unsecured	(65.29)	0.00	0.00	(65.29)
34H	R-4030 - Suppl Prop Tax-Current Secured	(288.80)	0.00	0.00	(288.80)
34H	R-4033 - Suppl Property Taxes-Prior	(0.02)	0.00	0.00	(0.02)
34H	R-4801 - Interest	(31.52)	0.00	0.00	(31.52)
Revenue Totals:		(34,168.00)	0.00	0.00	(34,168.00)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	2.89	0.00	0.00	2.89
	Assets Totals:	2.89	0.00	0.00	2.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34J	2360 - Due To Agency	4,054.08	0.00	0.00	4,054.08
	Liabilities Totals:	4,054.08	0.00	0.00	4,054.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4001 - Property Taxes-Current Secured	(3,871.25)	0.00	0.00	(3,871.25)
34J	R-4006 - Property Tax-Current Unsecured	(114.58)	0.00	0.00	(114.58)
34J	R-4009 - Property Taxes-Prior Unsecured	(0.34)	0.00	0.00	(0.34)
34J	R-4030 - Suppl Prop Tax-Current Secured	(67.63)	0.00	0.00	(67.63)
34J	R-4801 - Interest	(3.17)	0.00	0.00	(3.17)
	Revenue Totals:	(4,056.97)	0.00	0.00	(4,056.97)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	28.96	0.00	0.00	28.96
Assets Totals:		28.96	0.00	0.00	28.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34K	2360 - Due To Agency	34,679.02	0.00	0.00	34,679.02
Liabilities Totals:		34,679.02	0.00	0.00	34,679.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4001 - Property Taxes-Current Secured	(28,585.37)	0.00	0.00	(28,585.37)
34K	R-4006 - Property Tax-Current Unsecured	(5,810.25)	0.00	0.00	(5,810.25)
34K	R-4009 - Property Taxes-Prior Unsecured	(18.08)	0.00	0.00	(18.08)
34K	R-4030 - Suppl Prop Tax-Current Secured	(260.11)	0.00	0.00	(260.11)
34K	R-4801 - Interest	(34.17)	0.00	0.00	(34.17)
Revenue Totals:		(34,707.98)	0.00	0.00	(34,707.98)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	17,607.94	0.00	(17,521.31)	86.63
Assets Totals:		17,607.94	0.00	(17,521.31)	86.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	(17,521.31)	17,521.31	0.00	0.00
34L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34L	2360 - Due To Agency	94,552.38	0.00	0.00	94,552.38
Liabilities Totals:		77,031.07	17,521.31	0.00	94,552.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4001 - Property Taxes-Current Secured	(82,041.86)	0.00	0.00	(82,041.86)
34L	R-4006 - Property Tax-Current Unsecured	(11,460.46)	0.00	0.00	(11,460.46)
34L	R-4009 - Property Taxes-Prior Unsecured	(76.75)	0.00	0.00	(76.75)
34L	R-4030 - Suppl Prop Tax-Current Secured	(953.05)	0.00	0.00	(953.05)
34L	R-4033 - Suppl Property Taxes-Prior	(1.87)	0.00	0.00	(1.87)
34L	R-4801 - Interest	(105.02)	0.00	0.00	(105.02)
Revenue Totals:		(94,639.01)	0.00	0.00	(94,639.01)

Total for Fund 34L - Kern CCollege SFID Bond :		0.00	17,521.31	-17,521.31	0.00
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Summary Trial Balance
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Fund **34M - Kingsburg Hi 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	1100 - Cash In Treasury	20.98	0.00	0.00	20.98
Assets Totals:		20.98	0.00	0.00	20.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34M	2360 - Due To Agency	26,688.42	0.00	0.00	26,688.42
Liabilities Totals:		26,688.42	0.00	0.00	26,688.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4001 - Property Taxes-Current Secured	(24,118.31)	0.00	0.00	(24,118.31)
34M	R-4006 - Property Tax-Current Unsecured	(1,544.38)	0.00	0.00	(1,544.38)
34M	R-4009 - Property Taxes-Prior Unsecured	(502.54)	0.00	0.00	(502.54)
34M	R-4030 - Suppl Prop Tax-Current Secured	(516.10)	0.00	0.00	(516.10)
34M	R-4801 - Interest	(28.07)	0.00	0.00	(28.07)
Revenue Totals:		(26,709.40)	0.00	0.00	(26,709.40)

Total for Fund 34M - Kingsburg Hi 2014A		0.00	0.00	0.00	0.00
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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	48,386.21	0.00	(48,148.90)	237.31
	Assets Totals:	48,386.21	0.00	(48,148.90)	237.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	(48,148.90)	48,148.90	0.00	0.00
34N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34N	2360 - Due To Agency	258,976.24	0.00	0.00	258,976.24
	Liabilities Totals:	210,827.34	48,148.90	0.00	258,976.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4001 - Property Taxes-Current Secured	(228,613.09)	0.00	0.00	(228,613.09)
34N	R-4006 - Property Tax-Current Unsecured	(28,014.44)	0.00	0.00	(28,014.44)
34N	R-4009 - Property Taxes-Prior Unsecured	(134.37)	0.00	0.00	(134.37)
34N	R-4030 - Suppl Prop Tax-Current Secured	(2,192.00)	0.00	0.00	(2,192.00)
34N	R-4033 - Suppl Property Taxes-Prior	(4.26)	0.00	0.00	(4.26)
34N	R-4801 - Interest	(255.39)	0.00	0.00	(255.39)
	Revenue Totals:	(259,213.55)	0.00	0.00	(259,213.55)

	Total for Fund 34N - Kern CC SFID JT BD 2005A	0.00	48,148.90	-48,148.90	0.00
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Summary Trial Balance
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Fund 34P - Kings Canyon Unif JT BD 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	13.45	0.00	0.00	13.45
Assets Totals:		13.45	0.00	0.00	13.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34P	2360 - Due To Agency	16,647.54	0.00	0.00	16,647.54
Liabilities Totals:		16,647.54	0.00	0.00	16,647.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4001 - Property Taxes-Current Secured	(14,418.61)	0.00	0.00	(14,418.61)
34P	R-4006 - Property Tax-Current Unsecured	(2,077.34)	0.00	0.00	(2,077.34)
34P	R-4009 - Property Taxes-Prior Unsecured	(7.38)	0.00	0.00	(7.38)
34P	R-4030 - Suppl Prop Tax-Current Secured	(142.61)	0.00	0.00	(142.61)
34P	R-4801 - Interest	(15.05)	0.00	0.00	(15.05)
Revenue Totals:		(16,660.99)	0.00	0.00	(16,660.99)

Total for Fund 34P - Kings Canyon Unif JT BD :		0.00	0.00	0.00	0.00
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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	53.30	0.00	0.00	53.30
	Assets Totals:	53.30	0.00	0.00	53.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34R	2360 - Due To Agency	63,943.33	0.00	0.00	63,943.33
	Liabilities Totals:	63,943.33	0.00	0.00	63,943.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4001 - Property Taxes-Current Secured	(53,399.76)	0.00	0.00	(53,399.76)
34R	R-4006 - Property Tax-Current Unsecured	(10,043.75)	0.00	0.00	(10,043.75)
34R	R-4009 - Property Taxes-Prior Unsecured	(37.32)	0.00	0.00	(37.32)
34R	R-4030 - Suppl Prop Tax-Current Secured	(455.86)	0.00	0.00	(455.86)
34R	R-4801 - Interest	(59.94)	0.00	0.00	(59.94)
	Revenue Totals:	(63,996.63)	0.00	0.00	(63,996.63)

	Total for Fund 34R - Kings Canyon Jt Unified 2016REF	0.00	0.00	0.00	0.00
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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	149,132.17	0.00	(148,389.98)	742.19
Assets Totals:		149,132.17	0.00	(148,389.98)	742.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	2000 - Warrants Payable	(148,389.98)	148,389.98	0.00	0.00
34S	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34S	2360 - Due To Agency	807,628.10	0.00	0.00	807,628.10
Liabilities Totals:		659,238.12	148,389.98	0.00	807,628.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	R-4001 - Property Taxes-Current Secured	(720,873.83)	0.00	0.00	(720,873.83)
34S	R-4006 - Property Tax-Current Unsecured	(81,505.18)	0.00	0.00	(81,505.18)
34S	R-4009 - Property Taxes-Prior Unsecured	(35.95)	0.00	0.00	(35.95)
34S	R-4030 - Suppl Prop Tax-Current Secured	(5,117.25)	0.00	0.00	(5,117.25)
34S	R-4033 - Suppl Property Taxes-Prior	(2.41)	0.00	0.00	(2.41)
34S	R-4801 - Interest	(835.67)	0.00	0.00	(835.67)
Revenue Totals:		(808,370.29)	0.00	0.00	(808,370.29)

Total for Fund 34S - Kern/PVL CC SFID 2016A		0.00	148,389.98	-148,389.98	0.00
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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	9.29	0.00	0.00	9.29
Assets Totals:		9.29	0.00	0.00	9.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34T	2360 - Due To Agency	12,752.94	0.00	0.00	12,752.94
Liabilities Totals:		12,752.94	0.00	0.00	12,752.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	R-4001 - Property Taxes-Current Secured	(11,505.81)	0.00	0.00	(11,505.81)
34T	R-4006 - Property Tax-Current Unsecured	(1,189.76)	0.00	0.00	(1,189.76)
34T	R-4009 - Property Taxes-Prior Unsecured	(0.22)	0.00	0.00	(0.22)
34T	R-4030 - Suppl Prop Tax-Current Secured	(55.60)	0.00	0.00	(55.60)
34T	R-4801 - Interest	(10.84)	0.00	0.00	(10.84)
Revenue Totals:		(12,762.23)	0.00	0.00	(12,762.23)

Total for Fund 34T - Kingsburg JUES 2016 series A		0.00	0.00	0.00	0.00
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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	41.07	0.00	0.00	41.07
	Assets Totals:	41.07	0.00	0.00	41.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34U	2360 - Due To Agency	50,303.65	0.00	0.00	50,303.65
	Liabilities Totals:	50,303.65	0.00	0.00	50,303.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	R-4001 - Property Taxes-Current Secured	(46,223.31)	0.00	0.00	(46,223.31)
34U	R-4006 - Property Tax-Current Unsecured	(3,835.30)	0.00	0.00	(3,835.30)
34U	R-4030 - Suppl Prop Tax-Current Secured	(241.08)	0.00	0.00	(241.08)
34U	R-4801 - Interest	(45.03)	0.00	0.00	(45.03)
	Revenue Totals:	(50,344.72)	0.00	0.00	(50,344.72)

	Total for Fund 34U - Kingsburg High 2014 serie	0.00	0.00	0.00	0.00
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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	205.65	0.00	0.00	205.65
Assets Totals:		205.65	0.00	0.00	205.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34V	2360 - Due To Agency	230,181.97	0.00	0.00	230,181.97
Liabilities Totals:		230,181.97	0.00	0.00	230,181.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	R-4001 - Property Taxes-Current Secured	(207,696.41)	0.00	0.00	(207,696.41)
34V	R-4006 - Property Tax-Current Unsecured	(21,084.92)	0.00	0.00	(21,084.92)
34V	R-4009 - Property Taxes-Prior Unsecured	(1.58)	0.00	0.00	(1.58)
34V	R-4030 - Suppl Prop Tax-Current Secured	(1,381.51)	0.00	0.00	(1,381.51)
34V	R-4801 - Interest	(223.20)	0.00	0.00	(223.20)
Revenue Totals:		(230,387.62)	0.00	0.00	(230,387.62)

Total for Fund 34V - ST CNTR COMM COL (JT)		0.00	0.00	0.00	0.00
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Fund 34W - Kern/PVL CC SFID 2016B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	1100 - Cash In Treasury	10,372.97	0.00	(10,325.62)	47.35
Assets Totals:		10,372.97	0.00	(10,325.62)	47.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	2000 - Warrants Payable	(10,325.62)	10,325.62	0.00	(0.00)
34W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34W	2360 - Due To Agency	52,405.98	0.00	0.00	52,405.98
Liabilities Totals:		42,080.36	10,325.62	0.00	52,405.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	R-4001 - Property Taxes-Current Secured	(52,348.97)	0.00	0.00	(52,348.97)
34W	R-4030 - Suppl Prop Tax-Current Secured	(57.01)	0.00	0.00	(57.01)
34W	R-4801 - Interest	(47.35)	0.00	0.00	(47.35)
Revenue Totals:		(52,453.33)	0.00	0.00	(52,453.33)

Total for Fund 34W - Kern/PVL CC SFID 2016B		0.00	10,325.62	-10,325.62	0.00
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Fund **34X - Kern/PVL CC SFID 2018 REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34X	1100 - Cash In Treasury	279.71	0.00	(278.45)	1.26
	Assets Totals:	279.71	0.00	(278.45)	1.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34X	2000 - Warrants Payable	(278.45)	278.45	0.00	(0.00)
34X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34X	2360 - Due To Agency	1,397.74	0.00	0.00	1,397.74
	Liabilities Totals:	1,119.29	278.45	0.00	1,397.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34X	R-4001 - Property Taxes-Current Secured	(1,396.53)	0.00	0.00	(1,396.53)
34X	R-4030 - Suppl Prop Tax-Current Secured	(1.21)	0.00	0.00	(1.21)
34X	R-4801 - Interest	(1.26)	0.00	0.00	(1.26)
	Revenue Totals:	(1,399.00)	0.00	0.00	(1,399.00)

	Total for Fund 34X - Kern/PVL CC SFID 2018 R	0.00	278.45	-278.45	0.00
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Fund **34Y - Hanford Hi Jt Bd 2016A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	1100 - Cash In Treasury	0.94	0.00	0.00	0.94
Assets Totals:		0.94	0.00	0.00	0.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
34Y	2360 - Due To Agency	2,110.99	0.00	0.00	2,110.99
Liabilities Totals:		2,110.99	0.00	0.00	2,110.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	R-4001 - Property Taxes-Current Secured	(2,110.99)	0.00	0.00	(2,110.99)
34Y	R-4801 - Interest	(0.94)	0.00	0.00	(0.94)
Revenue Totals:		(2,111.93)	0.00	0.00	(2,111.93)

Total for Fund 34Y - Hanford Hi Jt Bd 2016A		0.00	0.00	0.00	0.00
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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	151.84	0.00	0.00	151.84
Assets Totals:		151.84	0.00	0.00	151.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	0.00	0.00	0.00
350	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
350	2360 - Due To Agency	171,496.51	0.00	0.00	171,496.51
Liabilities Totals:		171,496.51	0.00	0.00	171,496.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	O-7003 - SB2557 Tax Admin Fees	3,718.50	0.00	0.00	3,718.50
Expenditures Totals:		3,718.50	0.00	0.00	3,718.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4001 - Property Taxes-Current Secured	(156,241.77)	0.00	0.00	(156,241.77)
350	R-4006 - Property Tax-Current Unsecured	(15,758.72)	0.00	0.00	(15,758.72)
350	R-4009 - Property Taxes-Prior Unsecured	(133.57)	0.00	0.00	(133.57)
350	R-4030 - Suppl Prop Tax-Current Secured	(1,728.14)	0.00	0.00	(1,728.14)
350	R-4033 - Suppl Property Taxes-Prior	(15.93)	0.00	0.00	(15.93)
350	R-4801 - Interest	(271.07)	0.00	0.00	(271.07)
350	R-5050 - St-Homeowners Prop Tax Relief	(1,217.65)	0.00	0.00	(1,217.65)
Revenue Totals:		(175,366.85)	0.00	0.00	(175,366.85)

Total for Fund 350 - Exeter District Ambulance	0.00	0.00	0.00	0.00
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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	15,196.18	18,631.69	0.00	33,827.87
Assets Totals:		15,196.18	18,631.69	0.00	33,827.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	0.00	0.00	0.00
351	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
351	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
351	2360 - Due To Agency	1,106,735.52	0.00	0.00	1,106,735.52
Liabilities Totals:		1,106,735.52	0.00	0.00	1,106,735.52

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	O-7003 - SB2557 Tax Admin Fees	3,387.50	0.00	0.00	3,387.50
Expenditures Totals:		3,387.50	0.00	0.00	3,387.50

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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	(141,503.86)	0.00	0.00	(141,503.86)
351	R-4006 - Property Tax-Current Unsecured	(13,747.39)	0.00	0.00	(13,747.39)
351	R-4009 - Property Taxes-Prior Unsecured	(118.79)	0.00	0.00	(118.79)
351	R-4011 - Property Tax In-Lieu Of Vlf	(493,690.50)	0.00	0.00	(493,690.50)
351	R-4030 - Suppl Prop Tax-Current Secured	(2,412.54)	0.00	0.00	(2,412.54)
351	R-4033 - Suppl Property Taxes-Prior	(22.21)	0.00	0.00	(22.21)
351	R-4048 - Ltf-Art 8 Streets & Roads	(260,822.93)	0.00	0.00	(260,822.93)
351	R-4054 - Property Transfer Tax	(4,580.92)	0.00	(467.22)	(5,048.14)
351	R-4056 - Aircraft	(180.98)	0.00	0.00	(180.98)
351	R-4060 - Residual Dist	(34,091.00)	0.00	0.00	(34,091.00)
351	R-4069 - Pass through - Facilities Portion	(12,490.00)	0.00	0.00	(12,490.00)
351	R-4402 - Vehicle Code Fines	(88.57)	0.00	0.00	(88.57)
351	R-4403 - Red Light Violations	(656.00)	0.00	(9.18)	(665.18)
351	R-4414 - Child Passenger Seat Violation	(124.19)	0.00	(16.76)	(140.95)
351	R-4423 - Crime Prevention Fines	(11.71)	0.00	0.00	(11.71)
351	R-4429 - General Base Fine Distribution	(8,784.31)	0.00	(705.84)	(9,490.15)
351	R-4442 - Dui Lab Fees	(728.13)	0.00	0.00	(728.13)
351	R-4801 - Interest	(787.39)	0.00	0.00	(787.39)
351	R-5050 - St-Homeowners Prop Tax Relief	(1,106.00)	0.00	0.00	(1,106.00)
351	R-5084 - Prop 172 Pub Safety Fund	(13,527.01)	0.00	(2,625.42)	(16,152.43)
351	R-5467 - Law Enforcement Services	(103,942.20)	0.00	(14,798.93)	(118,741.13)
351	R-5474 - Proof Of Correction	(73.81)	0.00	(6.80)	(80.61)
351	R-5500 - Litter Fines - Courts	(1.65)	0.00	(1.54)	(3.19)
351	R-5537 - Other Services	(31,827.11)	0.00	0.00	(31,827.11)
Revenue Totals:		(1,125,319.20)	0.00	(18,631.69)	(1,143,950.89)
Total for Fund 351 - Farmersville City		0.00	18,631.69	-18,631.69	0.00

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County of Tulare
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	90.11	0.00	0.00	90.11
Assets Totals:		90.11	0.00	0.00	90.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	2000 - Warrants Payable	0.00	0.00	0.00	0.00
352	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
352	2360 - Due To Agency	104,631.88	0.00	0.00	104,631.88
Liabilities Totals:		104,631.88	0.00	0.00	104,631.88

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	O-7003 - SB2557 Tax Admin Fees	2,289.00	0.00	0.00	2,289.00
Expenditures Totals:		2,289.00	0.00	0.00	2,289.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4001 - Property Taxes-Current Secured	(95,580.39)	0.00	0.00	(95,580.39)
352	R-4006 - Property Tax-Current Unsecured	(9,353.69)	0.00	0.00	(9,353.69)
352	R-4009 - Property Taxes-Prior Unsecured	(81.33)	0.00	0.00	(81.33)
352	R-4030 - Suppl Prop Tax-Current Secured	(1,046.96)	0.00	0.00	(1,046.96)
352	R-4033 - Suppl Property Taxes-Prior	(9.60)	0.00	0.00	(9.60)
352	R-4060 - Residual Dist	(35.00)	0.00	0.00	(35.00)
352	R-4069 - Pass through - Facilities Portion	(15.00)	0.00	0.00	(15.00)
352	R-4801 - Interest	(166.28)	0.00	0.00	(166.28)
352	R-5050 - St-Homeowners Prop Tax Relief	(722.74)	0.00	0.00	(722.74)
Revenue Totals:		(107,010.99)	0.00	0.00	(107,010.99)

Total for Fund 352 - Ivanhoe Irrigation		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	59.16	0.00	0.00	59.16
Assets Totals:		59.16	0.00	0.00	59.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	0.00	0.00	0.00
353	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
353	2360 - Due To Agency	64,545.75	0.00	0.00	64,545.75
Liabilities Totals:		64,545.75	0.00	0.00	64,545.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	O-7003 - SB2557 Tax Admin Fees	873.50	0.00	0.00	873.50
Expenditures Totals:		873.50	0.00	0.00	873.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4001 - Property Taxes-Current Secured	(36,472.49)	0.00	0.00	(36,472.49)
353	R-4006 - Property Tax-Current Unsecured	(3,573.54)	0.00	0.00	(3,573.54)
353	R-4009 - Property Taxes-Prior Unsecured	(32.53)	0.00	0.00	(32.53)
353	R-4030 - Suppl Prop Tax-Current Secured	(676.48)	0.00	0.00	(676.48)
353	R-4033 - Suppl Property Taxes-Prior	(6.31)	0.00	0.00	(6.31)
353	R-4060 - Residual Dist	(17,210.00)	0.00	0.00	(17,210.00)
353	R-4069 - Pass through - Facilities Portion	(7,130.00)	0.00	0.00	(7,130.00)
353	R-4801 - Interest	(88.87)	0.00	0.00	(88.87)
353	R-5050 - St-Homeowners Prop Tax Relief	(288.19)	0.00	0.00	(288.19)
Revenue Totals:		(65,478.41)	0.00	0.00	(65,478.41)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	83.38	0.00	0.00	83.38
Assets Totals:		83.38	0.00	0.00	83.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	0.00	0.00	0.00
354	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
354	2360 - Due To Agency	93,962.84	0.00	0.00	93,962.84
Liabilities Totals:		93,962.84	0.00	0.00	93,962.84

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	O-7003 - SB2557 Tax Admin Fees	1,921.50	0.00	0.00	1,921.50
Expenditures Totals:		1,921.50	0.00	0.00	1,921.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4001 - Property Taxes-Current Secured	(80,702.74)	0.00	0.00	(80,702.74)
354	R-4006 - Property Tax-Current Unsecured	(8,084.40)	0.00	0.00	(8,084.40)
354	R-4009 - Property Taxes-Prior Unsecured	(68.51)	0.00	0.00	(68.51)
354	R-4030 - Suppl Prop Tax-Current Secured	(949.77)	0.00	0.00	(949.77)
354	R-4033 - Suppl Property Taxes-Prior	(8.62)	0.00	0.00	(8.62)
354	R-4060 - Residual Dist	(32.00)	0.00	0.00	(32.00)
354	R-4069 - Pass through - Facilities Portion	(5,344.00)	0.00	0.00	(5,344.00)
354	R-4078 - Proceeds from Sale of Assets - H&S 341	(7.00)	0.00	0.00	(7.00)
354	R-4801 - Interest	(144.50)	0.00	0.00	(144.50)
354	R-5050 - St-Homeowners Prop Tax Relief	(626.18)	0.00	0.00	(626.18)
Revenue Totals:		(95,967.72)	0.00	0.00	(95,967.72)

Total for Fund 354 - Kings River Conservation		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 355 - Kaweah Delta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	703.68	0.00	0.00	703.68
Assets Totals:		703.68	0.00	0.00	703.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	0.00	0.00	0.00	0.00
355	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
355	2360 - Due To Agency	784,159.68	0.00	0.00	784,159.68
Liabilities Totals:		784,159.68	0.00	0.00	784,159.68

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	O-7003 - SB2557 Tax Admin Fees	16,252.50	0.00	0.00	16,252.50
Expenditures Totals:		16,252.50	0.00	0.00	16,252.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4001 - Property Taxes-Current Secured	(680,092.49)	0.00	0.00	(680,092.49)
355	R-4006 - Property Tax-Current Unsecured	(69,166.55)	0.00	0.00	(69,166.55)
355	R-4009 - Property Taxes-Prior Unsecured	(576.35)	0.00	0.00	(576.35)
355	R-4030 - Suppl Prop Tax-Current Secured	(8,138.75)	0.00	0.00	(8,138.75)
355	R-4033 - Suppl Property Taxes-Prior	(73.91)	0.00	0.00	(73.91)
355	R-4060 - Residual Dist	(27,027.00)	0.00	0.00	(27,027.00)
355	R-4069 - Pass through - Facilities Portion	(9,476.00)	0.00	0.00	(9,476.00)
355	R-4801 - Interest	(1,214.39)	0.00	0.00	(1,214.39)
355	R-5050 - St-Homeowners Prop Tax Relief	(5,350.42)	0.00	0.00	(5,350.42)
Revenue Totals:		(801,115.86)	0.00	0.00	(801,115.86)

Total for Fund 355 - Kaweah Delta Hospital		0.00	0.00	0.00	0.00
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County of Tulare
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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	20,835.46	0.00	0.00	20,835.46
Assets Totals:		20,835.46	0.00	0.00	20,835.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	0.00	0.00	0.00	0.00
356	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
356	2360 - Due To Agency	76,308.98	0.00	0.00	76,308.98
Liabilities Totals:		76,308.98	0.00	0.00	76,308.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	O-7003 - SB2557 Tax Admin Fees	1,912.00	0.00	0.00	1,912.00
Expenditures Totals:		1,912.00	0.00	0.00	1,912.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4001 - Property Taxes-Current Secured	(79,952.22)	0.00	0.00	(79,952.22)
356	R-4006 - Property Tax-Current Unsecured	(8,006.29)	0.00	0.00	(8,006.29)
356	R-4009 - Property Taxes-Prior Unsecured	(67.85)	0.00	0.00	(67.85)
356	R-4030 - Suppl Prop Tax-Current Secured	(980.66)	0.00	0.00	(980.66)
356	R-4033 - Suppl Property Taxes-Prior	(8.87)	0.00	0.00	(8.87)
356	R-4069 - Pass through - Facilities Portion	(9,117.00)	0.00	0.00	(9,117.00)
356	R-4801 - Interest	(303.41)	0.00	0.00	(303.41)
356	R-5050 - St-Homeowners Prop Tax Relief	(620.14)	0.00	0.00	(620.14)
Revenue Totals:		(99,056.44)	0.00	0.00	(99,056.44)

Total for Fund 356 - Kingsburg Hospital		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 357 - Kings Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	22.57	0.00	0.00	22.57
Assets Totals:		22.57	0.00	0.00	22.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	0.00	0.00	0.00	0.00
357	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
357	2360 - Due To Agency	25,877.64	0.00	0.00	25,877.64
Liabilities Totals:		25,877.64	0.00	0.00	25,877.64

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	O-7003 - SB2557 Tax Admin Fees	561.00	0.00	0.00	561.00
Expenditures Totals:		561.00	0.00	0.00	561.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4001 - Property Taxes-Current Secured	(23,614.09)	0.00	0.00	(23,614.09)
357	R-4006 - Property Tax-Current Unsecured	(2,343.30)	0.00	0.00	(2,343.30)
357	R-4009 - Property Taxes-Prior Unsecured	(20.21)	0.00	0.00	(20.21)
357	R-4030 - Suppl Prop Tax-Current Secured	(259.02)	0.00	0.00	(259.02)
357	R-4033 - Suppl Property Taxes-Prior	(2.28)	0.00	0.00	(2.28)
357	R-4801 - Interest	(41.25)	0.00	0.00	(41.25)
357	R-5050 - St-Homeowners Prop Tax Relief	(181.06)	0.00	0.00	(181.06)
Revenue Totals:		(26,461.21)	0.00	0.00	(26,461.21)

Total for Fund 357 - Kings Mosquito Abatement		0.00	0.00	0.00	0.00
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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	37.72	0.00	0.00	37.72
	Assets Totals:	37.72	0.00	0.00	37.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	0.00	0.00	0.00
358	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
358	2360 - Due To Agency	42,146.12	0.00	0.00	42,146.12
	Liabilities Totals:	42,146.12	0.00	0.00	42,146.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	O-7003 - SB2557 Tax Admin Fees	855.00	0.00	0.00	855.00
	Expenditures Totals:	855.00	0.00	0.00	855.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4001 - Property Taxes-Current Secured	(35,924.69)	0.00	0.00	(35,924.69)
358	R-4006 - Property Tax-Current Unsecured	(3,632.12)	0.00	0.00	(3,632.12)
358	R-4009 - Property Taxes-Prior Unsecured	(30.56)	0.00	0.00	(30.56)
358	R-4030 - Suppl Prop Tax-Current Secured	(427.23)	0.00	0.00	(427.23)
358	R-4033 - Suppl Property Taxes-Prior	(3.88)	0.00	0.00	(3.88)
358	R-4069 - Pass through - Facilities Portion	(2,675.00)	0.00	0.00	(2,675.00)
358	R-4801 - Interest	(64.71)	0.00	0.00	(64.71)
358	R-5050 - St-Homeowners Prop Tax Relief	(280.65)	0.00	0.00	(280.65)
	Revenue Totals:	(43,038.84)	0.00	0.00	(43,038.84)

Total for Fund 358 - Kingsburg Public Cemetery:	0.00	0.00	0.00	0.00
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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	1,713,233.32	0.00	0.00	1,713,233.32
	Assets Totals:	1,713,233.32	0.00	0.00	1,713,233.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	0.00	0.00	0.00
359	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
359	2360 - Due To Agency	(1,360,594.30)	0.00	0.00	(1,360,594.30)
	Liabilities Totals:	(1,360,594.30)	0.00	0.00	(1,360,594.30)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	O-7003 - SB2557 Tax Admin Fees	6,871.50	0.00	0.00	6,871.50
	Expenditures Totals:	6,871.50	0.00	0.00	6,871.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4001 - Property Taxes-Current Secured	(287,192.81)	0.00	0.00	(287,192.81)
359	R-4006 - Property Tax-Current Unsecured	(28,666.43)	0.00	0.00	(28,666.43)
359	R-4009 - Property Taxes-Prior Unsecured	(243.16)	0.00	0.00	(243.16)
359	R-4030 - Suppl Prop Tax-Current Secured	(4,235.86)	0.00	0.00	(4,235.86)
359	R-4033 - Suppl Property Taxes-Prior	(38.65)	0.00	0.00	(38.65)
359	R-4069 - Pass through - Facilities Portion	(14,627.00)	0.00	0.00	(14,627.00)
359	R-4078 - Proceeds from Sale of Assets - H&S 341:	(3,587.32)	0.00	0.00	(3,587.32)
359	R-4801 - Interest	(18,692.21)	0.00	0.00	(18,692.21)
359	R-5050 - St-Homeowners Prop Tax Relief	(2,227.08)	0.00	0.00	(2,227.08)
	Revenue Totals:	(359,510.52)	0.00	0.00	(359,510.52)

	Total for Fund 359 - Lindsay Hospital	0.00	0.00	0.00	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	83.83	0.00	0.00	83.83
Assets Totals:		83.83	0.00	0.00	83.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	0.00	0.00	0.00
360	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
360	2360 - Due To Agency	100,496.76	0.00	0.00	100,496.76
Liabilities Totals:		100,496.76	0.00	0.00	100,496.76

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	O-7003 - SB2557 Tax Admin Fees	2,169.50	0.00	0.00	2,169.50
Expenditures Totals:		2,169.50	0.00	0.00	2,169.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4001 - Property Taxes-Current Secured	(90,659.89)	0.00	0.00	(90,659.89)
360	R-4006 - Property Tax-Current Unsecured	(9,021.72)	0.00	0.00	(9,021.72)
360	R-4009 - Property Taxes-Prior Unsecured	(77.22)	0.00	0.00	(77.22)
360	R-4030 - Suppl Prop Tax-Current Secured	(1,012.22)	0.00	0.00	(1,012.22)
360	R-4033 - Suppl Property Taxes-Prior	(9.38)	0.00	0.00	(9.38)
360	R-4060 - Residual Dist	(784.00)	0.00	0.00	(784.00)
360	R-4069 - Pass through - Facilities Portion	(334.00)	0.00	0.00	(334.00)
360	R-4801 - Interest	(153.06)	0.00	0.00	(153.06)
360	R-5050 - St-Homeowners Prop Tax Relief	(698.60)	0.00	0.00	(698.60)
Revenue Totals:		(102,750.09)	0.00	0.00	(102,750.09)

Total for Fund 360 - Lower Tule River Irrigation		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	24,359.66	23,125.32	0.00	47,484.98
Assets Totals:		24,359.66	23,125.32	0.00	47,484.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	0.00	0.00	0.00
361	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
361	2360 - Due To Agency	1,541,572.81	0.00	0.00	1,541,572.81
Liabilities Totals:		1,541,572.81	0.00	0.00	1,541,572.81

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	O-7003 - SB2557 Tax Admin Fees	4,219.50	0.00	0.00	4,219.50
Expenditures Totals:		4,219.50	0.00	0.00	4,219.50

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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	(176,310.40)	0.00	0.00	(176,310.40)
361	R-4006 - Property Tax-Current Unsecured	(16,696.04)	0.00	0.00	(16,696.04)
361	R-4009 - Property Taxes-Prior Unsecured	(141.29)	0.00	0.00	(141.29)
361	R-4011 - Property Tax In-Lieu Of Vlf	(539,185.00)	0.00	0.00	(539,185.00)
361	R-4030 - Suppl Prop Tax-Current Secured	(4,265.98)	0.00	0.00	(4,265.98)
361	R-4033 - Suppl Property Taxes-Prior	(38.96)	0.00	0.00	(38.96)
361	R-4048 - Ltf-Art 8 Streets & Roads	(477,247.45)	0.00	0.00	(477,247.45)
361	R-4051 - Stp-Surface Transp Program	(137,950.00)	0.00	0.00	(137,950.00)
361	R-4054 - Property Transfer Tax	(5,302.52)	0.00	(780.17)	(6,082.69)
361	R-4069 - Pass through - Facilities Portion	(19,636.00)	0.00	0.00	(19,636.00)
361	R-4078 - Proceeds from Sale of Assets - H&S 341	(6,695.41)	0.00	0.00	(6,695.41)
361	R-4402 - Vehicle Code Fines	(10.00)	0.00	(10.00)	(20.00)
361	R-4403 - Red Light Violations	(245.28)	0.00	0.00	(245.28)
361	R-4414 - Child Passenger Seat Violation	(87.99)	0.00	(4.88)	(92.87)
361	R-4423 - Crime Prevention Fines	(2.73)	0.00	(1.04)	(3.77)
361	R-4429 - General Base Fine Distribution	(7,243.80)	0.00	(994.03)	(8,237.83)
361	R-4442 - Dui Lab Fees	(899.97)	0.00	0.00	(899.97)
361	R-4470 - Controlled Substance Violation	(15.96)	0.00	0.00	(15.96)
361	R-4801 - Interest	(1,032.74)	0.00	0.00	(1,032.74)
361	R-5050 - St-Homeowners Prop Tax Relief	(1,317.24)	0.00	0.00	(1,317.24)
361	R-5084 - Prop 172 Pub Safety Fund	(33,649.70)	0.00	(6,530.98)	(40,180.68)
361	R-5467 - Law Enforcement Services	(103,942.20)	0.00	(14,798.93)	(118,741.13)
361	R-5474 - Proof Of Correction	(27.78)	0.00	(0.03)	(27.81)
361	R-5500 - Litter Fines - Courts	0.00	0.00	(5.26)	(5.26)
361	R-5537 - Other Services	(38,207.53)	0.00	0.00	(38,207.53)
Revenue Totals:		(1,570,151.97)	0.00	(23,125.32)	(1,593,277.29)
Total for Fund 361 - Lindsay City		0.00	23,125.32	-23,125.32	0.00

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County of Tulare
Summary Trial Balance
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Fund 362 - North Kern-South Tulare Hosp.
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	1100 - Cash In Treasury	125.33	0.00	0.00	125.33
Assets Totals:		125.33	0.00	0.00	125.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	0.00	0.00	0.00
362	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
362	2360 - Due To Agency	139,842.62	0.00	0.00	139,842.62
Liabilities Totals:		139,842.62	0.00	0.00	139,842.62

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	O-7003 - SB2557 Tax Admin Fees	2,785.50	0.00	0.00	2,785.50
Expenditures Totals:		2,785.50	0.00	0.00	2,785.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4001 - Property Taxes-Current Secured	(116,681.06)	0.00	0.00	(116,681.06)
362	R-4006 - Property Tax-Current Unsecured	(11,775.11)	0.00	0.00	(11,775.11)
362	R-4009 - Property Taxes-Prior Unsecured	(99.40)	0.00	0.00	(99.40)
362	R-4030 - Suppl Prop Tax-Current Secured	(1,415.13)	0.00	0.00	(1,415.13)
362	R-4033 - Suppl Property Taxes-Prior	(12.30)	0.00	0.00	(12.30)
362	R-4055 - Timber Yield	(0.03)	0.00	0.00	(0.03)
362	R-4069 - Pass through - Facilities Portion	(11,640.00)	0.00	0.00	(11,640.00)
362	R-4801 - Interest	(219.07)	0.00	0.00	(219.07)
362	R-5050 - St-Homeowners Prop Tax Relief	(911.35)	0.00	0.00	(911.35)
Revenue Totals:		(142,753.45)	0.00	0.00	(142,753.45)

Total for Fund 362 - North Kern-South Tulare H		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	53.80	0.00	0.00	53.80
	Assets Totals:	53.80	0.00	0.00	53.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	0.00	0.00	0.00
363	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
363	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
363	2360 - Due To Agency	61,346.48	0.00	0.00	61,346.48
	Liabilities Totals:	61,346.48	0.00	0.00	61,346.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	O-7003 - SB2557 Tax Admin Fees	1,328.50	0.00	0.00	1,328.50
	Expenditures Totals:	1,328.50	0.00	0.00	1,328.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4001 - Property Taxes-Current Secured	(55,933.78)	0.00	0.00	(55,933.78)
363	R-4006 - Property Tax-Current Unsecured	(5,584.87)	0.00	0.00	(5,584.87)
363	R-4009 - Property Taxes-Prior Unsecured	(48.63)	0.00	0.00	(48.63)
363	R-4030 - Suppl Prop Tax-Current Secured	(627.06)	0.00	0.00	(627.06)
363	R-4033 - Suppl Property Taxes-Prior	(5.76)	0.00	0.00	(5.76)
363	R-4801 - Interest	(97.15)	0.00	0.00	(97.15)
363	R-5050 - St-Homeowners Prop Tax Relief	(431.53)	0.00	0.00	(431.53)
	Revenue Totals:	(62,728.78)	0.00	0.00	(62,728.78)

	Total for Fund 363 - Orange Cove Fire	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	28,259.19	0.00	(28,122.20)	136.99
Assets Totals:		28,259.19	0.00	(28,122.20)	136.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	(28,122.20)	28,122.20	0.00	(0.00)
364	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
364	2360 - Due To Agency	149,605.07	0.00	0.00	149,605.07
Liabilities Totals:		121,482.87	28,122.20	0.00	149,605.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4001 - Property Taxes-Current Secured	(135,242.53)	0.00	0.00	(135,242.53)
364	R-4006 - Property Tax-Current Unsecured	(13,073.29)	0.00	0.00	(13,073.29)
364	R-4009 - Property Taxes-Prior Unsecured	(137.57)	0.00	0.00	(137.57)
364	R-4030 - Suppl Prop Tax-Current Secured	(1,070.66)	0.00	0.00	(1,070.66)
364	R-4033 - Suppl Property Taxes-Prior	(2.24)	0.00	0.00	(2.24)
364	R-4801 - Interest	(215.77)	0.00	0.00	(215.77)
Revenue Totals:		(149,742.06)	0.00	0.00	(149,742.06)

Total for Fund 364 - Kern CCollege Sfid Bond 2		0.00	28,122.20	-28,122.20	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	257.90	0.00	0.00	257.90
Assets Totals:		257.90	0.00	0.00	257.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	0.00	0.00	0.00
365	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
365	2360 - Due To Agency	306,060.49	0.00	0.00	306,060.49
Liabilities Totals:		306,060.49	0.00	0.00	306,060.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	O-7003 - SB2557 Tax Admin Fees	6,380.00	0.00	0.00	6,380.00
Expenditures Totals:		6,380.00	0.00	0.00	6,380.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4001 - Property Taxes-Current Secured	(266,734.94)	0.00	0.00	(266,734.94)
365	R-4006 - Property Tax-Current Unsecured	(26,733.20)	0.00	0.00	(26,733.20)
365	R-4009 - Property Taxes-Prior Unsecured	(231.82)	0.00	0.00	(231.82)
365	R-4030 - Suppl Prop Tax-Current Secured	(3,166.86)	0.00	0.00	(3,166.86)
365	R-4033 - Suppl Property Taxes-Prior	(28.37)	0.00	0.00	(28.37)
365	R-4060 - Residual Dist	(9,412.00)	0.00	0.00	(9,412.00)
365	R-4069 - Pass through - Facilities Portion	(3,813.00)	0.00	0.00	(3,813.00)
365	R-4801 - Interest	(464.29)	0.00	0.00	(464.29)
365	R-5050 - St-Homeowners Prop Tax Relief	(2,113.91)	0.00	0.00	(2,113.91)
Revenue Totals:		(312,698.39)	0.00	0.00	(312,698.39)

Total for Fund 365 - Pixley Irrigation		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **366 - Porterville City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	1100 - Cash In Treasury	47,899.02	422,541.74	0.00	470,440.76
Assets Totals:		47,899.02	422,541.74	0.00	470,440.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	0.00	0.00	0.00
366	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
366	2360 - Due To Agency	5,813,581.93	0.00	0.00	5,813,581.93
Liabilities Totals:		5,813,581.93	0.00	0.00	5,813,581.93

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7003 - SB2557 Tax Admin Fees	37,892.50	0.00	0.00	37,892.50
366	O-7066 - Special Departmental Expense	87.40	0.00	0.00	87.40
Expenditures Totals:		37,979.90	0.00	0.00	37,979.90

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4001 - Property Taxes-Current Secured	(1,584,863.90)	0.00	0.00	(1,584,863.90)
366	R-4006 - Property Tax-Current Unsecured	(158,192.60)	0.00	0.00	(158,192.60)
366	R-4009 - Property Taxes-Prior Unsecured	(1,339.83)	0.00	0.00	(1,339.83)
366	R-4011 - Property Tax In-Lieu Of Vlf	(2,058,900.00)	0.00	0.00	(2,058,900.00)
366	R-4030 - Suppl Prop Tax-Current Secured	(18,933.11)	0.00	0.00	(18,933.11)
366	R-4033 - Suppl Property Taxes-Prior	(172.83)	0.00	0.00	(172.83)
366	R-4048 - Ltf-Art 8 Streets & Roads	(822,075.92)	0.00	0.00	(822,075.92)
366	R-4049 - Sta-Transit 99313.3	0.00	0.00	(361,562.62)	(361,562.62)
366	R-4051 - Stp-Surface Transp Program	(637,219.00)	0.00	0.00	(637,219.00)
366	R-4054 - Property Transfer Tax	(47,779.65)	0.00	(9,368.39)	(57,148.04)
366	R-4056 - Aircraft	(3,515.17)	0.00	0.00	(3,515.17)
366	R-4060 - Residual Dist	(48,133.00)	0.00	0.00	(48,133.00)
366	R-4069 - Pass through - Facilities Portion	(6,525.00)	0.00	0.00	(6,525.00)
366	R-4402 - Vehicle Code Fines	(449.95)	0.00	(20.68)	(470.63)
366	R-4403 - Red Light Violations	(3,054.06)	0.00	(590.23)	(3,644.29)
366	R-4411 - Unattended Child	(0.76)	0.00	0.00	(0.76)
366	R-4414 - Child Passenger Seat Violation	(669.64)	0.00	(113.94)	(783.58)
366	R-4417 - Bicycle Helmet Violations	(89.31)	0.00	(4.14)	(93.45)
366	R-4423 - Crime Prevention Fines	(244.14)	0.00	(24.57)	(268.71)
366	R-4429 - General Base Fine Distribution	(57,723.23)	0.00	(6,958.97)	(64,682.20)
366	R-4442 - Dui Lab Fees	(4,574.70)	0.00	0.00	(4,574.70)
366	R-4470 - Controlled Substance Violation	(13.77)	0.00	(0.53)	(14.30)
366	R-4801 - Interest	(5,688.17)	0.00	0.00	(5,688.17)
366	R-5050 - St-Homeowners Prop Tax Relief	(12,239.88)	0.00	0.00	(12,239.88)
366	R-5084 - Prop 172 Pub Safety Fund	(149,446.95)	0.00	(29,005.76)	(178,452.71)
366	R-5401 - Assessments & Tax Collect Fees	(100,076.26)	0.00	0.00	(100,076.26)
366	R-5459 - Traffic School Fees	(6.40)	0.00	0.00	(6.40)
366	R-5467 - Law Enforcement Services	(103,942.20)	0.00	(14,798.93)	(118,741.13)
366	R-5474 - Proof Of Correction	(714.67)	0.00	(92.98)	(807.65)
366	R-5500 - Litter Fines - Courts	(39.78)	0.00	0.00	(39.78)
366	R-5537 - Other Services	(72,836.97)	0.00	0.00	(72,836.97)
Revenue Totals:		(5,899,460.85)	0.00	(422,541.74)	(6,322,002.59)

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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	422,541.74	-422,541.74	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	14.69	0.00	0.00	14.69
Assets Totals:		14.69	0.00	0.00	14.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	0.00	0.00	0.00
367	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
367	2360 - Due To Agency	16,521.24	0.00	0.00	16,521.24
Liabilities Totals:		16,521.24	0.00	0.00	16,521.24

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	O-7003 - SB2557 Tax Admin Fees	358.50	0.00	0.00	358.50
Expenditures Totals:		358.50	0.00	0.00	358.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4001 - Property Taxes-Current Secured	(15,044.45)	0.00	0.00	(15,044.45)
367	R-4006 - Property Tax-Current Unsecured	(1,523.14)	0.00	0.00	(1,523.14)
367	R-4009 - Property Taxes-Prior Unsecured	(12.32)	0.00	0.00	(12.32)
367	R-4030 - Suppl Prop Tax-Current Secured	(160.80)	0.00	0.00	(160.80)
367	R-4033 - Suppl Property Taxes-Prior	(1.46)	0.00	0.00	(1.46)
367	R-4060 - Residual Dist	(3.00)	0.00	0.00	(3.00)
367	R-4069 - Pass through - Facilities Portion	(5.00)	0.00	0.00	(5.00)
367	R-4078 - Proceeds from Sale of Assets - H&S 341	(1.00)	0.00	0.00	(1.00)
367	R-4801 - Interest	(25.57)	0.00	0.00	(25.57)
367	R-5050 - St-Homeowners Prop Tax Relief	(117.69)	0.00	0.00	(117.69)
Revenue Totals:		(16,894.43)	0.00	0.00	(16,894.43)

Total for Fund 367 - Reedley Cemetery		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **369 - Farmersville Redevelopment Agy**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
369	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
369	2360 - Due To Agency	0.00	0.00	0.00	0.00
369	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 369 - Farmersville Redevelopme		0.00	0.00	0.00	0.00

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Summary Trial Balance

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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

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 371 - Tulare Redevelop Agcy Alpine 1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
371	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
371	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
371	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 371 - Tulare Redevelop Agcy Alp		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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 2019 / Accounting Period 08 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	635.48	0.00	0.00	635.48
	Assets Totals:	635.48	0.00	0.00	635.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	0.00	0.00	0.00
374	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
374	2360 - Due To Agency	718,747.71	0.00	0.00	718,747.71
	Liabilities Totals:	718,747.71	0.00	0.00	718,747.71

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	O-7003 - SB2557 Tax Admin Fees	15,388.50	0.00	0.00	15,388.50
	Expenditures Totals:	15,388.50	0.00	0.00	15,388.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4001 - Property Taxes-Current Secured	(643,723.52)	0.00	0.00	(643,723.52)
374	R-4006 - Property Tax-Current Unsecured	(64,655.69)	0.00	0.00	(64,655.69)
374	R-4009 - Property Taxes-Prior Unsecured	(546.61)	0.00	0.00	(546.61)
374	R-4030 - Suppl Prop Tax-Current Secured	(7,299.03)	0.00	0.00	(7,299.03)
374	R-4033 - Suppl Property Taxes-Prior	(66.84)	0.00	0.00	(66.84)
374	R-4055 - Timber Yield	(239.03)	0.00	0.00	(239.03)
374	R-4060 - Residual Dist	(10,169.00)	0.00	0.00	(10,169.00)
374	R-4069 - Pass through - Facilities Portion	(1,949.00)	0.00	0.00	(1,949.00)
374	R-4801 - Interest	(1,125.62)	0.00	0.00	(1,125.62)
374	R-5050 - St-Homeowners Prop Tax Relief	(4,997.35)	0.00	0.00	(4,997.35)
	Revenue Totals:	(734,771.69)	0.00	0.00	(734,771.69)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	36.69	0.00	0.00	36.69
Assets Totals:		36.69	0.00	0.00	36.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	0.00	0.00	0.00
375	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
375	2360 - Due To Agency	45,258.39	0.00	0.00	45,258.39
Liabilities Totals:		45,258.39	0.00	0.00	45,258.39

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	O-7003 - SB2557 Tax Admin Fees	993.00	0.00	0.00	993.00
Expenditures Totals:		993.00	0.00	0.00	993.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4001 - Property Taxes-Current Secured	(41,428.93)	0.00	0.00	(41,428.93)
375	R-4006 - Property Tax-Current Unsecured	(4,003.14)	0.00	0.00	(4,003.14)
375	R-4009 - Property Taxes-Prior Unsecured	(34.17)	0.00	0.00	(34.17)
375	R-4030 - Suppl Prop Tax-Current Secured	(440.25)	0.00	0.00	(440.25)
375	R-4033 - Suppl Property Taxes-Prior	(4.03)	0.00	0.00	(4.03)
375	R-4801 - Interest	(68.24)	0.00	0.00	(68.24)
375	R-5050 - St-Homeowners Prop Tax Relief	(309.32)	0.00	0.00	(309.32)
Revenue Totals:		(46,288.08)	0.00	0.00	(46,288.08)

Total for Fund 375 - Strathmore Public Utility D		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **376 - Tulare Lake Drainage**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	1100 - Cash In Treasury	17.07	0.00	0.00	17.07
	Assets Totals:	17.07	0.00	0.00	17.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	0.00	0.00	0.00
376	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
376	2360 - Due To Agency	21,368.67	0.00	0.00	21,368.67
	Liabilities Totals:	21,368.67	0.00	0.00	21,368.67

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	O-7003 - SB2557 Tax Admin Fees	101.00	0.00	0.00	101.00
	Expenditures Totals:	101.00	0.00	0.00	101.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4001 - Property Taxes-Current Secured	(4,233.33)	0.00	0.00	(4,233.33)
376	R-4006 - Property Tax-Current Unsecured	(429.61)	0.00	0.00	(429.61)
376	R-4009 - Property Taxes-Prior Unsecured	(3.45)	0.00	0.00	(3.45)
376	R-4030 - Suppl Prop Tax-Current Secured	(44.61)	0.00	0.00	(44.61)
376	R-4033 - Suppl Property Taxes-Prior	(0.37)	0.00	0.00	(0.37)
376	R-4801 - Interest	(20.14)	0.00	0.00	(20.14)
376	R-5050 - St-Homeowners Prop Tax Relief	(33.19)	0.00	0.00	(33.19)
376	R-5401 - Assessments & Tax Collect Fees	(16,722.04)	0.00	0.00	(16,722.04)
	Revenue Totals:	(21,486.74)	0.00	0.00	(21,486.74)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	135.82	0.00	0.00	135.82
Assets Totals:		135.82	0.00	0.00	135.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	0.00	0.00	0.00	0.00
377	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
377	2360 - Due To Agency	154,402.27	0.00	0.00	154,402.27
Liabilities Totals:		154,402.27	0.00	0.00	154,402.27

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	O-7003 - SB2557 Tax Admin Fees	3,364.50	0.00	0.00	3,364.50
Expenditures Totals:		3,364.50	0.00	0.00	3,364.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4001 - Property Taxes-Current Secured	(140,790.66)	0.00	0.00	(140,790.66)
377	R-4006 - Property Tax-Current Unsecured	(14,118.41)	0.00	0.00	(14,118.41)
377	R-4009 - Property Taxes-Prior Unsecured	(119.94)	0.00	0.00	(119.94)
377	R-4030 - Suppl Prop Tax-Current Secured	(1,553.58)	0.00	0.00	(1,553.58)
377	R-4033 - Suppl Property Taxes-Prior	(14.47)	0.00	0.00	(14.47)
377	R-4801 - Interest	(251.62)	0.00	0.00	(251.62)
377	R-5050 - St-Homeowners Prop Tax Relief	(1,090.91)	0.00	0.00	(1,090.91)
377	R-5537 - Other Services	37.00	0.00	0.00	37.00
Revenue Totals:		(157,902.59)	0.00	0.00	(157,902.59)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	1100 - Cash In Treasury	473.58	0.00	0.00	473.58
Assets Totals:		473.58	0.00	0.00	473.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	0.00	0.00	0.00
378	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
378	2360 - Due To Agency	1,118,261.21	0.00	0.00	1,118,261.21
Liabilities Totals:		1,118,261.21	0.00	0.00	1,118,261.21

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	O-7003 - SB2557 Tax Admin Fees	23,574.50	0.00	0.00	23,574.50
Expenditures Totals:		23,574.50	0.00	0.00	23,574.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4001 - Property Taxes-Current Secured	(986,580.15)	0.00	0.00	(986,580.15)
378	R-4006 - Property Tax-Current Unsecured	(99,824.79)	0.00	0.00	(99,824.79)
378	R-4009 - Property Taxes-Prior Unsecured	(842.02)	0.00	0.00	(842.02)
378	R-4030 - Suppl Prop Tax-Current Secured	(12,072.85)	0.00	0.00	(12,072.85)
378	R-4033 - Suppl Property Taxes-Prior	(110.08)	0.00	0.00	(110.08)
378	R-4060 - Residual Dist	(17,200.00)	0.00	0.00	(17,200.00)
378	R-4069 - Pass through - Facilities Portion	(16,403.00)	0.00	0.00	(16,403.00)
378	R-4801 - Interest	(1,199.23)	0.00	0.00	(1,199.23)
378	R-5050 - St-Homeowners Prop Tax Relief	(7,726.88)	0.00	0.00	(7,726.88)
378	R-5220 - Fed-Other	(350.29)	0.00	0.00	(350.29)
Revenue Totals:		(1,142,309.29)	0.00	0.00	(1,142,309.29)

Total for Fund 378 - Tulare Local Hospital		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **379 - Tulare City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	1100 - Cash In Treasury	67,636.10	81,701.16	0.00	149,337.26
	Assets Totals:	67,636.10	81,701.16	0.00	149,337.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	0.00	0.00	0.00
379	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
379	2360 - Due To Agency	7,334,017.50	0.00	0.00	7,334,017.50
	Liabilities Totals:	7,334,017.50	0.00	0.00	7,334,017.50

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7003 - SB2557 Tax Admin Fees	65,392.50	0.00	0.00	65,392.50
379	O-7066 - Special Departmental Expense	10.21	0.00	0.00	10.21
	Expenditures Totals:	65,402.71	0.00	0.00	65,402.71

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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	(2,735,601.96)	0.00	0.00	(2,735,601.96)
379	R-4006 - Property Tax-Current Unsecured	(274,440.05)	0.00	0.00	(274,440.05)
379	R-4009 - Property Taxes-Prior Unsecured	(2,306.72)	0.00	0.00	(2,306.72)
379	R-4011 - Property Tax In-Lieu Of Vlf	(2,770,328.50)	0.00	0.00	(2,770,328.50)
379	R-4030 - Suppl Prop Tax-Current Secured	(37,852.93)	0.00	0.00	(37,852.93)
379	R-4033 - Suppl Property Taxes-Prior	(345.27)	0.00	0.00	(345.27)
379	R-4049 - Sta-Transit 99313.3	(649,258.99)	0.00	0.00	(649,258.99)
379	R-4054 - Property Transfer Tax	(85,227.05)	0.00	(12,765.68)	(97,992.73)
379	R-4056 - Aircraft	(21,325.69)	0.00	0.00	(21,325.69)
379	R-4060 - Residual Dist	(53,284.00)	0.00	0.00	(53,284.00)
379	R-4069 - Pass through - Facilities Portion	(68,238.00)	0.00	0.00	(68,238.00)
379	R-4402 - Vehicle Code Fines	(209.76)	0.00	(16.76)	(226.52)
379	R-4403 - Red Light Violations	(1,781.03)	0.00	(307.66)	(2,088.69)
379	R-4411 - Unattended Child	(7.87)	0.00	(3.63)	(11.50)
379	R-4414 - Child Passenger Seat Violation	(189.37)	0.00	(33.26)	(222.63)
379	R-4417 - Bicycle Helmet Violations	(9.87)	0.00	0.00	(9.87)
379	R-4423 - Crime Prevention Fines	(114.48)	0.00	(19.25)	(133.73)
379	R-4429 - General Base Fine Distribution	(45,074.53)	0.00	(5,988.87)	(51,063.40)
379	R-4442 - Dui Lab Fees	(3,732.29)	0.00	0.00	(3,732.29)
379	R-4470 - Controlled Substance Violation	(19.01)	0.00	(1.28)	(20.29)
379	R-4801 - Interest	(5,877.68)	0.00	0.00	(5,877.68)
379	R-5050 - St-Homeowners Prop Tax Relief	(21,291.54)	0.00	0.00	(21,291.54)
379	R-5084 - Prop 172 Pub Safety Fund	(245,267.00)	0.00	(47,603.22)	(292,870.22)
379	R-5401 - Assessments & Tax Collect Fees	(15,289.71)	0.00	0.00	(15,289.71)
379	R-5459 - Traffic School Fees	(6.98)	0.00	0.00	(6.98)
379	R-5467 - Law Enforcement Services	(104,097.29)	0.00	(14,840.52)	(118,937.81)
379	R-5474 - Proof Of Correction	(991.51)	0.00	(117.56)	(1,109.07)
379	R-5500 - Litter Fines - Courts	(64.95)	0.00	(3.47)	(68.42)
379	R-5537 - Other Services	(324,822.28)	0.00	0.00	(324,822.28)
Revenue Totals:		(7,467,056.31)	0.00	(81,701.16)	(7,548,757.47)
Total for Fund 379 - Tulare City		0.00	81,701.16	-81,701.16	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	157,107.70	0.00	0.00	157,107.70
	Assets Totals:	157,107.70	0.00	0.00	157,107.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	2360 - Due To Agency	(54,235.69)	0.00	0.00	(54,235.69)
	Liabilities Totals:	(54,235.69)	0.00	0.00	(54,235.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	O-7003 - SB2557 Tax Admin Fees	17,461.50	0.00	0.00	17,461.50
37A	O-7132 - General Passthrough Payments	170,202.00	0.00	0.00	170,202.00
37A	O-7133 - Successor Agency Admin Cost Allowanc	1,290.00	0.00	0.00	1,290.00
37A	O-7135 - ROPS Enforceable Obligations	32,603.00	0.00	0.00	32,603.00
37A	O-7136 - Residual Balance - H&S 34183	491,936.00	0.00	0.00	491,936.00
37A	O-7719 - Admin Fees to County	767.59	0.00	0.00	767.59
	Expenditures Totals:	714,260.09	0.00	0.00	714,260.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4001 - Property Taxes-Current Secured	(731,233.86)	0.00	0.00	(731,233.86)
37A	R-4006 - Property Tax-Current Unsecured	(75,141.97)	0.00	0.00	(75,141.97)
37A	R-4009 - Property Taxes-Prior Unsecured	(624.33)	0.00	0.00	(624.33)
37A	R-4030 - Suppl Prop Tax-Current Secured	(3,397.37)	0.00	0.00	(3,397.37)
37A	R-4801 - Interest	(1,017.50)	0.00	0.00	(1,017.50)
37A	R-5050 - St-Homeowners Prop Tax Relief	(5,717.07)	0.00	0.00	(5,717.07)
	Revenue Totals:	(817,132.10)	0.00	0.00	(817,132.10)

Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	0.00	0.00	0.00	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	89,862.19	0.00	0.00	89,862.19
	Assets Totals:	89,862.19	0.00	0.00	89,862.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	2360 - Due To Agency	(21,329.68)	0.00	0.00	(21,329.68)
	Liabilities Totals:	(21,329.68)	0.00	0.00	(21,329.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	O-7003 - SB2557 Tax Admin Fees	9,781.00	0.00	0.00	9,781.00
37B	O-7132 - General Passthrough Payments	89,096.00	0.00	0.00	89,096.00
37B	O-7133 - Successor Agency Admin Cost Allowanc	708.00	0.00	0.00	708.00
37B	O-7136 - Residual Balance - H&S 34183	291,606.00	0.00	0.00	291,606.00
37B	O-7719 - Admin Fees to County	420.79	0.00	0.00	420.79
	Expenditures Totals:	391,611.79	0.00	0.00	391,611.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4001 - Property Taxes-Current Secured	(409,616.75)	0.00	0.00	(409,616.75)
37B	R-4006 - Property Tax-Current Unsecured	(42,159.96)	0.00	0.00	(42,159.96)
37B	R-4009 - Property Taxes-Prior Unsecured	(348.80)	0.00	0.00	(348.80)
37B	R-4030 - Suppl Prop Tax-Current Secured	(4,185.30)	0.00	0.00	(4,185.30)
37B	R-4033 - Suppl Property Taxes-Prior	(128.76)	0.00	0.00	(128.76)
37B	R-4801 - Interest	(496.89)	0.00	0.00	(496.89)
37B	R-5050 - St-Homeowners Prop Tax Relief	(3,207.84)	0.00	0.00	(3,207.84)
	Revenue Totals:	(460,144.30)	0.00	0.00	(460,144.30)

Total for Fund 37B - RPPTF-CNTY-EARLIMART	0.00	0.00	0.00	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	197,451.40	0.00	0.00	197,451.40
	Assets Totals:	197,451.40	0.00	0.00	197,451.40
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	2360 - Due To Agency	(61,895.98)	0.00	0.00	(61,895.98)
	Liabilities Totals:	(61,895.98)	0.00	0.00	(61,895.98)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	O-7003 - SB2557 Tax Admin Fees	19,966.50	0.00	0.00	19,966.50
37C	O-7132 - General Passthrough Payments	173,312.00	0.00	0.00	173,312.00
37C	O-7133 - Successor Agency Admin Cost Allowanc	1,472.00	0.00	0.00	1,472.00
37C	O-7135 - ROPS Enforceable Obligations	69,625.00	0.00	0.00	69,625.00
37C	O-7136 - Residual Balance - H&S 34183	549,806.00	0.00	0.00	549,806.00
37C	O-7719 - Admin Fees to County	875.74	0.00	0.00	875.74
	Expenditures Totals:	815,057.24	0.00	0.00	815,057.24
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4001 - Property Taxes-Current Secured	(836,006.00)	0.00	0.00	(836,006.00)
37C	R-4006 - Property Tax-Current Unsecured	(85,745.43)	0.00	0.00	(85,745.43)
37C	R-4009 - Property Taxes-Prior Unsecured	(709.92)	0.00	0.00	(709.92)
37C	R-4030 - Suppl Prop Tax-Current Secured	(20,466.63)	0.00	0.00	(20,466.63)
37C	R-4801 - Interest	(1,160.37)	0.00	0.00	(1,160.37)
37C	R-5050 - St-Homeowners Prop Tax Relief	(6,524.31)	0.00	0.00	(6,524.31)
	Revenue Totals:	(950,612.66)	0.00	0.00	(950,612.66)
Total for Fund 37C - RPPTF-CNTY-GOSHEN RD		0.00	0.00	0.00	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	57,822.68	0.00	0.00	57,822.68
	Assets Totals:	57,822.68	0.00	0.00	57,822.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	2360 - Due To Agency	(24,592.96)	0.00	0.00	(24,592.96)
	Liabilities Totals:	(24,592.96)	0.00	0.00	(24,592.96)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	O-7003 - SB2557 Tax Admin Fees	6,007.50	0.00	0.00	6,007.50
37D	O-7132 - General Passthrough Payments	65,244.00	0.00	0.00	65,244.00
37D	O-7133 - Successor Agency Admin Cost Allowanc	456.00	0.00	0.00	456.00
37D	O-7136 - Residual Balance - H&S 34183	180,415.00	0.00	0.00	180,415.00
37D	O-7719 - Admin Fees to County	271.36	0.00	0.00	271.36
	Expenditures Totals:	252,393.86	0.00	0.00	252,393.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4001 - Property Taxes-Current Secured	(251,491.56)	0.00	0.00	(251,491.56)
37D	R-4006 - Property Tax-Current Unsecured	(25,932.58)	0.00	0.00	(25,932.58)
37D	R-4009 - Property Taxes-Prior Unsecured	(208.00)	0.00	0.00	(208.00)
37D	R-4030 - Suppl Prop Tax-Current Secured	(5,628.29)	0.00	0.00	(5,628.29)
37D	R-4801 - Interest	(391.07)	0.00	0.00	(391.07)
37D	R-5050 - St-Homeowners Prop Tax Relief	(1,972.08)	0.00	0.00	(1,972.08)
	Revenue Totals:	(285,623.58)	0.00	0.00	(285,623.58)

Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	0.00	0.00	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	86,437.57	0.00	0.00	86,437.57
	Assets Totals:	86,437.57	0.00	0.00	86,437.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	2360 - Due To Agency	(36,719.17)	0.00	0.00	(36,719.17)
	Liabilities Totals:	(36,719.17)	0.00	0.00	(36,719.17)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	O-7003 - SB2557 Tax Admin Fees	9,648.00	0.00	0.00	9,648.00
37E	O-7132 - General Passthrough Payments	102,878.00	0.00	0.00	102,878.00
37E	O-7133 - Successor Agency Admin Cost Allowanc	725.00	0.00	0.00	725.00
37E	O-7135 - ROPS Enforceable Obligations	100.00	0.00	0.00	100.00
37E	O-7136 - Residual Balance - H&S 34183	287,637.00	0.00	0.00	287,637.00
37E	O-7719 - Admin Fees to County	431.01	0.00	0.00	431.01
	Expenditures Totals:	401,419.01	0.00	0.00	401,419.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4001 - Property Taxes-Current Secured	(404,002.73)	0.00	0.00	(404,002.73)
37E	R-4006 - Property Tax-Current Unsecured	(41,515.55)	0.00	0.00	(41,515.55)
37E	R-4009 - Property Taxes-Prior Unsecured	(360.96)	0.00	0.00	(360.96)
37E	R-4030 - Suppl Prop Tax-Current Secured	(1,086.28)	0.00	0.00	(1,086.28)
37E	R-4033 - Suppl Property Taxes-Prior	(383.53)	0.00	0.00	(383.53)
37E	R-4801 - Interest	(628.81)	0.00	0.00	(628.81)
37E	R-5050 - St-Homeowners Prop Tax Relief	(3,159.55)	0.00	0.00	(3,159.55)
	Revenue Totals:	(451,137.41)	0.00	0.00	(451,137.41)

	Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA	0.00	0.00	0.00	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	35,878.79	0.00	0.00	35,878.79
	Assets Totals:	35,878.79	0.00	0.00	35,878.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	2360 - Due To Agency	(11,371.08)	0.00	0.00	(11,371.08)
	Liabilities Totals:	(11,371.08)	0.00	0.00	(11,371.08)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	O-7003 - SB2557 Tax Admin Fees	4,054.00	0.00	0.00	4,054.00
37F	O-7132 - General Passthrough Payments	40,573.00	0.00	0.00	40,573.00
37F	O-7133 - Successor Agency Admin Cost Allowanc	298.00	0.00	0.00	298.00
37F	O-7136 - Residual Balance - H&S 34183	119,609.00	0.00	0.00	119,609.00
37F	O-7719 - Admin Fees to County	177.06	0.00	0.00	177.06
	Expenditures Totals:	164,711.06	0.00	0.00	164,711.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4001 - Property Taxes-Current Secured	(169,699.22)	0.00	0.00	(169,699.22)
37F	R-4006 - Property Tax-Current Unsecured	(17,457.62)	0.00	0.00	(17,457.62)
37F	R-4009 - Property Taxes-Prior Unsecured	(148.36)	0.00	0.00	(148.36)
37F	R-4030 - Suppl Prop Tax-Current Secured	(298.79)	0.00	0.00	(298.79)
37F	R-4033 - Suppl Property Taxes-Prior	(57.84)	0.00	0.00	(57.84)
37F	R-4801 - Interest	(229.14)	0.00	0.00	(229.14)
37F	R-5050 - St-Homeowners Prop Tax Relief	(1,327.80)	0.00	0.00	(1,327.80)
	Revenue Totals:	(189,218.77)	0.00	0.00	(189,218.77)

Total for Fund 37F - RPPTF-CNTY-POPLAR CO	0.00	0.00	0.00	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	54,360.53	0.00	0.00	54,360.53
	Assets Totals:	54,360.53	0.00	0.00	54,360.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	2360 - Due To Agency	(17,944.62)	0.00	0.00	(17,944.62)
	Liabilities Totals:	(17,944.62)	0.00	0.00	(17,944.62)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	O-7003 - SB2557 Tax Admin Fees	6,122.50	0.00	0.00	6,122.50
37G	O-7132 - General Passthrough Payments	81,379.00	0.00	0.00	81,379.00
37G	O-7133 - Successor Agency Admin Cost Allowance	450.00	0.00	0.00	450.00
37G	O-7135 - ROPS Enforceable Obligations	21,458.00	0.00	0.00	21,458.00
37G	O-7136 - Residual Balance - H&S 34183	139,138.00	0.00	0.00	139,138.00
37G	O-7719 - Admin Fees to County	267.83	0.00	0.00	267.83
	Expenditures Totals:	248,815.33	0.00	0.00	248,815.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4001 - Property Taxes-Current Secured	(256,316.59)	0.00	0.00	(256,316.59)
37G	R-4006 - Property Tax-Current Unsecured	(26,284.07)	0.00	0.00	(26,284.07)
37G	R-4009 - Property Taxes-Prior Unsecured	(222.29)	0.00	0.00	(222.29)
37G	R-4030 - Suppl Prop Tax-Current Secured	(57.70)	0.00	0.00	(57.70)
37G	R-4801 - Interest	(351.35)	0.00	0.00	(351.35)
37G	R-5050 - St-Homeowners Prop Tax Relief	(1,999.24)	0.00	0.00	(1,999.24)
	Revenue Totals:	(285,231.24)	0.00	0.00	(285,231.24)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE	0.00	0.00	0.00	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	42,744.82	0.00	0.00	42,744.82
Assets Totals:		42,744.82	0.00	0.00	42,744.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	2360 - Due To Agency	(13,319.08)	0.00	0.00	(13,319.08)
Liabilities Totals:		(13,319.08)	0.00	0.00	(13,319.08)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	O-7003 - SB2557 Tax Admin Fees	4,794.00	0.00	0.00	4,794.00
37H	O-7132 - General Passthrough Payments	28,898.00	0.00	0.00	28,898.00
37H	O-7133 - Successor Agency Admin Cost Allowance	351.00	0.00	0.00	351.00
37H	O-7136 - Residual Balance - H&S 34183	160,189.00	0.00	0.00	160,189.00
37H	O-7719 - Admin Fees to County	208.82	0.00	0.00	208.82
Expenditures Totals:		194,440.82	0.00	0.00	194,440.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4001 - Property Taxes-Current Secured	(200,724.13)	0.00	0.00	(200,724.13)
37H	R-4006 - Property Tax-Current Unsecured	(20,621.09)	0.00	0.00	(20,621.09)
37H	R-4009 - Property Taxes-Prior Unsecured	(169.55)	0.00	0.00	(169.55)
37H	R-4030 - Suppl Prop Tax-Current Secured	(517.15)	0.00	0.00	(517.15)
37H	R-4801 - Interest	(265.42)	0.00	0.00	(265.42)
37H	R-5050 - St-Homeowners Prop Tax Relief	(1,569.22)	0.00	0.00	(1,569.22)
Revenue Totals:		(223,866.56)	0.00	0.00	(223,866.56)

Total for Fund 37H - RPPTF-CNTY-TRAVER RD		0.00	0.00	0.00	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	121,402.43	0.00	0.00	121,402.43
Assets Totals:		121,402.43	0.00	0.00	121,402.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37J	2360 - Due To Agency	312,423.28	0.00	0.00	312,423.28
Liabilities Totals:		312,423.28	0.00	0.00	312,423.28

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	O-7003 - SB2557 Tax Admin Fees	12,782.50	0.00	0.00	12,782.50
37J	O-7132 - General Passthrough Payments	147,172.00	0.00	0.00	147,172.00
37J	O-7136 - Residual Balance - H&S 34183	8,197.46	0.00	0.00	8,197.46
37J	O-7719 - Admin Fees to County	570.61	0.00	0.00	570.61
Expenditures Totals:		168,722.57	0.00	0.00	168,722.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4001 - Property Taxes-Current Secured	(535,117.26)	0.00	0.00	(535,117.26)
37J	R-4006 - Property Tax-Current Unsecured	(54,774.75)	0.00	0.00	(54,774.75)
37J	R-4009 - Property Taxes-Prior Unsecured	(473.17)	0.00	0.00	(473.17)
37J	R-4030 - Suppl Prop Tax-Current Secured	(7,095.45)	0.00	0.00	(7,095.45)
37J	R-4801 - Interest	(920.18)	0.00	0.00	(920.18)
37J	R-5050 - St-Homeowners Prop Tax Relief	(4,167.47)	0.00	0.00	(4,167.47)
Revenue Totals:		(602,548.28)	0.00	0.00	(602,548.28)

Total for Fund 37J - RPPTF-DINUBA RDA		0.00	0.00	0.00	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	155,987.10	0.00	0.00	155,987.10
Assets Totals:		155,987.10	0.00	0.00	155,987.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37K	2360 - Due To Agency	428,505.12	0.00	0.00	428,505.12
Liabilities Totals:		428,505.12	0.00	0.00	428,505.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	O-7003 - SB2557 Tax Admin Fees	17,539.50	0.00	0.00	17,539.50
37K	O-7132 - General Passthrough Payments	1,058.00	0.00	0.00	1,058.00
37K	O-7136 - Residual Balance - H&S 34183	213,559.52	0.00	0.00	213,559.52
37K	O-7719 - Admin Fees to County	787.86	0.00	0.00	787.86
Expenditures Totals:		232,944.88	0.00	0.00	232,944.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4001 - Property Taxes-Current Secured	(734,438.34)	0.00	0.00	(734,438.34)
37K	R-4006 - Property Tax-Current Unsecured	(75,298.20)	0.00	0.00	(75,298.20)
37K	R-4009 - Property Taxes-Prior Unsecured	(667.04)	0.00	0.00	(667.04)
37K	R-4801 - Interest	(1,302.87)	0.00	0.00	(1,302.87)
37K	R-5050 - St-Homeowners Prop Tax Relief	(5,730.65)	0.00	0.00	(5,730.65)
Revenue Totals:		(817,437.10)	0.00	0.00	(817,437.10)

Total for Fund 37K - RPPTF-DINUBA RDA #1, A		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	45,333.61	0.00	0.00	45,333.61
	Assets Totals:	45,333.61	0.00	0.00	45,333.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37L	2360 - Due To Agency	132,782.82	0.00	0.00	132,782.82
	Liabilities Totals:	132,782.82	0.00	0.00	132,782.82

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	O-7003 - SB2557 Tax Admin Fees	5,713.50	0.00	0.00	5,713.50
37L	O-7132 - General Passthrough Payments	40,320.00	0.00	0.00	40,320.00
37L	O-7136 - Residual Balance - H&S 34183	31,612.12	0.00	0.00	31,612.12
37L	O-7719 - Admin Fees to County	263.34	0.00	0.00	263.34
	Expenditures Totals:	77,908.96	0.00	0.00	77,908.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4001 - Property Taxes-Current Secured	(238,934.13)	0.00	0.00	(238,934.13)
37L	R-4006 - Property Tax-Current Unsecured	(23,979.82)	0.00	0.00	(23,979.82)
37L	R-4009 - Property Taxes-Prior Unsecured	(203.73)	0.00	0.00	(203.73)
37L	R-4030 - Suppl Prop Tax-Current Secured	9,432.36	0.00	0.00	9,432.36
37L	R-4033 - Suppl Property Taxes-Prior	(9.42)	0.00	0.00	(9.42)
37L	R-4801 - Interest	(506.44)	0.00	0.00	(506.44)
37L	R-5050 - St-Homeowners Prop Tax Relief	(1,824.21)	0.00	0.00	(1,824.21)
	Revenue Totals:	(256,025.39)	0.00	0.00	(256,025.39)

	Total for Fund 37L - RPPTF-DINUBA RDA #2	0.00	0.00	0.00	0.00
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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	6,335.79	0.00	0.00	6,335.79
	Assets Totals:	6,335.79	0.00	0.00	6,335.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37M	2360 - Due To Agency	24,920.46	0.00	0.00	24,920.46
	Liabilities Totals:	24,920.46	0.00	0.00	24,920.46

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	O-7003 - SB2557 Tax Admin Fees	970.00	0.00	0.00	970.00
37M	O-7132 - General Passthrough Payments	7,688.00	0.00	0.00	7,688.00
37M	O-7136 - Residual Balance - H&S 34183	3,741.91	0.00	0.00	3,741.91
37M	O-7719 - Admin Fees to County	42.35	0.00	0.00	42.35
	Expenditures Totals:	12,442.26	0.00	0.00	12,442.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4001 - Property Taxes-Current Secured	(40,642.77)	0.00	0.00	(40,642.77)
37M	R-4006 - Property Tax-Current Unsecured	(4,257.00)	0.00	0.00	(4,257.00)
37M	R-4009 - Property Taxes-Prior Unsecured	(8.54)	0.00	0.00	(8.54)
37M	R-4030 - Suppl Prop Tax-Current Secured	1,563.84	0.00	0.00	1,563.84
37M	R-4801 - Interest	(31.14)	0.00	0.00	(31.14)
37M	R-5050 - St-Homeowners Prop Tax Relief	(322.90)	0.00	0.00	(322.90)
	Revenue Totals:	(43,698.51)	0.00	0.00	(43,698.51)

	Total for Fund 37M - RPPTF-DINUBA RDA #2 A	0.00	0.00	0.00	0.00
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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	98,899.84	0.00	0.00	98,899.84
Assets Totals:		98,899.84	0.00	0.00	98,899.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37N	2360 - Due To Agency	235,104.29	0.00	0.00	235,104.29
Liabilities Totals:		235,104.29	0.00	0.00	235,104.29

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	O-7003 - SB2557 Tax Admin Fees	11,164.50	0.00	0.00	11,164.50
37N	O-7132 - General Passthrough Payments	174,672.00	0.00	0.00	174,672.00
37N	O-7719 - Admin Fees to County	498.17	0.00	0.00	498.17
Expenditures Totals:		186,334.67	0.00	0.00	186,334.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4001 - Property Taxes-Current Secured	(467,535.27)	0.00	0.00	(467,535.27)
37N	R-4006 - Property Tax-Current Unsecured	(47,979.16)	0.00	0.00	(47,979.16)
37N	R-4009 - Property Taxes-Prior Unsecured	(405.48)	0.00	0.00	(405.48)
37N	R-4801 - Interest	(768.96)	0.00	0.00	(768.96)
37N	R-5050 - St-Homeowners Prop Tax Relief	(3,649.93)	0.00	0.00	(3,649.93)
Revenue Totals:		(520,338.80)	0.00	0.00	(520,338.80)

Total for Fund 37N - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
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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	175,408.68	0.00	0.00	175,408.68
	Assets Totals:	175,408.68	0.00	0.00	175,408.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37P	2360 - Due To Agency	468,380.48	0.00	0.00	468,380.48
	Liabilities Totals:	468,380.48	0.00	0.00	468,380.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	O-7003 - SB2557 Tax Admin Fees	19,079.50	0.00	0.00	19,079.50
37P	O-7132 - General Passthrough Payments	198,414.00	0.00	0.00	198,414.00
37P	O-7136 - Residual Balance - H&S 34183	33,155.80	0.00	0.00	33,155.80
37P	O-7719 - Admin Fees to County	851.36	0.00	0.00	851.36
	Expenditures Totals:	251,500.66	0.00	0.00	251,500.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4001 - Property Taxes-Current Secured	(798,807.20)	0.00	0.00	(798,807.20)
37P	R-4006 - Property Tax-Current Unsecured	(81,957.09)	0.00	0.00	(81,957.09)
37P	R-4009 - Property Taxes-Prior Unsecured	(678.21)	0.00	0.00	(678.21)
37P	R-4030 - Suppl Prop Tax-Current Secured	(6,283.83)	0.00	0.00	(6,283.83)
37P	R-4801 - Interest	(1,327.37)	0.00	0.00	(1,327.37)
37P	R-5050 - St-Homeowners Prop Tax Relief	(6,236.12)	0.00	0.00	(6,236.12)
	Revenue Totals:	(895,289.82)	0.00	0.00	(895,289.82)

	Total for Fund 37P - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	0.00
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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	141,993.24	0.00	0.00	141,993.24
	Assets Totals:	141,993.24	0.00	0.00	141,993.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Q	2360 - Due To Agency	313,444.69	0.00	0.00	313,444.69
	Liabilities Totals:	313,444.69	0.00	0.00	313,444.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	O-7003 - SB2557 Tax Admin Fees	12,755.00	0.00	0.00	12,755.00
37Q	O-7132 - General Passthrough Payments	135,759.00	0.00	0.00	135,759.00
37Q	O-7136 - Residual Balance - H&S 34183	22,665.26	0.00	0.00	22,665.26
37Q	O-7719 - Admin Fees to County	580.31	0.00	0.00	580.31
	Expenditures Totals:	171,759.57	0.00	0.00	171,759.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4001 - Property Taxes-Current Secured	(534,181.72)	0.00	0.00	(534,181.72)
37Q	R-4006 - Property Tax-Current Unsecured	(55,243.42)	0.00	0.00	(55,243.42)
37Q	R-4009 - Property Taxes-Prior Unsecured	(383.30)	0.00	0.00	(383.30)
37Q	R-4030 - Suppl Prop Tax-Current Secured	(32,299.68)	0.00	0.00	(32,299.68)
37Q	R-4801 - Interest	(888.71)	0.00	0.00	(888.71)
37Q	R-5050 - St-Homeowners Prop Tax Relief	(4,200.67)	0.00	0.00	(4,200.67)
	Revenue Totals:	(627,197.50)	0.00	0.00	(627,197.50)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	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	101,616.85	0.00	0.00	101,616.85
Assets Totals:		101,616.85	0.00	0.00	101,616.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37R	2360 - Due To Agency	274,534.35	0.00	0.00	274,534.35
Liabilities Totals:		274,534.35	0.00	0.00	274,534.35

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	O-7003 - SB2557 Tax Admin Fees	11,307.00	0.00	0.00	11,307.00
37R	O-7132 - General Passthrough Payments	123,747.00	0.00	0.00	123,747.00
37R	O-7136 - Residual Balance - H&S 34183	21,494.94	0.00	0.00	21,494.94
37R	O-7719 - Admin Fees to County	530.79	0.00	0.00	530.79
Expenditures Totals:		157,079.73	0.00	0.00	157,079.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4001 - Property Taxes-Current Secured	(473,585.73)	0.00	0.00	(473,585.73)
37R	R-4006 - Property Tax-Current Unsecured	(49,131.29)	0.00	0.00	(49,131.29)
37R	R-4009 - Property Taxes-Prior Unsecured	(392.34)	0.00	0.00	(392.34)
37R	R-4030 - Suppl Prop Tax-Current Secured	(5,443.86)	0.00	0.00	(5,443.86)
37R	R-4801 - Interest	(940.26)	0.00	0.00	(940.26)
37R	R-5050 - St-Homeowners Prop Tax Relief	(3,737.45)	0.00	0.00	(3,737.45)
Revenue Totals:		(533,230.93)	0.00	0.00	(533,230.93)

Total for Fund 37R - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
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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	38,213.00	0.00	0.00	38,213.00
	Assets Totals:	38,213.00	0.00	0.00	38,213.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	2360 - Due To Agency	(37,851.05)	0.00	0.00	(37,851.05)
	Liabilities Totals:	(37,851.05)	0.00	0.00	(37,851.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4801 - Interest	(361.95)	0.00	0.00	(361.95)
	Revenue Totals:	(361.95)	0.00	0.00	(361.95)

	Total for Fund 37S - RPPTF-EXETER RDA	0.00	0.00	0.00	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	79,171.71	0.00	0.00	79,171.71
Assets Totals:		79,171.71	0.00	0.00	79,171.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37T	2360 - Due To Agency	64,609.49	0.00	0.00	64,609.49
Liabilities Totals:		64,609.49	0.00	0.00	64,609.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	O-7003 - SB2557 Tax Admin Fees	9,133.00	0.00	0.00	9,133.00
37T	O-7132 - General Passthrough Payments	113,952.00	0.00	0.00	113,952.00
37T	O-7136 - Residual Balance - H&S 34183	158,097.00	0.00	0.00	158,097.00
37T	O-7719 - Admin Fees to County	359.31	0.00	0.00	359.31
Expenditures Totals:		281,541.31	0.00	0.00	281,541.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4001 - Property Taxes-Current Secured	(382,483.47)	0.00	0.00	(382,483.47)
37T	R-4006 - Property Tax-Current Unsecured	(39,406.58)	0.00	0.00	(39,406.58)
37T	R-4009 - Property Taxes-Prior Unsecured	(324.32)	0.00	0.00	(324.32)
37T	R-4030 - Suppl Prop Tax-Current Secured	499.35	0.00	0.00	499.35
37T	R-4801 - Interest	(609.38)	0.00	0.00	(609.38)
37T	R-5050 - St-Homeowners Prop Tax Relief	(2,998.11)	0.00	0.00	(2,998.11)
Revenue Totals:		(425,322.51)	0.00	0.00	(425,322.51)

Total for Fund 37T - RPPTF-FARMERSVILLE R		0.00	0.00	0.00	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	16,990.80	0.00	0.00	16,990.80
Assets Totals:		16,990.80	0.00	0.00	16,990.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37U	2360 - Due To Agency	8,124.85	0.00	0.00	8,124.85
Liabilities Totals:		8,124.85	0.00	0.00	8,124.85

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	O-7003 - SB2557 Tax Admin Fees	1,719.00	0.00	0.00	1,719.00
37U	O-7132 - General Passthrough Payments	18,797.00	0.00	0.00	18,797.00
37U	O-7136 - Residual Balance - H&S 34183	36,662.00	0.00	0.00	36,662.00
37U	O-7719 - Admin Fees to County	72.91	0.00	0.00	72.91
Expenditures Totals:		57,250.91	0.00	0.00	57,250.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4001 - Property Taxes-Current Secured	(72,129.44)	0.00	0.00	(72,129.44)
37U	R-4006 - Property Tax-Current Unsecured	(7,439.99)	0.00	0.00	(7,439.99)
37U	R-4009 - Property Taxes-Prior Unsecured	(61.61)	0.00	0.00	(61.61)
37U	R-4030 - Suppl Prop Tax-Current Secured	(2,010.25)	0.00	0.00	(2,010.25)
37U	R-4801 - Interest	(159.45)	0.00	0.00	(159.45)
37U	R-5050 - St-Homeowners Prop Tax Relief	(565.82)	0.00	0.00	(565.82)
Revenue Totals:		(82,366.56)	0.00	0.00	(82,366.56)

Total for Fund 37U - RPPTF-FARMERSVILLE R		0.00	0.00	0.00	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	37,201.54	0.00	0.00	37,201.54
	Assets Totals:	37,201.54	0.00	0.00	37,201.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37V	2360 - Due To Agency	31,178.36	0.00	0.00	31,178.36
	Liabilities Totals:	31,178.36	0.00	0.00	31,178.36

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	O-7003 - SB2557 Tax Admin Fees	4,366.50	0.00	0.00	4,366.50
37V	O-7132 - General Passthrough Payments	25,624.00	0.00	0.00	25,624.00
37V	O-7136 - Residual Balance - H&S 34183	102,990.00	0.00	0.00	102,990.00
37V	O-7719 - Admin Fees to County	170.35	0.00	0.00	170.35
	Expenditures Totals:	133,150.85	0.00	0.00	133,150.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4001 - Property Taxes-Current Secured	(182,723.40)	0.00	0.00	(182,723.40)
37V	R-4006 - Property Tax-Current Unsecured	(18,707.38)	0.00	0.00	(18,707.38)
37V	R-4009 - Property Taxes-Prior Unsecured	(158.71)	0.00	0.00	(158.71)
37V	R-4030 - Suppl Prop Tax-Current Secured	1,770.16	0.00	0.00	1,770.16
37V	R-4801 - Interest	(288.56)	0.00	0.00	(288.56)
37V	R-5050 - St-Homeowners Prop Tax Relief	(1,422.86)	0.00	0.00	(1,422.86)
	Revenue Totals:	(201,530.75)	0.00	0.00	(201,530.75)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	0.00	0.00	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	132,372.46	0.00	0.00	132,372.46
	Assets Totals:	132,372.46	0.00	0.00	132,372.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37W	2360 - Due To Agency	388,947.80	0.00	0.00	388,947.80
	Liabilities Totals:	388,947.80	0.00	0.00	388,947.80

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	O-7003 - SB2557 Tax Admin Fees	14,671.50	0.00	0.00	14,671.50
37W	O-7132 - General Passthrough Payments	149,336.00	0.00	0.00	149,336.00
37W	O-7719 - Admin Fees to County	591.98	0.00	0.00	591.98
	Expenditures Totals:	164,599.48	0.00	0.00	164,599.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4001 - Property Taxes-Current Secured	(614,295.96)	0.00	0.00	(614,295.96)
37W	R-4006 - Property Tax-Current Unsecured	(63,015.37)	0.00	0.00	(63,015.37)
37W	R-4009 - Property Taxes-Prior Unsecured	(540.86)	0.00	0.00	(540.86)
37W	R-4030 - Suppl Prop Tax-Current Secured	(2,165.40)	0.00	0.00	(2,165.40)
37W	R-4801 - Interest	(1,106.99)	0.00	0.00	(1,106.99)
37W	R-5050 - St-Homeowners Prop Tax Relief	(4,795.16)	0.00	0.00	(4,795.16)
	Revenue Totals:	(685,919.74)	0.00	0.00	(685,919.74)

	Total for Fund 37W - RPPTF-LINDSAY RDA	0.00	0.00	0.00	0.00
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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	12,227.57	0.00	0.00	12,227.57
	Assets Totals:	12,227.57	0.00	0.00	12,227.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37X	2360 - Due To Agency	35,041.52	0.00	0.00	35,041.52
	Liabilities Totals:	35,041.52	0.00	0.00	35,041.52

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	O-7003 - SB2557 Tax Admin Fees	1,383.50	0.00	0.00	1,383.50
37X	O-7132 - General Passthrough Payments	15,843.00	0.00	0.00	15,843.00
37X	O-7719 - Admin Fees to County	58.64	0.00	0.00	58.64
	Expenditures Totals:	17,285.14	0.00	0.00	17,285.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4001 - Property Taxes-Current Secured	(57,894.94)	0.00	0.00	(57,894.94)
37X	R-4006 - Property Tax-Current Unsecured	(5,955.90)	0.00	0.00	(5,955.90)
37X	R-4009 - Property Taxes-Prior Unsecured	(52.57)	0.00	0.00	(52.57)
37X	R-4030 - Suppl Prop Tax-Current Secured	(78.52)	0.00	0.00	(78.52)
37X	R-4801 - Interest	(119.64)	0.00	0.00	(119.64)
37X	R-5050 - St-Homeowners Prop Tax Relief	(452.66)	0.00	0.00	(452.66)
	Revenue Totals:	(64,554.23)	0.00	0.00	(64,554.23)

	Total for Fund 37X - RPPTF-LINDSAY RDA AM	0.00	0.00	0.00	0.00
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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	89,548.87	0.00	0.00	89,548.87
	Assets Totals:	89,548.87	0.00	0.00	89,548.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Y	2360 - Due To Agency	239,853.02	0.00	0.00	239,853.02
	Liabilities Totals:	239,853.02	0.00	0.00	239,853.02

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	O-7003 - SB2557 Tax Admin Fees	9,974.00	0.00	0.00	9,974.00
37Y	O-7132 - General Passthrough Payments	126,120.95	0.00	0.00	126,120.95
37Y	O-7719 - Admin Fees to County	399.42	0.00	0.00	399.42
	Expenditures Totals:	136,494.37	0.00	0.00	136,494.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4001 - Property Taxes-Current Secured	(417,641.50)	0.00	0.00	(417,641.50)
37Y	R-4006 - Property Tax-Current Unsecured	(42,843.43)	0.00	0.00	(42,843.43)
37Y	R-4009 - Property Taxes-Prior Unsecured	(380.84)	0.00	0.00	(380.84)
37Y	R-4030 - Suppl Prop Tax-Current Secured	(1,044.94)	0.00	0.00	(1,044.94)
37Y	R-4801 - Interest	(724.90)	0.00	0.00	(724.90)
37Y	R-5050 - St-Homeowners Prop Tax Relief	(3,260.65)	0.00	0.00	(3,260.65)
	Revenue Totals:	(465,896.26)	0.00	0.00	(465,896.26)

	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	0.00	0.00	0.00
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County of Tulare
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	85,015.27	0.00	0.00	85,015.27
Assets Totals:		85,015.27	0.00	0.00	85,015.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Z	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Z	2360 - Due To Agency	257,936.44	0.00	0.00	257,936.44
Liabilities Totals:		257,936.44	0.00	0.00	257,936.44

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	O-7003 - SB2557 Tax Admin Fees	9,588.00	0.00	0.00	9,588.00
37Z	O-7132 - General Passthrough Payments	97,104.00	0.00	0.00	97,104.00
37Z	O-7719 - Admin Fees to County	393.91	0.00	0.00	393.91
Expenditures Totals:		107,085.91	0.00	0.00	107,085.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4001 - Property Taxes-Current Secured	(401,653.22)	0.00	0.00	(401,653.22)
37Z	R-4006 - Property Tax-Current Unsecured	(41,554.60)	0.00	0.00	(41,554.60)
37Z	R-4009 - Property Taxes-Prior Unsecured	(333.85)	0.00	0.00	(333.85)
37Z	R-4030 - Suppl Prop Tax-Current Secured	(2,596.41)	0.00	0.00	(2,596.41)
37Z	R-4801 - Interest	(738.48)	0.00	0.00	(738.48)
37Z	R-5050 - St-Homeowners Prop Tax Relief	(3,161.06)	0.00	0.00	(3,161.06)
Revenue Totals:		(450,037.62)	0.00	0.00	(450,037.62)

Total for Fund 37Z - RPPTF-LINDSAY RDA AMD		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	2,670.98	0.00	0.00	2,670.98
Assets Totals:		2,670.98	0.00	0.00	2,670.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	0.00	0.00	(2,660.65)	(2,660.65)
380	2100 - Vouchers Payable	0.00	2,660.65	(2,660.65)	0.00
380	2360 - Due To Agency	9,174.54	5,321.30	(2,660.65)	11,835.19
Liabilities Totals:		9,174.54	7,981.95	(7,981.95)	9,174.54

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	O-7003 - SB2557 Tax Admin Fees	257.50	0.00	0.00	257.50
Expenditures Totals:		257.50	0.00	0.00	257.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4001 - Property Taxes-Current Secured	(10,799.53)	0.00	0.00	(10,799.53)
380	R-4006 - Property Tax-Current Unsecured	(1,074.02)	0.00	0.00	(1,074.02)
380	R-4009 - Property Taxes-Prior Unsecured	(9.04)	0.00	0.00	(9.04)
380	R-4030 - Suppl Prop Tax-Current Secured	(117.31)	0.00	0.00	(117.31)
380	R-4033 - Suppl Property Taxes-Prior	(1.07)	0.00	0.00	(1.07)
380	R-4801 - Interest	(19.06)	0.00	0.00	(19.06)
380	R-5050 - St-Homeowners Prop Tax Relief	(82.99)	0.00	0.00	(82.99)
Revenue Totals:		(12,103.02)	0.00	0.00	(12,103.02)

Total for Fund 380 - VanDalia Irrigation		0.00	7,981.95	-7,981.95	0.00
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County of Tulare
Summary Trial Balance
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Fund **381 - Visalia City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	1100 - Cash In Treasury	136,493.92	187,045.01	0.00	323,538.93
	Assets Totals:	136,493.92	187,045.01	0.00	323,538.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	0.00	0.00	0.00
381	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
381	2360 - Due To Agency	21,486,232.70	0.00	0.00	21,486,232.70
	Liabilities Totals:	21,486,232.70	0.00	0.00	21,486,232.70

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7003 - SB2557 Tax Admin Fees	150,085.00	0.00	0.00	150,085.00
381	O-7066 - Special Departmental Expense	152.15	0.00	0.00	152.15
	Expenditures Totals:	150,237.15	0.00	0.00	150,237.15

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County of Tulare
Summary Trial Balance
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Fund 381 - Visalia City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4001 - Property Taxes-Current Secured	(6,300,858.50)	0.00	0.00	(6,300,858.50)
381	R-4006 - Property Tax-Current Unsecured	(632,516.56)	0.00	0.00	(632,516.56)
381	R-4009 - Property Taxes-Prior Unsecured	(5,269.63)	0.00	0.00	(5,269.63)
381	R-4011 - Property Tax In-Lieu Of Vlf	(5,789,470.50)	0.00	0.00	(5,789,470.50)
381	R-4030 - Suppl Prop Tax-Current Secured	(76,903.74)	0.00	0.00	(76,903.74)
381	R-4033 - Suppl Property Taxes-Prior	(699.97)	0.00	0.00	(699.97)
381	R-4044 - Ltf-Article 4 Transit 99260(A)	(4,560,455.83)	0.00	0.00	(4,560,455.83)
381	R-4054 - Property Transfer Tax	(325,169.33)	0.00	(49,423.96)	(374,593.29)
381	R-4056 - Aircraft	(111,521.95)	0.00	0.00	(111,521.95)
381	R-4060 - Residual Dist	(301,139.00)	0.00	0.00	(301,139.00)
381	R-4402 - Vehicle Code Fines	(1,001.56)	0.00	(26.52)	(1,028.08)
381	R-4403 - Red Light Violations	(10,919.19)	0.00	(1,404.74)	(12,323.93)
381	R-4411 - Unattended Child	(8.68)	0.00	0.00	(8.68)
381	R-4414 - Child Passenger Seat Violation	(804.14)	0.00	(51.50)	(855.64)
381	R-4417 - Bicycle Helmet Violations	(13.64)	0.00	0.00	(13.64)
381	R-4423 - Crime Prevention Fines	(726.90)	0.00	(64.61)	(791.51)
381	R-4429 - General Base Fine Distribution	(142,625.24)	0.00	(19,792.20)	(162,417.44)
381	R-4442 - Dui Lab Fees	(12,307.12)	0.00	0.00	(12,307.12)
381	R-4470 - Controlled Substance Violation	(38.55)	0.00	(9.41)	(47.96)
381	R-4801 - Interest	(16,356.71)	0.00	0.00	(16,356.71)
381	R-5050 - St-Homeowners Prop Tax Relief	(48,958.01)	0.00	0.00	(48,958.01)
381	R-5084 - Prop 172 Pub Safety Fund	(439,569.04)	0.00	(85,314.78)	(524,883.82)
381	R-5401 - Assessments & Tax Collect Fees	(33,092.64)	0.00	0.00	(33,092.64)
381	R-5459 - Traffic School Fees	(4.53)	0.00	(1.57)	(6.10)
381	R-5467 - Law Enforcement Services	(213,600.93)	0.00	(30,644.16)	(244,245.09)
381	R-5474 - Proof Of Correction	(1,873.26)	0.00	(306.51)	(2,179.77)
381	R-5500 - Litter Fines - Courts	(36.76)	0.00	(5.05)	(41.81)
381	R-5537 - Other Services	(2,529,225.50)	0.00	0.00	(2,529,225.50)
381	R-5835 - Other Revenue	(4.26)	0.00	0.00	(4.26)
381	R-5878 - Sanitation Services	(217,792.10)	0.00	0.00	(217,792.10)
Revenue Totals:		(21,772,963.77)	0.00	(187,045.01)	(21,960,008.78)

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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	187,045.01	-187,045.01	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **382 - Woodlake City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	15,265.68	18,814.29	0.00	34,079.97
	Assets Totals:	15,265.68	18,814.29	0.00	34,079.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	0.00	0.00	0.00
382	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
382	2360 - Due To Agency	870,461.09	0.00	0.00	870,461.09
	Liabilities Totals:	870,461.09	0.00	0.00	870,461.09

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	O-7003 - SB2557 Tax Admin Fees	1,953.50	0.00	0.00	1,953.50
	Expenditures Totals:	1,953.50	0.00	0.00	1,953.50

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 382 - Woodlake City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4001 - Property Taxes-Current Secured	(81,665.59)	0.00	0.00	(81,665.59)
382	R-4006 - Property Tax-Current Unsecured	(7,674.32)	0.00	0.00	(7,674.32)
382	R-4009 - Property Taxes-Prior Unsecured	(65.55)	0.00	0.00	(65.55)
382	R-4011 - Property Tax In-Lieu Of Vlf	(362,161.00)	0.00	0.00	(362,161.00)
382	R-4030 - Suppl Prop Tax-Current Secured	(2,074.59)	0.00	0.00	(2,074.59)
382	R-4033 - Suppl Property Taxes-Prior	(18.46)	0.00	0.00	(18.46)
382	R-4048 - Ltf-Art 8 Streets & Roads	(61,371.03)	0.00	0.00	(61,371.03)
382	R-4049 - Sta-Transit 99313.3	(57,306.64)	0.00	0.00	(57,306.64)
382	R-4051 - Stp-Surface Transp Program	(81,604.00)	0.00	0.00	(81,604.00)
382	R-4054 - Property Transfer Tax	(3,327.49)	0.00	(246.40)	(3,573.89)
382	R-4056 - Aircraft	(1,698.77)	0.00	0.00	(1,698.77)
382	R-4060 - Residual Dist	(63,937.00)	0.00	0.00	(63,937.00)
382	R-4069 - Pass through - Facilities Portion	(18,805.00)	0.00	0.00	(18,805.00)
382	R-4078 - Proceeds from Sale of Assets - H&S 341:	(1,124.85)	0.00	0.00	(1,124.85)
382	R-4402 - Vehicle Code Fines	(264.19)	0.00	(28.97)	(293.16)
382	R-4414 - Child Passenger Seat Violation	(45.38)	0.00	(10.68)	(56.06)
382	R-4423 - Crime Prevention Fines	(5.47)	0.00	0.00	(5.47)
382	R-4429 - General Base Fine Distribution	(6,426.70)	0.00	(846.62)	(7,273.32)
382	R-4442 - Dui Lab Fees	(807.85)	0.00	0.00	(807.85)
382	R-4470 - Controlled Substance Violation	(20.26)	0.00	0.00	(20.26)
382	R-4801 - Interest	(778.12)	0.00	0.00	(778.12)
382	R-5050 - St-Homeowners Prop Tax Relief	(606.56)	0.00	0.00	(606.56)
382	R-5084 - Prop 172 Pub Safety Fund	(14,823.02)	0.00	(2,876.96)	(17,699.98)
382	R-5467 - Law Enforcement Services	(103,942.18)	0.00	(14,798.94)	(118,741.12)
382	R-5474 - Proof Of Correction	(91.72)	0.00	(5.72)	(97.44)
382	R-5500 - Litter Fines - Courts	(0.01)	0.00	0.00	(0.01)
382	R-5537 - Other Services	(17,034.52)	0.00	0.00	(17,034.52)
Revenue Totals:		(887,680.27)	0.00	(18,814.29)	(906,494.56)
Total for Fund 382 - Woodlake City		0.00	18,814.29	-18,814.29	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	10,361.54	0.00	(10,314.52)	47.02
Assets Totals:		10,361.54	0.00	(10,314.52)	47.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	(10,314.52)	10,314.52	0.00	0.00
383	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
383	2360 - Due To Agency	52,062.28	0.00	0.00	52,062.28
Liabilities Totals:		41,747.76	10,314.52	0.00	52,062.28

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	O-7003 - SB2557 Tax Admin Fees	441.50	0.00	0.00	441.50
Expenditures Totals:		441.50	0.00	0.00	441.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4001 - Property Taxes-Current Secured	(18,474.97)	0.00	0.00	(18,474.97)
383	R-4006 - Property Tax-Current Unsecured	(1,855.11)	0.00	0.00	(1,855.11)
383	R-4009 - Property Taxes-Prior Unsecured	(15.44)	0.00	0.00	(15.44)
383	R-4030 - Suppl Prop Tax-Current Secured	(200.43)	0.00	0.00	(200.43)
383	R-4033 - Suppl Property Taxes-Prior	(1.85)	0.00	0.00	(1.85)
383	R-4801 - Interest	(63.16)	0.00	0.00	(63.16)
383	R-5050 - St-Homeowners Prop Tax Relief	(143.34)	0.00	0.00	(143.34)
383	R-5537 - Other Services	(31,796.50)	0.00	0.00	(31,796.50)
Revenue Totals:		(52,550.80)	0.00	0.00	(52,550.80)

Total for Fund 383 - Three Rivers Community S		0.00	10,314.52	-10,314.52	0.00
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Summary Trial Balance
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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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Summary Trial Balance

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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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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 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 2019 / Accounting Period 08 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

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **388 - Tulare Lake Basin 80 Bond-closed**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
388	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
388	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 388 - Tulare Lake Basin 80 Bond		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	2,584.31	0.00	(2,520.00)	64.31
Assets Totals:		2,584.31	0.00	(2,520.00)	64.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	2000 - Warrants Payable	(2,520.00)	2,520.00	0.00	0.00
389	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
389	2360 - Due To Agency	59,660.74	0.00	0.00	59,660.74
Liabilities Totals:		57,140.74	2,520.00	0.00	59,660.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(66.21)	0.00	0.00	(66.21)
389	R-5537 - Other Services	(59,658.84)	0.00	0.00	(59,658.84)
Revenue Totals:		(59,725.05)	0.00	0.00	(59,725.05)

Total for Fund 389 - Three Rivers CSD Irrigation		0.00	2,520.00	-2,520.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	134,769.96	0.00	0.00	134,769.96
	Assets Totals:	134,769.96	0.00	0.00	134,769.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38A	2360 - Due To Agency	136,462.77	0.00	0.00	136,462.77
	Liabilities Totals:	136,462.77	0.00	0.00	136,462.77

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	O-7003 - SB2557 Tax Admin Fees	14,892.00	0.00	0.00	14,892.00
38A	O-7132 - General Passthrough Payments	132,216.00	0.00	0.00	132,216.00
38A	O-7136 - Residual Balance - H&S 34183	275,340.00	0.00	0.00	275,340.00
38A	O-7719 - Admin Fees to County	491.74	0.00	0.00	491.74
	Expenditures Totals:	422,939.74	0.00	0.00	422,939.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4001 - Property Taxes-Current Secured	(623,363.43)	0.00	0.00	(623,363.43)
38A	R-4006 - Property Tax-Current Unsecured	(63,679.31)	0.00	0.00	(63,679.31)
38A	R-4009 - Property Taxes-Prior Unsecured	(589.49)	0.00	0.00	(589.49)
38A	R-4030 - Suppl Prop Tax-Current Secured	(673.77)	0.00	0.00	(673.77)
38A	R-4801 - Interest	(1,018.50)	0.00	0.00	(1,018.50)
38A	R-5050 - St-Homeowners Prop Tax Relief	(4,847.97)	0.00	0.00	(4,847.97)
	Revenue Totals:	(694,172.47)	0.00	0.00	(694,172.47)

	Total for Fund 38A - RPPTF-PORTERVILLE RD,	0.00	0.00	0.00	0.00
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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	48,887.85	0.00	0.00	48,887.85
Assets Totals:		48,887.85	0.00	0.00	48,887.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38B	2360 - Due To Agency	46,240.25	0.00	0.00	46,240.25
Liabilities Totals:		46,240.25	0.00	0.00	46,240.25

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	O-7003 - SB2557 Tax Admin Fees	6,278.50	0.00	0.00	6,278.50
38B	O-7132 - General Passthrough Payments	56,098.00	0.00	0.00	56,098.00
38B	O-7136 - Residual Balance - H&S 34183	133,040.00	0.00	0.00	133,040.00
38B	O-7719 - Admin Fees to County	228.88	0.00	0.00	228.88
Expenditures Totals:		195,645.38	0.00	0.00	195,645.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4001 - Property Taxes-Current Secured	(262,974.39)	0.00	0.00	(262,974.39)
38B	R-4006 - Property Tax-Current Unsecured	(27,533.83)	0.00	0.00	(27,533.83)
38B	R-4009 - Property Taxes-Prior Unsecured	(180.07)	0.00	0.00	(180.07)
38B	R-4030 - Suppl Prop Tax-Current Secured	2,676.82	0.00	0.00	2,676.82
38B	R-4033 - Suppl Property Taxes-Prior	(146.26)	0.00	0.00	(146.26)
38B	R-4801 - Interest	(522.96)	0.00	0.00	(522.96)
38B	R-5050 - St-Homeowners Prop Tax Relief	(2,092.79)	0.00	0.00	(2,092.79)
Revenue Totals:		(290,773.48)	0.00	0.00	(290,773.48)

Total for Fund 38B - RPPTF-PVILLE RDA #1 AN		0.00	0.00	0.00	0.00
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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	240,724.78	0.00	0.00	240,724.78
Assets Totals:		240,724.78	0.00	0.00	240,724.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38C	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38C	2360 - Due To Agency	548,163.80	0.00	0.00	548,163.80
Liabilities Totals:		548,163.80	0.00	0.00	548,163.80

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	O-7003 - SB2557 Tax Admin Fees	26,098.00	0.00	0.00	26,098.00
38C	O-7132 - General Passthrough Payments	401,982.00	0.00	0.00	401,982.00
38C	O-7719 - Admin Fees to County	1,338.92	0.00	0.00	1,338.92
Expenditures Totals:		429,418.92	0.00	0.00	429,418.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4001 - Property Taxes-Current Secured	(1,092,280.24)	0.00	0.00	(1,092,280.24)
38C	R-4006 - Property Tax-Current Unsecured	(111,287.45)	0.00	0.00	(111,287.45)
38C	R-4009 - Property Taxes-Prior Unsecured	(989.88)	0.00	0.00	(989.88)
38C	R-4030 - Suppl Prop Tax-Current Secured	(3,426.23)	0.00	0.00	(3,426.23)
38C	R-4801 - Interest	(1,854.46)	0.00	0.00	(1,854.46)
38C	R-5050 - St-Homeowners Prop Tax Relief	(8,469.24)	0.00	0.00	(8,469.24)
Revenue Totals:		(1,218,307.50)	0.00	0.00	(1,218,307.50)

Total for Fund 38C - RPPTF-TULARE RDA ALPINE I		0.00	0.00	0.00	0.00
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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	38,001.00	0.00	0.00	38,001.00
	Assets Totals:	38,001.00	0.00	0.00	38,001.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38D	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38D	2360 - Due To Agency	75,985.09	0.00	0.00	75,985.09
	Liabilities Totals:	75,985.09	0.00	0.00	75,985.09

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	O-7003 - SB2557 Tax Admin Fees	3,865.50	0.00	0.00	3,865.50
38D	O-7132 - General Passthrough Payments	65,402.00	0.00	0.00	65,402.00
38D	O-7719 - Admin Fees to County	197.66	0.00	0.00	197.66
	Expenditures Totals:	69,465.16	0.00	0.00	69,465.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4001 - Property Taxes-Current Secured	(161,842.72)	0.00	0.00	(161,842.72)
38D	R-4006 - Property Tax-Current Unsecured	(16,559.36)	0.00	0.00	(16,559.36)
38D	R-4009 - Property Taxes-Prior Unsecured	(139.98)	0.00	0.00	(139.98)
38D	R-4030 - Suppl Prop Tax-Current Secured	(3,394.35)	0.00	0.00	(3,394.35)
38D	R-4801 - Interest	(254.94)	0.00	0.00	(254.94)
38D	R-5050 - St-Homeowners Prop Tax Relief	(1,259.90)	0.00	0.00	(1,259.90)
	Revenue Totals:	(183,451.25)	0.00	0.00	(183,451.25)

	Total for Fund 38D - RPPTF-TULARE RDA ALP	0.00	0.00	0.00	0.00
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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	5,428.17	0.00	0.00	5,428.17
	Assets Totals:	5,428.17	0.00	0.00	5,428.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38E	2360 - Due To Agency	25,900.83	0.00	0.00	25,900.83
	Liabilities Totals:	25,900.83	0.00	0.00	25,900.83

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	O-7003 - SB2557 Tax Admin Fees	1,278.00	0.00	0.00	1,278.00
38E	O-7132 - General Passthrough Payments	20,453.00	0.00	0.00	20,453.00
38E	O-7719 - Admin Fees to County	69.61	0.00	0.00	69.61
	Expenditures Totals:	21,800.61	0.00	0.00	21,800.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4001 - Property Taxes-Current Secured	(53,503.76)	0.00	0.00	(53,503.76)
38E	R-4006 - Property Tax-Current Unsecured	(5,428.66)	0.00	0.00	(5,428.66)
38E	R-4009 - Property Taxes-Prior Unsecured	(46.66)	0.00	0.00	(46.66)
38E	R-4030 - Suppl Prop Tax-Current Secured	6,384.42	0.00	0.00	6,384.42
38E	R-4801 - Interest	(121.52)	0.00	0.00	(121.52)
38E	R-5050 - St-Homeowners Prop Tax Relief	(413.43)	0.00	0.00	(413.43)
	Revenue Totals:	(53,129.61)	0.00	0.00	(53,129.61)

	Total for Fund 38E - RPPTF-TULARE RDA DOW	0.00	0.00	0.00	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	55,289.10	0.00	0.00	55,289.10
	Assets Totals:	55,289.10	0.00	0.00	55,289.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38F	2360 - Due To Agency	111,922.92	0.00	0.00	111,922.92
	Liabilities Totals:	111,922.92	0.00	0.00	111,922.92

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	O-7003 - SB2557 Tax Admin Fees	6,053.50	0.00	0.00	6,053.50
38F	O-7132 - General Passthrough Payments	109,849.00	0.00	0.00	109,849.00
38F	O-7719 - Admin Fees to County	313.95	0.00	0.00	313.95
	Expenditures Totals:	116,216.45	0.00	0.00	116,216.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4001 - Property Taxes-Current Secured	(253,379.44)	0.00	0.00	(253,379.44)
38F	R-4006 - Property Tax-Current Unsecured	(25,971.63)	0.00	0.00	(25,971.63)
38F	R-4009 - Property Taxes-Prior Unsecured	(226.07)	0.00	0.00	(226.07)
38F	R-4030 - Suppl Prop Tax-Current Secured	(1,450.20)	0.00	0.00	(1,450.20)
38F	R-4801 - Interest	(424.52)	0.00	0.00	(424.52)
38F	R-5050 - St-Homeowners Prop Tax Relief	(1,976.61)	0.00	0.00	(1,976.61)
	Revenue Totals:	(283,428.47)	0.00	0.00	(283,428.47)

Total for Fund 38F - RPPTF-TULARE RDA DOW		0.00	0.00	0.00	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	238,638.65	0.00	0.00	238,638.65
Assets Totals:		238,638.65	0.00	0.00	238,638.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38G	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38G	2360 - Due To Agency	510,707.45	0.00	0.00	510,707.45
Liabilities Totals:		510,707.45	0.00	0.00	510,707.45

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	O-7003 - SB2557 Tax Admin Fees	25,988.00	0.00	0.00	25,988.00
38G	O-7132 - General Passthrough Payments	210,333.00	0.00	0.00	210,333.00
38G	O-7136 - Residual Balance - H&S 34183	222,574.35	0.00	0.00	222,574.35
38G	O-7719 - Admin Fees to County	1,333.75	0.00	0.00	1,333.75
Expenditures Totals:		460,229.10	0.00	0.00	460,229.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4001 - Property Taxes-Current Secured	(1,087,760.55)	0.00	0.00	(1,087,760.55)
38G	R-4006 - Property Tax-Current Unsecured	(110,525.88)	0.00	0.00	(110,525.88)
38G	R-4009 - Property Taxes-Prior Unsecured	(1,016.66)	0.00	0.00	(1,016.66)
38G	R-4030 - Suppl Prop Tax-Current Secured	29.22	0.00	0.00	29.22
38G	R-4801 - Interest	(1,887.92)	0.00	0.00	(1,887.92)
38G	R-5050 - St-Homeowners Prop Tax Relief	(8,413.41)	0.00	0.00	(8,413.41)
Revenue Totals:		(1,209,575.20)	0.00	0.00	(1,209,575.20)

Total for Fund 38G - RPPTF-TULARE RDA SOU		0.00	0.00	0.00	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	19,252.45	0.00	0.00	19,252.45
Assets Totals:		19,252.45	0.00	0.00	19,252.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38H	2360 - Due To Agency	55,799.23	0.00	0.00	55,799.23
Liabilities Totals:		55,799.23	0.00	0.00	55,799.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	O-7003 - SB2557 Tax Admin Fees	2,247.50	0.00	0.00	2,247.50
38H	O-7132 - General Passthrough Payments	27,084.00	0.00	0.00	27,084.00
38H	O-7136 - Residual Balance - H&S 34183	512.72	0.00	0.00	512.72
38H	O-7719 - Admin Fees to County	117.70	0.00	0.00	117.70
Expenditures Totals:		29,961.92	0.00	0.00	29,961.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4001 - Property Taxes-Current Secured	(94,258.04)	0.00	0.00	(94,258.04)
38H	R-4006 - Property Tax-Current Unsecured	(9,763.77)	0.00	0.00	(9,763.77)
38H	R-4009 - Property Taxes-Prior Unsecured	(83.30)	0.00	0.00	(83.30)
38H	R-4030 - Suppl Prop Tax-Current Secured	(10.05)	0.00	0.00	(10.05)
38H	R-4801 - Interest	(156.08)	0.00	0.00	(156.08)
38H	R-5050 - St-Homeowners Prop Tax Relief	(742.36)	0.00	0.00	(742.36)
Revenue Totals:		(105,013.60)	0.00	0.00	(105,013.60)

Total for Fund 38H - RPPTF-TULARE RDA-DOV		0.00	0.00	0.00	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	55,168.02	0.00	0.00	55,168.02
Assets Totals:		55,168.02	0.00	0.00	55,168.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38J	2360 - Due To Agency	115,648.12	0.00	0.00	115,648.12
Liabilities Totals:		115,648.12	0.00	0.00	115,648.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	O-7003 - SB2557 Tax Admin Fees	5,681.00	0.00	0.00	5,681.00
38J	O-7132 - General Passthrough Payments	49,504.00	0.00	0.00	49,504.00
38J	O-7136 - Residual Balance - H&S 34183	43,613.39	0.00	0.00	43,613.39
38J	O-7719 - Admin Fees to County	287.40	0.00	0.00	287.40
Expenditures Totals:		99,085.79	0.00	0.00	99,085.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4001 - Property Taxes-Current Secured	(237,929.34)	0.00	0.00	(237,929.34)
38J	R-4006 - Property Tax-Current Unsecured	(24,448.48)	0.00	0.00	(24,448.48)
38J	R-4009 - Property Taxes-Prior Unsecured	(210.13)	0.00	0.00	(210.13)
38J	R-4030 - Suppl Prop Tax-Current Secured	(5,100.73)	0.00	0.00	(5,100.73)
38J	R-4801 - Interest	(352.82)	0.00	0.00	(352.82)
38J	R-5050 - St-Homeowners Prop Tax Relief	(1,860.43)	0.00	0.00	(1,860.43)
Revenue Totals:		(269,901.93)	0.00	0.00	(269,901.93)

Total for Fund 38J - RPPTF-TULARE RDA-SOU'		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	148,260.56	0.00	0.00	148,260.56
Assets Totals:		148,260.56	0.00	0.00	148,260.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38K	2360 - Due To Agency	295,934.86	0.00	0.00	295,934.86
Liabilities Totals:		295,934.86	0.00	0.00	295,934.86

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	O-7003 - SB2557 Tax Admin Fees	14,878.50	0.00	0.00	14,878.50
38K	O-7132 - General Passthrough Payments	141,039.00	0.00	0.00	141,039.00
38K	O-7136 - Residual Balance - H&S 34183	111,357.53	0.00	0.00	111,357.53
38K	O-7719 - Admin Fees to County	777.48	0.00	0.00	777.48
Expenditures Totals:		268,052.51	0.00	0.00	268,052.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4001 - Property Taxes-Current Secured	(622,963.17)	0.00	0.00	(622,963.17)
38K	R-4006 - Property Tax-Current Unsecured	(64,206.55)	0.00	0.00	(64,206.55)
38K	R-4009 - Property Taxes-Prior Unsecured	(530.51)	0.00	0.00	(530.51)
38K	R-4030 - Suppl Prop Tax-Current Secured	(18,087.55)	0.00	0.00	(18,087.55)
38K	R-4033 - Suppl Property Taxes-Prior	(521.50)	0.00	0.00	(521.50)
38K	R-4801 - Interest	(1,054.47)	0.00	0.00	(1,054.47)
38K	R-5050 - St-Homeowners Prop Tax Relief	(4,884.18)	0.00	0.00	(4,884.18)
Revenue Totals:		(712,247.93)	0.00	0.00	(712,247.93)

Total for Fund 38K - RPPTF-TULARE RDA-WES		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	32,236.86	0.00	0.00	32,236.86
Assets Totals:		32,236.86	0.00	0.00	32,236.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38L	2360 - Due To Agency	(10,122.02)	0.00	0.00	(10,122.02)
Liabilities Totals:		(10,122.02)	0.00	0.00	(10,122.02)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	O-7003 - SB2557 Tax Admin Fees	3,507.00	0.00	0.00	3,507.00
38L	O-7136 - Residual Balance - H&S 34183	138,603.00	0.00	0.00	138,603.00
38L	O-7719 - Admin Fees to County	148.65	0.00	0.00	148.65
Expenditures Totals:		142,258.65	0.00	0.00	142,258.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4001 - Property Taxes-Current Secured	(147,188.52)	0.00	0.00	(147,188.52)
38L	R-4006 - Property Tax-Current Unsecured	(14,997.15)	0.00	0.00	(14,997.15)
38L	R-4009 - Property Taxes-Prior Unsecured	(124.54)	0.00	0.00	(124.54)
38L	R-4030 - Suppl Prop Tax-Current Secured	(717.82)	0.00	0.00	(717.82)
38L	R-4801 - Interest	(204.76)	0.00	0.00	(204.76)
38L	R-5050 - St-Homeowners Prop Tax Relief	(1,140.70)	0.00	0.00	(1,140.70)
Revenue Totals:		(164,373.49)	0.00	0.00	(164,373.49)

Total for Fund 38L - RPPTF-VISALIA RDA		0.00	0.00	0.00	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	485,907.50	0.00	0.00	485,907.50
Assets Totals:		485,907.50	0.00	0.00	485,907.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38M	2360 - Due To Agency	(169,245.44)	0.00	0.00	(169,245.44)
Liabilities Totals:		(169,245.44)	0.00	0.00	(169,245.44)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	O-7003 - SB2557 Tax Admin Fees	52,306.50	0.00	0.00	52,306.50
38M	O-7132 - General Passthrough Payments	1,252,348.00	0.00	0.00	1,252,348.00
38M	O-7136 - Residual Balance - H&S 34183	843,076.00	0.00	0.00	843,076.00
38M	O-7719 - Admin Fees to County	2,246.37	0.00	0.00	2,246.37
Expenditures Totals:		2,149,976.87	0.00	0.00	2,149,976.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4001 - Property Taxes-Current Secured	(2,196,045.03)	0.00	0.00	(2,196,045.03)
38M	R-4006 - Property Tax-Current Unsecured	(224,801.04)	0.00	0.00	(224,801.04)
38M	R-4009 - Property Taxes-Prior Unsecured	(1,865.75)	0.00	0.00	(1,865.75)
38M	R-4030 - Suppl Prop Tax-Current Secured	(23,567.59)	0.00	0.00	(23,567.59)
38M	R-4033 - Suppl Property Taxes-Prior	(53.79)	0.00	0.00	(53.79)
38M	R-4801 - Interest	(3,202.79)	0.00	0.00	(3,202.79)
38M	R-5050 - St-Homeowners Prop Tax Relief	(17,102.94)	0.00	0.00	(17,102.94)
Revenue Totals:		(2,466,638.93)	0.00	0.00	(2,466,638.93)

Total for Fund 38M - RPPTF-VISALIA RDA CEN		0.00	0.00	0.00	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	232,436.97	0.00	0.00	232,436.97
	Assets Totals:	232,436.97	0.00	0.00	232,436.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38N	2360 - Due To Agency	(39,129.13)	0.00	0.00	(39,129.13)
	Liabilities Totals:	(39,129.13)	0.00	0.00	(39,129.13)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	O-7003 - SB2557 Tax Admin Fees	25,615.50	0.00	0.00	25,615.50
38N	O-7132 - General Passthrough Payments	363,903.00	0.00	0.00	363,903.00
38N	O-7136 - Residual Balance - H&S 34183	614,993.00	0.00	0.00	614,993.00
38N	O-7719 - Admin Fees to County	1,090.66	0.00	0.00	1,090.66
	Expenditures Totals:	1,005,602.16	0.00	0.00	1,005,602.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4001 - Property Taxes-Current Secured	(1,075,248.44)	0.00	0.00	(1,075,248.44)
38N	R-4006 - Property Tax-Current Unsecured	(109,686.20)	0.00	0.00	(109,686.20)
38N	R-4009 - Property Taxes-Prior Unsecured	(920.72)	0.00	0.00	(920.72)
38N	R-4030 - Suppl Prop Tax-Current Secured	(3,161.17)	0.00	0.00	(3,161.17)
38N	R-4801 - Interest	(1,547.96)	0.00	0.00	(1,547.96)
38N	R-5050 - St-Homeowners Prop Tax Relief	(8,345.51)	0.00	0.00	(8,345.51)
	Revenue Totals:	(1,198,910.00)	0.00	0.00	(1,198,910.00)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS'	0.00	0.00	0.00	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	332,610.53	0.00	0.00	332,610.53
	Assets Totals:	332,610.53	0.00	0.00	332,610.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38P	2360 - Due To Agency	(27,838.83)	0.00	0.00	(27,838.83)
	Liabilities Totals:	(27,838.83)	0.00	0.00	(27,838.83)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	O-7003 - SB2557 Tax Admin Fees	35,484.00	0.00	0.00	35,484.00
38P	O-7132 - General Passthrough Payments	738,073.00	0.00	0.00	738,073.00
38P	O-7136 - Residual Balance - H&S 34183	593,403.00	0.00	0.00	593,403.00
38P	O-7719 - Admin Fees to County	1,516.81	0.00	0.00	1,516.81
	Expenditures Totals:	1,368,476.81	0.00	0.00	1,368,476.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4001 - Property Taxes-Current Secured	(1,489,587.68)	0.00	0.00	(1,489,587.68)
38P	R-4006 - Property Tax-Current Unsecured	(152,158.59)	0.00	0.00	(152,158.59)
38P	R-4009 - Property Taxes-Prior Unsecured	(1,256.04)	0.00	0.00	(1,256.04)
38P	R-4030 - Suppl Prop Tax-Current Secured	(16,494.83)	0.00	0.00	(16,494.83)
38P	R-4801 - Interest	(2,175.39)	0.00	0.00	(2,175.39)
38P	R-5050 - St-Homeowners Prop Tax Relief	(11,575.98)	0.00	0.00	(11,575.98)
	Revenue Totals:	(1,673,248.51)	0.00	0.00	(1,673,248.51)

	Total for Fund 38P - RPPTF-VISALIA RDA MOO	0.00	0.00	0.00	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	27,437.42	0.00	0.00	27,437.42
Assets Totals:		27,437.42	0.00	0.00	27,437.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38Q	2360 - Due To Agency	(413.70)	0.00	0.00	(413.70)
Liabilities Totals:		(413.70)	0.00	0.00	(413.70)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	O-7003 - SB2557 Tax Admin Fees	3,038.00	0.00	0.00	3,038.00
38Q	O-7132 - General Passthrough Payments	97,574.00	0.00	0.00	97,574.00
38Q	O-7136 - Residual Balance - H&S 34183	13,741.00	0.00	0.00	13,741.00
38Q	O-7719 - Admin Fees to County	126.54	0.00	0.00	126.54
Expenditures Totals:		114,479.54	0.00	0.00	114,479.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4001 - Property Taxes-Current Secured	(127,574.63)	0.00	0.00	(127,574.63)
38Q	R-4006 - Property Tax-Current Unsecured	(12,946.75)	0.00	0.00	(12,946.75)
38Q	R-4009 - Property Taxes-Prior Unsecured	(107.45)	0.00	0.00	(107.45)
38Q	R-4030 - Suppl Prop Tax-Current Secured	280.50	0.00	0.00	280.50
38Q	R-4801 - Interest	(169.64)	0.00	0.00	(169.64)
38Q	R-5050 - St-Homeowners Prop Tax Relief	(985.29)	0.00	0.00	(985.29)
Revenue Totals:		(141,503.26)	0.00	0.00	(141,503.26)

Total for Fund 38Q - RPPTF-VISALIA RDA MOC		0.00	0.00	0.00	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	135,510.87	0.00	0.00	135,510.87
	Assets Totals:	135,510.87	0.00	0.00	135,510.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	2360 - Due To Agency	(47,348.62)	0.00	0.00	(47,348.62)
	Liabilities Totals:	(47,348.62)	0.00	0.00	(47,348.62)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	O-7003 - SB2557 Tax Admin Fees	14,189.00	0.00	0.00	14,189.00
38R	O-7132 - General Passthrough Payments	175,185.00	0.00	0.00	175,185.00
38R	O-7136 - Residual Balance - H&S 34183	395,319.00	0.00	0.00	395,319.00
38R	O-7719 - Admin Fees to County	551.64	0.00	0.00	551.64
	Expenditures Totals:	585,244.64	0.00	0.00	585,244.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4001 - Property Taxes-Current Secured	(594,198.22)	0.00	0.00	(594,198.22)
38R	R-4006 - Property Tax-Current Unsecured	(61,238.37)	0.00	0.00	(61,238.37)
38R	R-4009 - Property Taxes-Prior Unsecured	(490.26)	0.00	0.00	(490.26)
38R	R-4030 - Suppl Prop Tax-Current Secured	(11,984.28)	0.00	0.00	(11,984.28)
38R	R-4801 - Interest	(837.91)	0.00	0.00	(837.91)
38R	R-5050 - St-Homeowners Prop Tax Relief	(4,657.85)	0.00	0.00	(4,657.85)
	Revenue Totals:	(673,406.89)	0.00	0.00	(673,406.89)

	Total for Fund 38R - RPPTF-WOODLKE RDA	0.00	0.00	0.00	0.00
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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	86.30	0.00	0.00	86.30
Assets Totals:		86.30	0.00	0.00	86.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	0.00	0.00	0.00
390	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
390	2360 - Due To Agency	88,104.55	0.00	0.00	88,104.55
Liabilities Totals:		88,104.55	0.00	0.00	88,104.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	O-7003 - SB2557 Tax Admin Fees	128.50	0.00	0.00	128.50
Expenditures Totals:		128.50	0.00	0.00	128.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4001 - Property Taxes-Current Secured	(5,425.44)	0.00	0.00	(5,425.44)
390	R-4006 - Property Tax-Current Unsecured	(527.24)	0.00	0.00	(527.24)
390	R-4009 - Property Taxes-Prior Unsecured	(4.76)	0.00	0.00	(4.76)
390	R-4030 - Suppl Prop Tax-Current Secured	(546.92)	0.00	0.00	(546.92)
390	R-4033 - Suppl Property Taxes-Prior	(5.03)	0.00	0.00	(5.03)
390	R-4069 - Pass through - Facilities Portion	(41,899.00)	0.00	0.00	(41,899.00)
390	R-4801 - Interest	(92.44)	0.00	0.00	(92.44)
390	R-5050 - St-Homeowners Prop Tax Relief	(46.77)	0.00	0.00	(46.77)
390	R-5537 - Other Services	(39,771.75)	0.00	0.00	(39,771.75)
Revenue Totals:		(88,319.35)	0.00	0.00	(88,319.35)

Total for Fund 390 - Richgrove Csd		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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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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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Fund 393 - Consolidated Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	1100 - Cash In Treasury	17.89	0.00	0.00	17.89
Assets Totals:		17.89	0.00	0.00	17.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	2000 - Warrants Payable	0.00	0.00	0.00	0.00
393	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
393	2360 - Due To Agency	53,324.23	0.00	0.00	53,324.23
Liabilities Totals:		53,324.23	0.00	0.00	53,324.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	R-4801 - Interest	(18.54)	0.00	0.00	(18.54)
393	R-5537 - Other Services	(53,323.58)	0.00	0.00	(53,323.58)
Revenue Totals:		(53,342.12)	0.00	0.00	(53,342.12)

Total for Fund 393 - Consolidated Irrigation		0.00	0.00	0.00	0.00
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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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Fund 395 - Cutler Pud
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	1100 - Cash In Treasury	0.16	0.00	0.00	0.16
Assets Totals:		0.16	0.00	0.00	0.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	0.00	0.00	0.00
395	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
395	2360 - Due To Agency	159.30	0.00	0.00	159.30
Liabilities Totals:		159.30	0.00	0.00	159.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4001 - Property Taxes-Current Secured	(35.15)	0.00	0.00	(35.15)
395	R-4030 - Suppl Prop Tax-Current Secured	(2.13)	0.00	0.00	(2.13)
395	R-4033 - Suppl Property Taxes-Prior	(0.02)	0.00	0.00	(0.02)
395	R-4069 - Pass through - Facilities Portion	(122.00)	0.00	0.00	(122.00)
395	R-4801 - Interest	(0.16)	0.00	0.00	(0.16)
Revenue Totals:		(159.46)	0.00	0.00	(159.46)

Total for Fund 395 - Cutler Pud		0.00	0.00	0.00	0.00
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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	6.38	0.00	0.00	6.38
Assets Totals:		6.38	0.00	0.00	6.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	0.00	0.00	0.00	0.00
396	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
396	2360 - Due To Agency	7,637.51	0.00	0.00	7,637.51
Liabilities Totals:		7,637.51	0.00	0.00	7,637.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	O-7003 - SB2557 Tax Admin Fees	165.50	0.00	0.00	165.50
Expenditures Totals:		165.50	0.00	0.00	165.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4001 - Property Taxes-Current Secured	(7,001.39)	0.00	0.00	(7,001.39)
396	R-4006 - Property Tax-Current Unsecured	(663.94)	0.00	0.00	(663.94)
396	R-4009 - Property Taxes-Prior Unsecured	(5.75)	0.00	0.00	(5.75)
396	R-4030 - Suppl Prop Tax-Current Secured	(74.54)	0.00	0.00	(74.54)
396	R-4033 - Suppl Property Taxes-Prior	(0.71)	0.00	0.00	(0.71)
396	R-4801 - Interest	(11.76)	0.00	0.00	(11.76)
396	R-5050 - St-Homeowners Prop Tax Relief	(51.30)	0.00	0.00	(51.30)
Revenue Totals:		(7,809.39)	0.00	0.00	(7,809.39)

Total for Fund 396 - Tipton Community Service		0.00	0.00	0.00	0.00
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Fund 397 - Tri County Water Authority
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	1100 - Cash In Treasury	61,205.72	0.00	(61,094.64)	111.08
Assets Totals:		61,205.72	0.00	(61,094.64)	111.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	2000 - Warrants Payable	(61,094.64)	61,094.64	0.00	0.00
397	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
397	2360 - Due To Agency	159,808.15	0.00	0.00	159,808.15
Liabilities Totals:		98,713.51	61,094.64	0.00	159,808.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	R-4801 - Interest	(111.08)	0.00	0.00	(111.08)
397	R-5537 - Other Services	(159,808.15)	0.00	0.00	(159,808.15)
Revenue Totals:		(159,919.23)	0.00	0.00	(159,919.23)

Total for Fund 397 - Tri County Water Authority		0.00	61,094.64	-61,094.64	0.00
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Summary Trial Balance
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Fund **398 - Delano City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	1100 - Cash In Treasury	61.32	12,080.78	0.00	12,142.10
	Assets Totals:	61.32	12,080.78	0.00	12,142.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	0.00	0.00	0.00
398	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
398	2360 - Due To Agency	58,646.76	0.00	0.00	58,646.76
	Liabilities Totals:	58,646.76	0.00	0.00	58,646.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(29,007.00)	0.00	0.00	(29,007.00)
398	R-4053 - Transient Lodging-Room Occup	(29,589.37)	0.00	(12,080.78)	(41,670.15)
398	R-4801 - Interest	(111.71)	0.00	0.00	(111.71)
	Revenue Totals:	(58,708.08)	0.00	(12,080.78)	(70,788.86)

	Total for Fund 398 - Delano City	0.00	12,080.78	-12,080.78	0.00
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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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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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Fund 402 - Abandoned Vehicle Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	1100 - Cash In Treasury	97,498.70	0.00	(95,542.26)	1,956.44
Assets Totals:		97,498.70	0.00	(95,542.26)	1,956.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	56,013.86	(56,013.86)	0.00
402	2100 - Vouchers Payable	0.00	56,013.86	(56,013.86)	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	(97,498.70)	151,556.12	(56,013.86)	(1,956.44)
Liabilities Totals:		(97,498.70)	263,583.84	(168,041.58)	(1,956.44)

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	263,583.84	-263,583.84	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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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	143,484.41	0.00	0.00	143,484.41
	Assets Totals:	143,484.41	0.00	0.00	143,484.41

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	(143,484.41)	0.00	0.00	(143,484.41)
	Liabilities Totals:	(143,484.41)	0.00	0.00	(143,484.41)

Account Type **Revenue**

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

	Total for Fund 405 - Home Owners Tax Exempt	0.00	0.00	0.00	0.00
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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	2,040.19	1,964.46	0.00	4,004.65
	Assets Totals:	2,040.19	1,964.46	0.00	4,004.65

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	2360 - Due To Agency	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	(2,040.19)	0.00	(1,964.46)	(4,004.65)
	Liabilities Totals:	(2,040.19)	0.00	(1,964.46)	(4,004.65)

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	1,964.46	-1,964.46	0.00
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Fund 407 - Close to Gen 001 082218

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	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
407	2000 - Warrants Payable	0.00	0.00	0.00	0.00
407	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
407	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
407	2360 - Due To Agency	0.00	0.00	0.00	0.00
407	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 407 - Close to Gen 001 082218		0.00	0.00	0.00	0.00
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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	18,651.06	0.00	0.00	18,651.06
	Assets Totals:	18,651.06	0.00	0.00	18,651.06
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	(18,453.00)	0.00	0.00	(18,453.00)
	Liabilities Totals:	(18,453.00)	0.00	0.00	(18,453.00)
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	(76.79)	0.00	0.00	(76.79)
	Revenue Totals:	(76.79)	0.00	0.00	(76.79)
Total for Fund 408 - Automobile Insurance Fra		0.00	0.00	0.00	0.00

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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	5,207.17	0.00	0.00	5,207.17
	Assets Totals:	5,207.17	0.00	0.00	5,207.17

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	(4,771.68)	0.00	0.00	(4,771.68)
	Liabilities Totals:	(4,771.68)	0.00	0.00	(4,771.68)

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	(222.51)	0.00	0.00	(222.51)
	Revenue Totals:	(222.51)	0.00	0.00	(222.51)

	Total for Fund 409 - Workers Compensation Fraud	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Equity 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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Fund **411 - County Clerk**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	1100 - Cash In Treasury	9,059,372.04	38,772.40	(6,718.35)	9,091,426.09
	Assets Totals:	9,059,372.04	38,772.40	(6,718.35)	9,091,426.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	0.00	6,718.35	(6,718.35)	0.00
411	2100 - Vouchers Payable	(6,718.35)	6,718.35	(9,219.55)	(9,219.55)
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:	(6,718.35)	13,436.70	(15,937.90)	(9,219.55)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	3100 - Unreserved Fund Balance	(8,713,207.87)	0.00	0.00	(8,713,207.87)
	Equity Totals:	(8,713,207.87)	0.00	0.00	(8,713,207.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(82,698.07)	0.00	0.00	(82,698.07)
411	R-5488 - Recording Fees	(256,747.75)	15,937.90	(45,490.75)	(286,300.60)
	Revenue Totals:	(339,445.82)	15,937.90	(45,490.75)	(368,998.67)

	Total for Fund 411 - County Clerk	0.00	68,147.00	-68,147.00	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	147,334.58	11,357.90	0.00	158,692.48
	Assets Totals:	147,334.58	11,357.90	0.00	158,692.48

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	(83,580.18)	0.00	0.00	(83,580.18)
	Equity Totals:	(83,580.18)	0.00	0.00	(83,580.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(63,754.40)	0.00	(11,357.90)	(75,112.30)
412	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(63,754.40)	0.00	(11,357.90)	(75,112.30)

	Total for Fund 412 - County Childrens	0.00	11,357.90	-11,357.90	0.00
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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	26,283.13	0.00	0.00	26,283.13
	Assets Totals:	26,283.13	0.00	0.00	26,283.13

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	(26,039.69)	0.00	0.00	(26,039.69)
	Equity Totals:	(26,039.69)	0.00	0.00	(26,039.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(243.44)	0.00	0.00	(243.44)
	Revenue Totals:	(243.44)	0.00	0.00	(243.44)

	Total for Fund 413 - Conditional Release Prog-I	0.00	0.00	0.00	0.00
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Fund **414 - Deceased Trust Probate**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	1100 - Cash In Treasury	48,068.62	0.00	0.00	48,068.62
	Assets Totals:	48,068.62	0.00	0.00	48,068.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	2000 - Warrants Payable	0.00	0.00	0.00	0.00
414	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
414	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
414	2360 - Due To Agency	0.00	0.00	0.00	0.00
414	2438 - Due To Others	(48,068.62)	0.00	0.00	(48,068.62)
	Liabilities Totals:	(48,068.62)	0.00	0.00	(48,068.62)

Account Type **Revenue**

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

	Total for Fund 414 - Deceased Trust Probate	0.00	0.00	0.00	0.00
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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	5,115.02	5,033.95	0.00	10,148.97
Assets Totals:		5,115.02	5,033.95	0.00	10,148.97

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	(2,581.52)	0.00	(2,391.08)	(4,972.60)
Liabilities Totals:		(2,581.52)	0.00	(2,391.08)	(4,972.60)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	3100 - Unreserved Fund Balance	(8,408.59)	0.00	0.00	(8,408.59)
Equity Totals:		(8,408.59)	0.00	0.00	(8,408.59)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	429.55	0.00	0.00	429.55
415	O-9191 - O/T Out: Fines & Penalties	26,889.81	0.00	0.00	26,889.81
Expenditures Totals:		27,319.36	0.00	0.00	27,319.36

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	(21,444.27)	0.00	(2,642.87)	(24,087.14)
Revenue Totals:		(21,444.27)	0.00	(2,642.87)	(24,087.14)

Total for Fund 415 - Domestic Violence Program		0.00	5,033.95	-5,033.95	0.00
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Fund **416 - DNA Identification Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	1100 - Cash In Treasury	20,798.24	21,301.22	0.00	42,099.46
	Assets Totals:	20,798.24	21,301.22	0.00	42,099.46

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	150,262.41	0.00	0.00	150,262.41
	Liabilities Totals:	150,262.41	0.00	0.00	150,262.41

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	933.66	0.00	0.00	933.66
	Expenditures Totals:	933.66	0.00	0.00	933.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(114,681.72)	0.00	(14,890.96)	(129,572.68)
416	R-4426 - DNA Addition Penalty Assessmnt	(56,911.87)	0.00	(6,410.26)	(63,322.13)
416	R-4801 - Interest	(400.72)	0.00	0.00	(400.72)
	Revenue Totals:	(171,994.31)	0.00	(21,301.22)	(193,295.53)

Total for Fund 416 - DNA Identification Fund		0.00	21,301.22	-21,301.22	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	407,768.73	0.00	0.00	407,768.73
Assets Totals:		407,768.73	0.00	0.00	407,768.73

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	(403,991.89)	0.00	0.00	(403,991.89)
Equity Totals:		(403,991.89)	0.00	0.00	(403,991.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(3,776.84)	0.00	0.00	(3,776.84)
Revenue Totals:		(3,776.84)	0.00	0.00	(3,776.84)

Total for Fund 417 - Ab 818		0.00	0.00	0.00	0.00
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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	0.04	0.00	(0.04)	(0.00)
418	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		0.04	0.00	(0.04)	0.00

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	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
418	R-4801 - Interest	(0.04)	0.04	0.00	0.00
Revenue Totals:		(0.04)	0.04	0.00	0.00

Total for Fund 418 - Child Support Fed Fund (016)		0.00	0.04	-0.04	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	105,570.14	1,690.00	(65.00)	107,195.14
Assets Totals:		105,570.14	1,690.00	(65.00)	107,195.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2000 - Warrants Payable	(130.00)	65.00	0.00	(65.00)
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	(94,605.14)	0.00	(1,690.00)	(96,295.14)
Liabilities Totals:		(94,735.14)	65.00	(1,690.00)	(96,360.14)

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	1,755.00	-1,755.00	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	15,136.02	0.00	0.00	15,136.02
	Assets Totals:	15,136.02	0.00	0.00	15,136.02

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	(1,468.98)	0.00	0.00	(1,468.98)
	Equity Totals:	(1,468.98)	0.00	0.00	(1,468.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(140.19)	0.00	0.00	(140.19)
	Revenue Totals:	(140.19)	0.00	0.00	(140.19)

	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	7,499,409.12	2,237,591.60	(6,902,331.33)	2,834,669.39
Assets Totals:		7,499,409.12	2,237,591.60	(6,902,331.33)	2,834,669.39
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(175,681.79)	361,782.57	(388,847.12)	(202,746.34)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(5,846,659.49)	6,929,395.88	(2,237,591.60)	(1,154,855.21)
Liabilities Totals:		(6,022,341.28)	7,291,178.45	(2,626,438.72)	(1,357,601.55)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	3100 - Unreserved Fund Balance	(1,266,638.32)	0.00	0.00	(1,266,638.32)
Equity Totals:		(1,266,638.32)	0.00	0.00	(1,266,638.32)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(210,429.52)	0.00	0.00	(210,429.52)
Revenue Totals:		(210,429.52)	0.00	0.00	(210,429.52)
Total for Fund 421 - Employees Retirement Tru		0.00	9,528,770.05	-9,528,770.05	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	254,188.77	15,640.00	(12,282.49)	257,546.28
	Assets Totals:	254,188.77	15,640.00	(12,282.49)	257,546.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	(2,536.48)	3,282.49	(1,241.01)	(495.00)
422	2350 - Due To Other County Funds	375.00	0.00	0.00	375.00
422	2360 - Due To Agency	(239,745.96)	10,241.01	(15,640.00)	(245,144.95)
	Liabilities Totals:	(241,907.44)	13,523.50	(16,881.01)	(245,264.95)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	3100 - Unreserved Fund Balance	(10,058.71)	0.00	0.00	(10,058.71)
	Equity Totals:	(10,058.71)	0.00	0.00	(10,058.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(2,222.62)	0.00	0.00	(2,222.62)
	Revenue Totals:	(2,222.62)	0.00	0.00	(2,222.62)

	Total for Fund 422 - Tcera Property, Inc.	0.00	29,163.50	-29,163.50	0.00
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Fund **423 - D A Consumer Fraud Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	1100 - Cash In Treasury	2,291,600.62	22,750.00	(15,164.45)	2,299,186.17
	Assets Totals:	2,291,600.62	22,750.00	(15,164.45)	2,299,186.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	(11,707.39)	15,164.45	(3,503.95)	(46.89)
423	2100 - Vouchers Payable	0.00	3,503.95	(3,656.45)	(152.50)
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	(1,233,310.85)	7,160.40	(26,253.95)	(1,252,404.40)
	Liabilities Totals:	(1,245,018.24)	25,828.80	(33,414.35)	(1,252,603.79)

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	48,578.80	-48,578.80	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	10,170,595.23	0.00	0.00	10,170,595.23
	Assets Totals:	10,170,595.23	0.00	0.00	10,170,595.23

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	(10,076,392.94)	0.00	0.00	(10,076,392.94)
	Equity Totals:	(10,076,392.94)	0.00	0.00	(10,076,392.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(94,202.29)	0.00	0.00	(94,202.29)
	Revenue Totals:	(94,202.29)	0.00	0.00	(94,202.29)

	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	4,531,008.79	0.00	0.00	4,531,008.79
	Assets Totals:	4,531,008.79	0.00	0.00	4,531,008.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	(4,488,848.14)	0.00	0.00	(4,488,848.14)
	Equity Totals:	(4,488,848.14)	0.00	0.00	(4,488,848.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(42,160.65)	0.00	0.00	(42,160.65)
	Revenue Totals:	(42,160.65)	0.00	0.00	(42,160.65)

	Total for Fund 425 - Alcohol & Drug Pr Yr Unexp	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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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	4,253,860.53	(4,253,860.53)	0.00
Assets Totals:		0.00	4,253,860.53	(4,253,860.53)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	4,253,860.53	(4,253,860.53)	0.00
Liabilities Totals:		0.00	4,253,860.53	(4,253,860.53)	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	8,507,721.06	-8,507,721.06	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	152,538.61	1,740.06	(2,044.52)	152,234.15
Assets Totals:		152,538.61	1,740.06	(2,044.52)	152,234.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(1,548.42)	2,044.52	(1,280.07)	(783.97)
428	2100 - Vouchers Payable	0.00	1,280.07	(1,280.07)	0.00
428	2110 - Cancelled Vouchers Payable	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:		(86,443.30)	3,324.59	(2,560.14)	(85,678.85)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3017 - Encumbrance FY 2019	(2,916.69)	583.33	0.00	(2,333.36)
428	3100 - Unreserved Fund Balance	(64,780.11)	0.00	0.00	(64,780.11)
Equity Totals:		(67,696.80)	583.33	0.00	(67,113.47)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7053 - Inmate Program Expenses	2,916.69	0.00	(583.33)	2,333.36
Encumbrances Totals:		2,916.69	0.00	(583.33)	2,333.36

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	6,931.77	560.72	(280.36)	7,212.13
428	O-7053 - Inmate Program Expenses	6,892.55	1,999.42	(999.71)	7,892.26
Expenditures Totals:		13,824.32	2,560.14	(1,280.07)	15,104.39

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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	(1,406.57)	0.00	0.00	(1,406.57)
428	R-5825 - Phone Commissions	(13,732.95)	0.00	(1,740.06)	(15,473.01)
Revenue Totals:		(15,139.52)	0.00	(1,740.06)	(16,879.58)
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	8,208.12	-8,208.12	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	69,691.65	54,661.02	(33,409.17)	90,943.50
Assets Totals:		69,691.65	54,661.02	(33,409.17)	90,943.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	33,282.53	(33,282.53)	0.00
429	2100 - Vouchers Payable	0.00	33,282.53	(33,282.53)	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	2,806,568.08	66,565.06	(33,509.53)	2,839,623.61
429	2438 - Due To Others	929,674.94	0.00	0.00	929,674.94
Liabilities Totals:		3,736,243.02	133,130.12	(100,074.59)	3,769,298.55

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	3100 - Unreserved Fund Balance	(3,549,303.05)	0.00	0.00	(3,549,303.05)
Equity Totals:		(3,549,303.05)	0.00	0.00	(3,549,303.05)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	23,660.71	0.00	0.00	23,660.71
Expenditures Totals:		23,660.71	0.00	0.00	23,660.71

County of Tulare
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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	(18,096.00)	0.00	(3,242.00)	(21,338.00)
429	R-4420 - Trial Court Improvement Trust	(4,935.04)	1.54	(886.56)	(5,820.06)
429	R-4421 - State Penalty Assessment	(25,092.98)	0.00	(4,233.33)	(29,326.31)
429	R-4422 - State Family Law	(9,921.60)	0.00	(1,443.60)	(11,365.20)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(659.08)	0.00	(6.80)	(665.88)
429	R-4441 - Dui Restitution Fund	(522.23)	0.00	(94.45)	(616.68)
429	R-4444 - Ab3000 Criminal Surcharge	(11,740.76)	30.00	(2,396.45)	(14,107.21)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(5,500.39)	0.00	(488.05)	(5,988.44)
429	R-4446 - Probation Revocation Rest Fine	(107.72)	0.00	0.00	(107.72)
429	R-4448 - Sb1732 Surcharge-Criminal	(16,296.42)	0.00	(2,885.47)	(19,181.89)
429	R-4462 - Criminal Conviction Assess Fee	(9,258.88)	0.00	(1,517.13)	(10,776.01)
429	R-4469 - Criminalistics Lab Fees	(6,874.09)	0.00	(1,630.92)	(8,505.01)
429	R-4483 - Security Surcharge-Criminal	(13,185.63)	0.00	(1,983.98)	(15,169.61)
429	R-4801 - Interest	0.00	0.00	0.00	0.00
429	R-5414 - Filing Fees	(44,096.25)	0.00	(11,625.75)	(55,722.00)
429	R-5433 - Restitution Collection Fees	(104,310.24)	107.80	(19,862.42)	(124,064.86)
429	R-5453 - Sex Offender Fines-1ST Convict	(499.70)	0.00	(238.76)	(738.46)
429	R-5455 - Domestic Violence Fee	(2,318.19)	0.00	(466.33)	(2,784.52)
429	R-5456 - Domestic Violence-Restraining	(2,318.19)	0.00	(466.33)	(2,784.52)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(2,803.34)	0.00	(710.49)	(3,513.83)
429	R-5498 - Missing Persons Dna Data Base	(1,755.60)	0.00	(267.90)	(2,023.50)
Revenue Totals:		(280,292.33)	139.34	(54,446.72)	(334,599.71)
Total for Fund 429 - Incorp Cities & States Fine		0.00	187,930.48	-187,930.48	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	2,254,874.81	97,453.40	(23,362.34)	2,328,965.87
430	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,254,874.81	97,453.40	(23,362.34)	2,328,965.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	(2,197.61)	10,864.58	(18,712.34)	(10,045.37)
430	2100 - Vouchers Payable	(3,777.49)	18,712.34	(29,585.59)	(14,650.74)
430	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
430	2200 - Accounts Payable	0.00	0.00	0.00	0.00
430	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(5,975.10)	29,576.92	(48,297.93)	(24,696.11)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3017 - Encumbrance FY 2019	(154,984.48)	27,578.34	0.00	(127,406.14)
430	3100 - Unreserved Fund Balance	(1,178,457.46)	0.00	0.00	(1,178,457.46)
430	3150 - Fund Balance - Rptg Category	(969,758.37)	0.00	0.00	(969,758.37)
Equity Totals:		(2,303,200.31)	27,578.34	0.00	(2,275,621.97)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	154,984.48	0.00	(27,578.34)	127,406.14
Encumbrances Totals:		154,984.48	0.00	(27,578.34)	127,406.14

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	201,215.32	50,769.52	(18,712.34)	233,272.50
430	O-9195 - O/T Out: Miscellaneous Rev.	326,515.63	11,188.68	0.00	337,704.31
Expenditures Totals:		527,730.95	61,958.20	(18,712.34)	570,976.81

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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	(21,439.02)	0.00	0.00	(21,439.02)
430	R-5468 - Inmate Services	(21,600.00)	0.00	(22,950.00)	(44,550.00)
430	R-5824 - Commissary Profits	(293,624.59)	0.00	(42,041.41)	(335,666.00)
430	R-5825 - Phone Commissions	(288,885.08)	0.00	(33,113.99)	(321,999.07)
430	R-5835 - Other Revenue	(678.90)	0.00	(170.00)	(848.90)
430	R-5841 - Outlawed Warrants	(191.02)	0.00	0.00	(191.02)
430	R-5843 - Pro-Per Phones	(1,996.22)	0.00	(340.51)	(2,336.73)
Revenue Totals:		(628,414.83)	0.00	(98,615.91)	(727,030.74)
Total for Fund 430 - Jail Inmate Welfare		0.00	216,566.86	-216,566.86	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	17,022.00	111.61	0.00	17,133.61
	Assets Totals:	17,022.00	111.61	0.00	17,133.61

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	(4,263.99)	0.00	0.00	(4,263.99)
	Equity Totals:	(4,263.99)	0.00	0.00	(4,263.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(205.87)	0.00	(111.61)	(317.48)
431	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(205.87)	0.00	(111.61)	(317.48)

	Total for Fund 431 - Railroad Education Fund	0.00	111.61	-111.61	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	190.57	0.00	0.00	190.57
Assets Totals:		190.57	0.00	0.00	190.57
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	(188.81)	0.00	0.00	(188.81)
Equity Totals:		(188.81)	0.00	0.00	(188.81)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	R-4801 - Interest	(1.76)	0.00	0.00	(1.76)
Revenue Totals:		(1.76)	0.00	0.00	(1.76)
Total for Fund 432 - Harmon Field Clean-Up (03)		0.00	0.00	0.00	0.00

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Fund **433 - Closed to 001 on 080918**

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 - Closed to 001 on 080918	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 434 - Aids Education Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	1100 - Cash In Treasury	84,669.61	726.20	0.00	85,395.81
Assets Totals:		84,669.61	726.20	0.00	85,395.81

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	(81,635.91)	0.00	0.00	(81,635.91)
Equity Totals:		(81,635.91)	0.00	0.00	(81,635.91)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	562.33	0.00	0.00	562.33
Expenditures Totals:		562.33	0.00	0.00	562.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(3,596.03)	0.00	(726.20)	(4,322.23)
434	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(3,596.03)	0.00	(726.20)	(4,322.23)

Total for Fund 434 - Aids Education Trust Fund		0.00	726.20	-726.20	0.00
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Summary Trial Balance
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Fund 435 - Drug Prevention Trust-Sb921
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	1100 - Cash In Treasury	171,134.23	2,511.94	0.00	173,646.17
	Assets Totals:	171,134.23	2,511.94	0.00	173,646.17

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	(170,859.22)	0.00	0.00	(170,859.22)
	Equity Totals:	(170,899.22)	0.00	0.00	(170,899.22)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	2,475.45	0.00	0.00	2,475.45
435	O-9191 - O/T Out: Fines & Penalties	7,800.00	0.00	0.00	7,800.00
	Expenditures Totals:	10,275.45	0.00	0.00	10,275.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(8,469.12)	0.00	(2,275.14)	(10,744.26)
435	R-4440 - Alcohol And Drug Programs	(2,041.34)	0.00	(236.80)	(2,278.14)
435	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(10,510.46)	0.00	(2,511.94)	(13,022.40)

	Total for Fund 435 - Drug Prevention Trust-Sb9	0.00	2,511.94	-2,511.94	0.00
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Fund 436 - Alcohol Prevention Trust-Sb920

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	1100 - Cash In Treasury	670,424.91	4,541.18	0.00	674,966.09
Assets Totals:		670,424.91	4,541.18	0.00	674,966.09

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	(667,796.59)	0.00	0.00	(667,796.59)
Equity Totals:		(667,796.59)	0.00	0.00	(667,796.59)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	O-9191 - O/T Out: Fines & Penalties	31,200.00	0.00	0.00	31,200.00
Expenditures Totals:		31,200.00	0.00	0.00	31,200.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(640.00)	0.00	(150.00)	(790.00)
436	R-4440 - Alcohol And Drug Programs	(33,188.32)	0.00	(4,391.18)	(37,579.50)
436	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(33,828.32)	0.00	(4,541.18)	(38,369.50)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	4,541.18	-4,541.18	0.00
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Fund **437 - Victim Witness Assist Center**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	1100 - Cash In Treasury	390,585.56	0.00	0.00	390,585.56
	Assets Totals:	390,585.56	0.00	0.00	390,585.56

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	(390,585.56)	0.00	0.00	(390,585.56)
	Liabilities Totals:	(390,585.56)	0.00	0.00	(390,585.56)

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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Fund 438 - Mental Health Services Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	45,636,871.93	4,266,752.41	(1,898,956.89)	48,004,667.45
Assets Totals:		45,636,871.93	4,266,752.41	(1,898,956.89)	48,004,667.45

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	(41,026,452.69)	1,898,956.89	(4,266,752.41)	(43,394,248.21)
Liabilities Totals:		(41,026,452.69)	1,898,956.89	(4,266,752.41)	(43,394,248.21)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	3100 - Unreserved Fund Balance	(4,160,509.20)	0.00	0.00	(4,160,509.20)
Equity Totals:		(4,160,509.20)	0.00	0.00	(4,160,509.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(449,910.04)	0.00	0.00	(449,910.04)
Revenue Totals:		(449,910.04)	0.00	0.00	(449,910.04)

Total for Fund 438 - Mental Health Services Act		0.00	6,165,709.30	-6,165,709.30	0.00
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Fund 439 - Law Library Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	1100 - Cash In Treasury	656,613.93	28,152.39	(22,509.37)	662,256.95
	Assets Totals:	656,613.93	28,152.39	(22,509.37)	662,256.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(1,567.29)	8,862.30	(10,688.52)	(3,393.51)
439	2100 - Vouchers Payable	0.00	10,688.52	(14,741.24)	(4,052.72)
439	2360 - Due To Agency	0.00	0.00	0.00	0.00
439	2438 - Due To Others	(613,756.62)	39,076.83	(38,840.91)	(613,520.70)
	Liabilities Totals:	(615,323.91)	58,627.65	(64,270.67)	(620,966.93)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	3100 - Unreserved Fund Balance	(35,648.91)	0.00	0.00	(35,648.91)
	Equity Totals:	(35,648.91)	0.00	0.00	(35,648.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4801 - Interest	(5,641.11)	0.00	0.00	(5,641.11)
	Revenue Totals:	(5,641.11)	0.00	0.00	(5,641.11)

	Total for Fund 439 - Law Library Trust	0.00	86,780.04	-86,780.04	0.00
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Fund 440 - Alcohol Program Trust-Statham

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	1100 - Cash In Treasury	870,439.57	4,760.93	0.00	875,200.50
Assets Totals:		870,439.57	4,760.93	0.00	875,200.50

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	(244,807.87)	0.00	(4,667.01)	(249,474.88)
Liabilities Totals:		(244,807.87)	0.00	(4,667.01)	(249,474.88)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	3100 - Unreserved Fund Balance	(624,637.33)	0.00	0.00	(624,637.33)
Equity Totals:		(624,637.33)	0.00	0.00	(624,637.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(994.37)	0.00	(93.92)	(1,088.29)
440	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(994.37)	0.00	(93.92)	(1,088.29)

Total for Fund 440 - Alcohol Program Trust-Sta		0.00	4,760.93	-4,760.93	0.00
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Fund 441 - First Offender Program Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	1100 - Cash In Treasury	282,170.64	15,268.77	0.00	297,439.41
	Assets Totals:	282,170.64	15,268.77	0.00	297,439.41

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	(206,457.08)	0.00	0.00	(206,457.08)
	Equity Totals:	(206,457.08)	0.00	0.00	(206,457.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(55,322.47)	0.00	(7,240.86)	(62,563.33)
441	R-4801 - Interest	0.00	0.00	0.00	0.00
441	R-5525 - Alcohol Abuse Fees	(20,391.09)	0.00	(8,027.91)	(28,419.00)
	Revenue Totals:	(75,713.56)	0.00	(15,268.77)	(90,982.33)

	Total for Fund 441 - First Offender Program Fees	0.00	15,268.77	-15,268.77	0.00
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Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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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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
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Fund **444 - Dui Laboratory**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	1100 - Cash In Treasury	37,100.87	4,908.35	0.00	42,009.22
	Assets Totals:	37,100.87	4,908.35	0.00	42,009.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2292 - Dinuba Suspense	(2,257.76)	0.00	(249.29)	(2,507.05)
444	2293 - Tulare Suspense	(2,231.00)	0.00	(231.74)	(2,462.74)
444	2294 - Visalia Suspense	(6,617.17)	0.00	(886.50)	(7,503.67)
444	2295 - Porterville Suspense	(2,592.92)	0.00	(295.99)	(2,888.91)
444	2296 - Farmersville Suspense	(389.45)	0.00	(44.12)	(433.57)
444	2297 - Exeter Suspense	(352.89)	0.00	(28.09)	(380.98)
444	2298 - Lindsay Suspense	(486.86)	0.00	(98.93)	(585.79)
444	2299 - Woodlake Suspense	(498.80)	0.00	(49.64)	(548.44)
444	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(15,426.85)	0.00	(1,884.30)	(17,311.15)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	3100 - Unreserved Fund Balance	(41,831.25)	0.00	0.00	(41,831.25)
	Equity Totals:	(41,831.25)	0.00	0.00	(41,831.25)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	O-9100 - Operating Transfers Out	41,831.25	0.00	0.00	41,831.25
	Expenditures Totals:	41,831.25	0.00	0.00	41,831.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	(21,674.02)	0.00	(3,024.05)	(24,698.07)
444	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(21,674.02)	0.00	(3,024.05)	(24,698.07)

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Fund	444 - Dui Laboratory				
Total for Fund 444 - Dui Laboratory		0.00	4,908.35	-4,908.35	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 445 - Program Income (Cdbg)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	1100 - Cash In Treasury	123,236.28	2,248.00	0.00	125,484.28
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	1650 - A/R Other	0.00	0.00	0.00	0.00
445	1651 - Notes Receivable	3,643,148.32	0.00	(2,248.00)	3,640,900.32
445	1657 - Due From Trust Co Match Dpss	0.00	0.00	0.00	0.00
Assets Totals:		3,766,384.60	2,248.00	(2,248.00)	3,766,384.60

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	(15.29)	0.00	0.00	(15.29)
445	2619 - Deferred Inflow of Resources Program Inco	(92,216.39)	0.00	0.00	(92,216.39)
445	2620 - Deferred Inflow of Resources CDBG Loans	(3,674,152.92)	0.00	0.00	(3,674,152.92)
Liabilities Totals:		(3,766,384.60)	0.00	0.00	(3,766,384.60)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
445	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
445	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

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Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund	445 - Program Income (Cdbg)				
Total for Fund 445 - Program Income (Cdbg)		0.00	2,248.00	-2,248.00	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	9,015.59	0.00	0.00	9,015.59
	Assets Totals:	9,015.59	0.00	0.00	9,015.59

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	(7,813.15)	0.00	0.00	(7,813.15)
	Equity Totals:	(7,813.15)	0.00	0.00	(7,813.15)

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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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	11,704.23	0.00	0.00	11,704.23
	Assets Totals:	11,704.23	0.00	0.00	11,704.23

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	(11,595.82)	0.00	0.00	(11,595.82)
	Equity Totals:	(11,595.82)	0.00	0.00	(11,595.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(108.41)	0.00	0.00	(108.41)
	Revenue Totals:	(108.41)	0.00	0.00	(108.41)

	Total for Fund 448 - G Stewart Historical Coll(010)	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 449 - Off Highway Vehicle (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	1100 - Cash In Treasury	53,862.44	0.00	0.00	53,862.44
Assets Totals:		53,862.44	0.00	0.00	53,862.44

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	(45,237.37)	0.00	0.00	(45,237.37)
Equity Totals:		(45,237.37)	0.00	0.00	(45,237.37)

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	(8,625.07)	0.00	0.00	(8,625.07)
Revenue Totals:		(8,625.07)	0.00	0.00	(8,625.07)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	1100 - Cash In Treasury	717,210.33	45,597.34	(73,346.87)	689,460.80
	Assets Totals:	717,210.33	45,597.34	(73,346.87)	689,460.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	(52,181.60)	75,107.80	(52,671.35)	(29,745.15)
450	2100 - Vouchers Payable	(30,210.40)	52,671.35	(25,437.28)	(2,976.33)
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	(634,818.33)	78,108.63	(100,029.62)	(656,739.32)
	Liabilities Totals:	(717,210.33)	205,887.78	(178,138.25)	(689,460.80)

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	251,485.12	-251,485.12	0.00
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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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Fund 452 - Close to Fund 568

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	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
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	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 452 - Close to Fund 568		0.00	0.00	0.00	0.00
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Fund 453 - Probation Officers
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	1100 - Cash In Treasury	13,474.75	3,116.12	(1,351.00)	15,239.87
Assets Totals:		13,474.75	3,116.12	(1,351.00)	15,239.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(1,118.27)	1,771.00	(2,115.41)	(1,462.68)
453	2100 - Vouchers Payable	(600.00)	2,115.41	(1,515.41)	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	(7,738.41)	3,630.82	(5,651.53)	(9,759.12)
Liabilities Totals:		(13,474.75)	7,517.23	(9,282.35)	(15,239.87)

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	10,633.35	-10,633.35	0.00
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Fund 454 - Public Defenders
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	1100 - Cash In Treasury	35,091.42	765.00	(3,000.00)	32,856.42
Assets Totals:		35,091.42	765.00	(3,000.00)	32,856.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(3,060.00)	3,000.00	(1,475.00)	(1,535.00)
454	2100 - Vouchers Payable	0.00	1,475.00	(1,475.00)	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	(32,031.42)	2,950.00	(2,240.00)	(31,321.42)
Liabilities Totals:		(35,091.42)	7,425.00	(5,190.00)	(32,856.42)

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	8,190.00	-8,190.00	0.00
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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	167.30	0.00	0.00	167.30
	Assets Totals:	167.30	0.00	0.00	167.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2000 - Warrants Payable	0.00	0.00	0.00	0.00
455	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
455	2360 - Due To Agency	0.00	0.00	0.00	0.00
455	2610 - Advances - Other	13,398.01	0.00	0.00	13,398.01
	Liabilities Totals:	13,398.01	0.00	0.00	13,398.01

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	3100 - Unreserved Fund Balance	(13,549.59)	0.00	0.00	(13,549.59)
	Equity Totals:	(13,549.59)	0.00	0.00	(13,549.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	R-4801 - Interest	(15.72)	0.00	0.00	(15.72)
	Revenue Totals:	(15.72)	0.00	0.00	(15.72)

	Total for Fund 455 - Yokohl Valley Gp Amendm	0.00	0.00	0.00	0.00
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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	(78,854.68)	0.00	0.00	(78,854.68)
	Equity Totals:	(78,854.68)	0.00	0.00	(78,854.68)

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
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	0.00	0.00	0.00
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Fund 457 - Social Security Truncation Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	1100 - Cash In Treasury	351,033.27	0.00	0.00	351,033.27
	Assets Totals:	351,033.27	0.00	0.00	351,033.27

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	(347,781.92)	0.00	0.00	(347,781.92)
	Equity Totals:	(347,781.92)	0.00	0.00	(347,781.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(3,251.35)	0.00	0.00	(3,251.35)
	Revenue Totals:	(3,251.35)	0.00	0.00	(3,251.35)

	Total for Fund 457 - Social Security Truncation	0.00	0.00	0.00	0.00
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County of Tulare
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	32,079.08	0.00	0.00	32,079.08
	Assets Totals:	32,079.08	0.00	0.00	32,079.08

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	(32,079.08)	0.00	0.00	(32,079.08)
	Equity Totals:	(32,079.08)	0.00	0.00	(32,079.08)

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
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Fund 459 - Real Property Transfer Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	1100 - Cash In Treasury	264,471.35	186,673.30	(268,183.30)	182,961.35
	Assets Totals:	264,471.35	186,673.30	(268,183.30)	182,961.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	(264,471.35)	268,183.30	(186,673.30)	(182,961.35)
	Liabilities Totals:	(264,471.35)	268,183.30	(186,673.30)	(182,961.35)

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	454,856.60	-454,856.60	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 460 - Public Works
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	1100 - Cash In Treasury	1,030,084.26	20,157.20	0.00	1,050,241.46
460	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		1,030,084.26	20,157.20	0.00	1,050,241.46

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	2360 - Due To Agency	0.00	0.00	0.00	0.00
460	2365 - Client Deposits	(870,400.00)	0.00	(20,157.20)	(890,557.20)
460	2610 - Advances - Other	(98,984.26)	0.00	0.00	(98,984.26)
Liabilities Totals:		(969,384.26)	0.00	(20,157.20)	(989,541.46)

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	20,157.20	-20,157.20	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 461 - Sheriff
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	1100 - Cash In Treasury	1,393,078.04	203,532.06	(461,247.36)	1,135,362.74
Assets Totals:		1,393,078.04	203,532.06	(461,247.36)	1,135,362.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(573,237.35)	423,255.64	(408,905.38)	(558,887.09)
461	2100 - Vouchers Payable	(281,104.28)	408,905.38	(167,371.23)	(39,570.13)
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	(538,632.41)	616,291.30	(614,460.41)	(536,801.52)
Liabilities Totals:		(1,392,974.04)	1,448,452.32	(1,190,737.02)	(1,135,258.74)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	3100 - Unreserved Fund Balance	(104.00)	0.00	0.00	(104.00)
461	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
Equity Totals:		(104.00)	0.00	0.00	(104.00)

Account Type Revenue

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

Total for Fund 461 - Sheriff		0.00	1,651,984.38	-1,651,984.38	0.00
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County of Tulare
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	266.73	0.00	0.00	266.73
Assets Totals:		266.73	0.00	0.00	266.73

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	(264.26)	0.00	0.00	(264.26)
Equity Totals:		(264.26)	0.00	0.00	(264.26)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	112,749.69	0.00	0.00	112,749.69
Expenditures Totals:		112,749.69	0.00	0.00	112,749.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(112,749.69)	0.00	0.00	(112,749.69)
462	R-4801 - Interest	(2.47)	0.00	0.00	(2.47)
Revenue Totals:		(112,752.16)	0.00	0.00	(112,752.16)

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	804,093.58	71,795.47	0.00	875,889.05
	Assets Totals:	804,093.58	71,795.47	0.00	875,889.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	3100 - Unreserved Fund Balance	(251,436.54)	0.00	0.00	(251,436.54)
	Equity Totals:	(251,436.54)	0.00	0.00	(251,436.54)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	4,455.09	0.00	0.00	4,455.09
	Expenditures Totals:	4,455.09	0.00	0.00	4,455.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(14,074.20)	0.00	(1,537.80)	(15,612.00)
463	R-4424 - County Penalty Assessment	(537,196.16)	0.00	(70,257.67)	(607,453.83)
463	R-4801 - Interest	(5,841.77)	0.00	0.00	(5,841.77)
	Revenue Totals:	(557,112.13)	0.00	(71,795.47)	(628,907.60)

	Total for Fund 463 - Criminal Justice Facility(02	0.00	71,795.47	-71,795.47	0.00
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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	20,621.40	1,537.80	0.00	22,159.20
	Assets Totals:	20,621.40	1,537.80	0.00	22,159.20

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	761,360.11	0.00	0.00	761,360.11
	Liabilities Totals:	761,360.11	0.00	0.00	761,360.11

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	3100 - Unreserved Fund Balance	(732,236.52)	0.00	0.00	(732,236.52)
	Equity Totals:	(732,236.52)	0.00	0.00	(732,236.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(14,074.20)	0.00	(1,537.80)	(15,612.00)
464	R-4424 - County Penalty Assessment	(32,229.82)	0.00	0.00	(32,229.82)
464	R-4801 - Interest	(3,440.97)	0.00	0.00	(3,440.97)
	Revenue Totals:	(49,744.99)	0.00	(1,537.80)	(51,282.79)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	1,537.80	-1,537.80	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 - Closed to 568 on 070918**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	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
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	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 466 - Closed to 568 on 070918	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	102,803.31	20,103.90	(21,495.75)	101,411.46
Assets Totals:		102,803.31	20,103.90	(21,495.75)	101,411.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	(25,971.00)	21,495.75	0.00	(4,475.25)
467	2100 - Vouchers Payable	0.00	0.00	0.00	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	(76,748.31)	0.00	(20,103.90)	(96,852.21)
Liabilities Totals:		(102,803.31)	21,495.75	(20,103.90)	(101,411.46)

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	41,599.65	-41,599.65	0.00
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Fund 468 - Federal Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	477,236.29	3,939.48	0.00	481,175.77
Assets Totals:		477,236.29	3,939.48	0.00	481,175.77

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	0.00	0.00	0.00	0.00
468	2611 - Advances - HHSA	(2,942.79)	0.00	0.00	(2,942.79)
Liabilities Totals:		(2,942.79)	0.00	0.00	(2,942.79)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	3100 - Unreserved Fund Balance	(460,531.59)	0.00	0.00	(460,531.59)
Equity Totals:		(460,531.59)	0.00	0.00	(460,531.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(4,435.35)	0.00	0.00	(4,435.35)
468	R-5814 - Asset Forfeitures	(9,326.56)	0.00	(3,939.48)	(13,266.04)
Revenue Totals:		(13,761.91)	0.00	(3,939.48)	(17,701.39)

Total for Fund 468 - Federal Ntf		0.00	3,939.48	-3,939.48	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	1,677.53	12,856.34	(10,079.00)	4,454.87
	Assets Totals:	1,677.53	12,856.34	(10,079.00)	4,454.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2000 - Warrants Payable	0.00	0.00	0.00	0.00
469	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
469	2430 - Due To Other Governments	0.00	0.00	(196.00)	(196.00)
469	2535 - Sales Tax Payable-State Of Ca	(1,677.53)	10,079.00	(12,660.34)	(4,258.87)
	Liabilities Totals:	(1,677.53)	10,079.00	(12,856.34)	(4,454.87)

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	22,935.34	-22,935.34	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	23,887.07	0.00	0.00	23,887.07
Assets Totals:		23,887.07	0.00	0.00	23,887.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	2000 - Warrants Payable	0.00	0.00	0.00	0.00
470	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
470	2360 - Due To Agency	3,572,016.95	0.00	0.00	3,572,016.95
470	2430 - Due To Other Governments	(2,106,631.16)	0.00	0.00	(2,106,631.16)
Liabilities Totals:		1,465,385.79	0.00	0.00	1,465,385.79

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	3100 - Unreserved Fund Balance	(1,441,211.15)	0.00	0.00	(1,441,211.15)
Equity Totals:		(1,441,211.15)	0.00	0.00	(1,441,211.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4424 - County Penalty Assessment	(31,909.97)	0.00	0.00	(31,909.97)
470	R-4801 - Interest	(16,151.74)	0.00	0.00	(16,151.74)
Revenue Totals:		(48,061.71)	0.00	0.00	(48,061.71)

Total for Fund 470 - Dinuba Courthouse Constr		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	4,344,783.12	0.00	(361,562.62)	3,983,220.50
Assets Totals:		4,344,783.12	0.00	(361,562.62)	3,983,220.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	2200 - Accounts Payable	0.00	0.00	0.00	0.00
471	2360 - Due To Agency	0.00	0.00	0.00	0.00
471	2430 - Due To Other Governments	8,885,884.48	0.00	0.00	8,885,884.48
Liabilities Totals:		8,885,884.48	0.00	0.00	8,885,884.48

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	3100 - Unreserved Fund Balance	(9,497,126.31)	0.00	0.00	(9,497,126.31)
Equity Totals:		(9,497,126.31)	0.00	0.00	(9,497,126.31)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	O-7407 - Contributions To Oth Agencies	(1,175,431.11)	361,562.62	0.00	(813,868.49)
Expenditures Totals:		(1,175,431.11)	361,562.62	0.00	(813,868.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(30,241.02)	0.00	0.00	(30,241.02)
471	R-5054 - State- Other	(2,527,869.16)	0.00	0.00	(2,527,869.16)
Revenue Totals:		(2,558,110.18)	0.00	0.00	(2,558,110.18)

Total for Fund 471 - State Transit Assistance		0.00	361,562.62	-361,562.62	0.00
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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	134,036.83	4,800.00	(12,094.00)	126,742.83
	Assets Totals:	134,036.83	4,800.00	(12,094.00)	126,742.83

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	(125,517.45)	0.00	0.00	(125,517.45)
	Equity Totals:	(125,517.45)	0.00	0.00	(125,517.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(1,225.38)	0.00	0.00	(1,225.38)
472	R-5202 - Fed-Prob Title Iv-E	(7,294.00)	12,094.00	(4,800.00)	0.00
	Revenue Totals:	(8,519.38)	12,094.00	(4,800.00)	(1,225.38)

	Total for Fund 472 - Title Iv-E Federal	0.00	16,894.00	-16,894.00	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	165,948.06	3,010.00	0.00	168,958.06
Assets Totals:		165,948.06	3,010.00	0.00	168,958.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
473	2360 - Due To Agency	0.00	0.00	0.00	0.00
473	2610 - Advances - Other	(29,802.68)	0.00	0.00	(29,802.68)
Liabilities Totals:		(29,802.68)	0.00	0.00	(29,802.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	3100 - Unreserved Fund Balance	(152,405.33)	0.00	0.00	(152,405.33)
Equity Totals:		(152,405.33)	0.00	0.00	(152,405.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	O-9100 - Operating Transfers Out	39,449.95	0.00	0.00	39,449.95
Expenditures Totals:		39,449.95	0.00	0.00	39,449.95

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	(23,190.00)	0.00	(3,010.00)	(26,200.00)
Revenue Totals:		(23,190.00)	0.00	(3,010.00)	(26,200.00)

Total for Fund 473 - Survey Monument Preserv		0.00	3,010.00	-3,010.00	0.00
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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	198,622.98	0.00	0.00	198,622.98
	Assets Totals:	198,622.98	0.00	0.00	198,622.98

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	(198,622.98)	0.00	0.00	(198,622.98)
	Equity Totals:	(198,622.98)	0.00	0.00	(198,622.98)

	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 - Close to Fund 007**

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 - Close to Fund 007		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	30,972.58	853.67	(32.00)	31,794.25
477	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		30,972.58	853.67	(32.00)	31,794.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2000 - Warrants Payable	(138.76)	32.00	(32.00)	(138.76)
477	2100 - Vouchers Payable	0.00	32.00	(32.00)	0.00
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	(10,127.63)	0.00	(27.67)	(10,155.30)
477	2611 - Advances - HHSA	(125.71)	64.00	(34.00)	(95.71)
Liabilities Totals:		(10,438.11)	128.00	(125.67)	(10,435.78)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	3100 - Unreserved Fund Balance	(18,820.82)	0.00	0.00	(18,820.82)
Equity Totals:		(18,820.82)	0.00	0.00	(18,820.82)

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	(1,706.50)	0.00	(824.00)	(2,530.50)
477	R-5835 - Other Revenue	(7.14)	0.00	0.00	(7.14)
477	R-5845 - Other Revenue-Cash Overage	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(1,713.65)	0.00	(824.00)	(2,537.65)

Total for Fund 477 - Officers Cash Overage		0.00	981.67	-981.67	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	112,744.13	0.00	0.00	112,744.13
Assets Totals:		112,744.13	0.00	0.00	112,744.13

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	(64,794.87)	0.00	0.00	(64,794.87)
Equity Totals:		(64,794.87)	0.00	0.00	(64,794.87)

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	(47,949.26)	0.00	0.00	(47,949.26)
Revenue Totals:		(47,949.26)	0.00	0.00	(47,949.26)

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	262,473.26	19,512.97	0.00	281,986.23
	Assets Totals:	262,473.26	19,512.97	0.00	281,986.23

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	(123,835.61)	0.00	0.00	(123,835.61)
	Equity Totals:	(123,835.61)	0.00	0.00	(123,835.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(1,663.66)	0.00	0.00	(1,663.66)
479	R-5075 - State Realignment 2011	(136,973.99)	0.00	(19,512.97)	(156,486.96)
	Revenue Totals:	(138,637.65)	0.00	(19,512.97)	(158,150.62)

	Total for Fund 479 - Suppl Law Enf Serv - Dist /	0.00	19,512.97	-19,512.97	0.00
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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	188,124.49	0.00	0.00	188,124.49
	Assets Totals:	188,124.49	0.00	0.00	188,124.49

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	(186,382.02)	0.00	0.00	(186,382.02)
	Equity Totals:	(186,382.02)	0.00	0.00	(186,382.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(1,742.47)	0.00	0.00	(1,742.47)
	Revenue Totals:	(1,742.47)	0.00	0.00	(1,742.47)

	Total for Fund 480 - Local Enforcement Agency	0.00	0.00	0.00	0.00
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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	788,488.92	0.00	0.00	788,488.92
Assets Totals:		788,488.92	0.00	0.00	788,488.92

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	(706,812.23)	0.00	0.00	(706,812.23)
Equity Totals:		(706,812.23)	0.00	0.00	(706,812.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(7,016.69)	0.00	0.00	(7,016.69)
481	R-5030 - State Health Programs-Other	(74,660.00)	0.00	0.00	(74,660.00)
Revenue Totals:		(81,676.69)	0.00	0.00	(81,676.69)

Total for Fund 481 - Used Oil Recycling Block Grant		0.00	0.00	0.00	0.00
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Fund **482 - Treasurers Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	1100 - Cash In Treasury	55,372.67	57,654.79	0.00	113,027.46
Assets Totals:		55,372.67	57,654.79	0.00	113,027.46

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	2100 - Vouchers 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	(110.00)	0.00	(57,654.79)	(57,764.79)
482	2610 - Advances - Other	(55,262.67)	0.00	0.00	(55,262.67)
Liabilities Totals:		(55,372.67)	0.00	(57,654.79)	(113,027.46)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	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
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	57,654.79	-57,654.79	0.00
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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	547,341.76	97,059.71	0.00	644,401.47
483	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		547,341.76	97,059.71	0.00	644,401.47

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	(78,355.08)	0.00	0.00	(78,355.08)
Equity Totals:		(78,355.08)	0.00	0.00	(78,355.08)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	O-7440 - Street & Roads-99400(A) Art.8	0.00	0.00	0.00	0.00
483	O-7441 - T.P.A. Admin Charge	6,787.65	0.00	0.00	6,787.65
Expenditures Totals:		6,787.65	0.00	0.00	6,787.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(473,429.62)	0.00	(97,059.71)	(570,489.33)
483	R-4801 - Interest	(2,344.71)	0.00	0.00	(2,344.71)
Revenue Totals:		(475,774.33)	0.00	(97,059.71)	(572,834.04)

Total for Fund 483 - Dinuba Transportation Tax		0.00	97,059.71	-97,059.71	0.00
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Fund 484 - Exeter Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	1100 - Cash In Treasury	346,636.70	46,058.88	0.00	392,695.58
484	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		346,636.70	46,058.88	0.00	392,695.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	(123,287.67)	0.00	0.00	(123,287.67)
Equity Totals:		(123,287.67)	0.00	0.00	(123,287.67)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	O-7441 - T.P.A. Admin Charge	3,051.61	0.00	0.00	3,051.61
Expenditures Totals:		3,051.61	0.00	0.00	3,051.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(224,662.11)	0.00	(46,058.88)	(270,720.99)
484	R-4801 - Interest	(1,738.53)	0.00	0.00	(1,738.53)
Revenue Totals:		(226,400.64)	0.00	(46,058.88)	(272,459.52)

Total for Fund 484 - Exeter Transportation Tax		0.00	46,058.88	-46,058.88	0.00
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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	308,737.86	47,837.98	0.00	356,575.84
485	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		308,737.86	47,837.98	0.00	356,575.84

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	(76,350.24)	0.00	0.00	(76,350.24)
Equity Totals:		(76,350.24)	0.00	0.00	(76,350.24)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	O-7439 - Planning Contr-99400(A) Art.8	0.00	0.00	0.00	0.00
485	O-7440 - Street & Roads-99400(A) Art.8	0.00	0.00	0.00	0.00
485	O-7441 - T.P.A. Admin Charge	3,126.48	0.00	0.00	3,126.48
Expenditures Totals:		3,126.48	0.00	0.00	3,126.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(233,340.05)	0.00	(47,837.98)	(281,178.03)
485	R-4801 - Interest	(2,174.05)	0.00	0.00	(2,174.05)
Revenue Totals:		(235,514.10)	0.00	(47,837.98)	(283,352.08)

Total for Fund 485 - Farmersville Transportation		0.00	47,837.98	-47,837.98	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	329,184.71	53,175.28	0.00	382,359.99
486	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		329,184.71	53,175.28	0.00	382,359.99

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	(70,630.70)	0.00	0.00	(70,630.70)
Equity Totals:		(70,630.70)	0.00	0.00	(70,630.70)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	O-7439 - Planning Contr-99400(A) Art.8	29,997.59	0.00	0.00	29,997.59
486	O-7440 - Street & Roads-99400(A) Art.8	0.00	0.00	0.00	0.00
486	O-7441 - T.P.A. Admin Charge	(26,401.45)	0.00	0.00	(26,401.45)
Expenditures Totals:		3,596.14	0.00	0.00	3,596.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(259,373.87)	0.00	(53,175.28)	(312,549.15)
486	R-4801 - Interest	(2,776.28)	0.00	0.00	(2,776.28)
Revenue Totals:		(262,150.15)	0.00	(53,175.28)	(315,325.43)

Total for Fund 486 - Lindsay Transportation Ta:		0.00	53,175.28	-53,175.28	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	1,361,744.91	242,550.43	0.00	1,604,295.34
487	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		1,361,744.91	242,550.43	0.00	1,604,295.34

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	(188,975.91)	0.00	0.00	(188,975.91)
Equity Totals:		(188,975.91)	0.00	0.00	(188,975.91)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	O-7440 - Street & Roads-99400(A) Art.8	0.00	0.00	0.00	0.00
487	O-7441 - T.P.A. Admin Charge	16,611.34	0.00	0.00	16,611.34
Expenditures Totals:		16,611.34	0.00	0.00	16,611.34

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(1,183,091.91)	0.00	(242,550.43)	(1,425,642.34)
487	R-4801 - Interest	(6,288.43)	0.00	0.00	(6,288.43)
Revenue Totals:		(1,189,380.34)	0.00	(242,550.43)	(1,431,930.77)

Total for Fund 487 - Porterville Transportation		0.00	242,550.43	-242,550.43	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	2,661,483.39	265,085.68	0.00	2,926,569.07
488	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		2,661,483.39	265,085.68	0.00	2,926,569.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	(1,370,413.48)	0.00	0.00	(1,370,413.48)
Equity Totals:		(1,370,413.48)	0.00	0.00	(1,370,413.48)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	O-7441 - T.P.A. Admin Charge	18,027.72	0.00	0.00	18,027.72
Expenditures Totals:		18,027.72	0.00	0.00	18,027.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(1,293,012.44)	0.00	(265,085.68)	(1,558,098.12)
488	R-4801 - Interest	(16,085.19)	0.00	0.00	(16,085.19)
Revenue Totals:		(1,309,097.63)	0.00	(265,085.68)	(1,574,183.31)

Total for Fund 488 - Tulare Transportation Tax		0.00	265,085.68	-265,085.68	0.00
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Fund **489 - Visalia Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	1100 - Cash In Treasury	3,671,413.29	556,462.49	0.00	4,227,875.78
489	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		3,671,413.29	556,462.49	0.00	4,227,875.78

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	(965,362.62)	0.00	0.00	(965,362.62)
Equity Totals:		(965,362.62)	0.00	0.00	(965,362.62)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	O-7436 - Transit-99260(A) Article 4	0.00	0.00	0.00	0.00
489	O-7441 - T.P.A. Admin Charge	37,225.37	0.00	0.00	37,225.37
Expenditures Totals:		37,225.37	0.00	0.00	37,225.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(2,714,265.47)	0.00	(556,462.49)	(3,270,727.96)
489	R-4801 - Interest	(29,010.57)	0.00	0.00	(29,010.57)
Revenue Totals:		(2,743,276.04)	0.00	(556,462.49)	(3,299,738.53)

Total for Fund 489 - Visalia Transportation Tax		0.00	556,462.49	-556,462.49	0.00
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Summary Trial Balance
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Fund **490 - Woodlake Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	1100 - Cash In Treasury	198,218.90	32,419.13	0.00	230,638.03
490	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		198,218.90	32,419.13	0.00	230,638.03

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	(41,314.04)	0.00	0.00	(41,314.04)
Equity Totals:		(41,314.04)	0.00	0.00	(41,314.04)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	O-7440 - Street & Roads-99400(A) Art.8	0.00	0.00	0.00	0.00
490	O-7441 - T.P.A. Admin Charge	2,127.30	0.00	0.00	2,127.30
Expenditures Totals:		2,127.30	0.00	0.00	2,127.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(158,131.27)	0.00	(32,419.13)	(190,550.40)
490	R-4801 - Interest	(900.89)	0.00	0.00	(900.89)
Revenue Totals:		(159,032.16)	0.00	(32,419.13)	(191,451.29)

Total for Fund 490 - Woodlake Transportation Tax		0.00	32,419.13	-32,419.13	0.00
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Fund **491 - Tulare County Transport Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	1100 - Cash In Treasury	4,200,942.21	636,126.57	0.00	4,837,068.78
491	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		4,200,942.21	636,126.57	0.00	4,837,068.78

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	(1,117,257.84)	0.00	0.00	(1,117,257.84)
Equity Totals:		(1,117,257.84)	0.00	0.00	(1,117,257.84)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7436 - Transit-99260(A) Article 4	0.00	0.00	0.00	0.00
491	O-7440 - Street & Roads-99400(A) Art.8	0.00	0.00	0.00	0.00
491	O-7441 - T.P.A. Admin Charge	39,446.39	0.00	0.00	39,446.39
Expenditures Totals:		39,446.39	0.00	0.00	39,446.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(3,102,844.17)	0.00	(636,126.57)	(3,738,970.74)
491	R-4801 - Interest	(20,286.59)	0.00	0.00	(20,286.59)
Revenue Totals:		(3,123,130.76)	0.00	(636,126.57)	(3,759,257.33)

Total for Fund 491 - Tulare County Transport Tax		0.00	636,126.57	-636,126.57	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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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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Fund 495 - Program Income (HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	421,696.79	2,735.00	0.00	424,431.79
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	7,599,341.50	0.00	(2,735.00)	7,596,606.50
Assets Totals:		8,021,038.29	2,735.00	(2,735.00)	8,021,038.29

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	(3,374.04)	0.00	0.00	(3,374.04)
495	2619 - Deferred Inflow of Resources Program Inco	(397,027.75)	0.00	0.00	(397,027.75)
495	2620 - Deferred Inflow of Resources CDBG Loans	(7,620,636.50)	0.00	0.00	(7,620,636.50)
Liabilities Totals:		(8,021,038.29)	0.00	0.00	(8,021,038.29)

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	2,735.00	-2,735.00	0.00
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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	383,917.28	0.00	0.00	383,917.28
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
496	1640 - Due From Other County Funds	1.16	0.00	0.00	1.16
Assets Totals:		383,918.44	0.00	0.00	383,918.44

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	(46,018.54)	0.00	0.00	(46,018.54)
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:		(46,018.54)	0.00	0.00	(46,018.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(3,555.92)	0.00	0.00	(3,555.92)
Revenue Totals:		(3,555.92)	0.00	0.00	(3,555.92)

Total for Fund 496 - GRANTS (All Receipts)		0.00	0.00	0.00	0.00
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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	68,670.00	0.00	(68,670.00)	0.00
	Assets Totals:	68,670.00	0.00	(68,670.00)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	O-9192 - O/T Out: Intergovt. - State	0.00	68,670.00	0.00	68,670.00
	Expenditures Totals:	0.00	68,670.00	0.00	68,670.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	0.00	0.00	0.00
497	R-5054 - State- Other	(68,670.00)	0.00	0.00	(68,670.00)
	Revenue Totals:	(68,670.00)	0.00	0.00	(68,670.00)

	Total for Fund 497 - Standards & Training - She	0.00	68,670.00	-68,670.00	0.00
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Fund **498 - I.H.S.S.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	1100 - Cash In Treasury	83,569.19	150.00	0.00	83,719.19
	Assets Totals:	83,569.19	150.00	0.00	83,719.19

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	(83,569.19)	0.00	(150.00)	(83,719.19)
	Liabilities Totals:	(83,569.19)	0.00	(150.00)	(83,719.19)

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	150.00	-150.00	0.00
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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	8,208.32	0.00	0.00	8,208.32
	Assets Totals:	8,208.32	0.00	0.00	8,208.32

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	(328.02)	0.00	0.00	(328.02)
	Equity Totals:	(328.02)	0.00	0.00	(328.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(76.03)	0.00	0.00	(76.03)
	Revenue Totals:	(76.03)	0.00	0.00	(76.03)

	Total for Fund 499 - Treasury - Minor Beneficar	0.00	0.00	0.00	0.00
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Fund 500 - Asset Forfeiture Distribution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	1100 - Cash In Treasury	223,136.98	25,950.94	(23,160.66)	225,927.26
Assets Totals:		223,136.98	25,950.94	(23,160.66)	225,927.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(11,919.10)	22,671.19	(23,194.52)	(12,442.43)
500	2100 - Vouchers Payable	(1,712.47)	23,194.52	(21,482.05)	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	(209,171.59)	45,166.04	(49,145.46)	(213,151.01)
500	2610 - Advances - Other	(333.82)	0.00	0.00	(333.82)
Liabilities Totals:		(223,136.98)	91,031.75	(93,822.03)	(225,927.26)

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	116,982.69	-116,982.69	0.00
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Fund 501 - Tax Collectors Deposits in Transit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	1100 - Cash In Treasury	(261,183.36)	8,216,336.05	(8,123,560.38)	(168,407.69)
Assets Totals:		(261,183.36)	8,216,336.05	(8,123,560.38)	(168,407.69)

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	261,183.36	8,123,560.38	(8,216,336.05)	168,407.69
Liabilities Totals:		261,183.36	8,123,560.38	(8,216,336.05)	168,407.69

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	16,339,896.43	-16,339,896.43	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	336,514.78	10,512.00	0.00	347,026.78
	Assets Totals:	336,514.78	10,512.00	0.00	347,026.78

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	(263,866.78)	0.00	0.00	(263,866.78)
	Equity Totals:	(263,866.78)	0.00	0.00	(263,866.78)

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	(72,648.00)	0.00	(10,512.00)	(83,160.00)
	Revenue Totals:	(72,648.00)	0.00	(10,512.00)	(83,160.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	10,512.00	-10,512.00	0.00
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Fund **503 - Vital & Health Stat. Trust Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	1100 - Cash In Treasury	37,848.60	4,749.80	0.00	42,598.40
	Assets Totals:	37,848.60	4,749.80	0.00	42,598.40

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	(9,888.25)	0.00	0.00	(9,888.25)
	Equity Totals:	(9,888.25)	0.00	0.00	(9,888.25)

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	(27,960.35)	0.00	(4,749.80)	(32,710.15)
	Revenue Totals:	(27,960.35)	0.00	(4,749.80)	(32,710.15)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	4,749.80	-4,749.80	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	382,788.26	19,512.97	0.00	402,301.23
	Assets Totals:	382,788.26	19,512.97	0.00	402,301.23

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	(232,138.32)	0.00	0.00	(232,138.32)
	Equity Totals:	(232,138.32)	0.00	0.00	(232,138.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(2,760.99)	0.00	0.00	(2,760.99)
505	R-5075 - State Realignment 2011	(136,973.99)	0.00	(19,512.97)	(156,486.96)
	Revenue Totals:	(139,734.98)	0.00	(19,512.97)	(159,247.95)

	Total for Fund 505 - Suppl Law Enforce Serv - J	0.00	19,512.97	-19,512.97	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	299,107.75	0.00	0.00	299,107.75
506	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		299,107.75	0.00	0.00	299,107.75

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	(277,887.26)	0.00	0.00	(277,887.26)
Liabilities Totals:		(277,887.26)	0.00	0.00	(277,887.26)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	3100 - Unreserved Fund Balance	(19,435.90)	0.00	0.00	(19,435.90)
Equity Totals:		(19,435.90)	0.00	0.00	(19,435.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(1,784.59)	0.00	0.00	(1,784.59)
Revenue Totals:		(1,784.59)	0.00	0.00	(1,784.59)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	5,496.55	716.00	0.00	6,212.55
507	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		5,496.55	716.00	0.00	6,212.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	(4,775.55)	2,231.10	0.00	(2,544.45)
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	(680.51)	0.00	(2,947.10)	(3,627.61)
Liabilities Totals:		(5,456.06)	2,231.10	(2,947.10)	(6,172.06)

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	2,947.10	-2,947.10	0.00
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Fund 508 - Dairy Inspection Program Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	1100 - Cash In Treasury	1,044,201.25	75,559.55	0.00	1,119,760.80
Assets Totals:		1,044,201.25	75,559.55	0.00	1,119,760.80

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	35,408.79	0.00	0.00	35,408.79
508	O-9194 - O/T Out: Charges for Services	558.14	0.00	0.00	558.14
Expenditures Totals:		35,966.93	0.00	0.00	35,966.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(558,975.67)	0.00	(71,840.80)	(630,816.47)
508	R-4212 - Other Licenses & Permits	(38,837.50)	0.00	(3,718.75)	(42,556.25)
508	R-4801 - Interest	(3,531.01)	0.00	0.00	(3,531.01)
508	R-5077 - State Aid For Sb90	(470,642.00)	0.00	0.00	(470,642.00)
508	R-5421 - Planning & Engineering Serv	(155.00)	0.00	0.00	(155.00)
508	R-5502 - Health Fees	(25.00)	0.00	0.00	(25.00)
508	R-5518 - Health Fees - Milk Testing	(7,600.00)	0.00	0.00	(7,600.00)
508	R-5537 - Other Services	(402.00)	0.00	0.00	(402.00)
Revenue Totals:		(1,080,168.18)	0.00	(75,559.55)	(1,155,727.73)

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Fund	508 - Dairy Inspection Program Trust				
Total for Fund 508 - Dairy Inspection Program Trust		0.00	75,559.55	-75,559.55	0.00

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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	10,842,497.38	0.00	0.00	10,842,497.38
	Assets Totals:	10,842,497.38	0.00	0.00	10,842,497.38

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	(8,803,604.74)	0.00	0.00	(8,803,604.74)
	Equity Totals:	(8,803,604.74)	0.00	0.00	(8,803,604.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(89,793.56)	0.00	0.00	(89,793.56)
509	R-5075 - State Realignment 2011	(1,949,099.08)	0.00	0.00	(1,949,099.08)
	Revenue Totals:	(2,038,892.64)	0.00	0.00	(2,038,892.64)

	Total for Fund 509 - Youthful Offender Block Grant Fund	0.00	0.00	0.00	0.00
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Fund 510 - Sheriff'S Fleet Veh Replacemnt

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	1100 - Cash In Treasury	552,214.51	12,455.69	0.00	564,670.20
	Assets Totals:	552,214.51	12,455.69	0.00	564,670.20

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	(455,226.58)	0.00	0.00	(455,226.58)
	Equity Totals:	(455,226.58)	0.00	0.00	(455,226.58)

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	(96,987.93)	0.00	(12,455.69)	(109,443.62)
	Revenue Totals:	(96,987.93)	0.00	(12,455.69)	(109,443.62)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	12,455.69	-12,455.69	0.00
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Fund **511 - Environmental Litigation Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	1100 - Cash In Treasury	300,233.44	0.00	0.00	300,233.44
Assets Totals:		300,233.44	0.00	0.00	300,233.44

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	(236,729.27)	0.00	0.00	(236,729.27)
Equity Totals:		(236,729.27)	0.00	0.00	(236,729.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-4463 - Penalty & Assessments	(49,620.00)	0.00	0.00	(49,620.00)
511	R-4801 - Interest	(1,234.17)	0.00	0.00	(1,234.17)
Revenue Totals:		(50,854.17)	0.00	0.00	(50,854.17)

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	1,009.62	1,061.00	0.00	2,070.62
Assets Totals:		1,009.62	1,061.00	0.00	2,070.62

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	(1,009.62)	0.00	(1,061.00)	(2,070.62)
Liabilities Totals:		(1,009.62)	0.00	(1,061.00)	(2,070.62)

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	1,061.00	-1,061.00	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	128,888.52	1,114.71	0.00	130,003.23
	Assets Totals:	128,888.52	1,114.71	0.00	130,003.23

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	(118,624.00)	0.00	0.00	(118,624.00)
	Equity Totals:	(118,624.00)	0.00	0.00	(118,624.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(379.90)	0.00	(28.99)	(408.89)
513	R-4414 - Child Passenger Seat Violation	(9,884.62)	0.00	(1,085.72)	(10,970.34)
513	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(10,264.52)	0.00	(1,114.71)	(11,379.23)

	Total for Fund 513 - Child Seat Restr'T Sys Loa	0.00	1,114.71	-1,114.71	0.00
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Fund 514 - Health Automation Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	1100 - Cash In Treasury	338,120.46	2,038.55	(28,280.10)	311,878.91
	Assets Totals:	338,120.46	2,038.55	(28,280.10)	311,878.91

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	(320,812.51)	0.00	0.00	(320,812.51)
	Equity Totals:	(320,812.51)	0.00	0.00	(320,812.51)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	O-9195 - O/T Out: Miscellaneous Rev.	0.00	28,280.10	0.00	28,280.10
	Expenditures Totals:	0.00	28,280.10	0.00	28,280.10

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	(17,307.95)	0.00	(2,038.55)	(19,346.50)
	Revenue Totals:	(17,307.95)	0.00	(2,038.55)	(19,346.50)

	Total for Fund 514 - Health Automation Trust F	0.00	30,318.65	-30,318.65	0.00
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Fund 515 - Public Health Emergency Preparedness

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	1100 - Cash In Treasury	587,976.77	0.00	(355,349.52)	232,627.25
	Assets Totals:	587,976.77	0.00	(355,349.52)	232,627.25

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	(78,644.31)	0.00	0.00	(78,644.31)
	Equity Totals:	(78,644.31)	0.00	0.00	(78,644.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(2,847.94)	0.00	0.00	(2,847.94)
515	R-5227 - Fed-Bioterrorism Preparedness	(506,484.52)	355,349.52	0.00	(151,135.00)
	Revenue Totals:	(509,332.46)	355,349.52	0.00	(153,982.94)

	Total for Fund 515 - Public Health Emergency F	0.00	355,349.52	-355,349.52	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	142,269.82	0.00	0.00	142,269.82
Assets Totals:		142,269.82	0.00	0.00	142,269.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	2360 - Due To Agency	0.00	0.00	0.00	0.00
516	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
516	3100 - Unreserved Fund Balance	(140,952.06)	0.00	0.00	(140,952.06)
Equity Totals:		(140,952.06)	0.00	0.00	(140,952.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(1,317.76)	0.00	0.00	(1,317.76)
Revenue Totals:		(1,317.76)	0.00	0.00	(1,317.76)

Total for Fund 516 - Federal Forest Reserve Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	212,566.87	0.00	(116,105.30)	96,461.57
	Assets Totals:	212,566.87	0.00	(116,105.30)	96,461.57

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	(45,689.79)	0.00	0.00	(45,689.79)
	Equity Totals:	(45,689.79)	0.00	0.00	(45,689.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(1,165.78)	0.00	0.00	(1,165.78)
518	R-5227 - Fed-Bioterrorism Preparedness	(165,711.30)	116,105.30	0.00	(49,606.00)
	Revenue Totals:	(166,877.08)	116,105.30	0.00	(50,771.78)

	Total for Fund 518 - Hospital Preparedness Pro	0.00	116,105.30	-116,105.30	0.00
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Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 519 - Education Rev Augmentation Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	10,502,925.21	0.00	0.00	10,502,925.21
Assets Totals:		10,502,925.21	0.00	0.00	10,502,925.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	2360 - Due To Agency	9,500,000.00	0.00	0.00	9,500,000.00
519	2430 - Due To Other Governments	187,647,748.91	0.00	0.00	187,647,748.91
Liabilities Totals:		197,147,748.91	0.00	0.00	197,147,748.91

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	3100 - Unreserved Fund Balance	(158,206,937.33)	0.00	0.00	(158,206,937.33)
Equity Totals:		(158,206,937.33)	0.00	0.00	(158,206,937.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4001 - Property Taxes-Current Secured	(42,460,772.99)	0.00	0.00	(42,460,772.99)
519	R-4006 - Property Tax-Current Unsecured	(4,453,724.23)	0.00	0.00	(4,453,724.23)
519	R-4009 - Property Taxes-Prior Unsecured	(37,255.46)	0.00	0.00	(37,255.46)
519	R-4030 - Suppl Prop Tax-Current Secured	(482,795.11)	0.00	0.00	(482,795.11)
519	R-4033 - Suppl Property Taxes-Prior	(4,388.39)	0.00	0.00	(4,388.39)
519	R-4060 - Residual Dist	(1,596,949.74)	0.00	0.00	(1,596,949.74)
519	R-4078 - Proceeds from Sale of Assets - H&S 341i	(29,584.02)	0.00	0.00	(29,584.02)
519	R-4801 - Interest	(36,155.27)	0.00	0.00	(36,155.27)
519	R-5050 - St-Homeowners Prop Tax Relief	(342,111.58)	0.00	0.00	(342,111.58)
Revenue Totals:		(49,443,736.79)	0.00	0.00	(49,443,736.79)

Total for Fund 519 - Education Rev Augmentati		0.00	0.00	0.00	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	2,731,183.50	23,875.00	0.00	2,755,058.50
Assets Totals:		2,731,183.50	23,875.00	0.00	2,755,058.50

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	(101,973.79)	0.00	0.00	(101,973.79)
Equity Totals:		(101,973.79)	0.00	0.00	(101,973.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(21,871.88)	0.00	0.00	(21,871.88)
522	R-5863 - Sale Of Fixed Assets-Non Tax	(2,327,945.98)	0.00	(23,875.00)	(2,351,820.98)
Revenue Totals:		(2,349,817.86)	0.00	(23,875.00)	(2,373,692.86)

Total for Fund 522 - Future Construction Fund		0.00	23,875.00	-23,875.00	0.00
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Summary Trial Balance
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Fund 523 - Local Community Corrections fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	1100 - Cash In Treasury	13,081,906.58	849,541.28	0.00	13,931,447.86
Assets Totals:		13,081,906.58	849,541.28	0.00	13,931,447.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	2000 - Warrants Payable	0.00	0.00	0.00	0.00
523	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
523	2438 - Due To Others	(10,502.18)	0.00	0.00	(10,502.18)
Liabilities Totals:		(10,502.18)	0.00	0.00	(10,502.18)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	3100 - Unreserved Fund Balance	(8,342,297.07)	0.00	0.00	(8,342,297.07)
Equity Totals:		(8,342,297.07)	0.00	0.00	(8,342,297.07)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	75,608.13	0.00	0.00	75,608.13
Expenditures Totals:		75,608.13	0.00	0.00	75,608.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(93,877.11)	0.00	0.00	(93,877.11)
523	R-5054 - State- Other	(389,500.00)	0.00	(150,000.00)	(539,500.00)
523	R-5075 - State Realignment 2011	(4,321,338.35)	0.00	(699,541.28)	(5,020,879.63)
Revenue Totals:		(4,804,715.46)	0.00	(849,541.28)	(5,654,256.74)

Total for Fund 523 - Local Community Corrections		0.00	849,541.28	-849,541.28	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	157,031.53	0.00	0.00	157,031.53
	Assets Totals:	157,031.53	0.00	0.00	157,031.53

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	(155,576.98)	0.00	0.00	(155,576.98)
	Equity Totals:	(155,576.98)	0.00	0.00	(155,576.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(1,454.55)	0.00	0.00	(1,454.55)
	Revenue Totals:	(1,454.55)	0.00	0.00	(1,454.55)

	Total for Fund 524 - Proposition 99 Funds (004)	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **525 - Closed to 510 on 070918**

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
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	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 525 - Closed to 510 on 070918	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 526 - Sheriff Farm Expansion Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	1100 - Cash In Treasury	249,204.98	0.00	0.00	249,204.98
	Assets Totals:	249,204.98	0.00	0.00	249,204.98

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	(247,181.58)	0.00	0.00	(247,181.58)
	Equity Totals:	(247,181.58)	0.00	0.00	(247,181.58)

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	(2,023.40)	0.00	0.00	(2,023.40)
	Revenue Totals:	(2,023.40)	0.00	0.00	(2,023.40)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	0.00	0.00	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	1,141,953.77	0.00	0.00	1,141,953.77
	Assets Totals:	1,141,953.77	0.00	0.00	1,141,953.77

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	1,858,046.23	0.00	0.00	1,858,046.23
	Equity Totals:	1,858,046.23	0.00	0.00	1,858,046.23

Account Type **Revenue**

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

	Total for Fund 527 - Veh Internal Borrowing	0.00	0.00	0.00	0.00
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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	501,369.17	0.00	0.00	501,369.17
	Assets Totals:	501,369.17	0.00	0.00	501,369.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	0.00	0.00	0.00	0.00
528	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
528	2360 - Due To Agency	0.00	0.00	0.00	0.00
528	2430 - Due To Other Governments	(501,369.17)	0.00	0.00	(501,369.17)
	Liabilities Totals:	(501,369.17)	0.00	0.00	(501,369.17)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type Revenue

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

	Total for Fund 528 - Dmv Vehicle Theft Trust	0.00	0.00	0.00	0.00
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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	1,772,903.57	0.00	0.00	1,772,903.57
Assets Totals:		1,772,903.57	0.00	0.00	1,772,903.57

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	(188,751.35)	0.00	0.00	(188,751.35)
Equity Totals:		(188,751.35)	0.00	0.00	(188,751.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(16,420.92)	0.00	0.00	(16,420.92)
Revenue Totals:		(16,420.92)	0.00	0.00	(16,420.92)

Total for Fund 531 - Public Guardian - Interest		0.00	0.00	0.00	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	3,007,874.33	0.00	0.00	3,007,874.33
Assets Totals:		3,007,874.33	0.00	0.00	3,007,874.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
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	(2,979,105.37)	0.00	0.00	(2,979,105.37)
Equity Totals:		(2,979,105.37)	0.00	0.00	(2,979,105.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(28,768.96)	0.00	0.00	(28,768.96)
Revenue Totals:		(28,768.96)	0.00	0.00	(28,768.96)

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	4,588,797.81	2,032,131.59	0.00	6,620,929.40
Assets Totals:		4,588,797.81	2,032,131.59	0.00	6,620,929.40
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	3100 - Unreserved Fund Balance	(3,612,719.39)	0.00	0.00	(3,612,719.39)
Equity Totals:		(3,612,719.39)	0.00	0.00	(3,612,719.39)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	O-9192 - O/T Out: Intergovt. - State	8,296,259.60	0.00	0.00	8,296,259.60
Expenditures Totals:		8,296,259.60	0.00	0.00	8,296,259.60
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	(9,272,338.02)	0.00	(2,032,131.59)	(11,304,469.61)
Revenue Totals:		(9,272,338.02)	0.00	(2,032,131.59)	(11,304,469.61)
Total for Fund 534 - Local Law Enforcement Se		0.00	2,032,131.59	-2,032,131.59	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	493,920.44	0.00	0.00	493,920.44
	Assets Totals:	493,920.44	0.00	0.00	493,920.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	(1,438.84)	0.00	0.00	(1,438.84)
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	(469,320.41)	0.00	0.00	(469,320.41)
	Liabilities Totals:	(470,759.25)	0.00	0.00	(470,759.25)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	3100 - Unreserved Fund Balance	(18,541.25)	0.00	0.00	(18,541.25)
	Equity Totals:	(18,541.25)	0.00	0.00	(18,541.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(4,619.94)	0.00	0.00	(4,619.94)
	Revenue Totals:	(4,619.94)	0.00	0.00	(4,619.94)

	Total for Fund 535 - Siezed Narcotic Funds	0.00	0.00	0.00	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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Summary Trial Balance
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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	115,734.16	6,066.00	(2,322.00)	119,478.16
537	1320 - Cash In Transit	0.00	0.00	0.00	0.00
537	1649 - A/R Charges for Services	0.00	83.00	0.00	83.00
Assets Totals:		115,734.16	6,149.00	(2,322.00)	119,561.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	(624.00)	416.00	0.00	(208.00)
537	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
537	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
537	2430 - Due To Other Governments	(115,110.16)	1,906.00	(6,149.00)	(119,353.16)
Liabilities Totals:		(115,734.16)	2,322.00	(6,149.00)	(119,561.16)

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	8,471.00	-8,471.00	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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Summary Trial Balance

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Fund **539 - Closed to 001 on 080918**
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 - Closed to 001 on 080918	0.00	0.00	0.00	0.00

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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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Summary Trial Balance

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Fund **541 - Close to General 001**

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	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 541 - Close to General 001		0.00	0.00	0.00	0.00
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Fund 542 - Childrens Wraparound Plan
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	1100 - Cash In Treasury	1,711,192.95	192,300.35	0.00	1,903,493.30
	Assets Totals:	1,711,192.95	192,300.35	0.00	1,903,493.30

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	(1,202,351.18)	0.00	0.00	(1,202,351.18)
	Equity Totals:	(1,202,351.18)	0.00	0.00	(1,202,351.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(12,697.65)	0.00	0.00	(12,697.65)
542	R-9292 - O/T In: Intergovt. - State	(267,740.56)	0.00	(99,166.11)	(366,906.67)
542	R-9295 - O/T In: Miscellaneous Rev.	(228,403.56)	0.00	(93,134.24)	(321,537.80)
	Revenue Totals:	(508,841.77)	0.00	(192,300.35)	(701,142.12)

	Total for Fund 542 - Childrens Wraparound Plan	0.00	192,300.35	-192,300.35	0.00
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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	6,480,591.21	0.00	0.00	6,480,591.21
	Assets Totals:	6,480,591.21	0.00	0.00	6,480,591.21

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	(2,948,757.76)	0.00	0.00	(2,948,757.76)
	Equity Totals:	(2,948,757.76)	0.00	0.00	(2,948,757.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(37,067.33)	0.00	0.00	(37,067.33)
543	R-5075 - State Realignment 2011	(3,494,766.12)	0.00	0.00	(3,494,766.12)
	Revenue Totals:	(3,531,833.45)	0.00	0.00	(3,531,833.45)

	Total for Fund 543 - LSPF-Local Safety and Pro	0.00	0.00	0.00	0.00
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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	176.58	0.00	0.00	176.58
	Assets Totals:	176.58	0.00	0.00	176.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	2000 - Warrants Payable	0.00	0.00	0.00	0.00
544	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
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	(86,384.33)	0.00	0.00	(86,384.33)
	Equity Totals:	(86,384.33)	0.00	0.00	(86,384.33)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	O-9195 - O/T Out: Miscellaneous Rev.	86,756.07	0.00	0.00	86,756.07
	Expenditures Totals:	86,756.07	0.00	0.00	86,756.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(548.32)	0.00	0.00	(548.32)
	Revenue Totals:	(548.32)	0.00	0.00	(548.32)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	0.00	0.00	0.00
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Fund **545 - Da Special Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	1100 - Cash In Treasury	6,448.58	0.00	0.00	6,448.58
	Assets Totals:	6,448.58	0.00	0.00	6,448.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	2360 - Due To Agency	0.00	0.00	0.00	0.00
545	2430 - Due To Other Governments	(6,448.58)	0.00	0.00	(6,448.58)
	Liabilities Totals:	(6,448.58)	0.00	0.00	(6,448.58)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

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

	Total for Fund 545 - Da Special Projects	0.00	0.00	0.00	0.00
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Fund 546 - Community Corrections Performance Incentive Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	1100 - Cash In Treasury	1,160,247.54	0.00	0.00	1,160,247.54
Assets Totals:		1,160,247.54	0.00	0.00	1,160,247.54

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	3100 - Unreserved Fund Balance	(329,254.43)	0.00	0.00	(329,254.43)
Equity Totals:		(329,254.43)	0.00	0.00	(329,254.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(5,065.61)	0.00	0.00	(5,065.61)
546	R-5054 - State- Other	(825,927.50)	0.00	0.00	(825,927.50)
Revenue Totals:		(830,993.11)	0.00	0.00	(830,993.11)

Total for Fund 546 - Community Corrections Pe		0.00	0.00	0.00	0.00
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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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Fund 548 - Dna Penalty Assessment Ab1806

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	1100 - Cash In Treasury	50,831.40	49,279.62	0.00	100,111.02
Assets Totals:		50,831.40	49,279.62	0.00	100,111.02

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	(45,197.54)	0.00	(49,279.62)	(94,477.16)
Liabilities Totals:		(45,197.54)	0.00	(49,279.62)	(94,477.16)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	3100 - Unreserved Fund Balance	(4,710.66)	0.00	0.00	(4,710.66)
Equity Totals:		(4,710.66)	0.00	0.00	(4,710.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(923.20)	0.00	0.00	(923.20)
Revenue Totals:		(923.20)	0.00	0.00	(923.20)

Total for Fund 548 - Dna Penalty Assessment A		0.00	49,279.62	-49,279.62	0.00
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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	525.43	0.00	0.00	525.43
	Assets Totals:	525.43	0.00	0.00	525.43

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	(520.56)	0.00	0.00	(520.56)
	Equity Totals:	(520.56)	0.00	0.00	(520.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(4.87)	0.00	0.00	(4.87)
	Revenue Totals:	(4.87)	0.00	0.00	(4.87)

	Total for Fund 549 - State Criminal Alien Assist	0.00	0.00	0.00	0.00
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Fund 550 - Federal Equitable Sharing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	1100 - Cash In Treasury	5,822.48	0.00	0.00	5,822.48
	Assets Totals:	5,822.48	0.00	0.00	5,822.48

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	(5,768.55)	0.00	0.00	(5,768.55)
	Equity Totals:	(5,768.55)	0.00	0.00	(5,768.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(53.93)	0.00	0.00	(53.93)
	Revenue Totals:	(53.93)	0.00	0.00	(53.93)

	Total for Fund 550 - Federal Equitable Sharing	0.00	0.00	0.00	0.00
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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	521,546.64	32,472.56	0.00	554,019.20
Assets Totals:		521,546.64	32,472.56	0.00	554,019.20

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	(261,613.32)	0.00	0.00	(261,613.32)
Equity Totals:		(261,613.32)	0.00	0.00	(261,613.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(3,538.84)	0.00	0.00	(3,538.84)
551	R-5075 - State Realignment 2011	(230,209.30)	0.00	(32,472.56)	(262,681.86)
Revenue Totals:		(233,748.14)	0.00	(32,472.56)	(266,220.70)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	32,472.56	-32,472.56	0.00
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Fund 552 - Slesf Juvenile Justice
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	1100 - Cash In Treasury	4,625,591.64	189,446.32	0.00	4,815,037.96
	Assets Totals:	4,625,591.64	189,446.32	0.00	4,815,037.96

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	(3,260,401.32)	0.00	0.00	(3,260,401.32)
	Equity Totals:	(3,260,401.32)	0.00	0.00	(3,260,401.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(35,345.79)	0.00	0.00	(35,345.79)
552	R-5070 - JJCPA	(1,329,844.53)	0.00	(189,446.32)	(1,519,290.85)
	Revenue Totals:	(1,365,190.32)	0.00	(189,446.32)	(1,554,636.64)

	Total for Fund 552 - Slesf Juvenile Justice	0.00	189,446.32	-189,446.32	0.00
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County of Tulare
Summary Trial Balance
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Fund 553 - Program Income (CAL HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	1100 - Cash In Treasury	249,174.62	250.00	0.00	249,424.62
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	1649 - A/R Charges for Services	0.00	0.00	(100.00)	(100.00)
553	1651 - Notes Receivable	2,704,293.72	0.00	(150.00)	2,704,143.72
Assets Totals:		2,953,468.34	250.00	(250.00)	2,953,468.34

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	(1,517.37)	0.00	0.00	(1,517.37)
553	2619 - Deferred Inflow of Resources Program Inco	(246,194.63)	0.00	0.00	(246,194.63)
553	2620 - Deferred Inflow of Resources CDBG Loans	(2,704,543.72)	0.00	0.00	(2,704,543.72)
Liabilities Totals:		(2,952,255.72)	0.00	0.00	(2,952,255.72)

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	(1,212.62)	0.00	0.00	(1,212.62)
Revenue Totals:		(1,212.62)	0.00	0.00	(1,212.62)

Total for Fund 553 - Program Income (CAL HOME)		0.00	250.00	-250.00	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	266,215.44	21,609.00	0.00	287,824.44
	Assets Totals:	266,215.44	21,609.00	0.00	287,824.44

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	(81,021.33)	0.00	0.00	(81,021.33)
	Equity Totals:	(81,021.33)	0.00	0.00	(81,021.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(1,631.01)	0.00	0.00	(1,631.01)
554	R-5487 - Real Estate Recording Fee	(183,563.10)	0.00	(21,609.00)	(205,172.10)
	Revenue Totals:	(185,194.11)	0.00	(21,609.00)	(206,803.11)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	21,609.00	-21,609.00	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	7,045.86	0.00	0.00	7,045.86
	Assets Totals:	7,045.86	0.00	0.00	7,045.86

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	(549.71)	0.00	0.00	(549.71)
	Equity Totals:	(549.71)	0.00	0.00	(549.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(65.26)	0.00	0.00	(65.26)
	Revenue Totals:	(65.26)	0.00	0.00	(65.26)

	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	11,037.35	0.00	0.00	11,037.35
Assets Totals:		11,037.35	0.00	0.00	11,037.35

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	(10,878.12)	0.00	0.00	(10,878.12)
Equity Totals:		(10,878.12)	0.00	0.00	(10,878.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(102.23)	0.00	0.00	(102.23)
Revenue Totals:		(102.23)	0.00	0.00	(102.23)

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	2,581.42	0.00	0.00	2,581.42
	Assets Totals:	2,581.42	0.00	0.00	2,581.42

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	(2,557.51)	0.00	0.00	(2,557.51)
	Equity Totals:	(2,557.51)	0.00	0.00	(2,557.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(23.91)	0.00	0.00	(23.91)
	Revenue Totals:	(23.91)	0.00	0.00	(23.91)

	Total for Fund 559 - Public Health Emergency F	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	2,225.47	0.00	0.00	2,225.47
Assets Totals:		2,225.47	0.00	0.00	2,225.47

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	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
560	3100 - Unreserved Fund Balance	(54,193.94)	0.00	0.00	(54,193.94)
Equity Totals:		(54,193.94)	0.00	0.00	(54,193.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	O-9100 - Operating Transfers Out	54,193.94	0.00	0.00	54,193.94
Expenditures Totals:		54,193.94	0.00	0.00	54,193.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(2,225.47)	0.00	0.00	(2,225.47)
Revenue Totals:		(2,225.47)	0.00	0.00	(2,225.47)

Total for Fund 560 - Public Works Permittee Dep		0.00	0.00	0.00	0.00
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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	79,126.43	0.00	0.00	79,126.43
Assets Totals:		79,126.43	0.00	0.00	79,126.43

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	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	(78,393.55)	0.00	0.00	(78,393.55)
Equity Totals:		(78,393.55)	0.00	0.00	(78,393.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(732.88)	0.00	0.00	(732.88)
Revenue Totals:		(732.88)	0.00	0.00	(732.88)

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	2,592.90	0.00	0.00	2,592.90
Assets Totals:		2,592.90	0.00	0.00	2,592.90

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	(1,708.11)	0.00	0.00	(1,708.11)
Equity Totals:		(1,708.11)	0.00	0.00	(1,708.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(24.02)	0.00	0.00	(24.02)
Revenue Totals:		(24.02)	0.00	0.00	(24.02)

Total for Fund 562 - Public Health Emergency F		0.00	0.00	0.00	0.00
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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	873.28	0.00	0.00	873.28
Assets Totals:		873.28	0.00	0.00	873.28

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	(715.20)	0.00	0.00	(715.20)
Equity Totals:		(715.20)	0.00	0.00	(715.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	R-4801 - Interest	(8.09)	0.00	0.00	(8.09)
Revenue Totals:		(8.09)	0.00	0.00	(8.09)

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	6,558.16	6,112.54	0.00	12,670.70
Assets Totals:		6,558.16	6,112.54	0.00	12,670.70

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	852.36	0.00	0.00	852.36
564	2438 - Due To Others	(6,558.16)	0.00	(6,112.54)	(12,670.70)
Liabilities Totals:		(5,705.80)	0.00	(6,112.54)	(11,818.34)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	3100 - Unreserved Fund Balance	(707.59)	0.00	0.00	(707.59)
Equity Totals:		(707.59)	0.00	0.00	(707.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(144.77)	0.00	0.00	(144.77)
Revenue Totals:		(144.77)	0.00	0.00	(144.77)

Total for Fund 564 - Emergency Medical Air Tra		0.00	6,112.54	-6,112.54	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 - Closed to 468 on 070918**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	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
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	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 566 - Closed to 468 on 070918	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	177,837.45	0.00	0.00	177,837.45
	Assets Totals:	177,837.45	0.00	0.00	177,837.45

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	(144,150.46)	0.00	0.00	(144,150.46)
	Equity Totals:	(144,150.46)	0.00	0.00	(144,150.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	O-9182 - Operating Transfers-Out HHSA Trust Fur	1,674.77	0.00	0.00	1,674.77
	Expenditures Totals:	1,674.77	0.00	0.00	1,674.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4400 - Fines, Forfeitures, Penalties	(33,785.00)	0.00	0.00	(33,785.00)
567	R-4801 - Interest	(1,576.76)	0.00	0.00	(1,576.76)
	Revenue Totals:	(35,361.76)	0.00	0.00	(35,361.76)

	Total for Fund 567 - Emergency Medical Servic	0.00	0.00	0.00	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	40,361.69	0.00	0.00	40,361.69
	Assets Totals:	40,361.69	0.00	0.00	40,361.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	2360 - Due To Agency	0.00	0.00	0.00	0.00
568	2438 - Due To Others	12,449.85	0.00	0.00	12,449.85
	Liabilities Totals:	12,449.85	0.00	0.00	12,449.85

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	3100 - Unreserved Fund Balance	(52,323.26)	0.00	0.00	(52,323.26)
	Equity Totals:	(52,323.26)	0.00	0.00	(52,323.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(488.28)	0.00	0.00	(488.28)
	Revenue Totals:	(488.28)	0.00	0.00	(488.28)

	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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Summary Trial Balance
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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	2,503,507.30	4,063,474.73	(4,152,460.38)	2,414,521.65
571	1110 - Treasury-Sequoia Airport	0.00	0.00	0.00	0.00
571	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
571	1650 - A/R Other	218,669.70	2,994.00	(2,364,788.14)	(2,143,124.44)
571	1690 - Advances	0.00	0.00	0.00	0.00
571	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
571	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		2,722,177.00	4,066,468.73	(6,517,248.52)	271,397.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(434,684.56)	3,563,473.38	(3,531,137.45)	(402,348.63)
571	2100 - Vouchers Payable	(73,639.40)	3,531,149.45	(6,149,782.33)	(2,692,272.28)
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	0.00	591,000.00	(591,000.00)	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	(366,026.80)	0.00	(179,835.46)	(545,862.26)
571	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(876,049.51)	7,685,622.83	(10,451,755.24)	(3,642,181.92)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	3100 - Unreserved Fund Balance	(1,710,470.24)	0.00	0.00	(1,710,470.24)
Equity Totals:		(1,710,470.24)	0.00	0.00	(1,710,470.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	24,382,444.01	9,675,924.78	(3,531,665.45)	30,526,703.34
Expenditures Totals:		24,382,444.01	9,675,924.78	(3,531,665.45)	30,526,703.34

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County of Tulare
Summary Trial Balance

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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	(14,964.13)	0.00	0.00	(14,964.13)
571	R-4841 - Prem Collect-Active Ee	(24,503,137.13)	0.00	(927,347.13)	(25,430,484.26)
Revenue Totals:		(24,518,101.26)	0.00	(927,347.13)	(25,445,448.39)

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	21,428,016.34	-21,428,016.34	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 573 - Redemption Reserve Trust Tc/Tr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	1,294,180.74	99,877.12	(73,675.07)	1,320,382.79
Assets Totals:		1,294,180.74	99,877.12	(73,675.07)	1,320,382.79

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	(1,294,180.74)	73,675.07	(99,877.12)	(1,320,382.79)
Liabilities Totals:		(1,294,180.74)	73,675.07	(99,877.12)	(1,320,382.79)

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	173,552.19	-173,552.19	0.00
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Summary Trial Balance
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Fund		574 - Pims Trust	Tc/Tr				
Account Type		Assets					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance		
574	1100 - Cash In Treasury	691,708.68	320,362.00	(463,747.45)	548,323.23		
Assets Totals:		691,708.68	320,362.00	(463,747.45)	548,323.23		
Account Type		Liabilities					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance		
574	2000 - Warrants Payable	(499,154.26)	462,299.66	(209,905.86)	(246,760.46)		
574	2100 - Vouchers Payable	0.00	209,905.86	(209,905.86)	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	(192,554.42)	423,278.26	(532,286.61)	(301,562.77)		
Liabilities Totals:		(691,708.68)	1,095,483.78	(952,098.33)	(548,323.23)		
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	1,415,845.78	-1,415,845.78	0.00

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County of Tulare
Summary Trial Balance

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Fund 575 - Tax Collector - Map Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	1100 - Cash In Treasury	314,944.00	53,863.00	0.00	368,807.00
Assets Totals:		314,944.00	53,863.00	0.00	368,807.00

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	(314,944.00)	0.00	(53,863.00)	(368,807.00)
Liabilities Totals:		(314,944.00)	0.00	(53,863.00)	(368,807.00)

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	53,863.00	-53,863.00	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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Summary Trial Balance
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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	4,241.00	3,573.00	0.00	7,814.00
Assets Totals:		4,241.00	3,573.00	0.00	7,814.00

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	(4,241.00)	0.00	(3,573.00)	(7,814.00)
Liabilities Totals:		(4,241.00)	0.00	(3,573.00)	(7,814.00)

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	3,573.00	-3,573.00	0.00
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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	48,311.83	1,415.19	(5,432.61)	44,294.41
Assets Totals:		48,311.83	1,415.19	(5,432.61)	44,294.41

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	(48,311.83)	5,432.61	(1,415.19)	(44,294.41)
Liabilities Totals:		(48,311.83)	5,432.61	(1,415.19)	(44,294.41)

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	6,847.80	-6,847.80	0.00
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Summary Trial Balance
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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	1,186,009.69	0.00	0.00	1,186,009.69
Assets Totals:		1,186,009.69	0.00	0.00	1,186,009.69

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	(586,341.64)	0.00	0.00	(586,341.64)
Equity Totals:		(598,833.32)	0.00	0.00	(598,833.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(10,985.09)	0.00	0.00	(10,985.09)
Revenue Totals:		(10,985.09)	0.00	0.00	(10,985.09)

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	1,326,199.04	0.00	(9,929.64)	1,316,269.40
581	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		1,326,199.04	0.00	(9,929.64)	1,316,269.40

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	(2,316,269.40)	0.00	0.00	(2,316,269.40)
Equity Totals:		(2,316,269.40)	0.00	0.00	(2,316,269.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	O-9100 - Operating Transfers Out	1,000,000.00	0.00	0.00	1,000,000.00
Expenditures Totals:		1,000,000.00	0.00	0.00	1,000,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	(9,929.64)	9,929.64	0.00	(0.00)
Revenue Totals:		(9,929.64)	9,929.64	0.00	(0.00)

Total for Fund 581 - Child Supp Adm/Incentive		0.00	9,929.64	-9,929.64	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **582 - Tax Collector - Misc**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	882,563.23	196,442.62	(177,908.52)	901,097.33
	Assets Totals:	882,563.23	196,442.62	(177,908.52)	901,097.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(8,623.31)	5,287.08	0.00	(3,336.23)
582	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
582	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
582	2360 - Due To Agency	0.00	0.00	0.00	0.00
582	2610 - Advances - Other	(873,939.92)	172,621.44	(196,442.62)	(897,761.10)
	Liabilities Totals:	(882,563.23)	177,908.52	(196,442.62)	(901,097.33)

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	374,351.14	-374,351.14	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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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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Summary Trial Balance
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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	5,642,174.54	0.00	0.00	5,642,174.54
	Assets Totals:	5,642,174.54	0.00	0.00	5,642,174.54

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	3400 - Unreserved Retained Earnings	(5,810,276.01)	0.00	0.00	(5,810,276.01)
	Equity Totals:	(5,810,276.01)	0.00	0.00	(5,810,276.01)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	O-9100 - Operating Transfers Out	168,101.47	0.00	0.00	168,101.47
	Expenditures Totals:	168,101.47	0.00	0.00	168,101.47

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
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 585 - Future Economic Developr	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 586 - Step-Up and Community Outreach

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	1100 - Cash In Treasury	467,428.77	0.00	0.00	467,428.77
	Assets Totals:	467,428.77	0.00	0.00	467,428.77

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	3100 - Unreserved Fund Balance	(467,428.77)	0.00	0.00	(467,428.77)
	Equity Totals:	(467,428.77)	0.00	0.00	(467,428.77)

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 and Community O	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	5,877,464.18	14,107,513.77	(12,457,920.57)	7,527,057.38
Assets Totals:		5,877,464.18	14,107,513.77	(12,457,920.57)	7,527,057.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	3,402,197.76	(3,402,197.76)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	5,615,891.85	(5,615,891.85)	0.00
590	2631 - Local Community Corrections	(2,264,854.78)	2,024,989.88	(2,339,503.22)	(2,579,368.12)
590	2632 - Local Law Enforcement Services	(474,674.94)	225,280.08	(822,731.26)	(1,072,126.12)
590	2633 - Trial Court Security	0.00	794,337.91	(794,337.91)	0.00
590	2634 - District Attorney & Public Defender	(980,554.64)	0.00	(74,101.86)	(1,054,656.50)
590	2635 - Youthful Offender	(1,332,558.52)	0.00	(631,128.03)	(1,963,686.55)
590	2636 - Juvenile Reentry	(50,467.24)	0.00	(32,398.79)	(82,866.03)
590	2647 - Supplemental Law Enforcement	0.00	395,223.09	(395,223.09)	0.00
590	2649 - Community Corrections Growth Special Acc	0.00	0.00	0.00	0.00
590	2651 - Local Innovation Fund	(454,901.62)	0.00	0.00	(454,901.62)
Liabilities Totals:		(5,558,011.74)	12,457,920.57	(14,107,513.77)	(7,207,604.94)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	3100 - Unreserved Fund Balance	(2,893,797.23)	0.00	0.00	(2,893,797.23)
Equity Totals:		(2,893,797.23)	0.00	0.00	(2,893,797.23)

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	2,574,344.79	0.00	0.00	2,574,344.79
Revenue Totals:		2,574,344.79	0.00	0.00	2,574,344.79

Total for Fund 590 - Local Revenue Fund 2011		0.00	26,565,434.34	-26,565,434.34	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	13,635,565.61	0.00	(400,000.00)	13,235,565.61
Assets Totals:		13,635,565.61	0.00	(400,000.00)	13,235,565.61

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	3100 - Unreserved Fund Balance	(13,635,565.61)	0.00	0.00	(13,635,565.61)
Equity Totals:		(13,635,565.61)	0.00	0.00	(13,635,565.61)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	0.00	400,000.00	0.00	400,000.00
Expenditures Totals:		0.00	400,000.00	0.00	400,000.00

Account Type Revenue

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

Total for Fund 591 - IT Projects		0.00	400,000.00	-400,000.00	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	5,990,000.00	0.00	0.00	5,990,000.00
	Assets Totals:	5,990,000.00	0.00	0.00	5,990,000.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	3100 - Unreserved Fund Balance	(6,000,000.00)	0.00	0.00	(6,000,000.00)
	Equity Totals:	(6,000,000.00)	0.00	0.00	(6,000,000.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	O-9100 - Operating Transfers Out	10,000.00	0.00	0.00	10,000.00
	Expenditures Totals:	10,000.00	0.00	0.00	10,000.00

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
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 592 - Litigation Trust Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 593 - Closed Pension Stabilization Trust Fund 593

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	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
593	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 593 - Closed Pension Stabilizati		0.00	0.00	0.00	0.00
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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	2,547,420.92	0.00	0.00	2,547,420.92
	Assets Totals:	2,547,420.92	0.00	0.00	2,547,420.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(2,473,845.87)	0.00	0.00	(2,473,845.87)
	Liabilities Totals:	(2,473,845.87)	0.00	0.00	(2,473,845.87)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	3100 - Unreserved Fund Balance	(54,582.25)	0.00	0.00	(54,582.25)
	Equity Totals:	(54,582.25)	0.00	0.00	(54,582.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(18,992.80)	0.00	0.00	(18,992.80)
	Revenue Totals:	(18,992.80)	0.00	0.00	(18,992.80)

	Total for Fund 594 - Local Community Corrections	0.00	0.00	0.00	0.00
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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	1,451,910.06	29,900.36	(46,507.33)	1,435,303.09
	Assets Totals:	1,451,910.06	29,900.36	(46,507.33)	1,435,303.09
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	3100 - Unreserved Fund Balance	(1,163,384.62)	0.00	0.00	(1,163,384.62)
	Equity Totals:	(1,163,384.62)	0.00	0.00	(1,163,384.62)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	O-9192 - O/T Out: Intergovt. - State	0.00	46,507.33	0.00	46,507.33
	Expenditures Totals:	0.00	46,507.33	0.00	46,507.33
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(10,876.41)	0.00	0.00	(10,876.41)
595	R-5075 - State Realignment 2011	(277,649.03)	0.00	(29,900.36)	(307,549.39)
	Revenue Totals:	(288,525.44)	0.00	(29,900.36)	(318,425.80)
Total for Fund 595 - Public Defender General Purpose Trust Fund		0.00	76,407.69	-76,407.69	0.00

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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	2,474,695.99	0.00	0.00	2,474,695.99
	Assets Totals:	2,474,695.99	0.00	0.00	2,474,695.99

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	3100 - Unreserved Fund Balance	(2,452,331.67)	0.00	0.00	(2,452,331.67)
	Equity Totals:	(2,452,331.67)	0.00	0.00	(2,452,331.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	R-4801 - Interest	(22,364.32)	0.00	0.00	(22,364.32)
	Revenue Totals:	(22,364.32)	0.00	0.00	(22,364.32)

	Total for Fund 596 - Building and Property Impi	0.00	0.00	0.00	0.00
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Fund 597 - Tobacco Control Proposition 56

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	1100 - Cash In Treasury	344,440.74	0.00	0.00	344,440.74
Assets Totals:		344,440.74	0.00	0.00	344,440.74

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	3100 - Unreserved Fund Balance	(135,633.86)	0.00	0.00	(135,633.86)
Equity Totals:		(135,633.86)	0.00	0.00	(135,633.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	R-4801 - Interest	(1,490.88)	0.00	0.00	(1,490.88)
597	R-5034 - State Health Program-Ab75	(207,316.00)	0.00	0.00	(207,316.00)
Revenue Totals:		(208,806.88)	0.00	0.00	(208,806.88)

Total for Fund 597 - Tobacco Control Proposition		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	818,341.93	186,097.50	(617,287.50)	387,151.93
	Assets Totals:	818,341.93	186,097.50	(617,287.50)	387,151.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	2000 - Warrants Payable	(617,287.50)	617,287.50	(202.50)	(202.50)
598	2100 - Vouchers Payable	0.00	202.50	(202.50)	0.00
598	2430 - Due To Other Governments	(192,240.00)	405.00	(186,300.00)	(378,135.00)
	Liabilities Totals:	(809,527.50)	617,895.00	(186,705.00)	(378,337.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	3100 - Unreserved Fund Balance	(3,602.51)	0.00	0.00	(3,602.51)
	Equity Totals:	(3,602.51)	0.00	0.00	(3,602.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	R-4801 - Interest	(5,211.92)	0.00	0.00	(5,211.92)
	Revenue Totals:	(5,211.92)	0.00	0.00	(5,211.92)

	Total for Fund 598 - SB2 Affordable Housing Fee	0.00	803,992.50	-803,992.50	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	339,913.36	85,191.87	(82,889.67)	342,215.56
Assets Totals:		339,913.36	85,191.87	(82,889.67)	342,215.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(290,713.11)	82,889.67	(85,191.87)	(293,015.31)
Liabilities Totals:		(290,713.11)	82,889.67	(85,191.87)	(293,015.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4001 - Property Taxes-Current Secured	(44,117.46)	0.00	0.00	(44,117.46)
601	R-4006 - Property Tax-Current Unsecured	(4,452.28)	0.00	0.00	(4,452.28)
601	R-4009 - Property Taxes-Prior Unsecured	(37.95)	0.00	0.00	(37.95)
601	R-4030 - Suppl Prop Tax-Current Secured	(558.95)	0.00	0.00	(558.95)
601	R-4033 - Suppl Property Taxes-Prior	(5.19)	0.00	0.00	(5.19)
601	R-4058 - Education Revenue Augmentation	2,324.00	0.00	0.00	2,324.00
601	R-4801 - Interest	(2,006.89)	0.00	0.00	(2,006.89)
601	R-5050 - St-Homeowners Prop Tax Relief	(345.53)	0.00	0.00	(345.53)
Revenue Totals:		(49,200.25)	0.00	0.00	(49,200.25)

Total for Fund 601 - Allensworth Elem-General		0.00	168,081.54	-168,081.54	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	1,245,041.78	330,980.98	(299,989.26)	1,276,033.50
Assets Totals:		1,245,041.78	330,980.98	(299,989.26)	1,276,033.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(1,019,165.46)	299,989.26	(330,980.98)	(1,050,157.18)
Liabilities Totals:		(1,019,165.46)	299,989.26	(330,980.98)	(1,050,157.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4001 - Property Taxes-Current Secured	(202,156.99)	0.00	0.00	(202,156.99)
602	R-4006 - Property Tax-Current Unsecured	(20,406.28)	0.00	0.00	(20,406.28)
602	R-4009 - Property Taxes-Prior Unsecured	(167.58)	0.00	0.00	(167.58)
602	R-4030 - Suppl Prop Tax-Current Secured	(5,155.61)	0.00	0.00	(5,155.61)
602	R-4033 - Suppl Property Taxes-Prior	(42.39)	0.00	0.00	(42.39)
602	R-4055 - Timber Yield	(0.07)	0.00	0.00	(0.07)
602	R-4058 - Education Revenue Augmentation	10,657.50	0.00	0.00	10,657.50
602	R-4801 - Interest	(6,997.96)	0.00	0.00	(6,997.96)
602	R-5050 - St-Homeowners Prop Tax Relief	(1,606.94)	0.00	0.00	(1,606.94)
Revenue Totals:		(225,876.32)	0.00	0.00	(225,876.32)

Total for Fund 602 - Alpaugh Unified-General F		0.00	630,970.24	-630,970.24	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	1,920,433.64	538,409.83	(533,598.24)	1,925,245.23
Assets Totals:		1,920,433.64	538,409.83	(533,598.24)	1,925,245.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(1,798,706.57)	533,598.24	(538,409.83)	(1,803,518.16)
Liabilities Totals:		(1,798,706.57)	533,598.24	(538,409.83)	(1,803,518.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4001 - Property Taxes-Current Secured	(98,273.16)	0.00	0.00	(98,273.16)
603	R-4006 - Property Tax-Current Unsecured	(9,861.41)	0.00	0.00	(9,861.41)
603	R-4009 - Property Taxes-Prior Unsecured	(84.28)	0.00	0.00	(84.28)
603	R-4030 - Suppl Prop Tax-Current Secured	(3,838.66)	0.00	0.00	(3,838.66)
603	R-4033 - Suppl Property Taxes-Prior	(35.45)	0.00	0.00	(35.45)
603	R-4055 - Timber Yield	(0.10)	0.00	0.00	(0.10)
603	R-4058 - Education Revenue Augmentation	5,145.00	0.00	0.00	5,145.00
603	R-4801 - Interest	(13,986.86)	0.00	0.00	(13,986.86)
603	R-5050 - St-Homeowners Prop Tax Relief	(792.15)	0.00	0.00	(792.15)
Revenue Totals:		(121,727.07)	0.00	0.00	(121,727.07)

Total for Fund 603 - Alta Vista Elem-General Fu		0.00	1,072,008.07	-1,072,008.07	0.00
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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	1,492,860.34	157,187.08	(171,262.23)	1,478,785.19
	Assets Totals:	1,492,860.34	157,187.08	(171,262.23)	1,478,785.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(1,399,153.31)	171,262.23	(157,187.08)	(1,385,078.16)
	Liabilities Totals:	(1,399,153.31)	171,262.23	(157,187.08)	(1,385,078.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4001 - Property Taxes-Current Secured	(75,726.08)	0.00	0.00	(75,726.08)
604	R-4006 - Property Tax-Current Unsecured	(7,615.74)	0.00	0.00	(7,615.74)
604	R-4009 - Property Taxes-Prior Unsecured	(62.93)	0.00	0.00	(62.93)
604	R-4030 - Suppl Prop Tax-Current Secured	(1,391.05)	0.00	0.00	(1,391.05)
604	R-4033 - Suppl Property Taxes-Prior	(12.39)	0.00	0.00	(12.39)
604	R-4058 - Education Revenue Augmentation	3,979.50	0.00	0.00	3,979.50
604	R-4801 - Interest	(12,283.85)	0.00	0.00	(12,283.85)
604	R-5050 - St-Homeowners Prop Tax Relief	(594.49)	0.00	0.00	(594.49)
	Revenue Totals:	(93,707.03)	0.00	0.00	(93,707.03)

	Total for Fund 604 - Buena Vista Elem-General	0.00	328,449.31	-328,449.31	0.00
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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	12,605,228.13	4,137,976.72	(4,318,971.94)	12,424,232.91
	Assets Totals:	12,605,228.13	4,137,976.72	(4,318,971.94)	12,424,232.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(11,383,714.04)	4,318,971.94	(4,137,976.72)	(11,202,718.82)
	Liabilities Totals:	(11,383,714.04)	4,318,971.94	(4,137,976.72)	(11,202,718.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4001 - Property Taxes-Current Secured	(1,020,724.12)	0.00	0.00	(1,020,724.12)
605	R-4006 - Property Tax-Current Unsecured	(104,023.20)	0.00	0.00	(104,023.20)
605	R-4009 - Property Taxes-Prior Unsecured	(862.23)	0.00	0.00	(862.23)
605	R-4030 - Suppl Prop Tax-Current Secured	(31,881.89)	0.00	0.00	(31,881.89)
605	R-4033 - Suppl Property Taxes-Prior	(276.88)	0.00	0.00	(276.88)
605	R-4056 - Aircraft	(32.10)	0.00	0.00	(32.10)
605	R-4058 - Education Revenue Augmentation	54,313.00	0.00	0.00	54,313.00
605	R-4060 - Residual Dist	(1,067.00)	0.00	0.00	(1,067.00)
605	R-4068 - Pass Through - Tax Portion	(306.00)	0.00	0.00	(306.00)
605	R-4069 - Pass through - Facilities Portion	(401.00)	0.00	0.00	(401.00)
605	R-4801 - Interest	(108,006.75)	0.00	0.00	(108,006.75)
605	R-5050 - St-Homeowners Prop Tax Relief	(8,245.92)	0.00	0.00	(8,245.92)
	Revenue Totals:	(1,221,514.09)	0.00	0.00	(1,221,514.09)

Total for Fund 605 - Burton Elem- General Func		0.00	8,456,948.66	-8,456,948.66	0.00
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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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Fund 607 - Columbine Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	1,623,223.89	129,689.00	(147,866.51)	1,605,046.38
	Assets Totals:	1,623,223.89	129,689.00	(147,866.51)	1,605,046.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(1,497,600.42)	147,866.51	(129,689.00)	(1,479,422.91)
	Liabilities Totals:	(1,497,600.42)	147,866.51	(129,689.00)	(1,479,422.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4001 - Property Taxes-Current Secured	(104,066.31)	0.00	0.00	(104,066.31)
607	R-4006 - Property Tax-Current Unsecured	(10,466.76)	0.00	0.00	(10,466.76)
607	R-4009 - Property Taxes-Prior Unsecured	(89.87)	0.00	0.00	(89.87)
607	R-4030 - Suppl Prop Tax-Current Secured	(1,438.91)	0.00	0.00	(1,438.91)
607	R-4033 - Suppl Property Taxes-Prior	(13.15)	0.00	0.00	(13.15)
607	R-4058 - Education Revenue Augmentation	5,467.00	0.00	0.00	5,467.00
607	R-4801 - Interest	(14,203.70)	0.00	0.00	(14,203.70)
607	R-5050 - St-Homeowners Prop Tax Relief	(811.77)	0.00	0.00	(811.77)
	Revenue Totals:	(125,623.47)	0.00	0.00	(125,623.47)

Total for Fund 607 - Columbine Elem-General F	0.00	277,555.51	-277,555.51	0.00
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County of Tulare
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	19,203,384.91	4,790,833.92	(4,053,491.71)	19,940,727.12
	Assets Totals:	19,203,384.91	4,790,833.92	(4,053,491.71)	19,940,727.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(17,541,830.59)	4,053,491.71	(4,790,833.92)	(18,279,172.80)
	Liabilities Totals:	(17,541,830.59)	4,053,491.71	(4,790,833.92)	(18,279,172.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(1,181,363.38)	0.00	0.00	(1,181,363.38)
608	R-4006 - Property Tax-Current Unsecured	(107,996.41)	0.00	0.00	(107,996.41)
608	R-4009 - Property Taxes-Prior Unsecured	(1,158.32)	0.00	0.00	(1,158.32)
608	R-4030 - Suppl Prop Tax-Current Secured	(28,406.96)	0.00	0.00	(28,406.96)
608	R-4033 - Suppl Property Taxes-Prior	(260.85)	0.00	0.00	(260.85)
608	R-4055 - Timber Yield	(106.27)	0.00	0.00	(106.27)
608	R-4058 - Education Revenue Augmentation	56,311.22	0.00	0.00	56,311.22
608	R-4060 - Residual Dist	(160,131.00)	0.00	0.00	(160,131.00)
608	R-4069 - Pass through - Facilities Portion	(69,433.00)	0.00	0.00	(69,433.00)
608	R-4413 - Other Court Fines	(31.68)	0.00	0.00	(31.68)
608	R-4801 - Interest	(159,705.12)	0.00	0.00	(159,705.12)
608	R-5050 - St-Homeowners Prop Tax Relief	(9,272.55)	0.00	0.00	(9,272.55)
	Revenue Totals:	(1,661,554.32)	0.00	0.00	(1,661,554.32)

Total for Fund 608 - Cutler Orosi Unif-General F	0.00	8,844,325.63	-8,844,325.63	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 609 - Dinuba Jt Unif Bd 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	1100 - Cash In Treasury	323,981.87	0.00	0.00	323,981.87
Assets Totals:		323,981.87	0.00	0.00	323,981.87

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	(233,985.94)	0.00	0.00	(233,985.94)
Liabilities Totals:		(233,985.94)	0.00	0.00	(233,985.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	R-4001 - Property Taxes-Current Secured	(80,255.96)	0.00	0.00	(80,255.96)
609	R-4006 - Property Tax-Current Unsecured	(6,637.09)	0.00	0.00	(6,637.09)
609	R-4009 - Property Taxes-Prior Unsecured	(48.06)	0.00	0.00	(48.06)
609	R-4030 - Suppl Prop Tax-Current Secured	(661.05)	0.00	0.00	(661.05)
609	R-4033 - Suppl Property Taxes-Prior	(0.17)	0.00	0.00	(0.17)
609	R-4801 - Interest	(2,393.60)	0.00	0.00	(2,393.60)
Revenue Totals:		(89,995.93)	0.00	0.00	(89,995.93)

Total for Fund 609 - Dinuba Jt Unif Bd 2006B		0.00	0.00	0.00	0.00
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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	1,032,431.63	0.00	0.00	1,032,431.63
Assets Totals:		1,032,431.63	0.00	0.00	1,032,431.63

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	(773,293.63)	0.00	0.00	(773,293.63)
Liabilities Totals:		(773,293.63)	0.00	0.00	(773,293.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	R-4001 - Property Taxes-Current Secured	(217,293.82)	0.00	0.00	(217,293.82)
60B	R-4006 - Property Tax-Current Unsecured	(30,619.43)	0.00	0.00	(30,619.43)
60B	R-4009 - Property Taxes-Prior Unsecured	(137.50)	0.00	0.00	(137.50)
60B	R-4030 - Suppl Prop Tax-Current Secured	(2,690.37)	0.00	0.00	(2,690.37)
60B	R-4033 - Suppl Property Taxes-Prior	(42.52)	0.00	0.00	(42.52)
60B	R-4801 - Interest	(8,354.36)	0.00	0.00	(8,354.36)
Revenue Totals:		(259,138.00)	0.00	0.00	(259,138.00)

Total for Fund 60B - COS Tulare SFID 2008B		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **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 2019 / Accounting Period 08 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	417,303.83	0.00	0.00	417,303.83
Assets Totals:		417,303.83	0.00	0.00	417,303.83

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	(295,458.63)	0.00	0.00	(295,458.63)
Liabilities Totals:		(295,458.63)	0.00	0.00	(295,458.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4001 - Property Taxes-Current Secured	(108,801.04)	0.00	0.00	(108,801.04)
60D	R-4006 - Property Tax-Current Unsecured	(8,701.79)	0.00	0.00	(8,701.79)
60D	R-4009 - Property Taxes-Prior Unsecured	(133.97)	0.00	0.00	(133.97)
60D	R-4030 - Suppl Prop Tax-Current Secured	(765.14)	0.00	0.00	(765.14)
60D	R-4033 - Suppl Property Taxes-Prior	(28.36)	0.00	0.00	(28.36)
60D	R-4801 - Interest	(3,414.90)	0.00	0.00	(3,414.90)
Revenue Totals:		(121,845.20)	0.00	0.00	(121,845.20)

Total for Fund 60D - Pville Unif (Strathmore Hi)		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60E - Pville Unif SFID 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	1100 - Cash In Treasury	2,215,752.62	0.00	0.00	2,215,752.62
Assets Totals:		2,215,752.62	0.00	0.00	2,215,752.62

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	(1,707,990.09)	0.00	0.00	(1,707,990.09)
Liabilities Totals:		(1,707,990.09)	0.00	0.00	(1,707,990.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	R-4001 - Property Taxes-Current Secured	(421,970.29)	0.00	0.00	(421,970.29)
60E	R-4006 - Property Tax-Current Unsecured	(62,763.79)	0.00	0.00	(62,763.79)
60E	R-4009 - Property Taxes-Prior Unsecured	(1,190.74)	0.00	0.00	(1,190.74)
60E	R-4030 - Suppl Prop Tax-Current Secured	(3,410.79)	0.00	0.00	(3,410.79)
60E	R-4033 - Suppl Property Taxes-Prior	(23.17)	0.00	0.00	(23.17)
60E	R-4801 - Interest	(18,403.75)	0.00	0.00	(18,403.75)
Revenue Totals:		(507,762.53)	0.00	0.00	(507,762.53)

Total for Fund 60E - Pville Unif SFID 2002A Ref		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **60F - Lindsay Unif 2002A Refunding Partial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	1100 - Cash In Treasury	917,157.53	0.00	0.00	917,157.53
	Assets Totals:	917,157.53	0.00	0.00	917,157.53

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	(684,908.55)	0.00	0.00	(684,908.55)
	Liabilities Totals:	(684,908.55)	0.00	0.00	(684,908.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	R-4001 - Property Taxes-Current Secured	(198,753.71)	0.00	0.00	(198,753.71)
60F	R-4006 - Property Tax-Current Unsecured	(25,092.55)	0.00	0.00	(25,092.55)
60F	R-4009 - Property Taxes-Prior Unsecured	(21.14)	0.00	0.00	(21.14)
60F	R-4030 - Suppl Prop Tax-Current Secured	(1,243.13)	0.00	0.00	(1,243.13)
60F	R-4801 - Interest	(7,138.45)	0.00	0.00	(7,138.45)
	Revenue Totals:	(232,248.98)	0.00	0.00	(232,248.98)

	Total for Fund 60F - Lindsay Unif 2002A Refunc	0.00	0.00	0.00	0.00
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County of Tulare
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	6,176,519.65	1,759,020.87	(2,377,862.28)	5,557,678.24
	Assets Totals:	6,176,519.65	1,759,020.87	(2,377,862.28)	5,557,678.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(4,455,679.73)	2,377,862.28	(1,759,020.87)	(3,836,838.32)
	Liabilities Totals:	(4,455,679.73)	2,377,862.28	(1,759,020.87)	(3,836,838.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4001 - Property Taxes-Current Secured	(1,348,662.65)	0.00	0.00	(1,348,662.65)
60G	R-4006 - Property Tax-Current Unsecured	(134,095.61)	0.00	0.00	(134,095.61)
60G	R-4009 - Property Taxes-Prior Unsecured	(1,137.91)	0.00	0.00	(1,137.91)
60G	R-4030 - Suppl Prop Tax-Current Secured	(17,380.34)	0.00	0.00	(17,380.34)
60G	R-4033 - Suppl Property Taxes-Prior	(162.55)	0.00	0.00	(162.55)
60G	R-4055 - Timber Yield	(0.52)	0.00	0.00	(0.52)
60G	R-4056 - Aircraft	(2,044.30)	0.00	0.00	(2,044.30)
60G	R-4058 - Education Revenue Augmentation	70,007.00	0.00	0.00	70,007.00
60G	R-4060 - Residual Dist	(122,038.00)	0.00	0.00	(122,038.00)
60G	R-4068 - Pass Through - Tax Portion	(38,649.00)	0.00	0.00	(38,649.00)
60G	R-4069 - Pass through - Facilities Portion	(50,611.00)	0.00	0.00	(50,611.00)
60G	R-4078 - Proceeds from Sale of Assets - H&S 341i	(2,151.00)	0.00	0.00	(2,151.00)
60G	R-4801 - Interest	(63,519.50)	0.00	0.00	(63,519.50)
60G	R-5050 - St-Homeowners Prop Tax Relief	(10,394.54)	0.00	0.00	(10,394.54)
	Revenue Totals:	(1,720,839.92)	0.00	0.00	(1,720,839.92)

Total for Fund 60G - Woodlake Unified - General Fund		0.00	4,136,883.15	-4,136,883.15	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	1,654,399.68	0.00	0.00	1,654,399.68
Assets Totals:		1,654,399.68	0.00	0.00	1,654,399.68

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	(1,184,500.16)	0.00	0.00	(1,184,500.16)
Liabilities Totals:		(1,184,500.16)	0.00	0.00	(1,184,500.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	(421,711.78)	0.00	0.00	(421,711.78)
60H	R-4006 - Property Tax-Current Unsecured	(31,559.64)	0.00	0.00	(31,559.64)
60H	R-4009 - Property Taxes-Prior Unsecured	(215.52)	0.00	0.00	(215.52)
60H	R-4030 - Suppl Prop Tax-Current Secured	(3,610.37)	0.00	0.00	(3,610.37)
60H	R-4033 - Suppl Property Taxes-Prior	(82.99)	0.00	0.00	(82.99)
60H	R-4801 - Interest	(12,716.16)	0.00	0.00	(12,716.16)
60H	R-5050 - St-Homeowners Prop Tax Relief	(3.06)	0.00	0.00	(3.06)
Revenue Totals:		(469,899.52)	0.00	0.00	(469,899.52)

Total for Fund 60H - Dinuba Joint 2002A Refun		0.00	0.00	0.00	0.00
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County of Tulare
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	651,914.65	0.00	0.00	651,914.65
Assets Totals:		651,914.65	0.00	0.00	651,914.65

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	(588,213.84)	0.00	0.00	(588,213.84)
Liabilities Totals:		(588,213.84)	0.00	0.00	(588,213.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4001 - Property Taxes-Current Secured	(52,370.32)	0.00	0.00	(52,370.32)
60J	R-4006 - Property Tax-Current Unsecured	(4,718.38)	0.00	0.00	(4,718.38)
60J	R-4009 - Property Taxes-Prior Unsecured	(84.16)	0.00	0.00	(84.16)
60J	R-4030 - Suppl Prop Tax-Current Secured	(367.07)	0.00	0.00	(367.07)
60J	R-4033 - Suppl Property Taxes-Prior	(1.65)	0.00	0.00	(1.65)
60J	R-4801 - Interest	(6,159.23)	0.00	0.00	(6,159.23)
Revenue Totals:		(63,700.81)	0.00	0.00	(63,700.81)

Total for Fund 60J - Exeter Hi 2012 Refunding F		0.00	0.00	0.00	0.00
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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	189,956.60	0.00	0.00	189,956.60
Assets Totals:		189,956.60	0.00	0.00	189,956.60

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	(126,012.72)	0.00	0.00	(126,012.72)
Liabilities Totals:		(126,012.72)	0.00	0.00	(126,012.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4001 - Property Taxes-Current Secured	(54,586.44)	0.00	0.00	(54,586.44)
60K	R-4006 - Property Tax-Current Unsecured	(7,210.04)	0.00	0.00	(7,210.04)
60K	R-4009 - Property Taxes-Prior Unsecured	(0.56)	0.00	0.00	(0.56)
60K	R-4030 - Suppl Prop Tax-Current Secured	(429.35)	0.00	0.00	(429.35)
60K	R-4033 - Suppl Property Taxes-Prior	(3.34)	0.00	0.00	(3.34)
60K	R-4801 - Interest	(1,714.15)	0.00	0.00	(1,714.15)
Revenue Totals:		(63,943.88)	0.00	0.00	(63,943.88)

Total for Fund 60K - Earlimart EI 2012A Bond		0.00	0.00	0.00	0.00
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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	1,488,434.80	0.00	0.00	1,488,434.80
	Assets Totals:	1,488,434.80	0.00	0.00	1,488,434.80

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	(967,359.92)	0.00	0.00	(967,359.92)
	Liabilities Totals:	(967,359.92)	0.00	0.00	(967,359.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4001 - Property Taxes-Current Secured	(501,930.97)	0.00	0.00	(501,930.97)
60L	R-4006 - Property Tax-Current Unsecured	(3.12)	0.00	0.00	(3.12)
60L	R-4009 - Property Taxes-Prior Unsecured	(291.63)	0.00	0.00	(291.63)
60L	R-4030 - Suppl Prop Tax-Current Secured	(4,095.03)	0.00	0.00	(4,095.03)
60L	R-4033 - Suppl Property Taxes-Prior	(91.95)	0.00	0.00	(91.95)
60L	R-4801 - Interest	(14,662.18)	0.00	0.00	(14,662.18)
	Revenue Totals:	(521,074.88)	0.00	0.00	(521,074.88)

	Total for Fund 60L - Visalia Unified GO Bond 2012A	0.00	0.00	0.00	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	505,626.60	0.00	0.00	505,626.60
Assets Totals:		505,626.60	0.00	0.00	505,626.60

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	(451,392.05)	0.00	0.00	(451,392.05)
Liabilities Totals:		(451,392.05)	0.00	0.00	(451,392.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	R-4001 - Property Taxes-Current Secured	(43,555.07)	0.00	0.00	(43,555.07)
60M	R-4006 - Property Tax-Current Unsecured	(5,481.07)	0.00	0.00	(5,481.07)
60M	R-4009 - Property Taxes-Prior Unsecured	(34.54)	0.00	0.00	(34.54)
60M	R-4030 - Suppl Prop Tax-Current Secured	(565.96)	0.00	0.00	(565.96)
60M	R-4033 - Suppl Property Taxes-Prior	(11.11)	0.00	0.00	(11.11)
60M	R-4801 - Interest	(4,586.80)	0.00	0.00	(4,586.80)
Revenue Totals:		(54,234.55)	0.00	0.00	(54,234.55)

Total for Fund 60M - COS Tulare SFID 2008C		0.00	0.00	0.00	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	304,278.05	0.00	0.00	304,278.05
	Assets Totals:	304,278.05	0.00	0.00	304,278.05

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	(221,263.39)	0.00	0.00	(221,263.39)
	Liabilities Totals:	(221,263.39)	0.00	0.00	(221,263.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	R-4001 - Property Taxes-Current Secured	(64,377.05)	0.00	0.00	(64,377.05)
60N	R-4006 - Property Tax-Current Unsecured	(14,643.70)	0.00	0.00	(14,643.70)
60N	R-4009 - Property Taxes-Prior Unsecured	(16.96)	0.00	0.00	(16.96)
60N	R-4030 - Suppl Prop Tax-Current Secured	(692.69)	0.00	0.00	(692.69)
60N	R-4801 - Interest	(3,284.26)	0.00	0.00	(3,284.26)
	Revenue Totals:	(83,014.66)	0.00	0.00	(83,014.66)

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	0.00	0.00	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	399,085.89	0.00	0.00	399,085.89
	Assets Totals:	399,085.89	0.00	0.00	399,085.89

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	(282,980.86)	0.00	0.00	(282,980.86)
	Liabilities Totals:	(282,980.86)	0.00	0.00	(282,980.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	R-4001 - Property Taxes-Current Secured	(87,347.99)	0.00	0.00	(87,347.99)
60P	R-4006 - Property Tax-Current Unsecured	(25,446.45)	0.00	0.00	(25,446.45)
60P	R-4009 - Property Taxes-Prior Unsecured	(67.08)	0.00	0.00	(67.08)
60P	R-4030 - Suppl Prop Tax-Current Secured	(400.92)	0.00	0.00	(400.92)
60P	R-4033 - Suppl Property Taxes-Prior	(1.61)	0.00	0.00	(1.61)
60P	R-4801 - Interest	(2,840.98)	0.00	0.00	(2,840.98)
	Revenue Totals:	(116,105.03)	0.00	0.00	(116,105.03)

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **60R - Pixley Union 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	440,984.70	0.00	0.00	440,984.70
	Assets Totals:	440,984.70	0.00	0.00	440,984.70

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	(240,438.92)	0.00	0.00	(240,438.92)
	Liabilities Totals:	(240,438.92)	0.00	0.00	(240,438.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4001 - Property Taxes-Current Secured	(150,261.80)	0.00	0.00	(150,261.80)
60R	R-4006 - Property Tax-Current Unsecured	(44,874.90)	0.00	0.00	(44,874.90)
60R	R-4009 - Property Taxes-Prior Unsecured	(64.06)	0.00	0.00	(64.06)
60R	R-4030 - Suppl Prop Tax-Current Secured	(1,611.55)	0.00	0.00	(1,611.55)
60R	R-4801 - Interest	(3,733.47)	0.00	0.00	(3,733.47)
	Revenue Totals:	(200,545.78)	0.00	0.00	(200,545.78)

	Total for Fund 60R - Pixley Union 2014	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	187,241.07	0.00	0.00	187,241.07
	Assets Totals:	187,241.07	0.00	0.00	187,241.07

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	(129,777.48)	0.00	0.00	(129,777.48)
	Liabilities Totals:	(129,777.48)	0.00	0.00	(129,777.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4001 - Property Taxes-Current Secured	(54,650.07)	0.00	0.00	(54,650.07)
60S	R-4006 - Property Tax-Current Unsecured	(707.42)	0.00	0.00	(707.42)
60S	R-4009 - Property Taxes-Prior Unsecured	(11.76)	0.00	0.00	(11.76)
60S	R-4030 - Suppl Prop Tax-Current Secured	(322.47)	0.00	0.00	(322.47)
60S	R-4801 - Interest	(1,771.87)	0.00	0.00	(1,771.87)
	Revenue Totals:	(57,463.59)	0.00	0.00	(57,463.59)

	Total for Fund 60S - Springville Union EI 2014	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60T - Lindsay Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	1100 - Cash In Treasury	192,252.71	0.00	0.00	192,252.71
Assets Totals:		192,252.71	0.00	0.00	192,252.71

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	(141,311.97)	0.00	0.00	(141,311.97)
Liabilities Totals:		(141,311.97)	0.00	0.00	(141,311.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	R-4001 - Property Taxes-Current Secured	(40,844.84)	0.00	0.00	(40,844.84)
60T	R-4006 - Property Tax-Current Unsecured	(8,010.07)	0.00	0.00	(8,010.07)
60T	R-4009 - Property Taxes-Prior Unsecured	(7.60)	0.00	0.00	(7.60)
60T	R-4030 - Suppl Prop Tax-Current Secured	(382.24)	0.00	0.00	(382.24)
60T	R-4801 - Interest	(1,695.99)	0.00	0.00	(1,695.99)
Revenue Totals:		(50,940.74)	0.00	0.00	(50,940.74)

Total for Fund 60T - Lindsay Unified GO Bond :		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **60U - Earlimart EI Bond 1994B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60U - Earlimart EI Bond 1994B	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	100,021.56	0.00	0.00	100,021.56
Assets Totals:		100,021.56	0.00	0.00	100,021.56

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	(54,653.98)	0.00	0.00	(54,653.98)
Liabilities Totals:		(54,653.98)	0.00	0.00	(54,653.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	R-4001 - Property Taxes-Current Secured	(40,940.65)	0.00	0.00	(40,940.65)
60V	R-4006 - Property Tax-Current Unsecured	(3,443.84)	0.00	0.00	(3,443.84)
60V	R-4009 - Property Taxes-Prior Unsecured	(0.16)	0.00	0.00	(0.16)
60V	R-4030 - Suppl Prop Tax-Current Secured	(147.00)	0.00	0.00	(147.00)
60V	R-4033 - Suppl Property Taxes-Prior	(0.95)	0.00	0.00	(0.95)
60V	R-4801 - Interest	(834.98)	0.00	0.00	(834.98)
Revenue Totals:		(45,367.58)	0.00	0.00	(45,367.58)

Total for Fund 60V - Earlimart EI Bond 2012B		0.00	0.00	0.00	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	3,116,085.82	5,925.00	0.00	3,122,010.82
Assets Totals:		3,116,085.82	5,925.00	0.00	3,122,010.82

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	(1,889,067.11)	0.00	(5,925.00)	(1,894,992.11)
Liabilities Totals:		(1,889,067.11)	0.00	(5,925.00)	(1,894,992.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4001 - Property Taxes-Current Secured	(1,048,054.32)	0.00	0.00	(1,048,054.32)
60W	R-4006 - Property Tax-Current Unsecured	(132,319.02)	0.00	0.00	(132,319.02)
60W	R-4009 - Property Taxes-Prior Unsecured	(710.36)	0.00	0.00	(710.36)
60W	R-4030 - Suppl Prop Tax-Current Secured	(20,083.72)	0.00	0.00	(20,083.72)
60W	R-4033 - Suppl Property Taxes-Prior	(126.20)	0.00	0.00	(126.20)
60W	R-4801 - Interest	(25,725.09)	0.00	0.00	(25,725.09)
Revenue Totals:		(1,227,018.71)	0.00	0.00	(1,227,018.71)

Total for Fund 60W - Visalia Unified GO Bond 2		0.00	5,925.00	-5,925.00	0.00
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Summary Trial Balance
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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	233,437.86	0.00	0.00	233,437.86
	Assets Totals:	233,437.86	0.00	0.00	233,437.86

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	(137,977.99)	0.00	0.00	(137,977.99)
	Liabilities Totals:	(137,977.99)	0.00	0.00	(137,977.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4001 - Property Taxes-Current Secured	(67,963.66)	0.00	0.00	(67,963.66)
60X	R-4006 - Property Tax-Current Unsecured	(25,867.65)	0.00	0.00	(25,867.65)
60X	R-4009 - Property Taxes-Prior Unsecured	(5.49)	0.00	0.00	(5.49)
60X	R-4030 - Suppl Prop Tax-Current Secured	267.16	0.00	0.00	267.16
60X	R-4801 - Interest	(1,890.23)	0.00	0.00	(1,890.23)
	Revenue Totals:	(95,459.87)	0.00	0.00	(95,459.87)

	Total for Fund 60X - Tipton EI Bond 2014A	0.00	0.00	0.00	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	232,045.26	0.00	0.00	232,045.26
	Assets Totals:	232,045.26	0.00	0.00	232,045.26

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	(134,302.68)	0.00	0.00	(134,302.68)
	Liabilities Totals:	(134,302.68)	0.00	0.00	(134,302.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4001 - Property Taxes-Current Secured	(90,153.87)	0.00	0.00	(90,153.87)
60Y	R-4006 - Property Tax-Current Unsecured	(4,734.96)	0.00	0.00	(4,734.96)
60Y	R-4009 - Property Taxes-Prior Unsecured	(65.38)	0.00	0.00	(65.38)
60Y	R-4030 - Suppl Prop Tax-Current Secured	(694.95)	0.00	0.00	(694.95)
60Y	R-4033 - Suppl Property Taxes-Prior	(20.91)	0.00	0.00	(20.91)
60Y	R-4801 - Interest	(2,072.51)	0.00	0.00	(2,072.51)
	Revenue Totals:	(97,742.58)	0.00	0.00	(97,742.58)

	Total for Fund 60Y - Farmersville BD 2014A	0.00	0.00	0.00	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	174,088.60	0.00	0.00	174,088.60
	Assets Totals:	174,088.60	0.00	0.00	174,088.60

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	(24,489.58)	0.00	0.00	(24,489.58)
	Liabilities Totals:	(24,489.58)	0.00	0.00	(24,489.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	R-4001 - Property Taxes-Current Secured	(130,584.84)	0.00	0.00	(130,584.84)
60Z	R-4006 - Property Tax-Current Unsecured	(16,884.44)	0.00	0.00	(16,884.44)
60Z	R-4009 - Property Taxes-Prior Unsecured	(8.60)	0.00	0.00	(8.60)
60Z	R-4030 - Suppl Prop Tax-Current Secured	(776.42)	0.00	0.00	(776.42)
60Z	R-4801 - Interest	(1,344.72)	0.00	0.00	(1,344.72)
	Revenue Totals:	(149,599.02)	0.00	0.00	(149,599.02)

	Total for Fund 60Z - LINDSY UNF BOND 2008A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	784,385.77	116,486.62	(157,840.31)	743,032.08
	Assets Totals:	784,385.77	116,486.62	(157,840.31)	743,032.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(602,758.00)	157,840.31	(116,486.62)	(561,404.31)
	Liabilities Totals:	(602,758.00)	157,840.31	(116,486.62)	(561,404.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4001 - Property Taxes-Current Secured	(164,766.03)	0.00	0.00	(164,766.03)
610	R-4006 - Property Tax-Current Unsecured	(15,914.95)	0.00	0.00	(15,914.95)
610	R-4009 - Property Taxes-Prior Unsecured	(130.62)	0.00	0.00	(130.62)
610	R-4030 - Suppl Prop Tax-Current Secured	(1,193.45)	0.00	0.00	(1,193.45)
610	R-4033 - Suppl Property Taxes-Prior	(11.51)	0.00	0.00	(11.51)
610	R-4058 - Education Revenue Augmentation	8,305.50	0.00	0.00	8,305.50
610	R-4801 - Interest	(6,693.02)	0.00	0.00	(6,693.02)
610	R-5050 - St-Homeowners Prop Tax Relief	(1,223.69)	0.00	0.00	(1,223.69)
	Revenue Totals:	(181,627.77)	0.00	0.00	(181,627.77)

Total for Fund 610 - Ducor Elem-General Fund		0.00	274,326.93	-274,326.93	0.00
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Summary Trial Balance
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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	17,190,324.10	1,516,892.56	(1,636,302.84)	17,070,913.82
	Assets Totals:	17,190,324.10	1,516,892.56	(1,636,302.84)	17,070,913.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(16,368,232.20)	1,636,302.84	(1,516,892.56)	(16,248,821.92)
	Liabilities Totals:	(16,368,232.20)	1,636,302.84	(1,516,892.56)	(16,248,821.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4001 - Property Taxes-Current Secured	(565,709.19)	0.00	0.00	(565,709.19)
611	R-4006 - Property Tax-Current Unsecured	(56,590.82)	0.00	0.00	(56,590.82)
611	R-4009 - Property Taxes-Prior Unsecured	(468.74)	0.00	0.00	(468.74)
611	R-4030 - Suppl Prop Tax-Current Secured	(13,160.78)	0.00	0.00	(13,160.78)
611	R-4033 - Suppl Property Taxes-Prior	(122.54)	0.00	0.00	(122.54)
611	R-4058 - Education Revenue Augmentation	29,543.50	0.00	0.00	29,543.50
611	R-4060 - Residual Dist	(49,739.00)	0.00	0.00	(49,739.00)
611	R-4069 - Pass through - Facilities Portion	(21,179.00)	0.00	0.00	(21,179.00)
611	R-4801 - Interest	(140,215.70)	0.00	0.00	(140,215.70)
611	R-5050 - St-Homeowners Prop Tax Relief	(4,449.63)	0.00	0.00	(4,449.63)
	Revenue Totals:	(822,091.90)	0.00	0.00	(822,091.90)

Total for Fund 611 - Earlimart Elem-General Fund	0.00	3,153,195.40	-3,153,195.40	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	80,820.76	0.00	0.00	80,820.76
Assets Totals:		80,820.76	0.00	0.00	80,820.76

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	(48,161.67)	0.00	0.00	(48,161.67)
Liabilities Totals:		(48,161.67)	0.00	0.00	(48,161.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4001 - Property Taxes-Current Secured	(32,090.35)	0.00	0.00	(32,090.35)
612	R-4006 - Property Tax-Current Unsecured	53.67	0.00	0.00	53.67
612	R-4009 - Property Taxes-Prior Unsecured	(0.58)	0.00	0.00	(0.58)
612	R-4030 - Suppl Prop Tax-Current Secured	(50.59)	0.00	0.00	(50.59)
612	R-4801 - Interest	(571.24)	0.00	0.00	(571.24)
Revenue Totals:		(32,659.09)	0.00	0.00	(32,659.09)

Total for Fund 612 - Lindsay Unified GO Bond 2002B		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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	26,171.44	0.00	0.00	26,171.44
Assets Totals:		26,171.44	0.00	0.00	26,171.44

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	29,100.75	0.00	0.00	29,100.75
Liabilities Totals:		29,100.75	0.00	0.00	29,100.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	R-4001 - Property Taxes-Current Secured	(46,685.97)	0.00	0.00	(46,685.97)
613	R-4006 - Property Tax-Current Unsecured	(8,070.83)	0.00	0.00	(8,070.83)
613	R-4009 - Property Taxes-Prior Unsecured	(0.36)	0.00	0.00	(0.36)
613	R-4030 - Suppl Prop Tax-Current Secured	(319.55)	0.00	0.00	(319.55)
613	R-4801 - Interest	(195.48)	0.00	0.00	(195.48)
Revenue Totals:		(55,272.19)	0.00	0.00	(55,272.19)

Total for Fund 613 - Lindsay Unified GO Bond 2012C		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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 2019 / Accounting Period 08 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	212,246.69	0.00	0.00	212,246.69
	Assets Totals:	212,246.69	0.00	0.00	212,246.69

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	(134,147.32)	0.00	0.00	(134,147.32)
	Liabilities Totals:	(134,147.32)	0.00	0.00	(134,147.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4001 - Property Taxes-Current Secured	(68,944.57)	0.00	0.00	(68,944.57)
615	R-4006 - Property Tax-Current Unsecured	(5,182.06)	0.00	0.00	(5,182.06)
615	R-4009 - Property Taxes-Prior Unsecured	(915.22)	0.00	0.00	(915.22)
615	R-4030 - Suppl Prop Tax-Current Secured	(1,008.99)	0.00	0.00	(1,008.99)
615	R-4801 - Interest	(2,048.53)	0.00	0.00	(2,048.53)
	Revenue Totals:	(78,099.37)	0.00	0.00	(78,099.37)

	Total for Fund 615 - 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 2019 / Accounting Period 08 for Fund(s): All

Fund 616 - Farmersville Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	10,805,636.42	2,353,444.01	(2,398,331.32)	10,760,749.11
	Assets Totals:	10,805,636.42	2,353,444.01	(2,398,331.32)	10,760,749.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(9,984,074.62)	2,398,331.32	(2,353,444.01)	(9,939,187.31)
	Liabilities Totals:	(9,984,074.62)	2,398,331.32	(2,353,444.01)	(9,939,187.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4001 - Property Taxes-Current Secured	(506,429.15)	0.00	0.00	(506,429.15)
616	R-4006 - Property Tax-Current Unsecured	(50,908.30)	0.00	0.00	(50,908.30)
616	R-4009 - Property Taxes-Prior Unsecured	(420.60)	0.00	0.00	(420.60)
616	R-4030 - Suppl Prop Tax-Current Secured	(17,503.12)	0.00	0.00	(17,503.12)
616	R-4033 - Suppl Property Taxes-Prior	(161.64)	0.00	0.00	(161.64)
616	R-4056 - Aircraft	(180.98)	0.00	0.00	(180.98)
616	R-4058 - Education Revenue Augmentation	26,575.50	0.00	0.00	26,575.50
616	R-4060 - Residual Dist	(106,956.00)	0.00	0.00	(106,956.00)
616	R-4068 - Pass Through - Tax Portion	(30,330.00)	0.00	0.00	(30,330.00)
616	R-4069 - Pass through - Facilities Portion	(54,948.00)	0.00	0.00	(54,948.00)
616	R-4801 - Interest	(76,234.64)	0.00	0.00	(76,234.64)
616	R-5050 - St-Homeowners Prop Tax Relief	(4,064.87)	0.00	0.00	(4,064.87)
	Revenue Totals:	(821,561.80)	0.00	0.00	(821,561.80)

Total for Fund 616 - Farmersville Unif-General I	0.00	4,751,775.33	-4,751,775.33	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **617 - Cos Hanford SFID Bd 2006A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	1,833,872.13	0.00	0.00	1,833,872.13
	Assets Totals:	1,833,872.13	0.00	0.00	1,833,872.13

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	(1,816,533.16)	0.00	0.00	(1,816,533.16)
	Liabilities Totals:	(1,816,533.16)	0.00	0.00	(1,816,533.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4001 - Property Taxes-Current Secured	(2,019.71)	0.00	0.00	(2,019.71)
617	R-4006 - Property Tax-Current Unsecured	(93.15)	0.00	0.00	(93.15)
617	R-4801 - Interest	(15,226.11)	0.00	0.00	(15,226.11)
	Revenue Totals:	(17,338.97)	0.00	0.00	(17,338.97)

	Total for Fund 617 - Cos Hanford SFID Bd 2006	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 618 - Hope Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	1,062,817.25	194,987.47	(224,553.45)	1,033,251.27
	Assets Totals:	1,062,817.25	194,987.47	(224,553.45)	1,033,251.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(949,362.54)	224,553.45	(194,987.47)	(919,796.56)
618	2430 - Due To Other Governments	(3,437.27)	0.00	0.00	(3,437.27)
	Liabilities Totals:	(952,799.81)	224,553.45	(194,987.47)	(923,233.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4001 - Property Taxes-Current Secured	(92,326.13)	0.00	0.00	(92,326.13)
618	R-4006 - Property Tax-Current Unsecured	(9,275.58)	0.00	0.00	(9,275.58)
618	R-4009 - Property Taxes-Prior Unsecured	(81.33)	0.00	0.00	(81.33)
618	R-4030 - Suppl Prop Tax-Current Secured	(1,681.40)	0.00	0.00	(1,681.40)
618	R-4033 - Suppl Property Taxes-Prior	(14.40)	0.00	0.00	(14.40)
618	R-4056 - Aircraft	(1,679.37)	0.00	0.00	(1,679.37)
618	R-4058 - Education Revenue Augmentation	4,840.50	0.00	0.00	4,840.50
618	R-4801 - Interest	(9,075.48)	0.00	0.00	(9,075.48)
618	R-5050 - St-Homeowners Prop Tax Relief	(724.25)	0.00	0.00	(724.25)
	Revenue Totals:	(110,017.44)	0.00	0.00	(110,017.44)

Total for Fund 618 - Hope Elem-General Fund	0.00	419,540.92	-419,540.92	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 619 - Hot Springs Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	1100 - Cash In Treasury	426,499.09	17,958.69	(29,869.90)	414,587.88
Assets Totals:		426,499.09	17,958.69	(29,869.90)	414,587.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	(362,186.83)	29,869.90	(17,958.69)	(350,275.62)
Liabilities Totals:		(362,186.83)	29,869.90	(17,958.69)	(350,275.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4001 - Property Taxes-Current Secured	(57,482.20)	0.00	0.00	(57,482.20)
619	R-4006 - Property Tax-Current Unsecured	(5,174.80)	0.00	0.00	(5,174.80)
619	R-4009 - Property Taxes-Prior Unsecured	(44.85)	0.00	0.00	(44.85)
619	R-4030 - Suppl Prop Tax-Current Secured	(124.18)	0.00	0.00	(124.18)
619	R-4033 - Suppl Property Taxes-Prior	(1.24)	0.00	0.00	(1.24)
619	R-4055 - Timber Yield	(17.59)	0.00	0.00	(17.59)
619	R-4058 - Education Revenue Augmentation	2,702.00	0.00	0.00	2,702.00
619	R-4801 - Interest	(3,774.08)	0.00	0.00	(3,774.08)
619	R-5050 - St-Homeowners Prop Tax Relief	(395.32)	0.00	0.00	(395.32)
Revenue Totals:		(64,312.26)	0.00	0.00	(64,312.26)

Total for Fund 619 - Hot Springs Elem-General		0.00	47,828.59	-47,828.59	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	159,404.22	0.00	0.00	159,404.22
	Assets Totals:	159,404.22	0.00	0.00	159,404.22

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	(27,358.19)	0.00	0.00	(27,358.19)
	Liabilities Totals:	(27,358.19)	0.00	0.00	(27,358.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	R-4001 - Property Taxes-Current Secured	(120,776.54)	0.00	0.00	(120,776.54)
61A	R-4006 - Property Tax-Current Unsecured	(9,497.54)	0.00	0.00	(9,497.54)
61A	R-4009 - Property Taxes-Prior Unsecured	(12.95)	0.00	0.00	(12.95)
61A	R-4030 - Suppl Prop Tax-Current Secured	(836.95)	0.00	0.00	(836.95)
61A	R-4033 - Suppl Property Taxes-Prior	(4.76)	0.00	0.00	(4.76)
61A	R-4801 - Interest	(917.29)	0.00	0.00	(917.29)
	Revenue Totals:	(132,046.03)	0.00	0.00	(132,046.03)

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **61B - Dinuba 2016 Refunded Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	783,753.98	0.00	0.00	783,753.98
	Assets Totals:	783,753.98	0.00	0.00	783,753.98

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	(151,500.86)	0.00	0.00	(151,500.86)
	Liabilities Totals:	(151,500.86)	0.00	0.00	(151,500.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	(581,581.19)	0.00	0.00	(581,581.19)
61B	R-4006 - Property Tax-Current Unsecured	(41,233.48)	0.00	0.00	(41,233.48)
61B	R-4009 - Property Taxes-Prior Unsecured	(114.77)	0.00	0.00	(114.77)
61B	R-4030 - Suppl Prop Tax-Current Secured	(4,355.33)	0.00	0.00	(4,355.33)
61B	R-4801 - Interest	(4,966.23)	0.00	0.00	(4,966.23)
61B	R-5050 - St-Homeowners Prop Tax Relief	(2.12)	0.00	0.00	(2.12)
	Revenue Totals:	(632,253.12)	0.00	0.00	(632,253.12)

	Total for Fund 61B - Dinuba 2016 Refunded Bond	0.00	0.00	0.00	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	851,119.97	0.00	0.00	851,119.97
Assets Totals:		851,119.97	0.00	0.00	851,119.97

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	(694,888.65)	0.00	0.00	(694,888.65)
Liabilities Totals:		(694,888.65)	0.00	0.00	(694,888.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(120,881.95)	0.00	0.00	(120,881.95)
61C	R-4006 - Property Tax-Current Unsecured	(26,579.54)	0.00	0.00	(26,579.54)
61C	R-4009 - Property Taxes-Prior Unsecured	(30.74)	0.00	0.00	(30.74)
61C	R-4030 - Suppl Prop Tax-Current Secured	(1,061.28)	0.00	0.00	(1,061.28)
61C	R-4801 - Interest	(7,472.43)	0.00	0.00	(7,472.43)
61C	R-5050 - St-Homeowners Prop Tax Relief	(205.38)	0.00	0.00	(205.38)
Revenue Totals:		(156,231.32)	0.00	0.00	(156,231.32)

Total for Fund 61C - Cutler-Orosi Unified 2016A		0.00	0.00	0.00	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	81,829.36	0.00	0.00	81,829.36
Assets Totals:		81,829.36	0.00	0.00	81,829.36

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	6,032.65	0.00	0.00	6,032.65
Liabilities Totals:		6,032.65	0.00	0.00	6,032.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	R-4001 - Property Taxes-Current Secured	(67,180.93)	0.00	0.00	(67,180.93)
61E	R-4006 - Property Tax-Current Unsecured	(19,814.40)	0.00	0.00	(19,814.40)
61E	R-4030 - Suppl Prop Tax-Current Secured	(394.71)	0.00	0.00	(394.71)
61E	R-4801 - Interest	(471.97)	0.00	0.00	(471.97)
Revenue Totals:		(87,862.01)	0.00	0.00	(87,862.01)

Total for Fund 61E - Pixley Union 2014B		0.00	0.00	0.00	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	100,496.92	0.00	0.00	100,496.92
	Assets Totals:	100,496.92	0.00	0.00	100,496.92

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	21,895.56	0.00	0.00	21,895.56
	Liabilities Totals:	21,895.56	0.00	0.00	21,895.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4001 - Property Taxes-Current Secured	(106,067.15)	0.00	0.00	(106,067.15)
61F	R-4006 - Property Tax-Current Unsecured	(15,382.56)	0.00	0.00	(15,382.56)
61F	R-4030 - Suppl Prop Tax-Current Secured	(318.33)	0.00	0.00	(318.33)
61F	R-4801 - Interest	(624.44)	0.00	0.00	(624.44)
	Revenue Totals:	(122,392.48)	0.00	0.00	(122,392.48)

	Total for Fund 61F - Earlimart Elem Bond 2016A	0.00	0.00	0.00	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	94,450.74	0.00	0.00	94,450.74
	Assets Totals:	94,450.74	0.00	0.00	94,450.74

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	12,630.87	0.00	0.00	12,630.87
	Liabilities Totals:	12,630.87	0.00	0.00	12,630.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4001 - Property Taxes-Current Secured	(104,992.48)	0.00	0.00	(104,992.48)
61G	R-4006 - Property Tax-Current Unsecured	(424.31)	0.00	0.00	(424.31)
61G	R-4030 - Suppl Prop Tax-Current Secured	(873.37)	0.00	0.00	(873.37)
61G	R-4801 - Interest	(791.45)	0.00	0.00	(791.45)
	Revenue Totals:	(107,081.61)	0.00	0.00	(107,081.61)

	Total for Fund 61G - Burton EI BD 2016A	0.00	0.00	0.00	0.00
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Fund **61H - Exeter SFID Bond 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	1100 - Cash In Treasury	424,023.61	0.00	0.00	424,023.61
	Assets Totals:	424,023.61	0.00	0.00	424,023.61

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	(354,662.44)	0.00	0.00	(354,662.44)
	Liabilities Totals:	(354,662.44)	0.00	0.00	(354,662.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	R-4001 - Property Taxes-Current Secured	(59,523.36)	0.00	0.00	(59,523.36)
61H	R-4006 - Property Tax-Current Unsecured	(4,244.37)	0.00	0.00	(4,244.37)
61H	R-4009 - Property Taxes-Prior Unsecured	(0.46)	0.00	0.00	(0.46)
61H	R-4030 - Suppl Prop Tax-Current Secured	(353.67)	0.00	0.00	(353.67)
61H	R-4801 - Interest	(5,239.31)	0.00	0.00	(5,239.31)
	Revenue Totals:	(69,361.17)	0.00	0.00	(69,361.17)

	Total for Fund 61H - Exeter SFID Bond 2016A	0.00	0.00	0.00	0.00
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Fund 61K - COS - Hanford SFID 2006C GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	1100 - Cash In Treasury	941,469.04	0.00	0.00	941,469.04
Assets Totals:		941,469.04	0.00	0.00	941,469.04

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	(928,358.37)	0.00	0.00	(928,358.37)
Liabilities Totals:		(928,358.37)	0.00	0.00	(928,358.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	R-4001 - Property Taxes-Current Secured	(4,176.81)	0.00	0.00	(4,176.81)
61K	R-4006 - Property Tax-Current Unsecured	(2,369.46)	0.00	0.00	(2,369.46)
61K	R-4030 - Suppl Prop Tax-Current Secured	(0.15)	0.00	0.00	(0.15)
61K	R-4801 - Interest	(6,564.25)	0.00	0.00	(6,564.25)
Revenue Totals:		(13,110.67)	0.00	0.00	(13,110.67)

Total for Fund 61K - COS - Hanford SFID 2006C		0.00	0.00	0.00	0.00
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Fund 61L - COS Tulare SFID 2008E GO Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	1100 - Cash In Treasury	702,274.20	0.00	0.00	702,274.20
Assets Totals:		702,274.20	0.00	0.00	702,274.20

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	(123,095.02)	0.00	0.00	(123,095.02)
Liabilities Totals:		(123,095.02)	0.00	0.00	(123,095.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	R-4001 - Property Taxes-Current Secured	(509,244.92)	0.00	0.00	(509,244.92)
61L	R-4006 - Property Tax-Current Unsecured	(61,218.17)	0.00	0.00	(61,218.17)
61L	R-4009 - Property Taxes-Prior Unsecured	(15.54)	0.00	0.00	(15.54)
61L	R-4030 - Suppl Prop Tax-Current Secured	(4,636.50)	0.00	0.00	(4,636.50)
61L	R-4033 - Suppl Property Taxes-Prior	(26.31)	0.00	0.00	(26.31)
61L	R-4801 - Interest	(4,037.74)	0.00	0.00	(4,037.74)
Revenue Totals:		(579,179.18)	0.00	0.00	(579,179.18)

Total for Fund 61L - COS Tulare SFID 2008E GO		0.00	0.00	0.00	0.00
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Fund **61M - COS Visalia08DCOS Visalia08D**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	1100 - Cash In Treasury	720,033.66	0.00	0.00	720,033.66
	Assets Totals:	720,033.66	0.00	0.00	720,033.66

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	43,062.69	0.00	0.00	43,062.69
	Liabilities Totals:	43,062.69	0.00	0.00	43,062.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	R-4001 - Property Taxes-Current Secured	(687,302.94)	0.00	0.00	(687,302.94)
61M	R-4006 - Property Tax-Current Unsecured	(63,224.75)	0.00	0.00	(63,224.75)
61M	R-4009 - Property Taxes-Prior Unsecured	(11.84)	0.00	0.00	(11.84)
61M	R-4030 - Suppl Prop Tax-Current Secured	(8,351.86)	0.00	0.00	(8,351.86)
61M	R-4033 - Suppl Property Taxes-Prior	(0.36)	0.00	0.00	(0.36)
61M	R-4801 - Interest	(4,204.60)	0.00	0.00	(4,204.60)
	Revenue Totals:	(763,096.35)	0.00	0.00	(763,096.35)

	Total for Fund 61M - COS Visalia08DCOS Visali	0.00	0.00	0.00	0.00
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Fund 61N - Farmersville Unified 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	1100 - Cash In Treasury	81,720.86	0.00	0.00	81,720.86
	Assets Totals:	81,720.86	0.00	0.00	81,720.86

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	(53,193.99)	0.00	0.00	(53,193.99)
	Liabilities Totals:	(53,193.99)	0.00	0.00	(53,193.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	R-4001 - Property Taxes-Current Secured	(27,495.05)	0.00	0.00	(27,495.05)
61N	R-4006 - Property Tax-Current Unsecured	(67.43)	0.00	0.00	(67.43)
61N	R-4030 - Suppl Prop Tax-Current Secured	(65.81)	0.00	0.00	(65.81)
61N	R-4801 - Interest	(898.58)	0.00	0.00	(898.58)
	Revenue Totals:	(28,526.87)	0.00	0.00	(28,526.87)

	Total for Fund 61N - Farmersville Unified 2014E	0.00	0.00	0.00	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	200,506.20	0.00	0.00	200,506.20
	Assets Totals:	200,506.20	0.00	0.00	200,506.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61P	2360 - Due To Agency	(80,697.98)	0.00	0.00	(80,697.98)
	Liabilities Totals:	(80,697.98)	0.00	0.00	(80,697.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	R-4001 - Property Taxes-Current Secured	(118,238.90)	0.00	0.00	(118,238.90)
61P	R-4030 - Suppl Prop Tax-Current Secured	(53.35)	0.00	0.00	(53.35)
61P	R-4801 - Interest	(1,515.97)	0.00	0.00	(1,515.97)
	Revenue Totals:	(119,808.22)	0.00	0.00	(119,808.22)

	Total for Fund 61P - Cutler-Orosi Unified 2016B	0.00	0.00	0.00	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	244,082.86	0.00	0.00	244,082.86
	Assets Totals:	244,082.86	0.00	0.00	244,082.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61Q	2360 - Due To Agency	(181,632.49)	0.00	0.00	(181,632.49)
	Liabilities Totals:	(181,632.49)	0.00	0.00	(181,632.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Q	R-4001 - Property Taxes-Current Secured	(59,514.49)	0.00	0.00	(59,514.49)
61Q	R-4030 - Suppl Prop Tax-Current Secured	(40.38)	0.00	0.00	(40.38)
61Q	R-4801 - Interest	(2,895.50)	0.00	0.00	(2,895.50)
	Revenue Totals:	(62,450.37)	0.00	0.00	(62,450.37)

	Total for Fund 61Q - Exeter SFID Bond 2016B	0.00	0.00	0.00	0.00
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Fund **61R - Earlimart 2016B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61R	1100 - Cash In Treasury	57,124.18	0.00	0.00	57,124.18
	Assets Totals:	57,124.18	0.00	0.00	57,124.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61R	2360 - Due To Agency	(57,073.01)	0.00	0.00	(57,073.01)
	Liabilities Totals:	(57,073.01)	0.00	0.00	(57,073.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61R	R-4801 - Interest	(51.17)	0.00	0.00	(51.17)
	Revenue Totals:	(51.17)	0.00	0.00	(51.17)

	Total for Fund 61R - Earlimart 2016B	0.00	0.00	0.00	0.00
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Fund 61S - Stone Corral EI 2018A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	1100 - Cash In Treasury	0.00	12,856.25	0.00	12,856.25
	Assets Totals:	0.00	12,856.25	0.00	12,856.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	2360 - Due To Agency	0.00	0.00	(12,856.25)	(12,856.25)
	Liabilities Totals:	0.00	0.00	(12,856.25)	(12,856.25)

	Total for Fund 61S - Stone Corral EI 2018A	0.00	12,856.25	-12,856.25	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	222,272.65	0.00	0.00	222,272.65
Assets Totals:		222,272.65	0.00	0.00	222,272.65

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	(219,275.94)	0.00	0.00	(219,275.94)
Liabilities Totals:		(219,275.94)	0.00	0.00	(219,275.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	(833.69)	0.00	0.00	(833.69)
620	R-4006 - Property Tax-Current Unsecured	(96.78)	0.00	0.00	(96.78)
620	R-4009 - Property Taxes-Prior Unsecured	(3.54)	0.00	0.00	(3.54)
620	R-4030 - Suppl Prop Tax-Current Secured	(7.23)	0.00	0.00	(7.23)
620	R-4033 - Suppl Property Taxes-Prior	(4.79)	0.00	0.00	(4.79)
620	R-4801 - Interest	(2,050.68)	0.00	0.00	(2,050.68)
Revenue Totals:		(2,996.71)	0.00	0.00	(2,996.71)

Total for Fund 620 - Dinuba Unified Go Bond 2002B		0.00	0.00	0.00	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	329,187.34	0.00	0.00	329,187.34
Assets Totals:		329,187.34	0.00	0.00	329,187.34

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	(325,157.57)	0.00	0.00	(325,157.57)
Liabilities Totals:		(325,157.57)	0.00	0.00	(325,157.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	R-4001 - Property Taxes-Current Secured	(609.43)	0.00	0.00	(609.43)
621	R-4006 - Property Tax-Current Unsecured	(218.89)	0.00	0.00	(218.89)
621	R-4009 - Property Taxes-Prior Unsecured	(26.65)	0.00	0.00	(26.65)
621	R-4030 - Suppl Prop Tax-Current Secured	(10.53)	0.00	0.00	(10.53)
621	R-4033 - Suppl Property Taxes-Prior	(0.15)	0.00	0.00	(0.15)
621	R-4801 - Interest	(3,164.12)	0.00	0.00	(3,164.12)
Revenue Totals:		(4,029.77)	0.00	0.00	(4,029.77)

Total for Fund 621 - Dinuba Unified Go Bond 2002C		0.00	0.00	0.00	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	3,011,233.60	420,676.23	(421,257.94)	3,010,651.89
	Assets Totals:	3,011,233.60	420,676.23	(421,257.94)	3,010,651.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(2,779,813.09)	421,257.94	(420,676.23)	(2,779,231.38)
	Liabilities Totals:	(2,779,813.09)	421,257.94	(420,676.23)	(2,779,231.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4001 - Property Taxes-Current Secured	(192,157.80)	0.00	0.00	(192,157.80)
622	R-4006 - Property Tax-Current Unsecured	(19,429.90)	0.00	0.00	(19,429.90)
622	R-4009 - Property Taxes-Prior Unsecured	(157.56)	0.00	0.00	(157.56)
622	R-4030 - Suppl Prop Tax-Current Secured	(3,087.23)	0.00	0.00	(3,087.23)
622	R-4033 - Suppl Property Taxes-Prior	(28.97)	0.00	0.00	(28.97)
622	R-4058 - Education Revenue Augmentation	10,146.50	0.00	0.00	10,146.50
622	R-4801 - Interest	(25,193.67)	0.00	0.00	(25,193.67)
622	R-5050 - St-Homeowners Prop Tax Relief	(1,511.88)	0.00	0.00	(1,511.88)
	Revenue Totals:	(231,420.51)	0.00	0.00	(231,420.51)

Total for Fund 622 - Kings River Elem-General	0.00	841,934.17	-841,934.17	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	3,155,272.31	481,123.17	(422,990.04)	3,213,405.44
	Assets Totals:	3,155,272.31	481,123.17	(422,990.04)	3,213,405.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(2,919,073.83)	422,990.04	(481,123.17)	(2,977,206.96)
	Liabilities Totals:	(2,919,073.83)	422,990.04	(481,123.17)	(2,977,206.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4001 - Property Taxes-Current Secured	(197,819.83)	0.00	0.00	(197,819.83)
623	R-4006 - Property Tax-Current Unsecured	(19,918.09)	0.00	0.00	(19,918.09)
623	R-4009 - Property Taxes-Prior Unsecured	(158.55)	0.00	0.00	(158.55)
623	R-4030 - Suppl Prop Tax-Current Secured	(3,895.51)	0.00	0.00	(3,895.51)
623	R-4033 - Suppl Property Taxes-Prior	(29.93)	0.00	0.00	(29.93)
623	R-4058 - Education Revenue Augmentation	10,405.50	0.00	0.00	10,405.50
623	R-4801 - Interest	(23,229.45)	0.00	0.00	(23,229.45)
623	R-5050 - St-Homeowners Prop Tax Relief	(1,552.62)	0.00	0.00	(1,552.62)
	Revenue Totals:	(236,198.48)	0.00	0.00	(236,198.48)

Total for Fund 623 - Liberty Elem-General Fund		0.00	904,113.21	-904,113.21	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 624 - Lindsay Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	17,306,809.28	5,548,607.94	(5,628,045.15)	17,227,372.07
	Assets Totals:	17,306,809.28	5,548,607.94	(5,628,045.15)	17,227,372.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(15,982,082.51)	5,628,045.15	(5,548,607.94)	(15,902,645.30)
	Liabilities Totals:	(15,982,082.51)	5,628,045.15	(5,548,607.94)	(15,902,645.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4001 - Property Taxes-Current Secured	(944,985.41)	0.00	0.00	(944,985.41)
624	R-4006 - Property Tax-Current Unsecured	(93,439.28)	0.00	0.00	(93,439.28)
624	R-4009 - Property Taxes-Prior Unsecured	(792.89)	0.00	0.00	(792.89)
624	R-4030 - Suppl Prop Tax-Current Secured	(28,607.01)	0.00	0.00	(28,607.01)
624	R-4033 - Suppl Property Taxes-Prior	(262.42)	0.00	0.00	(262.42)
624	R-4056 - Aircraft	(242.50)	0.00	0.00	(242.50)
624	R-4058 - Education Revenue Augmentation	48,790.00	0.00	0.00	48,790.00
624	R-4068 - Pass Through - Tax Portion	(33,099.00)	0.00	0.00	(33,099.00)
624	R-4069 - Pass through - Facilities Portion	(122,960.00)	0.00	0.00	(122,960.00)
624	R-4078 - Proceeds from Sale of Assets - H&S 3411	(16,534.35)	0.00	0.00	(16,534.35)
624	R-4413 - Other Court Fines	(30.12)	0.00	0.00	(30.12)
624	R-4801 - Interest	(125,141.70)	0.00	0.00	(125,141.70)
624	R-5050 - St-Homeowners Prop Tax Relief	(7,422.09)	0.00	0.00	(7,422.09)
	Revenue Totals:	(1,324,726.77)	0.00	0.00	(1,324,726.77)

Total for Fund 624 - Lindsay Unif-General Fund		0.00	11,176,653.09	-11,176,653.09	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 625 - Sundale Elementary Bond Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	1100 - Cash In Treasury	162,094.91	0.00	0.00	162,094.91
Assets Totals:		162,094.91	0.00	0.00	162,094.91

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	(152,602.05)	0.00	0.00	(152,602.05)
Liabilities Totals:		(152,602.05)	0.00	0.00	(152,602.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4001 - Property Taxes-Current Secured	(5,717.34)	0.00	0.00	(5,717.34)
625	R-4006 - Property Tax-Current Unsecured	(2,005.64)	0.00	0.00	(2,005.64)
625	R-4009 - Property Taxes-Prior Unsecured	(165.41)	0.00	0.00	(165.41)
625	R-4030 - Suppl Prop Tax-Current Secured	(42.09)	0.00	0.00	(42.09)
625	R-4801 - Interest	(1,562.38)	0.00	0.00	(1,562.38)
Revenue Totals:		(9,492.86)	0.00	0.00	(9,492.86)

Total for Fund 625 - Sundale Elementary Bond		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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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	254,292.83	0.00	0.00	254,292.83
Assets Totals:		254,292.83	0.00	0.00	254,292.83

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	(193,111.23)	0.00	0.00	(193,111.23)
Liabilities Totals:		(193,111.23)	0.00	0.00	(193,111.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4001 - Property Taxes-Current Secured	(54,314.50)	0.00	0.00	(54,314.50)
626	R-4006 - Property Tax-Current Unsecured	(4,197.26)	0.00	0.00	(4,197.26)
626	R-4009 - Property Taxes-Prior Unsecured	(50.52)	0.00	0.00	(50.52)
626	R-4030 - Suppl Prop Tax-Current Secured	(441.05)	0.00	0.00	(441.05)
626	R-4801 - Interest	(2,178.27)	0.00	0.00	(2,178.27)
Revenue Totals:		(61,181.60)	0.00	0.00	(61,181.60)

Total for Fund 626 - WDLK EL BD2010R (Repla		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	417,648.09	0.00	0.00	417,648.09
Assets Totals:		417,648.09	0.00	0.00	417,648.09

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	(348,861.63)	0.00	0.00	(348,861.63)
Liabilities Totals:		(348,861.63)	0.00	0.00	(348,861.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4001 - Property Taxes-Current Secured	(60,211.38)	0.00	0.00	(60,211.38)
627	R-4006 - Property Tax-Current Unsecured	(3,702.65)	0.00	0.00	(3,702.65)
627	R-4009 - Property Taxes-Prior Unsecured	(39.04)	0.00	0.00	(39.04)
627	R-4030 - Suppl Prop Tax-Current Secured	(1,025.17)	0.00	0.00	(1,025.17)
627	R-4033 - Suppl Property Taxes-Prior	(29.68)	0.00	0.00	(29.68)
627	R-4801 - Interest	(3,778.54)	0.00	0.00	(3,778.54)
Revenue Totals:		(68,786.46)	0.00	0.00	(68,786.46)

Total for Fund 627 - WDLK HI BD2010R (Replac		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **628 - Buena Vista El Bd 1998A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	1100 - Cash In Treasury	32,222.15	0.00	0.00	32,222.15
	Assets Totals:	32,222.15	0.00	0.00	32,222.15

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	(28,021.75)	0.00	0.00	(28,021.75)
	Liabilities Totals:	(28,021.75)	0.00	0.00	(28,021.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4001 - Property Taxes-Current Secured	(3,461.43)	0.00	0.00	(3,461.43)
628	R-4006 - Property Tax-Current Unsecured	(431.91)	0.00	0.00	(431.91)
628	R-4009 - Property Taxes-Prior Unsecured	(2.62)	0.00	0.00	(2.62)
628	R-4030 - Suppl Prop Tax-Current Secured	(1.46)	0.00	0.00	(1.46)
628	R-4801 - Interest	(302.98)	0.00	0.00	(302.98)
	Revenue Totals:	(4,200.40)	0.00	0.00	(4,200.40)

	Total for Fund 628 - Buena Vista El Bd 1998A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 629 - Monson Sultana Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	1100 - Cash In Treasury	2,564,808.69	510,248.99	(422,019.75)	2,653,037.93
	Assets Totals:	2,564,808.69	510,248.99	(422,019.75)	2,653,037.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(2,389,473.28)	422,019.75	(510,248.99)	(2,477,702.52)
	Liabilities Totals:	(2,389,473.28)	422,019.75	(510,248.99)	(2,477,702.52)

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	(145,171.40)	0.00	0.00	(145,171.40)
629	R-4006 - Property Tax-Current Unsecured	(12,838.54)	0.00	0.00	(12,838.54)
629	R-4009 - Property Taxes-Prior Unsecured	(151.77)	0.00	0.00	(151.77)
629	R-4030 - Suppl Prop Tax-Current Secured	(3,094.83)	0.00	0.00	(3,094.83)
629	R-4033 - Suppl Property Taxes-Prior	(28.44)	0.00	0.00	(28.44)
629	R-4058 - Education Revenue Augmentation	6,843.49	0.00	0.00	6,843.49
629	R-4801 - Interest	(19,712.29)	0.00	0.00	(19,712.29)
629	R-5050 - St-Homeowners Prop Tax Relief	(1,148.13)	0.00	0.00	(1,148.13)
	Revenue Totals:	(175,301.91)	0.00	0.00	(175,301.91)

Total for Fund 629 - Monson Sultana Elem-Gen	0.00	932,268.74	-932,268.74	0.00
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County of Tulare
Summary Trial Balance
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Fund 630 - Oak Valley Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	1100 - Cash In Treasury	3,356,626.38	475,302.71	(404,796.86)	3,427,132.23
	Assets Totals:	3,356,626.38	475,302.71	(404,796.86)	3,427,132.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(3,175,020.93)	404,796.86	(475,302.71)	(3,245,526.78)
	Liabilities Totals:	(3,175,020.93)	404,796.86	(475,302.71)	(3,245,526.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4001 - Property Taxes-Current Secured	(141,934.00)	0.00	0.00	(141,934.00)
630	R-4006 - Property Tax-Current Unsecured	(14,137.94)	0.00	0.00	(14,137.94)
630	R-4009 - Property Taxes-Prior Unsecured	(119.61)	0.00	0.00	(119.61)
630	R-4030 - Suppl Prop Tax-Current Secured	(3,808.46)	0.00	0.00	(3,808.46)
630	R-4033 - Suppl Property Taxes-Prior	(33.44)	0.00	0.00	(33.44)
630	R-4056 - Aircraft	(148.84)	0.00	0.00	(148.84)
630	R-4058 - Education Revenue Augmentation	7,381.50	0.00	0.00	7,381.50
630	R-4801 - Interest	(27,688.10)	0.00	0.00	(27,688.10)
630	R-5050 - St-Homeowners Prop Tax Relief	(1,116.56)	0.00	0.00	(1,116.56)
	Revenue Totals:	(181,605.45)	0.00	0.00	(181,605.45)

	Total for Fund 630 - Oak Valley Elem-General F	0.00	880,099.57	-880,099.57	0.00
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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	1,109,494.44	0.00	0.00	1,109,494.44
	Assets Totals:	1,109,494.44	0.00	0.00	1,109,494.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	2360 - Due To Agency	(1,096,737.34)	0.00	0.00	(1,096,737.34)
	Liabilities Totals:	(1,096,737.34)	0.00	0.00	(1,096,737.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	R-4001 - Property Taxes-Current Secured	(669.41)	0.00	0.00	(669.41)
631	R-4006 - Property Tax-Current Unsecured	(827.89)	0.00	0.00	(827.89)
631	R-4009 - Property Taxes-Prior Unsecured	(196.98)	0.00	0.00	(196.98)
631	R-4030 - Suppl Prop Tax-Current Secured	(802.92)	0.00	0.00	(802.92)
631	R-4033 - Suppl Property Taxes-Prior	(0.32)	0.00	0.00	(0.32)
631	R-4801 - Interest	(10,256.40)	0.00	0.00	(10,256.40)
631	R-5050 - St-Homeowners Prop Tax Relief	(3.18)	0.00	0.00	(3.18)
	Revenue Totals:	(12,757.10)	0.00	0.00	(12,757.10)

	Total for Fund 631 - Dinuba Unified Go Bond 2006A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 632 - Outside Creek Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	1100 - Cash In Treasury	1,741,872.53	112,165.34	(88,519.40)	1,765,518.47
	Assets Totals:	1,741,872.53	112,165.34	(88,519.40)	1,765,518.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(1,625,622.27)	88,519.40	(112,165.34)	(1,649,268.21)
	Liabilities Totals:	(1,625,622.27)	88,519.40	(112,165.34)	(1,649,268.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4001 - Property Taxes-Current Secured	(95,003.31)	0.00	0.00	(95,003.31)
632	R-4006 - Property Tax-Current Unsecured	(9,548.97)	0.00	0.00	(9,548.97)
632	R-4009 - Property Taxes-Prior Unsecured	(83.30)	0.00	0.00	(83.30)
632	R-4030 - Suppl Prop Tax-Current Secured	(753.86)	0.00	0.00	(753.86)
632	R-4033 - Suppl Property Taxes-Prior	(6.95)	0.00	0.00	(6.95)
632	R-4056 - Aircraft	(247.20)	0.00	0.00	(247.20)
632	R-4058 - Education Revenue Augmentation	4,984.00	0.00	0.00	4,984.00
632	R-4801 - Interest	(14,855.85)	0.00	0.00	(14,855.85)
632	R-5050 - St-Homeowners Prop Tax Relief	(734.82)	0.00	0.00	(734.82)
	Revenue Totals:	(116,250.26)	0.00	0.00	(116,250.26)

Total for Fund 632 - Outside Creek Elem-Gener	0.00	200,684.74	-200,684.74	0.00
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Summary Trial Balance
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Fund 633 - Porterville Un SFID 2002D
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	1100 - Cash In Treasury	175,773.23	972.17	(30,075.42)	146,669.98
Assets Totals:		175,773.23	972.17	(30,075.42)	146,669.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	2000 - Warrants Payable	(30,075.42)	30,075.42	0.00	0.00
633	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
633	2360 - Due To Agency	(87,293.22)	0.00	(972.17)	(88,265.39)
Liabilities Totals:		(117,368.64)	30,075.42	(972.17)	(88,265.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	R-4001 - Property Taxes-Current Secured	(52,524.17)	0.00	0.00	(52,524.17)
633	R-4006 - Property Tax-Current Unsecured	(4,186.11)	0.00	0.00	(4,186.11)
633	R-4009 - Property Taxes-Prior Unsecured	(123.04)	0.00	0.00	(123.04)
633	R-4030 - Suppl Prop Tax-Current Secured	(282.90)	0.00	0.00	(282.90)
633	R-4033 - Suppl Property Taxes-Prior	(0.84)	0.00	0.00	(0.84)
633	R-4801 - Interest	(1,287.53)	0.00	0.00	(1,287.53)
Revenue Totals:		(58,404.59)	0.00	0.00	(58,404.59)

Total for Fund 633 - Porterville Un SFID 2002D		0.00	31,047.59	-31,047.59	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	3,648,872.80	561,186.27	(456,591.72)	3,753,467.35
Assets Totals:		3,648,872.80	561,186.27	(456,591.72)	3,753,467.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(3,300,509.18)	456,591.72	(561,186.27)	(3,405,103.73)
Liabilities Totals:		(3,300,509.18)	456,591.72	(561,186.27)	(3,405,103.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4001 - Property Taxes-Current Secured	(289,492.16)	0.00	0.00	(289,492.16)
634	R-4006 - Property Tax-Current Unsecured	(28,998.40)	0.00	0.00	(28,998.40)
634	R-4009 - Property Taxes-Prior Unsecured	(254.82)	0.00	0.00	(254.82)
634	R-4030 - Suppl Prop Tax-Current Secured	(3,681.34)	0.00	0.00	(3,681.34)
634	R-4033 - Suppl Property Taxes-Prior	(33.51)	0.00	0.00	(33.51)
634	R-4058 - Education Revenue Augmentation	15,137.50	0.00	0.00	15,137.50
634	R-4060 - Residual Dist	(3,177.00)	0.00	0.00	(3,177.00)
634	R-4068 - Pass Through - Tax Portion	(2,435.00)	0.00	0.00	(2,435.00)
634	R-4069 - Pass through - Facilities Portion	(3,188.00)	0.00	0.00	(3,188.00)
634	R-4801 - Interest	(29,995.70)	0.00	0.00	(29,995.70)
634	R-5050 - St-Homeowners Prop Tax Relief	(2,245.19)	0.00	0.00	(2,245.19)
Revenue Totals:		(348,363.62)	0.00	0.00	(348,363.62)

Total for Fund 634 - Palo Verde Elem-General F		0.00	1,017,777.99	-1,017,777.99	0.00
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Summary Trial Balance
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Fund 635 - Pixley Elem- General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	1100 - Cash In Treasury	1,388,848.03	918,805.73	(1,058,586.12)	1,249,067.64
	Assets Totals:	1,388,848.03	918,805.73	(1,058,586.12)	1,249,067.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(826,133.69)	1,058,586.12	(918,805.73)	(686,353.30)
	Liabilities Totals:	(826,133.69)	1,058,586.12	(918,805.73)	(686,353.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4001 - Property Taxes-Current Secured	(427,950.54)	0.00	0.00	(427,950.54)
635	R-4006 - Property Tax-Current Unsecured	(42,530.98)	0.00	0.00	(42,530.98)
635	R-4009 - Property Taxes-Prior Unsecured	(363.09)	0.00	0.00	(363.09)
635	R-4030 - Suppl Prop Tax-Current Secured	(7,574.14)	0.00	0.00	(7,574.14)
635	R-4033 - Suppl Property Taxes-Prior	(68.93)	0.00	0.00	(68.93)
635	R-4058 - Education Revenue Augmentation	22,211.00	0.00	0.00	22,211.00
635	R-4060 - Residual Dist	(64,872.00)	0.00	0.00	(64,872.00)
635	R-4068 - Pass Through - Tax Portion	(12,868.00)	0.00	0.00	(12,868.00)
635	R-4069 - Pass through - Facilities Portion	(16,850.00)	0.00	0.00	(16,850.00)
635	R-4801 - Interest	(8,529.67)	0.00	0.00	(8,529.67)
635	R-5050 - St-Homeowners Prop Tax Relief	(3,317.99)	0.00	0.00	(3,317.99)
	Revenue Totals:	(562,714.34)	0.00	0.00	(562,714.34)

Total for Fund 635 - Pixley Elem- General Fund		0.00	1,977,391.85	-1,977,391.85	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	3,003,440.36	416,971.66	(452,658.22)	2,967,753.80
	Assets Totals:	3,003,440.36	416,971.66	(452,658.22)	2,967,753.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(2,813,390.62)	452,658.22	(416,971.66)	(2,777,704.06)
	Liabilities Totals:	(2,813,390.62)	452,658.22	(416,971.66)	(2,777,704.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4001 - Property Taxes-Current Secured	(128,112.51)	0.00	0.00	(128,112.51)
636	R-4006 - Property Tax-Current Unsecured	(12,731.96)	0.00	0.00	(12,731.96)
636	R-4009 - Property Taxes-Prior Unsecured	(105.48)	0.00	0.00	(105.48)
636	R-4030 - Suppl Prop Tax-Current Secured	(3,355.46)	0.00	0.00	(3,355.46)
636	R-4033 - Suppl Property Taxes-Prior	(32.81)	0.00	0.00	(32.81)
636	R-4058 - Education Revenue Augmentation	6,653.50	0.00	0.00	6,653.50
636	R-4060 - Residual Dist	(16,713.00)	0.00	0.00	(16,713.00)
636	R-4068 - Pass Through - Tax Portion	(3,837.00)	0.00	0.00	(3,837.00)
636	R-4069 - Pass through - Facilities Portion	(5,025.00)	0.00	0.00	(5,025.00)
636	R-4801 - Interest	(25,783.61)	0.00	0.00	(25,783.61)
636	R-5050 - St-Homeowners Prop Tax Relief	(1,006.41)	0.00	0.00	(1,006.41)
	Revenue Totals:	(190,049.74)	0.00	0.00	(190,049.74)

Total for Fund 636 - Pleasant View Elem-Gener:	0.00	869,629.88	-869,629.88	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 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	22,847.29	0.00	0.00	22,847.29
	Assets Totals:	22,847.29	0.00	0.00	22,847.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	2360 - Due To Agency	(22,635.68)	0.00	0.00	(22,635.68)
	Liabilities Totals:	(22,635.68)	0.00	0.00	(22,635.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	R-4801 - Interest	(211.61)	0.00	0.00	(211.61)
	Revenue Totals:	(211.61)	0.00	0.00	(211.61)

	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 2019 / Accounting Period 08 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	212,109.81	0.00	0.00	212,109.81
	Assets Totals:	212,109.81	0.00	0.00	212,109.81

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	(151,199.76)	0.00	0.00	(151,199.76)
	Liabilities Totals:	(151,199.76)	0.00	0.00	(151,199.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4001 - Property Taxes-Current Secured	(41,728.95)	0.00	0.00	(41,728.95)
638	R-4006 - Property Tax-Current Unsecured	(16,986.07)	0.00	0.00	(16,986.07)
638	R-4009 - Property Taxes-Prior Unsecured	(107.01)	0.00	0.00	(107.01)
638	R-4030 - Suppl Prop Tax-Current Secured	(331.81)	0.00	0.00	(331.81)
638	R-4033 - Suppl Property Taxes-Prior	(1.61)	0.00	0.00	(1.61)
638	R-4801 - Interest	(1,754.60)	0.00	0.00	(1,754.60)
	Revenue Totals:	(60,910.05)	0.00	0.00	(60,910.05)

	Total for Fund 638 - Terra Bella Union EI Bond :	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	10,033,623.51	754,303.89	(748,942.77)	10,038,984.63
	Assets Totals:	10,033,623.51	754,303.89	(748,942.77)	10,038,984.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(9,650,345.58)	748,942.77	(754,303.89)	(9,655,706.70)
	Liabilities Totals:	(9,650,345.58)	748,942.77	(754,303.89)	(9,655,706.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4001 - Property Taxes-Current Secured	(243,544.20)	0.00	0.00	(243,544.20)
639	R-4006 - Property Tax-Current Unsecured	(24,624.23)	0.00	0.00	(24,624.23)
639	R-4009 - Property Taxes-Prior Unsecured	(217.20)	0.00	0.00	(217.20)
639	R-4030 - Suppl Prop Tax-Current Secured	(4,454.85)	0.00	0.00	(4,454.85)
639	R-4033 - Suppl Property Taxes-Prior	(42.44)	0.00	0.00	(42.44)
639	R-4058 - Education Revenue Augmentation	12,852.00	0.00	0.00	12,852.00
639	R-4060 - Residual Dist	(28,596.00)	0.00	0.00	(28,596.00)
639	R-4069 - Pass through - Facilities Portion	(4,480.00)	0.00	0.00	(4,480.00)
639	R-4801 - Interest	(88,247.21)	0.00	0.00	(88,247.21)
639	R-5050 - St-Homeowners Prop Tax Relief	(1,923.80)	0.00	0.00	(1,923.80)
	Revenue Totals:	(383,277.93)	0.00	0.00	(383,277.93)

Total for Fund 639 - Richgrove Elem-General F	0.00	1,503,246.66	-1,503,246.66	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	2,013,625.56	250,959.61	(311,868.38)	1,952,716.79
Assets Totals:		2,013,625.56	250,959.61	(311,868.38)	1,952,716.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(1,874,281.77)	311,868.38	(250,959.61)	(1,813,373.00)
Liabilities Totals:		(1,874,281.77)	311,868.38	(250,959.61)	(1,813,373.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4001 - Property Taxes-Current Secured	(107,751.89)	0.00	0.00	(107,751.89)
640	R-4006 - Property Tax-Current Unsecured	(10,759.67)	0.00	0.00	(10,759.67)
640	R-4009 - Property Taxes-Prior Unsecured	(92.50)	0.00	0.00	(92.50)
640	R-4030 - Suppl Prop Tax-Current Secured	(2,508.80)	0.00	0.00	(2,508.80)
640	R-4033 - Suppl Property Taxes-Prior	(24.32)	0.00	0.00	(24.32)
640	R-4058 - Education Revenue Augmentation	5,621.00	0.00	0.00	5,621.00
640	R-4060 - Residual Dist	(3,481.00)	0.00	0.00	(3,481.00)
640	R-4068 - Pass Through - Tax Portion	(748.00)	0.00	0.00	(748.00)
640	R-4069 - Pass through - Facilities Portion	(979.00)	0.00	0.00	(979.00)
640	R-4801 - Interest	(17,771.63)	0.00	0.00	(17,771.63)
640	R-5050 - St-Homeowners Prop Tax Relief	(847.98)	0.00	0.00	(847.98)
Revenue Totals:		(139,343.79)	0.00	0.00	(139,343.79)

Total for Fund 640 - Rockford Elem-General Fu		0.00	562,827.99	-562,827.99	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	1,040,416.39	57,246.25	(86,586.90)	1,011,075.74
	Assets Totals:	1,040,416.39	57,246.25	(86,586.90)	1,011,075.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(977,448.78)	86,586.90	(57,246.25)	(948,108.13)
	Liabilities Totals:	(977,448.78)	86,586.90	(57,246.25)	(948,108.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4001 - Property Taxes-Current Secured	(49,523.90)	0.00	0.00	(49,523.90)
641	R-4006 - Property Tax-Current Unsecured	(4,979.52)	0.00	0.00	(4,979.52)
641	R-4009 - Property Taxes-Prior Unsecured	(40.75)	0.00	0.00	(40.75)
641	R-4030 - Suppl Prop Tax-Current Secured	(626.32)	0.00	0.00	(626.32)
641	R-4033 - Suppl Property Taxes-Prior	(5.81)	0.00	0.00	(5.81)
641	R-4056 - Aircraft	(26.63)	0.00	0.00	(26.63)
641	R-4058 - Education Revenue Augmentation	2,597.00	0.00	0.00	2,597.00
641	R-4801 - Interest	(9,976.92)	0.00	0.00	(9,976.92)
641	R-5050 - St-Homeowners Prop Tax Relief	(384.76)	0.00	0.00	(384.76)
	Revenue Totals:	(62,967.61)	0.00	0.00	(62,967.61)

Total for Fund 641 - Saucelito Elem-General Fu	0.00	143,833.15	-143,833.15	0.00
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County of Tulare
Summary Trial Balance
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Fund 642 - Sequoia Union Elem- General Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	1100 - Cash In Treasury	1,858,903.79	343,862.62	(303,281.02)	1,899,485.39
	Assets Totals:	1,858,903.79	343,862.62	(303,281.02)	1,899,485.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(1,535,554.41)	303,281.02	(343,862.62)	(1,576,136.01)
	Liabilities Totals:	(1,535,554.41)	303,281.02	(343,862.62)	(1,576,136.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4001 - Property Taxes-Current Secured	(276,901.62)	0.00	0.00	(276,901.62)
642	R-4006 - Property Tax-Current Unsecured	(27,768.16)	0.00	0.00	(27,768.16)
642	R-4009 - Property Taxes-Prior Unsecured	(237.90)	0.00	0.00	(237.90)
642	R-4030 - Suppl Prop Tax-Current Secured	(189.28)	0.00	0.00	(189.28)
642	R-4033 - Suppl Property Taxes-Prior	(10.32)	0.00	0.00	(10.32)
642	R-4056 - Aircraft	(686.07)	0.00	0.00	(686.07)
642	R-4801 - Interest	(15,420.99)	0.00	0.00	(15,420.99)
642	R-5050 - St-Homeowners Prop Tax Relief	(2,135.04)	0.00	0.00	(2,135.04)
	Revenue Totals:	(323,349.38)	0.00	0.00	(323,349.38)

	Total for Fund 642 - Sequoia Union Elem- Gene	0.00	647,143.64	-647,143.64	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 643 - Stone Corral Elem Refund 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	1100 - Cash In Treasury	34,362.68	0.00	0.00	34,362.68
	Assets Totals:	34,362.68	0.00	0.00	34,362.68

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	(25,998.82)	0.00	0.00	(25,998.82)
	Liabilities Totals:	(25,998.82)	0.00	0.00	(25,998.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4001 - Property Taxes-Current Secured	(7,768.14)	0.00	0.00	(7,768.14)
643	R-4006 - Property Tax-Current Unsecured	(268.89)	0.00	0.00	(268.89)
643	R-4030 - Suppl Prop Tax-Current Secured	(8.76)	0.00	0.00	(8.76)
643	R-4801 - Interest	(318.07)	0.00	0.00	(318.07)
	Revenue Totals:	(8,363.86)	0.00	0.00	(8,363.86)

	Total for Fund 643 - Stone Corral Elem Refund	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 644 - Springville Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	1,350,411.29	159,483.80	(208,168.76)	1,301,726.33
Assets Totals:		1,350,411.29	159,483.80	(208,168.76)	1,301,726.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	(733,344.09)	208,168.76	(159,483.80)	(684,659.13)
Liabilities Totals:		(733,344.09)	208,168.76	(159,483.80)	(684,659.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4001 - Property Taxes-Current Secured	(560,798.00)	0.00	0.00	(560,798.00)
644	R-4006 - Property Tax-Current Unsecured	(55,907.35)	0.00	0.00	(55,907.35)
644	R-4009 - Property Taxes-Prior Unsecured	(478.76)	0.00	0.00	(478.76)
644	R-4030 - Suppl Prop Tax-Current Secured	(2,156.73)	0.00	0.00	(2,156.73)
644	R-4033 - Suppl Property Taxes-Prior	(19.99)	0.00	0.00	(19.99)
644	R-4055 - Timber Yield	(68.46)	0.00	0.00	(68.46)
644	R-4056 - Aircraft	(13,470.37)	0.00	0.00	(13,470.37)
644	R-4058 - Education Revenue Augmentation	29,190.00	0.00	0.00	29,190.00
644	R-4801 - Interest	(9,081.43)	0.00	0.00	(9,081.43)
644	R-5050 - St-Homeowners Prop Tax Relief	(4,276.11)	0.00	0.00	(4,276.11)
Revenue Totals:		(617,067.20)	0.00	0.00	(617,067.20)

Total for Fund 644 - Springville Elem-General F		0.00	367,652.56	-367,652.56	0.00
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Summary Trial Balance
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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	2,364,668.89	112,202.14	(125,978.18)	2,350,892.85
	Assets Totals:	2,364,668.89	112,202.14	(125,978.18)	2,350,892.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(2,242,324.49)	125,978.18	(112,202.14)	(2,228,548.45)
	Liabilities Totals:	(2,242,324.49)	125,978.18	(112,202.14)	(2,228,548.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4001 - Property Taxes-Current Secured	(91,458.17)	0.00	0.00	(91,458.17)
646	R-4006 - Property Tax-Current Unsecured	(9,099.83)	0.00	0.00	(9,099.83)
646	R-4009 - Property Taxes-Prior Unsecured	(77.88)	0.00	0.00	(77.88)
646	R-4030 - Suppl Prop Tax-Current Secured	(5,963.27)	0.00	0.00	(5,963.27)
646	R-4033 - Suppl Property Taxes-Prior	(47.72)	0.00	0.00	(47.72)
646	R-4058 - Education Revenue Augmentation	4,753.00	0.00	0.00	4,753.00
646	R-4801 - Interest	(19,693.08)	0.00	0.00	(19,693.08)
646	R-5050 - St-Homeowners Prop Tax Relief	(757.45)	0.00	0.00	(757.45)
	Revenue Totals:	(122,344.40)	0.00	0.00	(122,344.40)

	Total for Fund 646 - Stone Corral Elem-General	0.00	238,180.32	-238,180.32	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	6,253,734.97	704,640.01	(708,049.81)	6,250,325.17
	Assets Totals:	6,253,734.97	704,640.01	(708,049.81)	6,250,325.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(5,851,700.67)	708,049.81	(704,640.01)	(5,848,290.87)
	Liabilities Totals:	(5,851,700.67)	708,049.81	(704,640.01)	(5,848,290.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4001 - Property Taxes-Current Secured	(323,987.68)	0.00	0.00	(323,987.68)
647	R-4006 - Property Tax-Current Unsecured	(32,239.97)	0.00	0.00	(32,239.97)
647	R-4009 - Property Taxes-Prior Unsecured	(274.70)	0.00	0.00	(274.70)
647	R-4030 - Suppl Prop Tax-Current Secured	(5,646.65)	0.00	0.00	(5,646.65)
647	R-4033 - Suppl Property Taxes-Prior	(52.55)	0.00	0.00	(52.55)
647	R-4055 - Timber Yield	(0.13)	0.00	0.00	(0.13)
647	R-4056 - Aircraft	(258.08)	0.00	0.00	(258.08)
647	R-4058 - Education Revenue Augmentation	16,835.00	0.00	0.00	16,835.00
647	R-4801 - Interest	(53,894.27)	0.00	0.00	(53,894.27)
647	R-5050 - St-Homeowners Prop Tax Relief	(2,515.27)	0.00	0.00	(2,515.27)
	Revenue Totals:	(402,034.30)	0.00	0.00	(402,034.30)

Total for Fund 647 - Strathmore Elem-General F		0.00	1,412,689.82	-1,412,689.82	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 648 - Sundale Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	1100 - Cash In Treasury	4,403,556.70	572,808.20	(591,592.76)	4,384,772.14
	Assets Totals:	4,403,556.70	572,808.20	(591,592.76)	4,384,772.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(3,946,217.80)	591,592.76	(572,808.20)	(3,927,433.24)
	Liabilities Totals:	(3,946,217.80)	591,592.76	(572,808.20)	(3,927,433.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4001 - Property Taxes-Current Secured	(377,009.69)	0.00	0.00	(377,009.69)
648	R-4006 - Property Tax-Current Unsecured	(38,078.71)	0.00	0.00	(38,078.71)
648	R-4009 - Property Taxes-Prior Unsecured	(312.33)	0.00	0.00	(312.33)
648	R-4030 - Suppl Prop Tax-Current Secured	(5,608.79)	0.00	0.00	(5,608.79)
648	R-4033 - Suppl Property Taxes-Prior	(50.72)	0.00	0.00	(50.72)
648	R-4056 - Aircraft	(15,931.80)	0.00	0.00	(15,931.80)
648	R-4058 - Education Revenue Augmentation	19,880.00	0.00	0.00	19,880.00
648	R-4801 - Interest	(37,269.49)	0.00	0.00	(37,269.49)
648	R-5050 - St-Homeowners Prop Tax Relief	(2,957.37)	0.00	0.00	(2,957.37)
	Revenue Totals:	(457,338.90)	0.00	0.00	(457,338.90)

Total for Fund 648 - Sundale Elem-General Fun	0.00	1,164,400.96	-1,164,400.96	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	1,455,354.23	316,863.10	(360,187.05)	1,412,030.28
	Assets Totals:	1,455,354.23	316,863.10	(360,187.05)	1,412,030.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(1,219,284.01)	360,187.05	(316,863.10)	(1,175,960.06)
	Liabilities Totals:	(1,219,284.01)	360,187.05	(316,863.10)	(1,175,960.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4001 - Property Taxes-Current Secured	(210,765.66)	0.00	0.00	(210,765.66)
649	R-4006 - Property Tax-Current Unsecured	(21,050.68)	0.00	0.00	(21,050.68)
649	R-4009 - Property Taxes-Prior Unsecured	(178.75)	0.00	0.00	(178.75)
649	R-4030 - Suppl Prop Tax-Current Secured	(2,403.91)	0.00	0.00	(2,403.91)
649	R-4033 - Suppl Property Taxes-Prior	(22.65)	0.00	0.00	(22.65)
649	R-4056 - Aircraft	(84.14)	0.00	0.00	(84.14)
649	R-4058 - Education Revenue Augmentation	10,993.50	0.00	0.00	10,993.50
649	R-4801 - Interest	(10,929.87)	0.00	0.00	(10,929.87)
649	R-5050 - St-Homeowners Prop Tax Relief	(1,628.06)	0.00	0.00	(1,628.06)
	Revenue Totals:	(236,070.22)	0.00	0.00	(236,070.22)

Total for Fund 649 - Sunnyside Elem-General F	0.00	677,050.15	-677,050.15	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 650 - Woodlake HI 2008 A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	624,183.42	0.00	0.00	624,183.42
Assets Totals:		624,183.42	0.00	0.00	624,183.42

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	(342,359.33)	0.00	0.00	(342,359.33)
Liabilities Totals:		(342,359.33)	0.00	0.00	(342,359.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4001 - Property Taxes-Current Secured	(266,655.57)	0.00	0.00	(266,655.57)
650	R-4006 - Property Tax-Current Unsecured	(8,832.75)	0.00	0.00	(8,832.75)
650	R-4009 - Property Taxes-Prior Unsecured	(52.38)	0.00	0.00	(52.38)
650	R-4030 - Suppl Prop Tax-Current Secured	(2,122.62)	0.00	0.00	(2,122.62)
650	R-4033 - Suppl Property Taxes-Prior	(29.68)	0.00	0.00	(29.68)
650	R-4801 - Interest	(4,131.09)	0.00	0.00	(4,131.09)
Revenue Totals:		(281,824.09)	0.00	0.00	(281,824.09)

Total for Fund 650 - Woodlake HI 2008 A		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 651 - Terra Bella Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	2,038,684.52	790,010.86	(923,110.74)	1,905,584.64
Assets Totals:		2,038,684.52	790,010.86	(923,110.74)	1,905,584.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(1,468,524.00)	923,110.74	(790,010.86)	(1,335,424.12)
Liabilities Totals:		(1,468,524.00)	923,110.74	(790,010.86)	(1,335,424.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4001 - Property Taxes-Current Secured	(512,778.94)	0.00	0.00	(512,778.94)
651	R-4006 - Property Tax-Current Unsecured	(51,455.07)	0.00	0.00	(51,455.07)
651	R-4009 - Property Taxes-Prior Unsecured	(426.84)	0.00	0.00	(426.84)
651	R-4030 - Suppl Prop Tax-Current Secured	(6,287.54)	0.00	0.00	(6,287.54)
651	R-4033 - Suppl Property Taxes-Prior	(58.37)	0.00	0.00	(58.37)
651	R-4058 - Education Revenue Augmentation	26,866.00	0.00	0.00	26,866.00
651	R-4801 - Interest	(22,036.37)	0.00	0.00	(22,036.37)
651	R-5050 - St-Homeowners Prop Tax Relief	(3,983.39)	0.00	0.00	(3,983.39)
Revenue Totals:		(570,160.52)	0.00	0.00	(570,160.52)

Total for Fund 651 - Terra Bella Elem-General F		0.00	1,713,121.60	-1,713,121.60	0.00
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Summary Trial Balance
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Fund 652 - Three Rivers Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	1100 - Cash In Treasury	1,173,049.20	48,935.04	(115,423.40)	1,106,560.84
	Assets Totals:	1,173,049.20	48,935.04	(115,423.40)	1,106,560.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	(730,540.30)	115,423.40	(48,935.04)	(664,051.94)
	Liabilities Totals:	(730,540.30)	115,423.40	(48,935.04)	(664,051.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4001 - Property Taxes-Current Secured	(409,235.63)	0.00	0.00	(409,235.63)
652	R-4006 - Property Tax-Current Unsecured	(40,636.81)	0.00	0.00	(40,636.81)
652	R-4009 - Property Taxes-Prior Unsecured	(341.74)	0.00	0.00	(341.74)
652	R-4030 - Suppl Prop Tax-Current Secured	(975.42)	0.00	0.00	(975.42)
652	R-4033 - Suppl Property Taxes-Prior	(9.51)	0.00	0.00	(9.51)
652	R-4055 - Timber Yield	(0.20)	0.00	0.00	(0.20)
652	R-4056 - Aircraft	(136.78)	0.00	0.00	(136.78)
652	R-4058 - Education Revenue Augmentation	21,220.50	0.00	0.00	21,220.50
652	R-4801 - Interest	(9,291.09)	0.00	0.00	(9,291.09)
652	R-5050 - St-Homeowners Prop Tax Relief	(3,102.22)	0.00	0.00	(3,102.22)
	Revenue Totals:	(442,508.90)	0.00	0.00	(442,508.90)

Total for Fund 652 - Three Rivers Elem-General	0.00	164,358.44	-164,358.44	0.00
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Summary Trial Balance
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Fund 653 - Tipton Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	1100 - Cash In Treasury	2,906,245.18	550,510.54	(540,875.47)	2,915,880.25
	Assets Totals:	2,906,245.18	550,510.54	(540,875.47)	2,915,880.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(2,477,628.11)	540,875.47	(550,510.54)	(2,487,263.18)
	Liabilities Totals:	(2,477,628.11)	540,875.47	(550,510.54)	(2,487,263.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4001 - Property Taxes-Current Secured	(375,000.53)	0.00	0.00	(375,000.53)
653	R-4006 - Property Tax-Current Unsecured	(37,492.87)	0.00	0.00	(37,492.87)
653	R-4009 - Property Taxes-Prior Unsecured	(317.91)	0.00	0.00	(317.91)
653	R-4030 - Suppl Prop Tax-Current Secured	(3,888.90)	0.00	0.00	(3,888.90)
653	R-4033 - Suppl Property Taxes-Prior	(36.93)	0.00	0.00	(36.93)
653	R-4056 - Aircraft	(5,242.60)	0.00	0.00	(5,242.60)
653	R-4058 - Education Revenue Augmentation	19,572.00	0.00	0.00	19,572.00
653	R-4060 - Residual Dist	(553.00)	0.00	0.00	(553.00)
653	R-4068 - Pass Through - Tax Portion	(140.00)	0.00	0.00	(140.00)
653	R-4069 - Pass through - Facilities Portion	(183.00)	0.00	0.00	(183.00)
653	R-4801 - Interest	(22,434.81)	0.00	0.00	(22,434.81)
653	R-5050 - St-Homeowners Prop Tax Relief	(2,898.52)	0.00	0.00	(2,898.52)
	Revenue Totals:	(428,617.07)	0.00	0.00	(428,617.07)

Total for Fund 653 - Tipton Elem-General Fund		0.00	1,091,386.01	-1,091,386.01	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	1,233,399.10	211,698.71	(211,299.73)	1,233,798.08
	Assets Totals:	1,233,399.10	211,698.71	(211,299.73)	1,233,798.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(1,066,093.85)	211,299.73	(211,698.71)	(1,066,492.83)
	Liabilities Totals:	(1,066,093.85)	211,299.73	(211,698.71)	(1,066,492.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(124,232.45)	0.00	0.00	(124,232.45)
654	R-4006 - Property Tax-Current Unsecured	(12,282.82)	0.00	0.00	(12,282.82)
654	R-4009 - Property Taxes-Prior Unsecured	(104.49)	0.00	0.00	(104.49)
654	R-4030 - Suppl Prop Tax-Current Secured	(1,478.90)	0.00	0.00	(1,478.90)
654	R-4033 - Suppl Property Taxes-Prior	(14.06)	0.00	0.00	(14.06)
654	R-4056 - Aircraft	(213.54)	0.00	0.00	(213.54)
654	R-4058 - Education Revenue Augmentation	6,412.00	0.00	0.00	6,412.00
654	R-4060 - Residual Dist	(21,207.00)	0.00	0.00	(21,207.00)
654	R-4069 - Pass through - Facilities Portion	(2,603.00)	0.00	0.00	(2,603.00)
654	R-4801 - Interest	(10,628.90)	0.00	0.00	(10,628.90)
654	R-5050 - St-Homeowners Prop Tax Relief	(952.09)	0.00	0.00	(952.09)
	Revenue Totals:	(167,305.25)	0.00	0.00	(167,305.25)

Total for Fund 654 - Traver Elem-General Fund		0.00	422,998.44	-422,998.44	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	17,610,227.94	7,707,107.31	(8,653,707.09)	16,663,628.16
	Assets Totals:	17,610,227.94	7,707,107.31	(8,653,707.09)	16,663,628.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(13,266,359.17)	8,653,707.09	(7,707,107.31)	(12,319,759.39)
	Liabilities Totals:	(13,266,359.17)	8,653,707.09	(7,707,107.31)	(12,319,759.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4001 - Property Taxes-Current Secured	(3,715,429.57)	0.00	0.00	(3,715,429.57)
655	R-4006 - Property Tax-Current Unsecured	(375,866.09)	0.00	0.00	(375,866.09)
655	R-4009 - Property Taxes-Prior Unsecured	(3,157.77)	0.00	0.00	(3,157.77)
655	R-4030 - Suppl Prop Tax-Current Secured	(65,385.14)	0.00	0.00	(65,385.14)
655	R-4033 - Suppl Property Taxes-Prior	(597.19)	0.00	0.00	(597.19)
655	R-4056 - Aircraft	(11,771.74)	0.00	0.00	(11,771.74)
655	R-4058 - Education Revenue Augmentation	196,245.00	0.00	0.00	196,245.00
655	R-4060 - Residual Dist	(58,047.00)	0.00	0.00	(58,047.00)
655	R-4068 - Pass Through - Tax Portion	(54,734.00)	0.00	0.00	(54,734.00)
655	R-4069 - Pass through - Facilities Portion	(90,061.00)	0.00	0.00	(90,061.00)
655	R-4413 - Other Court Fines	(4.35)	0.00	0.00	(4.35)
655	R-4801 - Interest	(135,751.81)	0.00	0.00	(135,751.81)
655	R-5050 - St-Homeowners Prop Tax Relief	(29,308.11)	0.00	0.00	(29,308.11)
	Revenue Totals:	(4,343,868.77)	0.00	0.00	(4,343,868.77)

Total for Fund 655 - Tulare Elem-General Fund	0.00	16,360,814.40	-16,360,814.40	0.00
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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	772,876.50	0.00	0.00	772,876.50
Assets Totals:		772,876.50	0.00	0.00	772,876.50

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	(767,456.64)	0.00	0.00	(767,456.64)
Liabilities Totals:		(767,456.64)	0.00	0.00	(767,456.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4001 - Property Taxes-Current Secured	(1,070.83)	0.00	0.00	(1,070.83)
656	R-4006 - Property Tax-Current Unsecured	3,236.88	0.00	0.00	3,236.88
656	R-4009 - Property Taxes-Prior Unsecured	(15.14)	0.00	0.00	(15.14)
656	R-4030 - Suppl Prop Tax-Current Secured	(41.30)	0.00	0.00	(41.30)
656	R-4801 - Interest	(7,529.47)	0.00	0.00	(7,529.47)
Revenue Totals:		(5,419.86)	0.00	0.00	(5,419.86)

Total for Fund 656 - Lindsay Unif Bond 2008A&		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 657 - Visalia Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	90,292,315.09	23,261,197.32	(29,163,313.77)	84,390,198.64
	Assets Totals:	90,292,315.09	23,261,197.32	(29,163,313.77)	84,390,198.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(64,833,863.49)	29,163,313.77	(23,261,197.32)	(58,931,747.04)
657	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	(64,833,863.49)	29,163,313.77	(23,261,197.32)	(58,931,747.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4001 - Property Taxes-Current Secured	(21,451,278.00)	0.00	0.00	(21,451,278.00)
657	R-4006 - Property Tax-Current Unsecured	(2,171,247.68)	0.00	0.00	(2,171,247.68)
657	R-4009 - Property Taxes-Prior Unsecured	(18,111.68)	0.00	0.00	(18,111.68)
657	R-4030 - Suppl Prop Tax-Current Secured	(202,112.81)	0.00	0.00	(202,112.81)
657	R-4033 - Suppl Property Taxes-Prior	(1,824.80)	0.00	0.00	(1,824.80)
657	R-4056 - Aircraft	(146,525.82)	0.00	0.00	(146,525.82)
657	R-4058 - Education Revenue Augmentation	1,133,625.50	0.00	0.00	1,133,625.50
657	R-4060 - Residual Dist	(1,083,042.00)	0.00	0.00	(1,083,042.00)
657	R-4068 - Pass Through - Tax Portion	(17,423.00)	0.00	0.00	(17,423.00)
657	R-4069 - Pass through - Facilities Portion	(582,194.00)	0.00	0.00	(582,194.00)
657	R-4413 - Other Court Fines	(143.84)	0.00	0.00	(143.84)
657	R-4801 - Interest	(750,806.09)	0.00	0.00	(750,806.09)
657	R-5050 - St-Homeowners Prop Tax Relief	(167,367.38)	0.00	0.00	(167,367.38)
	Revenue Totals:	(25,458,451.60)	0.00	0.00	(25,458,451.60)

Total for Fund 657 - Visalia Unif-General Fund		0.00	52,424,511.09	-52,424,511.09	0.00
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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	1,004,189.01	0.00	0.00	1,004,189.01
	Assets Totals:	1,004,189.01	0.00	0.00	1,004,189.01
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	(993,172.80)	0.00	0.00	(993,172.80)
	Liabilities Totals:	(993,172.80)	0.00	0.00	(993,172.80)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	R-4001 - Property Taxes-Current Secured	(2,494.18)	0.00	0.00	(2,494.18)
658	R-4006 - Property Tax-Current Unsecured	(1,033.99)	0.00	0.00	(1,033.99)
658	R-4030 - Suppl Prop Tax-Current Secured	(0.06)	0.00	0.00	(0.06)
658	R-4801 - Interest	(7,487.98)	0.00	0.00	(7,487.98)
	Revenue Totals:	(11,016.21)	0.00	0.00	(11,016.21)
Total for Fund 658 - COS Hanford SFID Bd 2006B		0.00	0.00	0.00	0.00

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Fund 659 - Waukena Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	2,508,411.45	155,020.66	(192,810.63)	2,470,621.48
	Assets Totals:	2,508,411.45	155,020.66	(192,810.63)	2,470,621.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(2,319,065.05)	192,810.63	(155,020.66)	(2,281,275.08)
	Liabilities Totals:	(2,319,065.05)	192,810.63	(155,020.66)	(2,281,275.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(158,492.60)	0.00	0.00	(158,492.60)
659	R-4006 - Property Tax-Current Unsecured	(15,954.01)	0.00	0.00	(15,954.01)
659	R-4009 - Property Taxes-Prior Unsecured	(136.86)	0.00	0.00	(136.86)
659	R-4030 - Suppl Prop Tax-Current Secured	(1,619.79)	0.00	0.00	(1,619.79)
659	R-4033 - Suppl Property Taxes-Prior	(15.27)	0.00	0.00	(15.27)
659	R-4058 - Education Revenue Augmentation	8,326.50	0.00	0.00	8,326.50
659	R-4801 - Interest	(20,221.63)	0.00	0.00	(20,221.63)
659	R-5050 - St-Homeowners Prop Tax Relief	(1,232.74)	0.00	0.00	(1,232.74)
	Revenue Totals:	(189,346.40)	0.00	0.00	(189,346.40)

	Total for Fund 659 - Waukena Elem-General Fu	0.00	347,831.29	-347,831.29	0.00
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Summary Trial Balance
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Fund 660 - COS Tulare SFID Bd 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	2,881,986.05	0.00	0.00	2,881,986.05
Assets Totals:		2,881,986.05	0.00	0.00	2,881,986.05

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	(2,776,465.26)	0.00	0.00	(2,776,465.26)
Liabilities Totals:		(2,776,465.26)	0.00	0.00	(2,776,465.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4001 - Property Taxes-Current Secured	(46,988.52)	0.00	0.00	(46,988.52)
660	R-4006 - Property Tax-Current Unsecured	(28,524.13)	0.00	0.00	(28,524.13)
660	R-4009 - Property Taxes-Prior Unsecured	(417.32)	0.00	0.00	(417.32)
660	R-4030 - Suppl Prop Tax-Current Secured	(2,865.41)	0.00	0.00	(2,865.41)
660	R-4033 - Suppl Property Taxes-Prior	(80.69)	0.00	0.00	(80.69)
660	R-4801 - Interest	(26,644.72)	0.00	0.00	(26,644.72)
Revenue Totals:		(105,520.79)	0.00	0.00	(105,520.79)

Total for Fund 660 - COS Tulare SFID Bd 2008		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 661 - Exeter EI 2008A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	663,113.11	0.00	0.00	663,113.11
Assets Totals:		663,113.11	0.00	0.00	663,113.11

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	(499,335.25)	0.00	0.00	(499,335.25)
Liabilities Totals:		(499,335.25)	0.00	0.00	(499,335.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4001 - Property Taxes-Current Secured	(138,473.01)	0.00	0.00	(138,473.01)
661	R-4006 - Property Tax-Current Unsecured	(18,118.18)	0.00	0.00	(18,118.18)
661	R-4009 - Property Taxes-Prior Unsecured	(440.35)	0.00	0.00	(440.35)
661	R-4030 - Suppl Prop Tax-Current Secured	(1,220.48)	0.00	0.00	(1,220.48)
661	R-4033 - Suppl Property Taxes-Prior	(3.98)	0.00	0.00	(3.98)
661	R-4801 - Interest	(5,521.86)	0.00	0.00	(5,521.86)
Revenue Totals:		(163,777.86)	0.00	0.00	(163,777.86)

Total for Fund 661 - Exeter EI 2008A		0.00	0.00	0.00	0.00
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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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Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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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Summary Trial Balance
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Fund 664 - Woodville Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	1100 - Cash In Treasury	1,619,779.66	403,447.53	(414,244.52)	1,608,982.67
	Assets Totals:	1,619,779.66	403,447.53	(414,244.52)	1,608,982.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(1,459,832.91)	414,244.52	(403,447.53)	(1,449,035.92)
	Liabilities Totals:	(1,459,832.91)	414,244.52	(403,447.53)	(1,449,035.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4001 - Property Taxes-Current Secured	(132,577.73)	0.00	0.00	(132,577.73)
664	R-4006 - Property Tax-Current Unsecured	(13,102.98)	0.00	0.00	(13,102.98)
664	R-4009 - Property Taxes-Prior Unsecured	(110.41)	0.00	0.00	(110.41)
664	R-4030 - Suppl Prop Tax-Current Secured	(3,037.52)	0.00	0.00	(3,037.52)
664	R-4033 - Suppl Property Taxes-Prior	(30.16)	0.00	0.00	(30.16)
664	R-4056 - Aircraft	(138.53)	0.00	0.00	(138.53)
664	R-4058 - Education Revenue Augmentation	6,835.50	0.00	0.00	6,835.50
664	R-4060 - Residual Dist	(4,067.00)	0.00	0.00	(4,067.00)
664	R-4068 - Pass Through - Tax Portion	(867.00)	0.00	0.00	(867.00)
664	R-4069 - Pass through - Facilities Portion	(1,136.00)	0.00	0.00	(1,136.00)
664	R-4801 - Interest	(10,682.86)	0.00	0.00	(10,682.86)
664	R-5050 - St-Homeowners Prop Tax Relief	(1,032.06)	0.00	0.00	(1,032.06)
	Revenue Totals:	(159,946.75)	0.00	0.00	(159,946.75)

Total for Fund 664 - Woodville Elem-General Fu	0.00	817,692.05	-817,692.05	0.00
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Summary Trial Balance
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Fund **665 - COS Visalia SFID Bd 2008**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	1100 - Cash In Treasury	2,534,165.76	0.00	0.00	2,534,165.76
	Assets Totals:	2,534,165.76	0.00	0.00	2,534,165.76

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	(2,441,295.91)	0.00	0.00	(2,441,295.91)
	Liabilities Totals:	(2,441,295.91)	0.00	0.00	(2,441,295.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4001 - Property Taxes-Current Secured	(9,398.56)	0.00	0.00	(9,398.56)
665	R-4006 - Property Tax-Current Unsecured	(52,789.23)	0.00	0.00	(52,789.23)
665	R-4009 - Property Taxes-Prior Unsecured	(481.42)	0.00	0.00	(481.42)
665	R-4030 - Suppl Prop Tax-Current Secured	(6,542.93)	0.00	0.00	(6,542.93)
665	R-4033 - Suppl Property Taxes-Prior	(78.80)	0.00	0.00	(78.80)
665	R-4801 - Interest	(23,578.91)	0.00	0.00	(23,578.91)
	Revenue Totals:	(92,869.85)	0.00	0.00	(92,869.85)

	Total for Fund 665 - COS Visalia SFID Bd 2008	0.00	0.00	0.00	0.00
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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	76,646,208.84	11,524,307.51	(18,031,028.06)	70,139,488.29
	Assets Totals:	76,646,208.84	11,524,307.51	(18,031,028.06)	70,139,488.29

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	(70,690,791.13)	18,031,028.06	(11,524,307.51)	(64,184,070.58)
	Liabilities Totals:	(70,690,791.13)	18,031,028.06	(11,524,307.51)	(64,184,070.58)

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	(4,398,590.30)	0.00	0.00	(4,398,590.30)
666	R-4006 - Property Tax-Current Unsecured	(442,396.43)	0.00	0.00	(442,396.43)
666	R-4009 - Property Taxes-Prior Unsecured	(3,723.11)	0.00	0.00	(3,723.11)
666	R-4030 - Suppl Prop Tax-Current Secured	(53,855.70)	0.00	0.00	(53,855.70)
666	R-4033 - Suppl Property Taxes-Prior	(490.28)	0.00	0.00	(490.28)
666	R-4055 - Timber Yield	(1,700.57)	0.00	0.00	(1,700.57)
666	R-4060 - Residual Dist	(169,569.00)	0.00	0.00	(169,569.00)
666	R-4068 - Pass Through - Tax Portion	(12,211.00)	0.00	0.00	(12,211.00)
666	R-4069 - Pass through - Facilities Portion	(119,056.00)	0.00	0.00	(119,056.00)
666	R-4078 - Proceeds from Sale of Assets - H&S 3411	(3,313.07)	0.00	0.00	(3,313.07)
666	R-4801 - Interest	(709,413.82)	0.00	0.00	(709,413.82)
666	R-5050 - St-Homeowners Prop Tax Relief	(34,243.60)	0.00	0.00	(34,243.60)
	Revenue Totals:	(5,948,562.88)	0.00	0.00	(5,948,562.88)

Total for Fund 666 - Co School Serv-General Fund	0.00	29,555,335.57	-29,555,335.57	0.00
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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	4,314,385.65	0.00	0.00	4,314,385.65
	Assets Totals:	4,314,385.65	0.00	0.00	4,314,385.65

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	(4,263,829.29)	0.00	0.00	(4,263,829.29)
	Liabilities Totals:	(4,263,829.29)	0.00	0.00	(4,263,829.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	R-4001 - Property Taxes-Current Secured	(8,395.31)	0.00	0.00	(8,395.31)
667	R-4006 - Property Tax-Current Unsecured	(137.41)	0.00	0.00	(137.41)
667	R-4009 - Property Taxes-Prior Unsecured	(202.10)	0.00	0.00	(202.10)
667	R-4030 - Suppl Prop Tax-Current Secured	(729.50)	0.00	0.00	(729.50)
667	R-4033 - Suppl Property Taxes-Prior	(33.59)	0.00	0.00	(33.59)
667	R-4801 - Interest	(41,058.45)	0.00	0.00	(41,058.45)
	Revenue Totals:	(50,556.36)	0.00	0.00	(50,556.36)

	Total for Fund 667 - COS Visalia SFID 2008 B A	0.00	0.00	0.00	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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Summary Trial Balance
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Fund 669 - Burton EI 2013 RFND02
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	391,403.06	0.00	0.00	391,403.06
Assets Totals:		391,403.06	0.00	0.00	391,403.06

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	(344,872.97)	0.00	0.00	(344,872.97)
Liabilities Totals:		(344,872.97)	0.00	0.00	(344,872.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4001 - Property Taxes-Current Secured	(38,843.46)	0.00	0.00	(38,843.46)
669	R-4006 - Property Tax-Current Unsecured	(2,020.02)	0.00	0.00	(2,020.02)
669	R-4009 - Property Taxes-Prior Unsecured	(7.68)	0.00	0.00	(7.68)
669	R-4030 - Suppl Prop Tax-Current Secured	(2,127.09)	0.00	0.00	(2,127.09)
669	R-4801 - Interest	(3,531.84)	0.00	0.00	(3,531.84)
Revenue Totals:		(46,530.09)	0.00	0.00	(46,530.09)

Total for Fund 669 - Burton EI 2013 RFND02		0.00	0.00	0.00	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	562,290.74	0.00	0.00	562,290.74
	Assets Totals:	562,290.74	0.00	0.00	562,290.74

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	(547,578.12)	0.00	0.00	(547,578.12)
	Liabilities Totals:	(547,578.12)	0.00	0.00	(547,578.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	R-4001 - Property Taxes-Current Secured	(8,461.61)	0.00	0.00	(8,461.61)
671	R-4006 - Property Tax-Current Unsecured	(617.65)	0.00	0.00	(617.65)
671	R-4009 - Property Taxes-Prior Unsecured	(80.50)	0.00	0.00	(80.50)
671	R-4030 - Suppl Prop Tax-Current Secured	(381.51)	0.00	0.00	(381.51)
671	R-4033 - Suppl Property Taxes-Prior	(13.53)	0.00	0.00	(13.53)
671	R-4801 - Interest	(5,157.82)	0.00	0.00	(5,157.82)
	Revenue Totals:	(14,712.62)	0.00	0.00	(14,712.62)

	Total for Fund 671 - COS Visalia SFID 2008 C B	0.00	0.00	0.00	0.00
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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	16,135,845.13	4,736,373.71	(5,998,324.28)	14,873,894.56
	Assets Totals:	16,135,845.13	4,736,373.71	(5,998,324.28)	14,873,894.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(9,736,661.22)	5,998,324.28	(4,736,373.71)	(8,474,710.65)
	Liabilities Totals:	(9,736,661.22)	5,998,324.28	(4,736,373.71)	(8,474,710.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(5,642,131.59)	0.00	0.00	(5,642,131.59)
672	R-4006 - Property Tax-Current Unsecured	(568,505.28)	0.00	0.00	(568,505.28)
672	R-4009 - Property Taxes-Prior Unsecured	(4,785.95)	0.00	0.00	(4,785.95)
672	R-4030 - Suppl Prop Tax-Current Secured	(36,789.41)	0.00	0.00	(36,789.41)
672	R-4033 - Suppl Property Taxes-Prior	(332.11)	0.00	0.00	(332.11)
672	R-4056 - Aircraft	(33,094.98)	0.00	0.00	(33,094.98)
672	R-4058 - Education Revenue Augmentation	296,824.50	0.00	0.00	296,824.50
672	R-4060 - Residual Dist	(73,999.00)	0.00	0.00	(73,999.00)
672	R-4068 - Pass Through - Tax Portion	(63,182.00)	0.00	0.00	(63,182.00)
672	R-4069 - Pass through - Facilities Portion	(99,147.00)	0.00	0.00	(99,147.00)
672	R-4413 - Other Court Fines	(107.86)	0.00	0.00	(107.86)
672	R-4801 - Interest	(130,280.38)	0.00	0.00	(130,280.38)
672	R-5050 - St-Homeowners Prop Tax Relief	(43,652.85)	0.00	0.00	(43,652.85)
	Revenue Totals:	(6,399,183.91)	0.00	0.00	(6,399,183.91)

Total for Fund 672 - Tulare High-General Fund		0.00	10,734,697.99	-10,734,697.99	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 673 - Stone Corral Elem Bond 2008 B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
673	1100 - Cash In Treasury	0.00	3,463.75	0.00	3,463.75
	Assets Totals:	0.00	3,463.75	0.00	3,463.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
673	2360 - Due To Agency	0.00	0.00	(3,463.75)	(3,463.75)
	Liabilities Totals:	0.00	0.00	(3,463.75)	(3,463.75)

	Total for Fund 673 - Stone Corral Elem Bond 2008 B	0.00	3,463.75	-3,463.75	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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 2019 / Accounting Period 08 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	29,657,316.85	2,847,292.82	(7,024,303.05)	25,480,306.62
	Assets Totals:	29,657,316.85	2,847,292.82	(7,024,303.05)	25,480,306.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(21,561,905.74)	7,024,303.05	(2,847,226.27)	(17,384,828.96)
	Liabilities Totals:	(21,561,905.74)	7,024,303.05	(2,847,226.27)	(17,384,828.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(6,892,333.85)	0.00	0.00	(6,892,333.85)
675	R-4006 - Property Tax-Current Unsecured	(692,824.00)	0.00	0.00	(692,824.00)
675	R-4009 - Property Taxes-Prior Unsecured	(5,853.73)	0.00	0.00	(5,853.73)
675	R-4028 - Penalty On Delinquent Tax	(4.76)	0.00	0.00	(4.76)
675	R-4030 - Suppl Prop Tax-Current Secured	(83,820.48)	0.00	0.00	(83,820.48)
675	R-4033 - Suppl Property Taxes-Prior	(772.87)	0.00	0.00	(772.87)
675	R-4055 - Timber Yield	(403.87)	0.00	0.00	(403.87)
675	R-4058 - Education Revenue Augmentation	361,716.87	0.00	0.00	361,716.87
675	R-4060 - Residual Dist	(273,244.00)	0.00	0.00	(273,244.00)
675	R-4068 - Pass Through - Tax Portion	(41,869.00)	0.00	0.00	(41,869.00)
675	R-4069 - Pass through - Facilities Portion	(171,393.00)	0.00	0.00	(171,393.00)
675	R-4078 - Proceeds from Sale of Assets - H&S 341i	(3,186.39)	0.00	0.00	(3,186.39)
675	R-4403 - Red Light Violations	(1.72)	0.00	0.00	(1.72)
675	R-4429 - General Base Fine Distribution	(713.95)	0.00	(66.35)	(780.30)
675	R-4801 - Interest	(236,939.35)	0.00	0.00	(236,939.35)
675	R-5050 - St-Homeowners Prop Tax Relief	(53,752.94)	0.00	0.00	(53,752.94)
675	R-5474 - Proof Of Correction	(14.07)	0.00	(0.20)	(14.27)
	Revenue Totals:	(8,095,411.11)	0.00	(66.55)	(8,095,477.66)

Total for Fund 675 - College Of Sequoias-General	0.00	9,871,595.87	-9,871,595.87	0.00
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County of Tulare
Summary Trial Balance
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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 2019 / Accounting Period 08 for Fund(s): All

Fund 677 - Dinuba Joint Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	1100 - Cash In Treasury	21,616,784.90	6,466,077.89	(6,341,943.77)	21,740,919.02
	Assets Totals:	21,616,784.90	6,466,077.89	(6,341,943.77)	21,740,919.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(19,851,189.05)	6,341,943.77	(6,466,076.18)	(19,975,321.46)
	Liabilities Totals:	(19,851,189.05)	6,341,943.77	(6,466,076.18)	(19,975,321.46)

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	(1,131,022.69)	0.00	0.00	(1,131,022.69)
677	R-4006 - Property Tax-Current Unsecured	(111,180.74)	0.00	0.00	(111,180.74)
677	R-4009 - Property Taxes-Prior Unsecured	(1,007.09)	0.00	0.00	(1,007.09)
677	R-4030 - Suppl Prop Tax-Current Secured	(44,758.07)	0.00	0.00	(44,758.07)
677	R-4033 - Suppl Property Taxes-Prior	(406.97)	0.00	0.00	(406.97)
677	R-4056 - Aircraft	(20.62)	0.00	0.00	(20.62)
677	R-4058 - Education Revenue Augmentation	58,021.42	0.00	0.00	58,021.42
677	R-4060 - Residual Dist	(93,162.00)	0.00	0.00	(93,162.00)
677	R-4068 - Pass Through - Tax Portion	(98,083.00)	0.00	0.00	(98,083.00)
677	R-4069 - Pass through - Facilities Portion	(129,278.00)	0.00	0.00	(129,278.00)
677	R-4078 - Proceeds from Sale of Assets - H&S 341	(20,887.00)	0.00	0.00	(20,887.00)
677	R-4413 - Other Court Fines	(96.18)	0.00	(1.71)	(97.89)
677	R-4801 - Interest	(184,639.66)	0.00	0.00	(184,639.66)
677	R-5050 - St-Homeowners Prop Tax Relief	(8,997.93)	0.00	0.00	(8,997.93)
	Revenue Totals:	(1,765,518.53)	0.00	(1.71)	(1,765,520.24)

Total for Fund 677 - Dinuba Joint Unified		0.00	12,808,021.66	-12,808,021.66	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	34,523,057.28	11,481,083.68	(15,484,371.69)	30,519,769.27
	Assets Totals:	34,523,057.28	11,481,083.68	(15,484,371.69)	30,519,769.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(26,208,206.99)	15,484,371.69	(11,480,962.14)	(22,204,797.44)
	Liabilities Totals:	(26,208,206.99)	15,484,371.69	(11,480,962.14)	(22,204,797.44)

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	(7,282,088.69)	0.00	0.00	(7,282,088.69)
678	R-4006 - Property Tax-Current Unsecured	(728,670.17)	0.00	0.00	(728,670.17)
678	R-4009 - Property Taxes-Prior Unsecured	(6,180.65)	0.00	0.00	(6,180.65)
678	R-4030 - Suppl Prop Tax-Current Secured	(96,690.88)	0.00	0.00	(96,690.88)
678	R-4033 - Suppl Property Taxes-Prior	(883.27)	0.00	0.00	(883.27)
678	R-4055 - Timber Yield	(1,816.21)	0.00	0.00	(1,816.21)
678	R-4056 - Aircraft	(15,283.06)	0.00	0.00	(15,283.06)
678	R-4058 - Education Revenue Augmentation	380,439.50	0.00	0.00	380,439.50
678	R-4060 - Residual Dist	(148,044.00)	0.00	0.00	(148,044.00)
678	R-4068 - Pass Through - Tax Portion	(15,658.00)	0.00	0.00	(15,658.00)
678	R-4069 - Pass through - Facilities Portion	(88,860.00)	0.00	0.00	(88,860.00)
678	R-4413 - Other Court Fines	(858.51)	0.00	(121.54)	(980.05)
678	R-4801 - Interest	(253,731.43)	0.00	0.00	(253,731.43)
678	R-5050 - St-Homeowners Prop Tax Relief	(56,485.72)	0.00	0.00	(56,485.72)
	Revenue Totals:	(8,314,811.09)	0.00	(121.54)	(8,314,932.63)

Total for Fund 678 - Porterville Unified School I		0.00	26,965,455.37	-26,965,455.37	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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	144.00	0.00	0.00	144.00
	Assets Totals:	144.00	0.00	0.00	144.00

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	(142.66)	0.00	0.00	(142.66)
	Liabilities Totals:	(142.66)	0.00	0.00	(142.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	R-4801 - Interest	(1.34)	0.00	0.00	(1.34)
	Revenue Totals:	(1.34)	0.00	0.00	(1.34)

	Total for Fund 679 - Pville Un Fac Dst Bd 2002A	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 680 - Closed to 60H 031413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	2000 - Warrants Payable	0.00	0.00	0.00	0.00
680	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 680 - Closed to 60H 031413		0.00	0.00	0.00	0.00
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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
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Fund 682 - Liberty EI 2010 RFND00
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	144,986.47	0.00	0.00	144,986.47
	Assets Totals:	144,986.47	0.00	0.00	144,986.47

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	(115,454.13)	0.00	0.00	(115,454.13)
	Liabilities Totals:	(115,454.13)	0.00	0.00	(115,454.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4001 - Property Taxes-Current Secured	(25,310.69)	0.00	0.00	(25,310.69)
682	R-4006 - Property Tax-Current Unsecured	(2,308.73)	0.00	0.00	(2,308.73)
682	R-4009 - Property Taxes-Prior Unsecured	(22.78)	0.00	0.00	(22.78)
682	R-4030 - Suppl Prop Tax-Current Secured	(602.37)	0.00	0.00	(602.37)
682	R-4033 - Suppl Property Taxes-Prior	(2.81)	0.00	0.00	(2.81)
682	R-4801 - Interest	(1,284.96)	0.00	0.00	(1,284.96)
	Revenue Totals:	(29,532.34)	0.00	0.00	(29,532.34)

	Total for Fund 682 - Liberty EI 2010 RFND00	0.00	0.00	0.00	0.00
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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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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **684 - Tulare Jt Hi Bd 2004B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	1100 - Cash In Treasury	1,704,897.31	0.00	0.00	1,704,897.31
	Assets Totals:	1,704,897.31	0.00	0.00	1,704,897.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	2000 - Warrants Payable	0.00	0.00	0.00	0.00
684	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
684	2360 - Due To Agency	(1,201,216.46)	0.00	0.00	(1,201,216.46)
	Liabilities Totals:	(1,201,216.46)	0.00	0.00	(1,201,216.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	R-4001 - Property Taxes-Current Secured	(434,036.46)	0.00	0.00	(434,036.46)
684	R-4006 - Property Tax-Current Unsecured	(52,148.73)	0.00	0.00	(52,148.73)
684	R-4009 - Property Taxes-Prior Unsecured	(311.04)	0.00	0.00	(311.04)
684	R-4030 - Suppl Prop Tax-Current Secured	(4,636.42)	0.00	0.00	(4,636.42)
684	R-4033 - Suppl Property Taxes-Prior	(49.55)	0.00	0.00	(49.55)
684	R-4801 - Interest	(12,498.65)	0.00	0.00	(12,498.65)
	Revenue Totals:	(503,680.85)	0.00	0.00	(503,680.85)

	Total for Fund 684 - Tulare Jt Hi Bd 2004B	0.00	0.00	0.00	0.00
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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	370,330.57	0.00	0.00	370,330.57
Assets Totals:		370,330.57	0.00	0.00	370,330.57

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	(337,070.32)	0.00	0.00	(337,070.32)
Liabilities Totals:		(337,070.32)	0.00	0.00	(337,070.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	R-4001 - Property Taxes-Current Secured	(26,742.67)	0.00	0.00	(26,742.67)
685	R-4006 - Property Tax-Current Unsecured	(2,897.48)	0.00	0.00	(2,897.48)
685	R-4009 - Property Taxes-Prior Unsecured	(0.32)	0.00	0.00	(0.32)
685	R-4030 - Suppl Prop Tax-Current Secured	(214.79)	0.00	0.00	(214.79)
685	R-4033 - Suppl Property Taxes-Prior	(1.90)	0.00	0.00	(1.90)
685	R-4801 - Interest	(3,403.09)	0.00	0.00	(3,403.09)
Revenue Totals:		(33,260.25)	0.00	0.00	(33,260.25)

Total for Fund 685 - Earlimart Elem Bd 1995		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **686 - Close to 615 on 080918**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	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
686	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 686 - Close to 615 on 080918		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 687 - Farmersville Unified Bd 1992B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	1100 - Cash In Treasury	309,611.75	0.00	0.00	309,611.75
	Assets Totals:	309,611.75	0.00	0.00	309,611.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	2360 - Due To Agency	(208,015.64)	0.00	0.00	(208,015.64)
	Liabilities Totals:	(208,015.64)	0.00	0.00	(208,015.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4001 - Property Taxes-Current Secured	(95,797.75)	0.00	0.00	(95,797.75)
687	R-4006 - Property Tax-Current Unsecured	(3,246.67)	0.00	0.00	(3,246.67)
687	R-4009 - Property Taxes-Prior Unsecured	(44.16)	0.00	0.00	(44.16)
687	R-4030 - Suppl Prop Tax-Current Secured	(463.79)	0.00	0.00	(463.79)
687	R-4033 - Suppl Property Taxes-Prior	(13.60)	0.00	0.00	(13.60)
687	R-4801 - Interest	(2,030.14)	0.00	0.00	(2,030.14)
	Revenue Totals:	(101,596.11)	0.00	0.00	(101,596.11)

	Total for Fund 687 - Farmersville Unified Bd 19:	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **688 - Traver El Jt Bd 2004M**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	1100 - Cash In Treasury	142,944.20	0.00	0.00	142,944.20
	Assets Totals:	142,944.20	0.00	0.00	142,944.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	2000 - Warrants Payable	0.00	0.00	0.00	0.00
688	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
688	2360 - Due To Agency	(103,865.67)	0.00	0.00	(103,865.67)
	Liabilities Totals:	(103,865.67)	0.00	0.00	(103,865.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4001 - Property Taxes-Current Secured	(35,502.20)	0.00	0.00	(35,502.20)
688	R-4006 - Property Tax-Current Unsecured	(2,293.11)	0.00	0.00	(2,293.11)
688	R-4009 - Property Taxes-Prior Unsecured	(79.27)	0.00	0.00	(79.27)
688	R-4030 - Suppl Prop Tax-Current Secured	(153.45)	0.00	0.00	(153.45)
688	R-4801 - Interest	(1,050.50)	0.00	0.00	(1,050.50)
	Revenue Totals:	(39,078.53)	0.00	0.00	(39,078.53)

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	0.00	0.00	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	905,884.04	0.00	0.00	905,884.04
	Assets Totals:	905,884.04	0.00	0.00	905,884.04

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	(743,302.63)	0.00	0.00	(743,302.63)
	Liabilities Totals:	(743,302.63)	0.00	0.00	(743,302.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	(140,345.61)	0.00	0.00	(140,345.61)
689	R-4006 - Property Tax-Current Unsecured	(13,741.73)	0.00	0.00	(13,741.73)
689	R-4009 - Property Taxes-Prior Unsecured	(54.71)	0.00	0.00	(54.71)
689	R-4030 - Suppl Prop Tax-Current Secured	(629.18)	0.00	0.00	(629.18)
689	R-4801 - Interest	(7,707.31)	0.00	0.00	(7,707.31)
689	R-5050 - St-Homeowners Prop Tax Relief	(102.87)	0.00	0.00	(102.87)
	Revenue Totals:	(162,581.41)	0.00	0.00	(162,581.41)

	Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	0.00	0.00	0.00	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	569,643.13	0.00	0.00	569,643.13
	Assets Totals:	569,643.13	0.00	0.00	569,643.13

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	(308,827.66)	0.00	0.00	(308,827.66)
	Liabilities Totals:	(308,827.66)	0.00	0.00	(308,827.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4001 - Property Taxes-Current Secured	(234,817.44)	0.00	0.00	(234,817.44)
690	R-4006 - Property Tax-Current Unsecured	(20,094.00)	0.00	0.00	(20,094.00)
690	R-4009 - Property Taxes-Prior Unsecured	(392.68)	0.00	0.00	(392.68)
690	R-4030 - Suppl Prop Tax-Current Secured	(1,499.47)	0.00	0.00	(1,499.47)
690	R-4033 - Suppl Property Taxes-Prior	(3.32)	0.00	0.00	(3.32)
690	R-4801 - Interest	(4,008.56)	0.00	0.00	(4,008.56)
	Revenue Totals:	(260,815.47)	0.00	0.00	(260,815.47)

	Total for Fund 690 - Exeter Hi Bd 2006A	0.00	0.00	0.00	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	293,502.41	0.00	0.00	293,502.41
Assets Totals:		293,502.41	0.00	0.00	293,502.41

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	(279,246.11)	0.00	0.00	(279,246.11)
Liabilities Totals:		(279,246.11)	0.00	0.00	(279,246.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	R-4001 - Property Taxes-Current Secured	(225.02)	0.00	0.00	(225.02)
691	R-4006 - Property Tax-Current Unsecured	(10,168.99)	0.00	0.00	(10,168.99)
691	R-4009 - Property Taxes-Prior Unsecured	(343.72)	0.00	0.00	(343.72)
691	R-4030 - Suppl Prop Tax-Current Secured	(681.11)	0.00	0.00	(681.11)
691	R-4033 - Suppl Property Taxes-Prior	(1.65)	0.00	0.00	(1.65)
691	R-4801 - Interest	(2,835.81)	0.00	0.00	(2,835.81)
Revenue Totals:		(14,256.30)	0.00	0.00	(14,256.30)

Total for Fund 691 - Exeter High Bond 2001		0.00	0.00	0.00	0.00
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County of Tulare
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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Fund **693 - Tulare Jt Union Hi Bd 2004A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	1100 - Cash In Treasury	9,164,192.00	0.00	0.00	9,164,192.00
	Assets Totals:	9,164,192.00	0.00	0.00	9,164,192.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	2000 - Warrants Payable	0.00	0.00	0.00	0.00
693	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
693	2360 - Due To Agency	(6,773,961.64)	0.00	0.00	(6,773,961.64)
	Liabilities Totals:	(6,773,961.64)	0.00	0.00	(6,773,961.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4001 - Property Taxes-Current Secured	(1,985,846.71)	0.00	0.00	(1,985,846.71)
693	R-4006 - Property Tax-Current Unsecured	(307,912.60)	0.00	0.00	(307,912.60)
693	R-4009 - Property Taxes-Prior Unsecured	(1,519.94)	0.00	0.00	(1,519.94)
693	R-4030 - Suppl Prop Tax-Current Secured	(24,652.28)	0.00	0.00	(24,652.28)
693	R-4033 - Suppl Property Taxes-Prior	(226.32)	0.00	0.00	(226.32)
693	R-4801 - Interest	(70,072.51)	0.00	0.00	(70,072.51)
	Revenue Totals:	(2,390,230.36)	0.00	0.00	(2,390,230.36)

	Total for Fund 693 - Tulare Jt Union Hi Bd 2004	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **694 - Pvl Un (EI) Sfid Bd 2002B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	1100 - Cash In Treasury	896,092.24	0.00	0.00	896,092.24
	Assets Totals:	896,092.24	0.00	0.00	896,092.24

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	(456,237.58)	0.00	0.00	(456,237.58)
	Liabilities Totals:	(456,237.58)	0.00	0.00	(456,237.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4001 - Property Taxes-Current Secured	(423,478.70)	0.00	0.00	(423,478.70)
694	R-4006 - Property Tax-Current Unsecured	(10,359.44)	0.00	0.00	(10,359.44)
694	R-4009 - Property Taxes-Prior Unsecured	(169.78)	0.00	0.00	(169.78)
694	R-4030 - Suppl Prop Tax-Current Secured	(1,014.68)	0.00	0.00	(1,014.68)
694	R-4033 - Suppl Property Taxes-Prior	(1.67)	0.00	0.00	(1.67)
694	R-4801 - Interest	(4,830.39)	0.00	0.00	(4,830.39)
	Revenue Totals:	(439,854.66)	0.00	0.00	(439,854.66)

	Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B	0.00	0.00	0.00	0.00
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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	145,948.68	0.00	0.00	145,948.68
	Assets Totals:	145,948.68	0.00	0.00	145,948.68

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	(110,273.97)	0.00	0.00	(110,273.97)
	Liabilities Totals:	(110,273.97)	0.00	0.00	(110,273.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4001 - Property Taxes-Current Secured	(31,738.97)	0.00	0.00	(31,738.97)
695	R-4006 - Property Tax-Current Unsecured	(2,564.18)	0.00	0.00	(2,564.18)
695	R-4009 - Property Taxes-Prior Unsecured	(79.27)	0.00	0.00	(79.27)
695	R-4030 - Suppl Prop Tax-Current Secured	(176.34)	0.00	0.00	(176.34)
695	R-4801 - Interest	(1,115.95)	0.00	0.00	(1,115.95)
	Revenue Totals:	(35,674.71)	0.00	0.00	(35,674.71)

	Total for Fund 695 - Traver El Jt Bd 2004N	0.00	0.00	0.00	0.00
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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	180,318.60	0.00	0.00	180,318.60
	Assets Totals:	180,318.60	0.00	0.00	180,318.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	2360 - Due To Agency	(178,397.48)	0.00	0.00	(178,397.48)
	Liabilities Totals:	(178,397.48)	0.00	0.00	(178,397.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	R-4001 - Property Taxes-Current Secured	(136.36)	0.00	0.00	(136.36)
696	R-4006 - Property Tax-Current Unsecured	(116.36)	0.00	0.00	(116.36)
696	R-4030 - Suppl Prop Tax-Current Secured	(0.83)	0.00	0.00	(0.83)
696	R-4801 - Interest	(1,667.57)	0.00	0.00	(1,667.57)
	Revenue Totals:	(1,921.12)	0.00	0.00	(1,921.12)

	Total for Fund 696 - Richgrove El Bd 1992	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 697 - Close to 60Y 080918

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	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
697	2000 - Warrants Payable	0.00	0.00	0.00	0.00
697	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund 697 - Close to 60Y 080918	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **698 - VIS UN BD2010R (Replaces Visalia 1999 A,B,C BDS)**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	2000 - Warrants 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
Total for Fund 698 - VIS UN BD2010R (Replaces		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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Fund 701 - Allensworth Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	156,483.83	8,482.68	(9,129.69)	155,836.82
	Assets Totals:	156,483.83	8,482.68	(9,129.69)	155,836.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(6,275.20)	9,129.69	(12,356.02)	(9,501.53)
701	2100 - Vouchers Payable	0.00	12,356.02	(12,356.02)	0.00
701	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
701	2360 - Due To Agency	(134,528.18)	0.00	0.00	(134,528.18)
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:	(144,688.37)	21,485.71	(24,712.04)	(147,914.70)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-7000 - Services & Supplies	64,790.23	24,712.04	(12,356.02)	77,146.25
701	O-7400 - Other Charges	6,226.00	0.00	0.00	6,226.00
	Expenditures Totals:	71,016.23	24,712.04	(12,356.02)	83,372.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(1,345.58)	0.00	0.00	(1,345.58)
701	R-5400 - Charges For Current Services	(11,000.00)	0.00	0.00	(11,000.00)
701	R-5531 - Chgs For Serv-Water & Sewer	(69,835.18)	0.00	(8,482.68)	(78,317.86)
701	R-5805 - Misc Revenue (Spec Dist)	(480.93)	0.00	0.00	(480.93)
701	R-5874 - Water Standby/Connection Chrgs	(150.00)	0.00	0.00	(150.00)
	Revenue Totals:	(82,811.69)	0.00	(8,482.68)	(91,294.37)

Total for Fund 701 - Allensworth Community Service	0.00	54,680.43	-54,680.43	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	2,579.76	0.00	0.00	2,579.76
	Assets Totals:	2,579.76	0.00	0.00	2,579.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	2360 - Due To Agency	(11,583.19)	0.00	0.00	(11,583.19)
	Liabilities Totals:	(11,583.19)	0.00	0.00	(11,583.19)

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	(23.89)	0.00	0.00	(23.89)
	Revenue Totals:	(23.89)	0.00	0.00	(23.89)

	Total for Fund 702 - Allensworth Csd-Water Project	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	784,406.93	0.00	(36,295.37)	748,111.56
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:		784,406.93	0.00	(36,295.37)	748,111.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	36,295.37	(36,295.37)	0.00
703	2100 - Vouchers Payable	0.00	36,295.37	(36,295.37)	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	(764,486.67)	0.00	0.00	(764,486.67)
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:		(764,486.67)	72,590.74	(72,590.74)	(764,486.67)

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	61,510.21	72,590.74	(36,295.37)	97,805.58
703	O-7000 - Services & Supplies	48,188.64	0.00	0.00	48,188.64
703	O-7003 - SB2557 Tax Admin Fees	1,930.50	0.00	0.00	1,930.50
Expenditures Totals:		111,629.35	72,590.74	(36,295.37)	147,924.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(88,001.19)	0.00	0.00	(88,001.19)
703	R-4006 - Property Tax-Current Unsecured	(8,126.28)	0.00	0.00	(8,126.28)
703	R-4009 - Property Taxes-Prior Unsecured	(103.94)	0.00	0.00	(103.94)
703	R-4028 - Penalty On Delinquent Tax	(3.86)	0.00	0.00	(3.86)
703	R-4030 - Suppl Prop Tax-Current Secured	(1,612.63)	0.00	0.00	(1,612.63)
703	R-4033 - Suppl Property Taxes-Prior	(22.67)	0.00	0.00	(22.67)
703	R-4060 - Residual Dist	(8,394.54)	0.00	0.00	(8,394.54)
703	R-4069 - Pass through - Facilities Portion	(13,046.00)	0.00	0.00	(13,046.00)
703	R-4078 - Proceeds from Sale of Assets - H&S 341	(621.00)	0.00	0.00	(621.00)
703	R-4801 - Interest	(7,297.90)	0.00	0.00	(7,297.90)
703	R-5050 - St-Homeowners Prop Tax Relief	(745.95)	0.00	0.00	(745.95)
703	R-5542 - Burial Service Fee	(3,573.65)	0.00	0.00	(3,573.65)
Revenue Totals:		(131,549.61)	0.00	0.00	(131,549.61)

Total for Fund 703 - Alta Public Cemetery		0.00	145,181.48	-145,181.48	0.00
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County of Tulare
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	1,339,571.61	5,100.00	0.00	1,344,671.61
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:		1,442,216.02	5,100.00	0.00	1,447,316.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	2360 - Due To Agency	(471,112.04)	0.00	0.00	(471,112.04)
Liabilities Totals:		(471,112.04)	0.00	0.00	(471,112.04)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(958,861.08)	0.00	(5,100.00)	(963,961.08)
Equity Totals:		(958,861.08)	0.00	(5,100.00)	(963,961.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(12,242.90)	0.00	0.00	(12,242.90)
Revenue Totals:		(12,242.90)	0.00	0.00	(12,242.90)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	5,100.00	-5,100.00	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	179,238.84	0.00	0.00	179,238.84
705	1550 - Assessments Receivable	432.00	0.00	0.00	432.00
Assets Totals:		179,670.84	0.00	0.00	179,670.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	(113.94)	0.00	0.00	(113.94)
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	(146,826.74)	0.00	0.00	(146,826.74)
Liabilities Totals:		(153,552.76)	0.00	0.00	(153,552.76)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7003 - SB2557 Tax Admin Fees	262.00	0.00	0.00	262.00
705	O-7010 - Insurance	1,165.00	0.00	0.00	1,165.00
705	O-7027 - Memberships	177.00	0.00	0.00	177.00
705	O-7043 - Professional & Specialized Exp	1,021.09	0.00	0.00	1,021.09
705	O-7059 - Publications & Legal Notices	113.94	0.00	0.00	113.94
Expenditures Totals:		2,739.03	0.00	0.00	2,739.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4001 - Property Taxes-Current Secured	(11,066.45)	0.00	0.00	(11,066.45)
705	R-4006 - Property Tax-Current Unsecured	(1,113.07)	0.00	0.00	(1,113.07)
705	R-4009 - Property Taxes-Prior Unsecured	(9.53)	0.00	0.00	(9.53)
705	R-4030 - Suppl Prop Tax-Current Secured	(123.38)	0.00	0.00	(123.38)
705	R-4033 - Suppl Property Taxes-Prior	(1.16)	0.00	0.00	(1.16)
705	R-4801 - Interest	(1,449.51)	0.00	0.00	(1,449.51)
705	R-5050 - St-Homeowners Prop Tax Relief	(86.01)	0.00	0.00	(86.01)
705	R-5501 - Road & Street Services	(15,008.00)	0.00	0.00	(15,008.00)
Revenue Totals:		(28,857.11)	0.00	0.00	(28,857.11)

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Fund	705 - Alpine Village-Sequoia Cr Csd				
Total for Fund 705 - Alpine Village-Sequoia Cr (		0.00	0.00	0.00	0.00

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Fund 706 - Kings/Tulare Area Agcy On Age

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	1100 - Cash In Treasury	637,529.94	168,339.09	(284,236.13)	521,632.90
706	1110 - Treasury-Sequoia Airport	0.00	0.00	0.00	0.00
706	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
706	1646 - A/R State Aid	8,349.55	0.00	0.00	8,349.55
706	1647 - A/R Federal Aid	31,272.00	0.00	(31,272.00)	0.00
706	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		677,151.49	168,339.09	(315,508.13)	529,982.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	(13,188.11)	191,338.21	(196,062.95)	(17,912.85)
706	2100 - Vouchers Payable	(4,021.61)	196,062.95	(192,050.00)	(8.66)
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	(61,970.01)	0.00	0.00	(61,970.01)
706	2610 - Advances - Other	0.00	0.00	0.00	0.00
706	2611 - Advances - HHSA	(1,666.16)	0.00	0.00	(1,666.16)
Liabilities Totals:		(80,845.89)	387,401.16	(388,112.95)	(81,557.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3017 - Encumbrance FY 2019	(229,229.13)	37,124.24	(17,497.38)	(209,602.27)
Equity Totals:		(229,229.13)	37,124.24	(17,497.38)	(209,602.27)

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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	0.00	0.00	0.00
706	O-7043 - Professional & Specialized Exp	182,869.99	17,200.00	(34,101.77)	165,968.22
706	O-7066 - Special Departmental Expense	2,159.38	297.38	(804.66)	1,652.10
706	O-7428 - Other Charges	44,199.76	0.00	(2,217.81)	41,981.95
Encumbrances Totals:		229,229.13	17,497.38	(37,124.24)	209,602.27

County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	6,829.72	960.18	(960.18)	6,829.72
706	O-7010 - Insurance	32,788.50	0.00	0.00	32,788.50
706	O-7027 - Memberships	8,698.73	0.00	0.00	8,698.73
706	O-7036 - Office Expense	4,495.89	583.59	(583.59)	4,495.89
706	O-7043 - Professional & Specialized Exp	1,051,126.50	371,058.67	(186,662.14)	1,235,523.03
706	O-7049 - Professional Expenses-Other	574,048.04	83,097.19	0.00	657,145.23
706	O-7062 - Rent & Lease-Building & Improv	27,646.91	6,952.70	(3,476.35)	31,123.26
706	O-7066 - Special Departmental Expense	56,557.60	2,309.02	(1,253.30)	57,613.32
706	O-7073 - Training	3,495.00	100.00	(50.00)	3,545.00
706	O-7074 - Transportation & Travel	9,552.92	1,719.16	(859.58)	10,412.50
706	O-7428 - Other Charges	19,415.99	4,459.44	(2,648.51)	21,226.92
706	O-9304 - Interfd Exp-Telecommunications	722.68	355.05	0.00	1,077.73
706	O-9307 - Interfd Exp-Data Processing	41,379.13	6,696.39	0.00	48,075.52
706	O-9310 - Interfd Exp-Adp Pr/Hr	1,501.18	243.40	0.00	1,744.58
706	O-9311 - Interfd Exp-Maintenance	2,365.93	1,066.20	0.00	3,432.13
706	O-9312 - Interfd Exp-Utilities	3,741.00	414.95	0.00	4,155.95
706	O-9313 - Interfd Exp-Custodial Services	2,416.34	426.86	0.00	2,843.20
706	O-9319 - Interfd Exp-Motor Pool Oper	6,342.99	523.94	0.00	6,866.93
706	O-9321 - I/F Exp-Print	6,051.84	284.29	0.00	6,336.13
706	O-9322 - I/F Exp-Mail	290.97	36.41	0.00	327.38
706	O-9323 - Interfd Exp-GSA-Copiers	296.93	61.00	0.00	357.93
706	O-9333 - Interfd Exp-Serv Fm Other Dept	118,083.64	0.00	0.00	118,083.64
706	O-9342 - I/F Exp Sheriff Engraving Shop	55.00	0.00	0.00	55.00
706	O-9518 - Property Management	630.01	140.00	0.00	770.01
Expenditures Totals:		1,978,533.44	481,488.44	(196,493.65)	2,263,528.23

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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	(5,799.65)	0.00	0.00	(5,799.65)
706	R-5054 - State- Other	(558,877.33)	0.00	(24,142.60)	(583,019.93)
706	R-5216 - Fed-Usda	(60,544.00)	0.00	0.00	(60,544.00)
706	R-5220 - Fed-Other	(1,182,564.00)	0.00	(25,137.00)	(1,207,701.00)
706	R-5223 - Other Federal Grants	(132.00)	0.00	0.00	(132.00)
706	R-5801 - RDA Pass Thru	(657,729.65)	0.00	0.00	(657,729.65)
706	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	(46.87)	(46.87)
706	R-5835 - Other Revenue	(3,522.89)	0.00	0.00	(3,522.89)
706	R-5850 - Private Grants/Donations	(10,500.00)	0.00	0.00	(10,500.00)
706	R-5999 - Prior A/P Accruals Adjustment	(718.19)	0.00	0.00	(718.19)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(94,451.33)	0.00	(87,787.49)	(182,238.82)
Revenue Totals:		(2,574,839.04)	0.00	(137,113.96)	(2,711,953.00)

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	1,091,850.31	-1,091,850.31	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	1,434,582.14	109,153.98	(104,151.04)	1,439,585.08
	Assets Totals:	1,434,582.14	109,153.98	(104,151.04)	1,439,585.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(5,464.18)	104,151.04	(100,591.15)	(1,904.29)
708	2100 - Vouchers Payable	0.00	100,591.15	(100,591.15)	0.00
708	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
708	2360 - Due To Agency	(1,925,812.84)	0.00	0.00	(1,925,812.84)
708	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	(1,931,277.02)	204,742.19	(201,182.30)	(1,927,717.13)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	777,419.09	172,175.88	(86,087.94)	863,507.03
708	O-7000 - Services & Supplies	309,082.43	29,006.42	(14,503.21)	323,585.64
708	O-8300 - New Fixed Assets	13,608.50	0.00	0.00	13,608.50
	Expenditures Totals:	1,100,110.02	201,182.30	(100,591.15)	1,200,701.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(16,449.31)	0.00	0.00	(16,449.31)
708	R-5000 - Intergovernmental Revenue	(264,115.80)	0.00	(108,995.00)	(373,110.80)
708	R-5400 - Charges For Current Services	(322,220.73)	0.00	0.00	(322,220.73)
708	R-5805 - Misc Revenue (Spec Dist)	(629.30)	0.00	(158.98)	(788.28)
	Revenue Totals:	(603,415.14)	0.00	(109,153.98)	(712,569.12)

	Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	515,078.47	-515,078.47	0.00
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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	367,995.54	304.50	(6,611.27)	361,688.77
Assets Totals:		367,995.54	304.50	(6,611.27)	361,688.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	(1,114.48)	4,644.42	(6,407.54)	(2,877.60)
709	2100 - Vouchers Payable	0.00	6,407.54	(6,407.54)	0.00
709	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
709	2360 - Due To Agency	(349,213.46)	0.00	0.00	(349,213.46)
Liabilities Totals:		(350,327.94)	11,051.96	(12,815.08)	(352,091.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	13,477.37	1,815.00	(304.50)	14,987.87
709	O-6004 - Benefits	29.24	0.00	0.00	29.24
709	O-6012 - Social Security	971.95	138.85	0.00	1,110.80
709	O-7003 - SB2557 Tax Admin Fees	919.50	0.00	0.00	919.50
709	O-7009 - Household Expense	1,744.90	211.16	(99.08)	1,856.98
709	O-7010 - Insurance	4,296.00	0.00	0.00	4,296.00
709	O-7021 - Maintenance-Equipment	70.00	0.00	0.00	70.00
709	O-7024 - Maintenance-Buildings & Improv	1,382.29	9,548.60	(4,774.30)	6,156.59
709	O-7043 - Professional & Specialized Exp	2,633.83	533.22	(266.61)	2,900.44
709	O-7081 - Utilities	8,720.62	2,535.10	(1,267.55)	9,988.17
Expenditures Totals:		34,245.70	14,781.93	(6,712.04)	42,315.59

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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	(38,759.26)	0.00	0.00	(38,759.26)
709	R-4006 - Property Tax-Current Unsecured	(3,768.82)	0.00	0.00	(3,768.82)
709	R-4009 - Property Taxes-Prior Unsecured	(32.20)	0.00	0.00	(32.20)
709	R-4030 - Suppl Prop Tax-Current Secured	(416.77)	0.00	0.00	(416.77)
709	R-4033 - Suppl Property Taxes-Prior	(3.90)	0.00	0.00	(3.90)
709	R-4801 - Interest	(3,232.39)	0.00	0.00	(3,232.39)
709	R-4807 - Facility Rent	(3,223.00)	0.00	0.00	(3,223.00)
709	R-5050 - St-Homeowners Prop Tax Relief	(291.21)	0.00	0.00	(291.21)
709	R-5835 - Other Revenue	(2,185.75)	0.00	0.00	(2,185.75)
Revenue Totals:		(51,913.30)	0.00	0.00	(51,913.30)
Total for Fund 709 - Springville Memorial Distri		0.00	26,138.39	-26,138.39	0.00

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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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Fund **711 - Springville Mem Measure Y**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	178,477.03	304.50	(2,253.09)	176,528.44
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:		221,114.36	304.50	(2,253.09)	219,165.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(50.11)	299.24	(287.45)	(38.32)
711	2100 - Vouchers Payable	0.00	287.45	(287.45)	0.00
711	2200 - Accounts Payable	(92.43)	0.00	0.00	(92.43)
711	2360 - Due To Agency	(192,253.01)	0.00	0.00	(192,253.01)
711	2430 - Due To Other Governments	(100.00)	0.00	0.00	(100.00)
Liabilities Totals:		(192,495.55)	586.69	(574.90)	(192,483.76)

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	14,478.55	1,953.85	(304.50)	16,127.90
711	O-7009 - Household Expense	411.57	0.00	0.00	411.57
711	O-7010 - Insurance	1,841.00	0.00	0.00	1,841.00
711	O-7024 - Maintenance-Buildings & Improv	12,030.37	0.00	0.00	12,030.37
711	O-7081 - Utilities	2,719.92	574.90	(287.45)	3,007.37
Expenditures Totals:		31,481.41	2,528.75	(591.95)	33,418.21

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Fund **711 - Springville Mem Measure Y**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	R-4801 - Interest	(1,560.08)	0.00	0.00	(1,560.08)
711	R-5537 - Other Services	(21,018.00)	0.00	0.00	(21,018.00)
711	R-5805 - Misc Revenue (Spec Dist)	(5,000.00)	0.00	0.00	(5,000.00)
Revenue Totals:		(27,578.08)	0.00	0.00	(27,578.08)
Total for Fund 711 - Springville Mem Measure Y		0.00	3,419.94	-3,419.94	0.00

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	3,654,375.80	5,843.24	(218,961.31)	3,441,257.73
	Assets Totals:	3,654,375.80	5,843.24	(218,961.31)	3,441,257.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(54,825.33)	218,961.31	(180,516.85)	(16,380.87)
712	2100 - Vouchers Payable	0.00	180,516.85	(180,516.85)	0.00
712	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
712	2200 - Accounts Payable	0.00	0.00	0.00	0.00
712	2360 - Due To Agency	(3,740,704.80)	0.00	0.00	(3,740,704.80)
	Liabilities Totals:	(3,795,530.13)	399,478.16	(361,033.70)	(3,757,085.67)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	1,305,571.47	284,261.62	(142,130.81)	1,447,702.28
712	O-7000 - Services & Supplies	416,439.89	56,842.08	(28,920.86)	444,361.11
712	O-7003 - SB2557 Tax Admin Fees	29,587.00	0.00	0.00	29,587.00
712	O-8100 - Buildings & Improvements	29,665.00	19,930.00	(9,965.00)	39,630.00
712	O-8300 - New Fixed Assets	55,566.07	499.82	0.00	56,065.89
	Expenditures Totals:	1,836,829.43	361,533.52	(181,016.67)	2,017,346.28

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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	(1,243,939.44)	0.00	0.00	(1,243,939.44)
712	R-4006 - Property Tax-Current Unsecured	(124,273.26)	0.00	0.00	(124,273.26)
712	R-4009 - Property Taxes-Prior Unsecured	(1,049.03)	0.00	0.00	(1,049.03)
712	R-4030 - Suppl Prop Tax-Current Secured	(16,468.87)	0.00	0.00	(16,468.87)
712	R-4033 - Suppl Property Taxes-Prior	(150.41)	0.00	0.00	(150.41)
712	R-4052 - Other Taxes	(76,870.20)	0.00	(3,413.33)	(80,283.53)
712	R-4055 - Timber Yield	(0.10)	0.00	0.00	(0.10)
712	R-4060 - Residual Dist	(36,218.00)	0.00	0.00	(36,218.00)
712	R-4069 - Pass through - Facilities Portion	(127,218.00)	0.00	0.00	(127,218.00)
712	R-4078 - Proceeds from Sale of Assets - H&S 341i	(1,133.00)	0.00	0.00	(1,133.00)
712	R-4801 - Interest	(28,680.94)	0.00	0.00	(28,680.94)
712	R-5050 - St-Homeowners Prop Tax Relief	(9,703.48)	0.00	0.00	(9,703.48)
712	R-5400 - Charges For Current Services	(5,080.96)	0.00	0.00	(5,080.96)
712	R-5401 - Assessments & Tax Collect Fees	2,910.50	0.00	0.00	2,910.50
712	R-5805 - Misc Revenue (Spec Dist)	(27,799.91)	0.00	(2,429.91)	(30,229.82)
Revenue Totals:		(1,695,675.10)	0.00	(5,843.24)	(1,701,518.34)
Total for Fund 712 - Delta Vector Control		0.00	766,854.92	-766,854.92	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	41,821.01	0.00	(20,715.89)	21,105.12
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:		753,354.49	0.00	(20,715.89)	732,638.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	(6,560.82)	20,715.89	(14,155.07)	0.00
713	2100 - Vouchers Payable	0.00	14,155.07	(14,155.07)	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	(19,932.03)	0.00	0.00	(19,932.03)
713	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(42,291.46)	34,870.96	(28,310.14)	(35,730.64)

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	38,700.42	17,531.10	(8,765.55)	47,465.97
713	O-7000 - Services & Supplies	16,735.85	10,779.04	(5,389.52)	22,125.37
713	O-7003 - SB2557 Tax Admin Fees	1,135.50	0.00	0.00	1,135.50
Expenditures Totals:		56,571.77	28,310.14	(14,155.07)	70,726.84

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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	(47,680.51)	0.00	0.00	(47,680.51)
713	R-4006 - Property Tax-Current Unsecured	(4,745.19)	0.00	0.00	(4,745.19)
713	R-4009 - Property Taxes-Prior Unsecured	(40.42)	0.00	0.00	(40.42)
713	R-4030 - Suppl Prop Tax-Current Secured	(786.62)	0.00	0.00	(786.62)
713	R-4033 - Suppl Property Taxes-Prior	(7.20)	0.00	0.00	(7.20)
713	R-4060 - Residual Dist	(1,721.00)	0.00	0.00	(1,721.00)
713	R-4069 - Pass through - Facilities Portion	(5,622.00)	0.00	0.00	(5,622.00)
713	R-4078 - Proceeds from Sale of Assets - H&S 341	(386.00)	0.00	0.00	(386.00)
713	R-4801 - Interest	(191.77)	0.00	0.00	(191.77)
713	R-5050 - St-Homeowners Prop Tax Relief	(374.20)	0.00	0.00	(374.20)
Revenue Totals:		(61,554.91)	0.00	0.00	(61,554.91)
Total for Fund 713 - Dinuba Memorial		0.00	63,181.10	-63,181.10	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	416,656.89	0.00	0.00	416,656.89
	Assets Totals:	416,656.89	0.00	0.00	416,656.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	2360 - Due To Agency	(397,738.33)	0.00	0.00	(397,738.33)
	Liabilities Totals:	(397,738.33)	0.00	0.00	(397,738.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	O-7003 - SB2557 Tax Admin Fees	147.00	0.00	0.00	147.00
	Expenditures Totals:	147.00	0.00	0.00	147.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4001 - Property Taxes-Current Secured	(6,245.05)	0.00	0.00	(6,245.05)
714	R-4006 - Property Tax-Current Unsecured	(605.35)	0.00	0.00	(605.35)
714	R-4009 - Property Taxes-Prior Unsecured	(5.26)	0.00	0.00	(5.26)
714	R-4030 - Suppl Prop Tax-Current Secured	(163.13)	0.00	0.00	(163.13)
714	R-4033 - Suppl Property Taxes-Prior	(1.50)	0.00	0.00	(1.50)
714	R-4069 - Pass through - Facilities Portion	(8,260.00)	0.00	0.00	(8,260.00)
714	R-4801 - Interest	(3,736.99)	0.00	0.00	(3,736.99)
714	R-5050 - St-Homeowners Prop Tax Relief	(48.28)	0.00	0.00	(48.28)
	Revenue Totals:	(19,065.56)	0.00	0.00	(19,065.56)

	Total for Fund 714 - Earlimart Public Utilities Di	0.00	0.00	0.00	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	11,102.76	0.00	0.00	11,102.76
	Assets Totals:	11,102.76	0.00	0.00	11,102.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	2360 - Due To Agency	(10,999.92)	0.00	0.00	(10,999.92)
	Liabilities Totals:	(10,999.92)	0.00	0.00	(10,999.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(102.84)	0.00	0.00	(102.84)
	Revenue Totals:	(102.84)	0.00	0.00	(102.84)

	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	12,773.46	0.00	(475.00)	12,298.46
Assets Totals:		12,773.46	0.00	(475.00)	12,298.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	475.00	(475.00)	0.00
716	2100 - Vouchers Payable	(475.00)	475.00	0.00	0.00
716	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	(12,069.92)	475.00	(475.00)	(12,069.92)
Liabilities Totals:		(12,544.92)	1,425.00	(950.00)	(12,069.92)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	O-7003 - SB2557 Tax Admin Fees	4.50	0.00	0.00	4.50
Expenditures Totals:		4.50	0.00	0.00	4.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4001 - Property Taxes-Current Secured	(104.55)	0.00	0.00	(104.55)
716	R-4801 - Interest	(128.49)	0.00	0.00	(128.49)
Revenue Totals:		(233.04)	0.00	0.00	(233.04)

Total for Fund 716 - East Orosi Comm Serv Dis		0.00	1,425.00	-1,425.00	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	15,313.94	0.00	0.00	15,313.94
Assets Totals:		15,313.94	0.00	0.00	15,313.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	0.00	0.00	(600.00)	(600.00)
717	2100 - Vouchers Payable	0.00	600.00	(600.00)	0.00
717	2360 - Due To Agency	(4,987.72)	0.00	0.00	(4,987.72)
Liabilities Totals:		(4,987.72)	600.00	(1,200.00)	(5,587.72)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-7000 - Services & Supplies	6,052.03	1,200.00	(600.00)	6,652.03
717	O-7003 - SB2557 Tax Admin Fees	138.00	0.00	0.00	138.00
717	O-7024 - Maintenance-Buildings & Improv	1,822.42	0.00	0.00	1,822.42
Expenditures Totals:		8,012.45	1,200.00	(600.00)	8,612.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4001 - Property Taxes-Current Secured	(5,911.01)	0.00	0.00	(5,911.01)
717	R-4006 - Property Tax-Current Unsecured	(566.30)	0.00	0.00	(566.30)
717	R-4009 - Property Taxes-Prior Unsecured	(4.93)	0.00	0.00	(4.93)
717	R-4030 - Suppl Prop Tax-Current Secured	(63.60)	0.00	0.00	(63.60)
717	R-4033 - Suppl Property Taxes-Prior	(0.59)	0.00	0.00	(0.59)
717	R-4055 - Timber Yield	(0.59)	0.00	0.00	(0.59)
717	R-4801 - Interest	(70.44)	0.00	0.00	(70.44)
717	R-5050 - St-Homeowners Prop Tax Relief	(43.76)	0.00	0.00	(43.76)
717	R-5542 - Burial Service Fee	(1,000.00)	0.00	0.00	(1,000.00)
717	R-5850 - Private Grants/Donations	(10,677.45)	0.00	0.00	(10,677.45)
Revenue Totals:		(18,338.67)	0.00	0.00	(18,338.67)

Total for Fund 717 - Eshom Valley Public Ceme		0.00	1,800.00	-1,800.00	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	69,561.67	12,700.00	(24,049.96)	58,211.71
	Assets Totals:	69,561.67	12,700.00	(24,049.96)	58,211.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(2,140.62)	18,683.83	(19,119.51)	(2,576.30)
718	2100 - Vouchers Payable	0.00	19,119.51	(19,119.51)	0.00
718	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
718	2360 - Due To Agency	(91,178.41)	0.00	0.00	(91,178.41)
	Liabilities Totals:	(93,319.03)	37,803.34	(38,239.02)	(93,754.71)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	113,678.53	30,789.33	(12,711.60)	131,756.26
718	O-7000 - Services & Supplies	81,990.25	12,815.82	(6,407.91)	88,398.16
718	O-7003 - SB2557 Tax Admin Fees	882.50	0.00	0.00	882.50
718	O-7425 - Taxes & Assessments	2,945.00	0.00	0.00	2,945.00
718	O-8001 - Cemetery Plots	640.00	0.00	0.00	640.00
	Expenditures Totals:	200,136.28	43,605.15	(19,119.51)	224,621.92

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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	(37,134.35)	0.00	0.00	(37,134.35)
718	R-4006 - Property Tax-Current Unsecured	(3,690.70)	0.00	0.00	(3,690.70)
718	R-4009 - Property Taxes-Prior Unsecured	(31.54)	0.00	0.00	(31.54)
718	R-4030 - Suppl Prop Tax-Current Secured	(434.59)	0.00	0.00	(434.59)
718	R-4033 - Suppl Property Taxes-Prior	(4.05)	0.00	0.00	(4.05)
718	R-4060 - Residual Dist	(962.00)	0.00	0.00	(962.00)
718	R-4069 - Pass through - Facilities Portion	(637.00)	0.00	0.00	(637.00)
718	R-4801 - Interest	(601.50)	0.00	0.00	(601.50)
718	R-5050 - St-Homeowners Prop Tax Relief	(288.19)	0.00	0.00	(288.19)
718	R-5400 - Charges For Current Services	(131,950.00)	0.00	(12,700.00)	(144,650.00)
718	R-5805 - Misc Revenue (Spec Dist)	(645.00)	0.00	0.00	(645.00)
Revenue Totals:		(176,378.92)	0.00	(12,700.00)	(189,078.92)
Total for Fund 718 - Exeter Public Cemetery		0.00	94,108.49	-94,108.49	0.00

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Fund 719 - Exeter Public Cemetery-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	395,790.98	1,050.00	0.00	396,840.98
	Assets Totals:	395,790.98	1,050.00	0.00	396,840.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	2360 - Due To Agency	(272,774.84)	0.00	0.00	(272,774.84)
	Liabilities Totals:	(272,774.84)	0.00	0.00	(272,774.84)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(119,404.00)	0.00	(1,050.00)	(120,454.00)
	Equity Totals:	(119,404.00)	0.00	(1,050.00)	(120,454.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(3,612.14)	0.00	0.00	(3,612.14)
	Revenue Totals:	(3,612.14)	0.00	0.00	(3,612.14)

	Total for Fund 719 - Exeter Public Cemetery-En	0.00	1,050.00	-1,050.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 720 - Exeter Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	1100 - Cash In Treasury	662,693.56	1,730.00	(17,514.19)	646,909.37
Assets Totals:		662,693.56	1,730.00	(17,514.19)	646,909.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(2,375.09)	14,856.83	(16,026.68)	(3,544.94)
720	2100 - Vouchers Payable	0.00	16,026.68	(16,026.68)	0.00
720	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
720	2360 - Due To Agency	(601,265.01)	0.00	0.00	(601,265.01)
Liabilities Totals:		(603,640.10)	30,883.51	(32,053.36)	(604,809.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	45,067.68	11,530.28	(4,436.46)	52,161.50
720	O-7000 - Services & Supplies	77,011.49	23,180.44	(11,590.22)	88,601.71
720	O-7003 - SB2557 Tax Admin Fees	3,314.00	0.00	0.00	3,314.00
Expenditures Totals:		125,393.17	34,710.72	(16,026.68)	144,077.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4001 - Property Taxes-Current Secured	(139,553.13)	0.00	0.00	(139,553.13)
720	R-4006 - Property Tax-Current Unsecured	(13,981.71)	0.00	0.00	(13,981.71)
720	R-4009 - Property Taxes-Prior Unsecured	(118.62)	0.00	0.00	(118.62)
720	R-4030 - Suppl Prop Tax-Current Secured	(1,622.09)	0.00	0.00	(1,622.09)
720	R-4033 - Suppl Property Taxes-Prior	(14.96)	0.00	0.00	(14.96)
720	R-4060 - Residual Dist	(3,424.00)	0.00	0.00	(3,424.00)
720	R-4069 - Pass through - Facilities Portion	(1,925.00)	0.00	0.00	(1,925.00)
720	R-4801 - Interest	(5,432.77)	0.00	0.00	(5,432.77)
720	R-4807 - Facility Rent	(17,292.50)	0.00	(1,730.00)	(19,022.50)
720	R-5050 - St-Homeowners Prop Tax Relief	(1,081.85)	0.00	0.00	(1,081.85)
Revenue Totals:		(184,446.63)	0.00	(1,730.00)	(186,176.63)

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Fund	720 - Exeter Memorial District				
Total for Fund 720 - Exeter Memorial District		0.00	67,324.23	-67,324.23	0.00

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Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 721 - Goshen Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	1100 - Cash In Treasury	2,034,425.74	0.00	0.00	2,034,425.74
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:		2,034,700.71	0.00	0.00	2,034,700.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	2000 - Warrants Payable	0.00	0.00	0.00	0.00
721	2100 - Vouchers Payable	0.00	0.00	(3,484.00)	(3,484.00)
721	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
721	2360 - Due To Agency	(1,846,966.33)	0.00	0.00	(1,846,966.33)
Liabilities Totals:		(1,846,966.33)	0.00	(3,484.00)	(1,850,450.33)

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	69.00	0.00	0.00	69.00
721	O-7400 - Other Charges	0.00	3,484.00	0.00	3,484.00
Expenditures Totals:		69.00	3,484.00	0.00	3,553.00

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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	(2,826.64)	0.00	0.00	(2,826.64)
721	R-4006 - Property Tax-Current Unsecured	(273.38)	0.00	0.00	(273.38)
721	R-4009 - Property Taxes-Prior Unsecured	(2.30)	0.00	0.00	(2.30)
721	R-4030 - Suppl Prop Tax-Current Secured	(132.95)	0.00	0.00	(132.95)
721	R-4033 - Suppl Property Taxes-Prior	(1.22)	0.00	0.00	(1.22)
721	R-4069 - Pass through - Facilities Portion	(8,656.00)	0.00	0.00	(8,656.00)
721	R-4801 - Interest	(17,877.88)	0.00	0.00	(17,877.88)
721	R-5050 - St-Homeowners Prop Tax Relief	(22.63)	0.00	0.00	(22.63)
721	R-5401 - Assessments & Tax Collect Fees	(31,269.60)	0.00	0.00	(31,269.60)
721	R-5537 - Other Services	(73,466.79)	0.00	0.00	(73,466.79)
Revenue Totals:		(134,529.39)	0.00	0.00	(134,529.39)
Total for Fund 721 - Goshen Community Servic		0.00	3,484.00	-3,484.00	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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Fund **723 - Ivanhoe Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	79,519.58	50.00	(1,734.78)	77,834.80
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:		180,835.38	50.00	(1,734.78)	179,150.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	(54.13)	897.81	(843.68)	0.00
723	2100 - Vouchers Payable	0.00	843.68	(843.68)	0.00
723	2360 - Due To Agency	(73,492.39)	0.00	0.00	(73,492.39)
723	2590 - Deposits From Others	(60.00)	0.00	0.00	(60.00)
Liabilities Totals:		(73,606.52)	1,741.49	(1,687.36)	(73,552.39)

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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Fund 723 - Ivanhoe Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	4,439.66	777.49	0.00	5,217.15
723	O-6004 - Benefits	118.95	0.00	0.00	118.95
723	O-6012 - Social Security	416.36	59.48	0.00	475.84
723	O-6015 - Workers Comp Ins-Co Contrib	2,128.59	0.00	0.00	2,128.59
723	O-7003 - SB2557 Tax Admin Fees	436.50	0.00	0.00	436.50
723	O-7005 - Communications	881.13	273.46	(136.73)	1,017.86
723	O-7010 - Insurance	2,756.16	0.00	0.00	2,756.16
723	O-7021 - Maintenance-Equipment	342.68	0.00	0.00	342.68
723	O-7024 - Maintenance-Buildings & Improv	1,371.27	451.36	(225.68)	1,596.95
723	O-7036 - Office Expense	30.68	533.22	(266.61)	297.29
723	O-7043 - Professional & Specialized Exp	487.25	0.00	0.00	487.25
723	O-7074 - Transportation & Travel	300.98	0.00	0.00	300.98
723	O-7081 - Utilities	2,719.25	429.32	(214.66)	2,933.91
Expenditures Totals:		16,429.46	2,524.33	(843.68)	18,110.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4001 - Property Taxes-Current Secured	(18,300.84)	0.00	0.00	(18,300.84)
723	R-4006 - Property Tax-Current Unsecured	(1,835.59)	0.00	0.00	(1,835.59)
723	R-4009 - Property Taxes-Prior Unsecured	(15.77)	0.00	0.00	(15.77)
723	R-4030 - Suppl Prop Tax-Current Secured	(210.69)	0.00	0.00	(210.69)
723	R-4033 - Suppl Property Taxes-Prior	(1.96)	0.00	0.00	(1.96)
723	R-4060 - Residual Dist	(525.00)	0.00	0.00	(525.00)
723	R-4069 - Pass through - Facilities Portion	(219.00)	0.00	0.00	(219.00)
723	R-4801 - Interest	(660.64)	0.00	0.00	(660.64)
723	R-5050 - St-Homeowners Prop Tax Relief	(141.83)	0.00	0.00	(141.83)
723	R-5400 - Charges For Current Services	(400.00)	0.00	(50.00)	(450.00)
Revenue Totals:		(22,311.32)	0.00	(50.00)	(22,361.32)

Total for Fund 723 - Ivanhoe Memorial District		0.00	4,315.82	-4,315.82	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	4,046,378.35	732,429.18	(90,151.08)	4,688,656.45
724	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
Assets Totals:		4,046,378.35	732,429.18	(90,151.08)	4,688,656.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	(24,344.50)	90,151.08	(75,108.74)	(9,302.16)
724	2100 - Vouchers Payable	0.00	75,108.74	(75,108.74)	0.00
724	2360 - Due To Agency	(3,957,511.57)	0.00	0.00	(3,957,511.57)
Liabilities Totals:		(3,981,856.07)	165,259.82	(150,217.48)	(3,966,813.73)

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	2,813,939.96	150,217.48	(75,108.74)	2,889,048.70
Expenditures Totals:		2,813,939.96	150,217.48	(75,108.74)	2,889,048.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(32,250.39)	0.00	0.00	(32,250.39)
724	R-5054 - State- Other	(2,841,907.29)	0.00	(732,429.18)	(3,574,336.47)
724	R-5805 - Misc Revenue (Spec Dist)	(4,304.56)	0.00	0.00	(4,304.56)
Revenue Totals:		(2,878,462.24)	0.00	(732,429.18)	(3,610,891.42)

Total for Fund 724 - First 5 Tulare County		0.00	1,047,906.48	-1,047,906.48	0.00
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Summary Trial Balance
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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	76,980.19	0.00	0.00	76,980.19
Assets Totals:		76,980.19	0.00	0.00	76,980.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	2360 - Due To Agency	(76,267.18)	0.00	0.00	(76,267.18)
Liabilities Totals:		(76,267.18)	0.00	0.00	(76,267.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(713.01)	0.00	0.00	(713.01)
Revenue Totals:		(713.01)	0.00	0.00	(713.01)

Total for Fund 726 - Levee District No 1		0.00	0.00	0.00	0.00
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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	8,735.45	0.00	0.00	8,735.45
Assets Totals:		8,735.45	0.00	0.00	8,735.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	2360 - Due To Agency	(8,654.54)	0.00	0.00	(8,654.54)
Liabilities Totals:		(8,654.54)	0.00	0.00	(8,654.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(80.91)	0.00	0.00	(80.91)
Revenue Totals:		(80.91)	0.00	0.00	(80.91)

Total for Fund 727 - Levee District No 2		0.00	0.00	0.00	0.00
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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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Fund **729 - Lindsay Strathmore Public Ceme**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	1100 - Cash In Treasury	404,292.48	0.00	0.00	404,292.48
729	1330 - Imprest Cash	28,000.00	0.00	0.00	28,000.00
Assets Totals:		432,292.48	0.00	0.00	432,292.48

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	(413,796.03)	0.00	0.00	(413,796.03)
Liabilities Totals:		(413,796.03)	0.00	0.00	(413,796.03)

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-7003 - SB2557 Tax Admin Fees	1,255.00	0.00	0.00	1,255.00
729	O-8300 - New Fixed Assets	50,000.00	0.00	0.00	50,000.00
Expenditures Totals:		51,255.00	0.00	0.00	51,255.00

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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	(52,986.10)	0.00	0.00	(52,986.10)
729	R-4006 - Property Tax-Current Unsecured	(5,174.80)	0.00	0.00	(5,174.80)
729	R-4009 - Property Taxes-Prior Unsecured	(44.03)	0.00	0.00	(44.03)
729	R-4030 - Suppl Prop Tax-Current Secured	(823.23)	0.00	0.00	(823.23)
729	R-4033 - Suppl Property Taxes-Prior	(7.49)	0.00	0.00	(7.49)
729	R-4069 - Pass through - Facilities Portion	(5,684.00)	0.00	0.00	(5,684.00)
729	R-4078 - Proceeds from Sale of Assets - H&S 341	(604.46)	0.00	0.00	(604.46)
729	R-4801 - Interest	(3,524.47)	0.00	0.00	(3,524.47)
729	R-5050 - St-Homeowners Prop Tax Relief	(402.87)	0.00	0.00	(402.87)
Revenue Totals:		(69,251.45)	0.00	0.00	(69,251.45)
Total for Fund 729 - Lindsay Strathmore Public		0.00	0.00	0.00	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	494,121.74	0.00	0.00	494,121.74
730	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		594,121.74	0.00	0.00	594,121.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	2360 - Due To Agency	(54,638.74)	0.00	0.00	(54,638.74)
Liabilities Totals:		(54,638.74)	0.00	0.00	(54,638.74)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(535,002.90)	0.00	0.00	(535,002.90)
Equity Totals:		(535,002.90)	0.00	0.00	(535,002.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(4,480.10)	0.00	0.00	(4,480.10)
Revenue Totals:		(4,480.10)	0.00	0.00	(4,480.10)

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	114,900.23	0.00	(70,573.47)	44,326.76
731	1900 - Payrol Retro Clearing	1,246.00	0.00	0.00	1,246.00
Assets Totals:		116,146.23	0.00	(70,573.47)	45,572.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	0.00	70,573.47	(70,573.47)	0.00
731	2100 - Vouchers Payable	0.00	70,573.47	(70,573.47)	0.00
731	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
731	2360 - Due To Agency	(28,198.27)	0.00	0.00	(28,198.27)
Liabilities Totals:		(28,198.27)	141,146.94	(141,146.94)	(28,198.27)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	0.00	27,787.36	(13,893.68)	13,893.68
731	O-7000 - Services & Supplies	0.00	113,359.58	(56,679.79)	56,679.79
731	O-7003 - SB2557 Tax Admin Fees	1,737.50	0.00	0.00	1,737.50
Expenditures Totals:		1,737.50	141,146.94	(70,573.47)	72,310.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4001 - Property Taxes-Current Secured	(73,094.65)	0.00	0.00	(73,094.65)
731	R-4006 - Property Tax-Current Unsecured	(7,225.18)	0.00	0.00	(7,225.18)
731	R-4009 - Property Taxes-Prior Unsecured	(61.45)	0.00	0.00	(61.45)
731	R-4030 - Suppl Prop Tax-Current Secured	(1,023.25)	0.00	0.00	(1,023.25)
731	R-4033 - Suppl Property Taxes-Prior	(9.34)	0.00	0.00	(9.34)
731	R-4069 - Pass through - Facilities Portion	(5,683.00)	0.00	0.00	(5,683.00)
731	R-4078 - Proceeds from Sale of Assets - H&S 341i	(683.48)	0.00	0.00	(683.48)
731	R-4801 - Interest	(387.20)	0.00	0.00	(387.20)
731	R-5050 - St-Homeowners Prop Tax Relief	(561.30)	0.00	0.00	(561.30)
731	R-5805 - Misc Revenue (Spec Dist)	(956.61)	0.00	0.00	(956.61)
Revenue Totals:		(89,685.46)	0.00	0.00	(89,685.46)

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Fund	731 - Lindsay/Strathmore Memorial Di				
Total for Fund 731 - Lindsay/Strathmore Memoi		0.00	282,293.88	-282,293.88	0.00

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Summary Trial Balance
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Fund 732 - London Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	1,105,017.92	0.00	(18,547.77)	1,086,470.15
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:		1,273,536.89	0.00	(18,547.77)	1,254,989.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(16,602.68)	17,568.05	(30,662.12)	(29,696.75)
732	2100 - Vouchers Payable	0.00	30,662.12	(30,662.12)	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	(785,857.87)	0.00	0.00	(785,857.87)
732	2810 - Bonds Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(824,511.26)	48,230.17	(61,324.24)	(837,605.33)

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	54,897.20	13,455.16	(6,237.72)	62,114.64
732	O-7000 - Services & Supplies	137,105.69	45,481.80	(22,740.90)	159,846.59
732	O-7003 - SB2557 Tax Admin Fees	188.50	0.00	0.00	188.50
732	O-7400 - Other Charges	25,363.95	3,367.00	(1,683.50)	27,047.45
Expenditures Totals:		217,555.34	62,303.96	(30,662.12)	249,197.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4001 - Property Taxes-Current Secured	(7,953.27)	0.00	0.00	(7,953.27)
732	R-4006 - Property Tax-Current Unsecured	(800.63)	0.00	0.00	(800.63)
732	R-4009 - Property Taxes-Prior Unsecured	(6.74)	0.00	0.00	(6.74)
732	R-4030 - Suppl Prop Tax-Current Secured	(87.49)	0.00	0.00	(87.49)
732	R-4033 - Suppl Property Taxes-Prior	(0.79)	0.00	0.00	(0.79)
732	R-4801 - Interest	(9,967.84)	0.00	0.00	(9,967.84)
732	R-5050 - St-Homeowners Prop Tax Relief	(61.86)	0.00	0.00	(61.86)
732	R-5531 - Chgs For Serv-Water & Sewer	(282,423.75)	0.00	0.00	(282,423.75)
732	R-5805 - Misc Revenue (Spec Dist)	(6.86)	0.00	0.00	(6.86)
732	R-5867 - Litigation Proceeds	(1,368.11)	0.00	0.00	(1,368.11)
Revenue Totals:		(302,677.34)	0.00	0.00	(302,677.34)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	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 732 - London Community Servic		0.00	110,534.13	-110,534.13	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	154,075.65	79,256.42	(80,293.92)	153,038.15
Assets Totals:		154,075.65	79,256.42	(80,293.92)	153,038.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	(100.00)	80,293.92	(80,193.92)	0.00
733	2100 - Vouchers Payable	0.00	80,193.92	(80,193.92)	0.00
733	2360 - Due To Agency	(124,577.97)	0.00	0.00	(124,577.97)
Liabilities Totals:		(124,677.97)	160,487.84	(160,387.84)	(124,577.97)

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	139,022.23	160,387.84	(80,193.92)	219,216.15
733	O-7003 - SB2557 Tax Admin Fees	64.50	0.00	0.00	64.50
Expenditures Totals:		139,086.73	160,387.84	(80,193.92)	219,280.65

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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	(2,774.37)	0.00	0.00	(2,774.37)
733	R-4006 - Property Tax-Current Unsecured	(253.86)	0.00	0.00	(253.86)
733	R-4009 - Property Taxes-Prior Unsecured	(2.14)	0.00	0.00	(2.14)
733	R-4030 - Suppl Prop Tax-Current Secured	(27.95)	0.00	0.00	(27.95)
733	R-4033 - Suppl Property Taxes-Prior	(0.25)	0.00	0.00	(0.25)
733	R-4801 - Interest	(1,480.88)	0.00	0.00	(1,480.88)
733	R-5050 - St-Homeowners Prop Tax Relief	(19.62)	0.00	0.00	(19.62)
733	R-5064 - Other State Grants	(117,114.00)	0.00	(78,697.00)	(195,811.00)
733	R-5531 - Chgs For Serv-Water & Sewer	(9,611.24)	0.00	(559.42)	(10,170.66)
733	R-5537 - Other Services	(3,947.76)	0.00	0.00	(3,947.76)
Revenue Totals:		(135,232.07)	0.00	(79,256.42)	(214,488.49)
Total for Fund 733 - Lemoncove Sanitary Distri		0.00	400,132.10	-400,132.10	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	53,860.95	0.00	(5,803.45)	48,057.50
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:		60,296.81	0.00	(5,803.45)	54,493.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(1,547.38)	3,435.15	(4,948.37)	(3,060.60)
734	2100 - Vouchers Payable	0.00	4,948.37	(4,948.37)	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	(49,044.00)	0.00	0.00	(49,044.00)
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:		(64,711.70)	8,383.52	(9,896.74)	(66,224.92)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	15,535.00	2,200.00	0.00	17,735.00
734	O-6012 - Social Security	1,178.08	168.30	0.00	1,346.38
734	O-6015 - Workers Comp Ins-Co Contrib	130.42	0.00	0.00	130.42
734	O-7003 - SB2557 Tax Admin Fees	629.50	0.00	0.00	629.50
734	O-7009 - Household Expense	4,709.88	714.00	(357.00)	5,066.88
734	O-7021 - Maintenance-Equipment	1,956.38	2,344.32	(1,172.16)	3,128.54
734	O-7024 - Maintenance-Buildings & Improv	3,897.64	0.00	0.00	3,897.64
734	O-7036 - Office Expense	16.00	0.00	0.00	16.00
734	O-7043 - Professional & Specialized Exp	12,924.96	6,838.42	(3,419.21)	16,344.17
734	O-7059 - Publications & Legal Notices	105.00	0.00	0.00	105.00
Expenditures Totals:		41,082.86	12,265.04	(4,948.37)	48,399.53

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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	(26,377.32)	0.00	0.00	(26,377.32)
734	R-4006 - Property Tax-Current Unsecured	(2,597.16)	0.00	0.00	(2,597.16)
734	R-4009 - Property Taxes-Prior Unsecured	(22.34)	0.00	0.00	(22.34)
734	R-4030 - Suppl Prop Tax-Current Secured	(364.84)	0.00	0.00	(364.84)
734	R-4033 - Suppl Property Taxes-Prior	(3.33)	0.00	0.00	(3.33)
734	R-4069 - Pass through - Facilities Portion	(6,650.00)	0.00	0.00	(6,650.00)
734	R-4801 - Interest	(450.79)	0.00	0.00	(450.79)
734	R-5050 - St-Homeowners Prop Tax Relief	(202.19)	0.00	0.00	(202.19)
Revenue Totals:		(36,667.97)	0.00	0.00	(36,667.97)
Total for Fund 734 - Orosi Memorial District		0.00	20,648.56	-20,648.56	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	69,953.15	0.00	0.00	69,953.15
Assets Totals:		69,953.15	0.00	0.00	69,953.15

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	(85,723.72)	0.00	0.00	(85,723.72)
Liabilities Totals:		(85,723.72)	0.00	0.00	(85,723.72)

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	10,853.75	0.00	0.00	10,853.75
735	O-8300 - New Fixed Assets	8,152.77	0.00	0.00	8,152.77
Expenditures Totals:		19,006.52	0.00	0.00	19,006.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(735.95)	0.00	0.00	(735.95)
Revenue Totals:		(735.95)	0.00	0.00	(735.95)

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	56,733.41	21,841.65	(4,410.29)	74,164.77
	Assets Totals:	56,733.41	21,841.65	(4,410.29)	74,164.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(3,323.00)	4,433.29	(5,075.79)	(3,965.50)
737	2100 - Vouchers Payable	0.00	5,075.79	(5,075.79)	0.00
737	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
737	2360 - Due To Agency	(61,704.57)	0.00	0.00	(61,704.57)
737	2590 - Deposits From Others	(1,465.94)	0.00	(75.00)	(1,540.94)
	Liabilities Totals:	(66,493.51)	9,509.08	(10,226.58)	(67,211.01)

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	14,032.47	6,996.10	(3,498.05)	17,530.52
737	O-7000 - Services & Supplies	67,166.53	3,109.48	(1,554.74)	68,721.27
	Expenditures Totals:	81,199.00	10,105.58	(5,052.79)	86,251.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(658.40)	0.00	0.00	(658.40)
737	R-5400 - Charges For Current Services	(66,224.10)	0.00	(21,766.65)	(87,990.75)
737	R-5805 - Misc Revenue (Spec Dist)	0.00	46.00	(46.00)	0.00
	Revenue Totals:	(66,882.50)	46.00	(21,812.65)	(88,649.15)

	Total for Fund 737 - Patterson Tract District	0.00	41,502.31	-41,502.31	0.00
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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	12.20	0.00	0.00	12.20
	Assets Totals:	12.20	0.00	0.00	12.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	2360 - Due To Agency	(12.09)	0.00	0.00	(12.09)
	Liabilities Totals:	(12.09)	0.00	0.00	(12.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.11)	0.00	0.00	(0.11)
	Revenue Totals:	(0.11)	0.00	0.00	(0.11)

	Total for Fund 738 - Patterson Tract G O Bond	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 740 - Ponderosa Community Serv Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	1100 - Cash In Treasury	278,903.98	0.00	(17,861.65)	261,042.33
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:		464,833.81	0.00	(17,861.65)	446,972.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(1,229.47)	15,863.67	(14,724.20)	(90.00)
740	2100 - Vouchers Payable	(206.25)	14,724.20	(14,517.95)	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	(325,570.84)	0.00	0.00	(325,570.84)
740	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(330,131.56)	30,587.87	(29,242.15)	(328,785.84)

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 2019 / Accounting Period 08 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	12,992.00	1,856.00	0.00	14,848.00
740	O-6004 - Benefits	217.33	0.00	0.00	217.33
740	O-6008 - Board Director'S Fees	660.00	0.00	0.00	660.00
740	O-6012 - Social Security	993.86	141.98	0.00	1,135.84
740	O-6015 - Workers Comp Ins-Co Contrib	308.74	0.00	0.00	308.74
740	O-7005 - Communications	533.81	0.00	0.00	533.81
740	O-7010 - Insurance	4,293.00	0.00	0.00	4,293.00
740	O-7021 - Maintenance-Equipment	854.94	0.00	0.00	854.94
740	O-7024 - Maintenance-Buildings & Improv	4,839.37	0.00	0.00	4,839.37
740	O-7027 - Memberships	1,449.00	0.00	0.00	1,449.00
740	O-7036 - Office Expense	902.20	300.68	(150.34)	1,052.54
740	O-7043 - Professional & Specialized Exp	41,182.49	28,941.47	(14,573.86)	55,550.10
740	O-7065 - Small Tools & Instruments	2,559.61	0.00	0.00	2,559.61
740	O-7073 - Training	1,278.33	0.00	0.00	1,278.33
740	O-7074 - Transportation & Travel	2,352.85	0.00	0.00	2,352.85
740	O-7081 - Utilities	4,175.72	0.00	0.00	4,175.72
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
Expenditures Totals:		98,278.25	31,240.13	(14,724.20)	114,794.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4001 - Property Taxes-Current Secured	(86.10)	0.00	0.00	(86.10)
740	R-4801 - Interest	(1,945.14)	0.00	0.00	(1,945.14)
740	R-5501 - Road & Street Services	(54,679.82)	0.00	0.00	(54,679.82)
740	R-5531 - Chgs For Serv-Water & Sewer	(80,719.41)	0.00	0.00	(80,719.41)
Revenue Totals:		(137,430.47)	0.00	0.00	(137,430.47)

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

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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund	740 - Ponderosa Community Serv Dist				
Total for Fund 740 - Ponderosa Community Sei		0.00	61,828.00	-61,828.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 741 - Greater Kaweah Groundwater Sustainability Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	1100 - Cash In Treasury	268,390.83	98,637.50	(29,766.20)	337,262.13
Assets Totals:		268,390.83	98,637.50	(29,766.20)	337,262.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	2000 - Warrants Payable	0.00	29,766.20	(29,766.20)	0.00
741	2100 - Vouchers Payable	0.00	29,766.20	(29,766.20)	0.00
741	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	59,532.40	(59,532.40)	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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	O-7000 - Services & Supplies	447,279.30	59,532.40	(29,766.20)	477,045.50
Expenditures Totals:		447,279.30	59,532.40	(29,766.20)	477,045.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	R-4801 - Interest	(1,807.63)	0.00	0.00	(1,807.63)
741	R-5000 - Intergovernmental Revenue	(713,862.50)	0.00	(98,637.50)	(812,500.00)
Revenue Totals:		(715,670.13)	0.00	(98,637.50)	(814,307.63)

Total for Fund 741 - Greater Kaweah Groundwa		0.00	217,702.30	-217,702.30	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	362,766.10	72,190.05	(13,043.08)	421,913.07
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:		1,062,782.19	72,190.05	(13,043.08)	1,121,929.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(140.00)	9,630.68	(9,590.68)	(100.00)
742	2100 - Vouchers Payable	0.00	9,590.68	(9,590.68)	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	(1,225,232.77)	0.00	0.00	(1,225,232.77)
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:		(1,241,262.52)	19,221.36	(19,181.36)	(1,241,222.52)

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 2019 / Accounting Period 08 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	37,986.49	5,380.14	(983.87)	42,382.76
742	O-7000 - Services & Supplies	214,402.02	17,213.62	(8,606.81)	223,008.83
742	O-7003 - SB2557 Tax Admin Fees	92.00	0.00	0.00	92.00
Expenditures Totals:		252,480.51	22,593.76	(9,590.68)	265,483.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4001 - Property Taxes-Current Secured	(3,969.15)	0.00	0.00	(3,969.15)
742	R-4006 - Property Tax-Current Unsecured	(390.55)	0.00	0.00	(390.55)
742	R-4009 - Property Taxes-Prior Unsecured	(5.09)	0.00	0.00	(5.09)
742	R-4030 - Suppl Prop Tax-Current Secured	(131.07)	0.00	0.00	(131.07)
742	R-4033 - Suppl Property Taxes-Prior	(1.22)	0.00	0.00	(1.22)
742	R-4060 - Residual Dist	(4,386.00)	0.00	0.00	(4,386.00)
742	R-4069 - Pass through - Facilities Portion	(1,728.00)	0.00	0.00	(1,728.00)
742	R-4801 - Interest	(4,225.80)	0.00	0.00	(4,225.80)
742	R-5050 - St-Homeowners Prop Tax Relief	(45.27)	0.00	0.00	(45.27)
742	R-5064 - Other State Grants	0.00	0.00	(54,626.50)	(54,626.50)
742	R-5531 - Chgs For Serv-Water & Sewer	(119,338.98)	0.00	(16,570.00)	(135,908.98)
742	R-5839 - Worker's Comp Reimbursement	0.00	0.00	(993.55)	(993.55)
Revenue Totals:		(134,221.13)	0.00	(72,190.05)	(206,411.18)

Total for Fund 742 - Poplar Community Service		0.00	114,005.17	-114,005.17	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	972,097.90	33,721.53	(47,833.09)	957,986.34
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:		1,324,907.14	33,721.53	(47,833.09)	1,310,795.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(2,756.45)	10,327.30	(12,921.40)	(5,350.55)
743	2100 - Vouchers Payable	0.00	12,921.40	(23,660.37)	(10,738.97)
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	(1,003,869.09)	0.00	0.00	(1,003,869.09)
743	2535 - Sales Tax Payable-State Of Ca	(1,130.17)	0.00	(448.62)	(1,578.79)
743	2590 - Deposits From Others	(172,726.42)	0.00	(9,032.48)	(181,758.90)
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:		(1,225,951.11)	23,248.70	(46,062.87)	(1,248,765.28)

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County of Tulare
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	174,807.68	29,881.50	(1,216.00)	203,473.18
743	O-6004 - Benefits	57,290.17	8,095.81	0.00	65,385.98
743	O-6011 - Retirement-County Portion	33,054.92	11,147.48	(5,573.74)	38,628.66
743	O-6012 - Social Security	13,114.73	2,104.48	0.00	15,219.21
743	O-7003 - SB2557 Tax Admin Fees	3,709.50	0.00	0.00	3,709.50
743	O-7004 - Clothing & Personal Supplies	659.00	622.50	(455.25)	826.25
743	O-7005 - Communications	2,336.80	533.20	(266.60)	2,603.40
743	O-7006 - Cost Of Supplies-Reissued	34,998.00	11,021.00	(536.00)	45,483.00
743	O-7021 - Maintenance-Equipment	17,806.22	3,864.71	(1,910.53)	19,760.40
743	O-7024 - Maintenance-Buildings & Improv	13,927.81	2,519.04	(886.36)	15,560.49
743	O-7027 - Memberships	600.00	0.00	0.00	600.00
743	O-7036 - Office Expense	1,784.01	311.78	(155.89)	1,939.90
743	O-7043 - Professional & Specialized Exp	35,157.33	1,158.14	(579.07)	35,736.40
743	O-7061 - Rent & Lease-Equipment	3,032.97	236.38	(118.19)	3,151.16
743	O-7074 - Transportation & Travel	420.00	0.00	0.00	420.00
743	O-7081 - Utilities	11,797.84	862.54	(431.27)	12,229.11
743	O-8001 - Cemetery Plots	6,115.04	0.00	0.00	6,115.04
743	O-8100 - Buildings & Improvements	10,830.00	0.00	0.00	10,830.00
Expenditures Totals:		421,442.02	72,358.56	(12,128.90)	481,671.68

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4001 - Property Taxes-Current Secured	(156,073.32)	0.00	0.00	(156,073.32)
743	R-4006 - Property Tax-Current Unsecured	(15,426.76)	0.00	0.00	(15,426.76)
743	R-4009 - Property Taxes-Prior Unsecured	(130.78)	0.00	0.00	(130.78)
743	R-4030 - Suppl Prop Tax-Current Secured	(1,785.86)	0.00	0.00	(1,785.86)
743	R-4033 - Suppl Property Taxes-Prior	(16.31)	0.00	0.00	(16.31)
743	R-4055 - Timber Yield	(88.35)	0.00	0.00	(88.35)
743	R-4060 - Residual Dist	(3,212.00)	0.00	0.00	(3,212.00)
743	R-4069 - Pass through - Facilities Portion	(1,919.00)	0.00	0.00	(1,919.00)
743	R-4801 - Interest	(8,118.66)	0.00	0.00	(8,118.66)
743	R-5050 - St-Homeowners Prop Tax Relief	(1,193.51)	0.00	0.00	(1,193.51)
743	R-5542 - Burial Service Fee	(259,864.00)	0.00	(18,201.00)	(278,065.00)
743	R-5816 - Other Sales-Taxable	(67,986.00)	0.00	(5,788.00)	(73,774.00)
743	R-5835 - Other Revenue	(4,987.00)	0.00	(251.43)	(5,238.43)
743	R-5841 - Outlawed Warrants	(936.50)	1,873.00	(936.50)	0.00
Revenue Totals:		(521,738.05)	1,873.00	(25,176.93)	(545,041.98)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 743 - Porterville Public Cemetery		0.00	131,201.79	-131,201.79	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	1,691,201.29	2,148.62	0.00	1,693,349.91
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:		1,892,141.29	2,148.62	0.00	1,894,289.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	2360 - Due To Agency	(721,006.74)	0.00	0.00	(721,006.74)
Liabilities Totals:		(721,006.74)	0.00	0.00	(721,006.74)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(1,155,645.72)	0.00	(2,148.62)	(1,157,794.34)
Equity Totals:		(1,155,645.72)	0.00	(2,148.62)	(1,157,794.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(15,488.83)	0.00	0.00	(15,488.83)
Revenue Totals:		(15,488.83)	0.00	0.00	(15,488.83)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	2,148.62	-2,148.62	0.00
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Summary Trial Balance
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Fund 745 - Porterville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	2,114,344.05	6,000.00	(16,208.96)	2,104,135.09
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:		3,926,281.10	6,000.00	(16,208.96)	3,916,072.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	(269.38)	5,682.94	(8,478.14)	(3,064.58)
745	2100 - Vouchers Payable	0.00	8,478.14	(8,478.14)	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	(1,717,417.21)	0.00	0.00	(1,717,417.21)
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:		(1,784,113.12)	14,161.08	(16,956.28)	(1,786,908.32)

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)

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Summary Trial Balance
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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	68,224.69	9,778.00	0.00	78,002.69
745	O-6004 - Benefits	1,528.61	0.00	0.00	1,528.61
745	O-6012 - Social Security	5,219.18	748.02	0.00	5,967.20
745	O-6015 - Workers Comp Ins-Co Contrib	2,778.90	861.50	(430.75)	3,209.65
745	O-7003 - SB2557 Tax Admin Fees	4,251.50	0.00	0.00	4,251.50
745	O-7005 - Communications	1,679.13	508.42	(254.21)	1,933.34
745	O-7009 - Household Expense	11,411.76	3,363.82	(1,681.91)	13,093.67
745	O-7021 - Maintenance-Equipment	2,377.88	1,684.86	(842.43)	3,220.31
745	O-7024 - Maintenance-Buildings & Improv	17,348.57	3,989.96	(1,994.98)	19,343.55
745	O-7036 - Office Expense	2,109.70	1,039.74	(519.87)	2,629.57
745	O-7043 - Professional & Specialized Exp	4,935.79	767.02	(383.51)	5,319.30
745	O-7059 - Publications & Legal Notices	149.21	533.22	(266.61)	415.82
745	O-7081 - Utilities	25,730.09	4,207.74	(2,103.87)	27,833.96
Expenditures Totals:		147,745.01	27,482.30	(8,478.14)	166,749.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4001 - Property Taxes-Current Secured	(178,793.50)	0.00	0.00	(178,793.50)
745	R-4006 - Property Tax-Current Unsecured	(18,043.44)	0.00	0.00	(18,043.44)
745	R-4009 - Property Taxes-Prior Unsecured	(152.63)	0.00	0.00	(152.63)
745	R-4030 - Suppl Prop Tax-Current Secured	(2,085.48)	0.00	0.00	(2,085.48)
745	R-4033 - Suppl Property Taxes-Prior	(19.11)	0.00	0.00	(19.11)
745	R-4055 - Timber Yield	(39.47)	0.00	0.00	(39.47)
745	R-4060 - Residual Dist	(4,486.00)	0.00	0.00	(4,486.00)
745	R-4069 - Pass through - Facilities Portion	(2,865.00)	0.00	0.00	(2,865.00)
745	R-4801 - Interest	(18,514.11)	0.00	0.00	(18,514.11)
745	R-4807 - Facility Rent	(55,000.00)	0.00	(6,000.00)	(61,000.00)
745	R-5050 - St-Homeowners Prop Tax Relief	(1,395.70)	0.00	0.00	(1,395.70)
Revenue Totals:		(281,394.44)	0.00	(6,000.00)	(287,394.44)

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County of Tulare
Summary Trial Balance

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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	47,643.38	-47,643.38	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 746 - Porter Vista Public Utility
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	1100 - Cash In Treasury	2,787,344.57	38,513.63	(31,156.51)	2,794,701.69
Assets Totals:		2,787,344.57	38,513.63	(31,156.51)	2,794,701.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(998.00)	31,156.51	(34,357.98)	(4,199.47)
746	2100 - Vouchers Payable	(3,552.94)	34,357.98	(36,772.72)	(5,967.68)
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	(1,694,860.58)	38,513.63	0.00	(1,656,346.95)
Liabilities Totals:		(1,699,411.52)	104,028.12	(71,130.70)	(1,666,514.10)

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	(1,030,032.11)	0.00	(38,513.63)	(1,068,545.74)
Equity Totals:		(1,030,278.47)	0.00	(38,513.63)	(1,068,792.10)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	94,190.18	24,408.00	(10,996.63)	107,601.55
746	O-7000 - Services & Supplies	181,421.44	46,722.70	(23,361.35)	204,782.79
746	O-7003 - SB2557 Tax Admin Fees	1,369.50	0.00	0.00	1,369.50
Expenditures Totals:		276,981.12	71,130.70	(34,357.98)	313,753.84

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **746 - Porter Vista Public Utility**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4001 - Property Taxes-Current Secured	(57,161.07)	0.00	0.00	(57,161.07)
746	R-4006 - Property Tax-Current Unsecured	(5,584.87)	0.00	0.00	(5,584.87)
746	R-4009 - Property Taxes-Prior Unsecured	(47.48)	0.00	0.00	(47.48)
746	R-4030 - Suppl Prop Tax-Current Secured	(647.04)	0.00	0.00	(647.04)
746	R-4033 - Suppl Property Taxes-Prior	(5.97)	0.00	0.00	(5.97)
746	R-4060 - Residual Dist	(556.00)	0.00	0.00	(556.00)
746	R-4069 - Pass through - Facilities Portion	(234.00)	0.00	0.00	(234.00)
746	R-4801 - Interest	(25,703.94)	0.00	0.00	(25,703.94)
746	R-5050 - St-Homeowners Prop Tax Relief	(431.53)	0.00	0.00	(431.53)
746	R-5531 - Chgs For Serv-Water & Sewer	(220,445.84)	0.00	(38,213.63)	(258,659.47)
746	R-5805 - Misc Revenue (Spec Dist)	(22,638.23)	0.00	(300.00)	(22,938.23)
746	R-5835 - Other Revenue	(1,179.73)	0.00	0.00	(1,179.73)
Revenue Totals:		(334,635.70)	0.00	(38,513.63)	(373,149.33)
Total for Fund 746 - Porter Vista Public Utility		0.00	213,672.45	-213,672.45	0.00

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County of Tulare
Summary Trial Balance
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Fund 747 - Poplar Csd -Parks & Recreation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	76,211.96	0.00	(86.09)	76,125.87
Assets Totals:		76,211.96	0.00	(86.09)	76,125.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	86.09	(141.87)	(55.78)
747	2100 - Vouchers Payable	0.00	141.87	(141.87)	0.00
747	2360 - Due To Agency	(70,791.67)	0.00	0.00	(70,791.67)
Liabilities Totals:		(70,791.67)	227.96	(283.74)	(70,847.45)

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	1,550.00	283.74	(141.87)	1,691.87
Expenditures Totals:		1,550.00	283.74	(141.87)	1,691.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(700.33)	0.00	0.00	(700.33)
747	R-5531 - Chgs For Serv-Water & Sewer	(1,385.86)	0.00	0.00	(1,385.86)
747	R-5841 - Outlawed Warrants	(753.10)	0.00	0.00	(753.10)
Revenue Totals:		(2,839.29)	0.00	0.00	(2,839.29)

Total for Fund 747 - Poplar Csd -Parks & Recre		0.00	511.70	-511.70	0.00
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County of Tulare
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	255,263.89	17,442.78	(12,265.78)	260,440.89
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:		3,344,639.47	17,442.78	(12,265.78)	3,349,816.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(50.00)	8,853.43	(9,278.43)	(475.00)
748	2100 - Vouchers Payable	0.00	9,278.43	(18,246.98)	(8,968.55)
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	(3,464,635.37)	0.00	0.00	(3,464,635.37)
748	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,473,035.13)	18,131.86	(27,525.41)	(3,482,428.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	143,525.55	8,968.55	0.00	152,494.10
Equity Totals:		143,525.55	8,968.55	0.00	152,494.10

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	37,930.48	5,380.07	(983.86)	42,326.69
748	O-7000 - Services & Supplies	71,793.15	16,589.14	(8,294.57)	80,087.72
Expenditures Totals:		109,723.63	21,969.21	(9,278.43)	122,414.41

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Summary Trial Balance

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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	(2,550.93)	0.00	0.00	(2,550.93)
748	R-5064 - Other State Grants	0.00	0.00	(1,060.78)	(1,060.78)
748	R-5531 - Chgs For Serv-Water & Sewer	(122,302.59)	0.00	(16,382.00)	(138,684.59)
	Revenue Totals:	(124,853.52)	0.00	(17,442.78)	(142,296.30)
	Total for Fund 748 - Poplar Csd -Sewer (State F	0.00	66,512.40	-66,512.40	0.00

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Summary Trial Balance

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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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County of Tulare
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	255,721.01	0.00	0.00	255,721.01
Assets Totals:		255,721.01	0.00	0.00	255,721.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	0.00	0.00	(1,673.00)	(1,673.00)
750	2100 - Vouchers Payable	0.00	1,673.00	(1,673.00)	0.00
750	2360 - Due To Agency	(246,342.81)	0.00	0.00	(246,342.81)
750	2590 - Deposits From Others	(145.00)	0.00	0.00	(145.00)
Liabilities Totals:		(246,487.81)	1,673.00	(3,346.00)	(248,160.81)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	8,060.00	3,346.00	(1,673.00)	9,733.00
750	O-7003 - SB2557 Tax Admin Fees	321.50	0.00	0.00	321.50
Expenditures Totals:		8,381.50	3,346.00	(1,673.00)	10,054.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4001 - Property Taxes-Current Secured	(13,689.33)	0.00	0.00	(13,689.33)
750	R-4006 - Property Tax-Current Unsecured	(1,366.93)	0.00	0.00	(1,366.93)
750	R-4009 - Property Taxes-Prior Unsecured	(11.83)	0.00	0.00	(11.83)
750	R-4030 - Suppl Prop Tax-Current Secured	(152.44)	0.00	0.00	(152.44)
750	R-4033 - Suppl Property Taxes-Prior	(1.40)	0.00	0.00	(1.40)
750	R-4801 - Interest	(2,287.15)	0.00	0.00	(2,287.15)
750	R-5050 - St-Homeowners Prop Tax Relief	(105.62)	0.00	0.00	(105.62)
Revenue Totals:		(17,614.70)	0.00	0.00	(17,614.70)

Total for Fund 750 - Sequoia Memorial District		0.00	5,019.00	-5,019.00	0.00
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County of Tulare
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	734,245.36	0.00	0.00	734,245.36
Assets Totals:		734,245.36	0.00	0.00	734,245.36

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	(635,436.72)	0.00	0.00	(635,436.72)
Liabilities Totals:		(635,436.72)	0.00	0.00	(635,436.72)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	3,829.94	0.00	0.00	3,829.94
751	O-7400 - Other Charges	219,226.00	0.00	0.00	219,226.00
Expenditures Totals:		223,055.94	0.00	0.00	223,055.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(6,198.96)	0.00	0.00	(6,198.96)
751	R-5401 - Assessments & Tax Collect Fees	(315,665.62)	0.00	0.00	(315,665.62)
Revenue Totals:		(321,864.58)	0.00	0.00	(321,864.58)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 752 - Southern Tulare Co Memorial Di
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	1100 - Cash In Treasury	630,915.62	0.00	(25,731.78)	605,183.84
Assets Totals:		630,915.62	0.00	(25,731.78)	605,183.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(2,495.45)	25,731.78	(38,123.50)	(14,887.17)
752	2100 - Vouchers Payable	0.00	38,123.50	(38,123.50)	0.00
752	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
752	2360 - Due To Agency	(592,881.14)	0.00	0.00	(592,881.14)
752	2590 - Deposits From Others	100.00	0.00	0.00	100.00
Liabilities Totals:		(595,276.59)	63,855.28	(76,247.00)	(607,668.31)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	113,888.11	17,621.22	(8,810.61)	122,698.72
752	O-7000 - Services & Supplies	118,271.45	58,625.78	(29,312.89)	147,584.34
752	O-7003 - SB2557 Tax Admin Fees	5,120.50	0.00	0.00	5,120.50
Expenditures Totals:		237,280.06	76,247.00	(38,123.50)	275,403.56

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **752 - Southern Tulare Co Memorial Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4001 - Property Taxes-Current Secured	(215,409.72)	0.00	0.00	(215,409.72)
752	R-4006 - Property Tax-Current Unsecured	(21,538.88)	0.00	0.00	(21,538.88)
752	R-4009 - Property Taxes-Prior Unsecured	(182.70)	0.00	0.00	(182.70)
752	R-4030 - Suppl Prop Tax-Current Secured	(2,568.73)	0.00	0.00	(2,568.73)
752	R-4033 - Suppl Property Taxes-Prior	(22.91)	0.00	0.00	(22.91)
752	R-4055 - Timber Yield	(0.03)	0.00	0.00	(0.03)
752	R-4060 - Residual Dist	(4,582.00)	0.00	0.00	(4,582.00)
752	R-4069 - Pass through - Facilities Portion	(13,400.00)	0.00	0.00	(13,400.00)
752	R-4801 - Interest	(5,071.77)	0.00	0.00	(5,071.77)
752	R-4807 - Facility Rent	(8,000.00)	0.00	0.00	(8,000.00)
752	R-5000 - Intergovernmental Revenue	(473.55)	0.00	0.00	(473.55)
752	R-5050 - St-Homeowners Prop Tax Relief	(1,668.80)	0.00	0.00	(1,668.80)
Revenue Totals:		(272,919.09)	0.00	0.00	(272,919.09)
Total for Fund 752 - Southern Tulare Co Memoi		0.00	140,102.28	-140,102.28	0.00

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Summary Trial Balance
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Fund 753 - Springville Public Utility Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	1100 - Cash In Treasury	667,073.86	47,079.09	(98,455.85)	615,697.10
	Assets Totals:	667,073.86	47,079.09	(98,455.85)	615,697.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(19,766.71)	97,946.63	(84,319.39)	(6,139.47)
753	2100 - Vouchers Payable	0.00	84,319.39	(84,319.39)	0.00
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2360 - Due To Agency	(5,020,429.20)	0.00	(88,078.61)	(5,108,507.81)
	Liabilities Totals:	(5,040,195.91)	182,266.02	(256,717.39)	(5,114,647.28)

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	4,296,517.88	106,229.87	(18,151.26)	4,384,596.49
	Equity Totals:	4,296,517.88	106,229.87	(18,151.26)	4,384,596.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	156,700.29	39,618.16	(17,929.47)	178,388.98
753	O-7000 - Services & Supplies	231,518.97	86,279.84	(43,139.92)	274,658.89
753	O-7003 - SB2557 Tax Admin Fees	289.50	0.00	0.00	289.50
753	O-7400 - Other Charges	3,250.00	46,500.00	(23,250.00)	26,500.00
753	O-8000 - Land	55,461.66	0.00	0.00	55,461.66
	Expenditures Totals:	447,220.42	172,398.00	(84,319.39)	535,299.03

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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 753 - Springville Public Utility Dis
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4001 - Property Taxes-Current Secured	(11,972.14)	0.00	0.00	(11,972.14)
753	R-4006 - Property Tax-Current Unsecured	(1,113.07)	0.00	0.00	(1,113.07)
753	R-4009 - Property Taxes-Prior Unsecured	(9.53)	0.00	0.00	(9.53)
753	R-4030 - Suppl Prop Tax-Current Secured	(123.13)	0.00	0.00	(123.13)
753	R-4033 - Suppl Property Taxes-Prior	(1.16)	0.00	0.00	(1.16)
753	R-4801 - Interest	(6,769.85)	0.00	0.00	(6,769.85)
753	R-5050 - St-Homeowners Prop Tax Relief	(86.01)	0.00	0.00	(86.01)
753	R-5400 - Charges For Current Services	(338,520.87)	0.00	(46,397.51)	(384,918.38)
753	R-5805 - Misc Revenue (Spec Dist)	(12,020.49)	0.00	(3,931.58)	(15,952.07)
Revenue Totals:		(370,616.25)	0.00	(50,329.09)	(420,945.34)

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	507,972.98	-507,972.98	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	154,524.22	68,043.36	(109,790.21)	112,777.37
	Assets Totals:	154,524.22	68,043.36	(109,790.21)	112,777.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	2000 - Warrants Payable	(607.50)	109,790.21	(109,727.71)	(545.00)
754	2100 - Vouchers Payable	0.00	109,727.71	(109,727.71)	0.00
754	2360 - Due To Agency	(34,915.46)	0.00	0.00	(34,915.46)
	Liabilities Totals:	(35,522.96)	219,517.92	(219,455.42)	(35,460.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	O-6000 - Salaries & Benefits	85,176.56	15,365.56	(7,682.78)	92,859.34
754	O-7000 - Services & Supplies	0.00	0.00	0.00	0.00
754	O-7010 - Insurance	11,148.00	0.00	0.00	11,148.00
754	O-7036 - Office Expense	3,118.27	35.94	(17.97)	3,136.24
754	O-7043 - Professional & Specialized Exp	109,661.65	29,182.48	(14,591.24)	124,252.89
754	O-7062 - Rent & Lease-Building & Improv	4,557.50	1,090.00	(545.00)	5,102.50
754	O-7066 - Special Departmental Expense	4,020.00	0.00	0.00	4,020.00
754	O-7074 - Transportation & Travel	6,530.43	2,085.76	(1,042.88)	7,573.31
754	O-7400 - Other Charges	33,931.95	171,695.68	(85,847.84)	119,779.79
	Expenditures Totals:	258,144.36	219,455.42	(109,727.71)	367,872.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	R-4801 - Interest	(1,590.65)	0.00	0.00	(1,590.65)
754	R-5835 - Other Revenue	(375,554.97)	0.00	(68,043.36)	(443,598.33)
	Revenue Totals:	(377,145.62)	0.00	(68,043.36)	(445,188.98)

	Total for Fund 754 - Eastern Tule Groundwater	0.00	507,016.70	-507,016.70	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 755 - Alpaugh CSD
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	1100 - Cash In Treasury	135,588.05	0.00	0.00	135,588.05
	Assets Totals:	135,588.05	0.00	0.00	135,588.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	2360 - Due To Agency	(125,125.85)	0.00	0.00	(125,125.85)
	Liabilities Totals:	(125,125.85)	0.00	0.00	(125,125.85)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	O-7003 - SB2557 Tax Admin Fees	92.00	0.00	0.00	92.00
	Expenditures Totals:	92.00	0.00	0.00	92.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4001 - Property Taxes-Current Secured	(3,827.74)	0.00	0.00	(3,827.74)
755	R-4006 - Property Tax-Current Unsecured	(351.50)	0.00	0.00	(351.50)
755	R-4009 - Property Taxes-Prior Unsecured	(2.96)	0.00	0.00	(2.96)
755	R-4030 - Suppl Prop Tax-Current Secured	(38.39)	0.00	0.00	(38.39)
755	R-4033 - Suppl Property Taxes-Prior	(0.34)	0.00	0.00	(0.34)
755	R-4801 - Interest	(1,179.47)	0.00	0.00	(1,179.47)
755	R-5050 - St-Homeowners Prop Tax Relief	(27.16)	0.00	0.00	(27.16)
755	R-5537 - Other Services	(5,126.64)	0.00	0.00	(5,126.64)
	Revenue Totals:	(10,554.20)	0.00	0.00	(10,554.20)

	Total for Fund 755 - Alpaugh CSD	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 756 - Strathmore Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	1100 - Cash In Treasury	199,964.74	0.00	(360.00)	199,604.74
	Assets Totals:	199,964.74	0.00	(360.00)	199,604.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	0.00	360.00	(626.61)	(266.61)
756	2100 - Vouchers Payable	0.00	626.61	(626.61)	0.00
756	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
756	2360 - Due To Agency	(185,571.11)	0.00	0.00	(185,571.11)
	Liabilities Totals:	(185,571.11)	986.61	(1,253.22)	(185,837.72)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-7000 - Services & Supplies	5,004.80	1,253.22	(626.61)	5,631.41
756	O-7003 - SB2557 Tax Admin Fees	381.50	0.00	0.00	381.50
	Expenditures Totals:	5,386.30	1,253.22	(626.61)	6,012.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4001 - Property Taxes-Current Secured	(16,141.34)	0.00	0.00	(16,141.34)
756	R-4006 - Property Tax-Current Unsecured	(1,581.73)	0.00	0.00	(1,581.73)
756	R-4009 - Property Taxes-Prior Unsecured	(13.31)	0.00	0.00	(13.31)
756	R-4030 - Suppl Prop Tax-Current Secured	(171.29)	0.00	0.00	(171.29)
756	R-4033 - Suppl Property Taxes-Prior	(1.54)	0.00	0.00	(1.54)
756	R-4801 - Interest	(1,748.50)	0.00	0.00	(1,748.50)
756	R-5050 - St-Homeowners Prop Tax Relief	(122.22)	0.00	0.00	(122.22)
	Revenue Totals:	(19,779.93)	0.00	0.00	(19,779.93)

Total for Fund 756 - Strathmore Fire District		0.00	2,239.83	-2,239.83	0.00
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County of Tulare
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	43,795.57	0.00	(7,074.98)	36,720.59
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:		264,831.61	0.00	(7,074.98)	257,756.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(179.94)	6,106.13	(6,007.11)	(80.92)
757	2100 - Vouchers Payable	0.00	6,007.11	(6,007.11)	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	(195,178.26)	0.00	0.00	(195,178.26)
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:		(212,297.53)	12,113.24	(12,014.22)	(212,198.51)

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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	6,300.05	900.00	0.00	7,200.05
757	O-6008 - Board Director'S Fees	3,660.00	840.00	(420.00)	4,080.00
757	O-6012 - Social Security	514.75	68.85	0.00	583.60
757	O-7005 - Communications	822.42	217.82	(108.91)	931.33
757	O-7010 - Insurance	0.00	0.00	0.00	0.00
757	O-7021 - Maintenance-Equipment	6,298.23	431.04	(215.52)	6,513.75
757	O-7024 - Maintenance-Buildings & Improv	6,434.73	400.00	(200.00)	6,634.73
757	O-7036 - Office Expense	99.00	0.00	0.00	99.00
757	O-7043 - Professional & Specialized Exp	10,299.08	7,760.12	(3,880.06)	14,179.14
757	O-7059 - Publications & Legal Notices	57.25	0.00	0.00	57.25
757	O-7074 - Transportation & Travel	864.56	252.00	(126.00)	990.56
757	O-7081 - Utilities	6,344.85	2,113.24	(1,056.62)	7,401.47
Expenditures Totals:		41,694.92	12,983.07	(6,007.11)	48,670.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(432.15)	0.00	0.00	(432.15)
757	R-5531 - Chgs For Serv-Water & Sewer	(48,400.00)	0.00	0.00	(48,400.00)
Revenue Totals:		(48,832.15)	0.00	0.00	(48,832.15)

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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County of Tulare
Summary Trial Balance

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Fund	757 - Sultana Csd-Water				
Total for Fund 757 - Sultana Csd-Water		0.00	25,096.31	-25,096.31	0.00

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Summary Trial Balance
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Fund 758 - Sultana Csd-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	1100 - Cash In Treasury	17,249.83	0.00	(10,851.32)	6,398.51
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:		661,901.87	0.00	(10,851.32)	651,050.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(2,446.00)	9,882.47	(7,526.47)	(90.00)
758	2100 - Vouchers Payable	0.00	7,526.47	(8,151.47)	(625.00)
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	(614,193.57)	0.00	0.00	(614,193.57)
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:		(627,770.25)	17,408.94	(15,677.94)	(626,039.25)

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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	6,299.94	900.00	0.00	7,199.94
758	O-6008 - Board Director'S Fees	5,490.00	1,260.00	(630.00)	6,120.00
758	O-6012 - Social Security	514.74	68.85	0.00	583.59
758	O-7003 - SB2557 Tax Admin Fees	119.50	0.00	0.00	119.50
758	O-7005 - Communications	544.87	178.20	(89.10)	633.97
758	O-7010 - Insurance	0.00	0.00	0.00	0.00
758	O-7021 - Maintenance-Equipment	10,755.00	2,610.00	(1,305.00)	12,060.00
758	O-7027 - Memberships	622.00	0.00	0.00	622.00
758	O-7036 - Office Expense	187.87	0.00	0.00	187.87
758	O-7043 - Professional & Specialized Exp	19,411.58	9,606.94	(4,803.47)	24,215.05
758	O-7059 - Publications & Legal Notices	37.75	0.00	0.00	37.75
758	O-7074 - Transportation & Travel	786.16	206.20	(103.10)	889.26
758	O-7081 - Utilities	11,442.23	1,191.60	(595.80)	12,038.03
758	O-7413 - Bond Redemptions	4,000.00	0.00	0.00	4,000.00
758	O-7417 - Retirement Of Long-Term Debt	725.00	625.00	0.00	1,350.00
Expenditures Totals:		60,936.64	16,646.79	(7,526.47)	70,056.96

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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	(4,985.02)	0.00	0.00	(4,985.02)
758	R-4006 - Property Tax-Current Unsecured	(468.66)	0.00	0.00	(468.66)
758	R-4009 - Property Taxes-Prior Unsecured	(4.11)	0.00	0.00	(4.11)
758	R-4030 - Suppl Prop Tax-Current Secured	(53.00)	0.00	0.00	(53.00)
758	R-4033 - Suppl Property Taxes-Prior	(0.50)	0.00	0.00	(0.50)
758	R-4801 - Interest	(230.76)	0.00	0.00	(230.76)
758	R-5050 - St-Homeowners Prop Tax Relief	(36.21)	0.00	0.00	(36.21)
758	R-5531 - Chgs For Serv-Water & Sewer	(43,500.00)	0.00	0.00	(43,500.00)
Revenue Totals:		(49,278.26)	0.00	0.00	(49,278.26)

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	34,055.73	-34,055.73	0.00
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Summary Trial Balance
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Fund 760 - Terra Bella Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	80,317.57	0.00	(14,121.76)	66,195.81
	Assets Totals:	80,317.57	0.00	(14,121.76)	66,195.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(14,121.76)	14,121.76	(4,826.65)	(4,826.65)
760	2100 - Vouchers Payable	0.00	4,826.65	(4,826.65)	0.00
760	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
760	2360 - Due To Agency	(72,700.85)	0.00	0.00	(72,700.85)
	Liabilities Totals:	(86,822.61)	18,948.41	(9,653.30)	(77,527.50)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	23,406.72	5,471.48	(2,735.74)	26,142.46
760	O-7000 - Services & Supplies	33,204.74	4,181.82	(2,090.91)	35,295.65
760	O-7003 - SB2557 Tax Admin Fees	1,062.00	0.00	0.00	1,062.00
	Expenditures Totals:	57,673.46	9,653.30	(4,826.65)	62,500.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4001 - Property Taxes-Current Secured	(44,699.62)	0.00	0.00	(44,699.62)
760	R-4006 - Property Tax-Current Unsecured	(4,354.64)	0.00	0.00	(4,354.64)
760	R-4009 - Property Taxes-Prior Unsecured	(36.31)	0.00	0.00	(36.31)
760	R-4030 - Suppl Prop Tax-Current Secured	(470.79)	0.00	0.00	(470.79)
760	R-4033 - Suppl Property Taxes-Prior	(4.26)	0.00	0.00	(4.26)
760	R-4055 - Timber Yield	(4.13)	0.00	0.00	(4.13)
760	R-4801 - Interest	(579.34)	0.00	0.00	(579.34)
760	R-5050 - St-Homeowners Prop Tax Relief	(336.48)	0.00	0.00	(336.48)
760	R-5805 - Misc Revenue (Spec Dist)	(682.85)	0.00	0.00	(682.85)
	Revenue Totals:	(51,168.42)	0.00	0.00	(51,168.42)

Total for Fund 760 - Terra Bella Memorial Distri	0.00	28,601.71	-28,601.71	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	773,148.20	980.00	(7,379.74)	766,748.46
761	1305 - Cash In Bank-Other	0.00	0.00	0.00	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	15,252.28	0.00	0.00	15,252.28
761	1620 - Deposit With Others	0.00	0.00	0.00	0.00
761	1649 - A/R Charges for Services	33,131.00	22,240.00	(980.00)	54,391.00
761	1650 - A/R Other	53,000.00	0.00	0.00	53,000.00
761	1651 - Notes Receivable	0.00	0.00	0.00	0.00
761	1810 - Land	67,548.93	0.00	0.00	67,548.93
761	1820 - Building & Improvements	2,314,425.58	0.00	0.00	2,314,425.58
761	1830 - Accum Deprec-Bldg & Improv	(1,566,399.85)	0.00	0.00	(1,566,399.85)
Assets Totals:		1,690,522.33	23,220.00	(8,359.74)	1,705,382.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	3,898.82	(3,898.82)	0.00
761	2100 - Vouchers Payable	(2,228.82)	3,898.82	(3,743.98)	(2,073.98)
761	2200 - Accounts Payable	(6,200.17)	0.00	0.00	(6,200.17)
761	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
761	2720 - Payables-Cop'S	(630,000.00)	0.00	0.00	(630,000.00)
Liabilities Totals:		(638,428.99)	7,797.64	(7,642.80)	(638,274.15)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3017 - Encumbrance FY 2019	(57,964.46)	1,670.00	0.00	(56,294.46)
761	3230 - Contrib Capital	(2,500.00)	0.00	0.00	(2,500.00)
761	3400 - Unreserved Retained Earnings	(215,481.35)	0.00	0.00	(215,481.35)
761	3500 - Investment In Gen Fixed Assets	(813,074.66)	0.00	0.00	(813,074.66)
Equity Totals:		(1,089,020.47)	1,670.00	0.00	(1,087,350.47)

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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	57,964.46	0.00	(1,670.00)	56,294.46
	Encumbrances Totals:	57,964.46	0.00	(1,670.00)	56,294.46

Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7003 - SB2557 Tax Admin Fees	519.50	0.00	0.00	519.50
761	O-7021 - Maintenance-Equipment	10,329.11	3,340.00	(1,670.00)	11,999.11
761	O-7059 - Publications & Legal Notices	2,678.63	0.00	0.00	2,678.63
761	O-7066 - Special Departmental Expense	18,633.00	0.00	0.00	18,633.00
761	O-7081 - Utilities	16,641.49	4,302.80	(2,228.82)	18,715.47
761	O-7415 - Interest On Bonds	14,714.15	0.00	0.00	14,714.15
761	O-7421 - Interest On Late Payments	22.97	0.00	0.00	22.97
761	O-9304 - Interfd Exp-Telecommunications	148.57	70.21	0.00	218.78
761	O-9306 - I/F Exp-Admin Charge Billing	7,857.30	1,244.91	0.00	9,102.21
761	O-9311 - Interfd Exp-Maintenance	372.00	0.00	0.00	372.00
761	O-9316 - Services From Other Depts	2,185.09	701.84	0.00	2,886.93
761	O-9321 - I/F Exp-Print	464.45	50.48	0.00	514.93
761	O-9322 - I/F Exp-Mail	357.07	40.59	0.00	397.66
761	O-9327 - I/F Exp-Road Yard Billing	13,685.16	1,372.89	0.00	15,058.05
	Expenditures Totals:	88,608.49	11,123.72	(3,898.82)	95,833.39

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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	(21,714.79)	0.00	0.00	(21,714.79)
761	R-4006 - Property Tax-Current Unsecured	(2,108.98)	0.00	0.00	(2,108.98)
761	R-4009 - Property Taxes-Prior Unsecured	(18.73)	0.00	0.00	(18.73)
761	R-4030 - Suppl Prop Tax-Current Secured	(239.96)	0.00	0.00	(239.96)
761	R-4033 - Suppl Property Taxes-Prior	(2.20)	0.00	0.00	(2.20)
761	R-4463 - Penalty & Assessments	(1,268.26)	0.00	0.00	(1,268.26)
761	R-4801 - Interest	(7,117.44)	0.00	0.00	(7,117.44)
761	R-5050 - St-Homeowners Prop Tax Relief	(162.96)	0.00	0.00	(162.96)
761	R-5531 - Chgs For Serv-Water & Sewer	(77,012.50)	0.00	(22,240.00)	(99,252.50)
Revenue Totals:		(109,645.82)	0.00	(22,240.00)	(131,885.82)

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	43,811.36	-43,811.36	0.00
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Summary Trial Balance
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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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Summary Trial Balance
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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	1,154.55	0.00	0.00	1,154.55
Assets Totals:		1,154.55	0.00	0.00	1,154.55

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	(1,014.12)	0.00	0.00	(1,014.12)
Liabilities Totals:		(1,014.12)	0.00	0.00	(1,014.12)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	O-7003 - SB2557 Tax Admin Fees	4.50	0.00	0.00	4.50
Expenditures Totals:		4.50	0.00	0.00	4.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4001 - Property Taxes-Current Secured	(135.31)	0.00	0.00	(135.31)
763	R-4801 - Interest	(9.62)	0.00	0.00	(9.62)
Revenue Totals:		(144.93)	0.00	0.00	(144.93)

Total for Fund 763 - Teviston Community Servi		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	5,525.32	0.00	0.00	5,525.32
764	1330 - Imprest Cash	1,900.00	0.00	0.00	1,900.00
Assets Totals:		7,425.32	0.00	0.00	7,425.32

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	(17,426.09)	0.00	0.00	(17,426.09)
Liabilities Totals:		(17,426.09)	0.00	0.00	(17,426.09)

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-7000 - Services & Supplies	15,000.00	0.00	0.00	15,000.00
764	O-7003 - SB2557 Tax Admin Fees	96.50	0.00	0.00	96.50
Expenditures Totals:		15,096.50	0.00	0.00	15,096.50

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Fund **764 - Three Rivers Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4001 - Property Taxes-Current Secured	(3,972.36)	0.00	0.00	(3,972.36)
764	R-4006 - Property Tax-Current Unsecured	(390.55)	0.00	0.00	(390.55)
764	R-4009 - Property Taxes-Prior Unsecured	(3.29)	0.00	0.00	(3.29)
764	R-4030 - Suppl Prop Tax-Current Secured	(42.60)	0.00	0.00	(42.60)
764	R-4033 - Suppl Property Taxes-Prior	(0.37)	0.00	0.00	(0.37)
764	R-4801 - Interest	(156.38)	0.00	0.00	(156.38)
764	R-5050 - St-Homeowners Prop Tax Relief	(30.18)	0.00	0.00	(30.18)
Revenue Totals:		(4,595.73)	0.00	0.00	(4,595.73)
Total for Fund 764 - Three Rivers Public Cemet		0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	37,511.05	0.00	0.00	37,511.05
	Assets Totals:	37,511.05	0.00	0.00	37,511.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	2360 - Due To Agency	(12,105.27)	0.00	0.00	(12,105.27)
	Liabilities Totals:	(12,105.27)	0.00	0.00	(12,105.27)

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	(347.28)	0.00	0.00	(347.28)
765	R-5400 - Charges For Current Services	(3,411.00)	0.00	0.00	(3,411.00)
	Revenue Totals:	(3,758.28)	0.00	0.00	(3,758.28)

	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	275,580.90	1,770.00	(5,633.09)	271,717.81
Assets Totals:		275,580.90	1,770.00	(5,633.09)	271,717.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(1,589.58)	5,633.09	(7,601.98)	(3,558.47)
766	2100 - Vouchers Payable	0.00	7,601.98	(7,601.98)	0.00
766	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
766	2360 - Due To Agency	(265,367.02)	0.00	0.00	(265,367.02)
766	2590 - Deposits From Others	(4,568.00)	0.00	(400.00)	(4,968.00)
Liabilities Totals:		(271,524.60)	13,235.07	(15,603.96)	(273,893.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	21,480.48	3,941.50	(1,970.75)	23,451.23
766	O-7000 - Services & Supplies	44,273.26	11,262.46	(5,631.23)	49,904.49
766	O-7003 - SB2557 Tax Admin Fees	763.00	0.00	0.00	763.00
Expenditures Totals:		66,516.74	15,203.96	(7,601.98)	74,118.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4001 - Property Taxes-Current Secured	(32,073.82)	0.00	0.00	(32,073.82)
766	R-4006 - Property Tax-Current Unsecured	(3,163.47)	0.00	0.00	(3,163.47)
766	R-4009 - Property Taxes-Prior Unsecured	(26.62)	0.00	0.00	(26.62)
766	R-4030 - Suppl Prop Tax-Current Secured	(344.66)	0.00	0.00	(344.66)
766	R-4033 - Suppl Property Taxes-Prior	(3.16)	0.00	0.00	(3.16)
766	R-4801 - Interest	(2,336.57)	0.00	0.00	(2,336.57)
766	R-4807 - Facility Rent	(5,725.00)	0.00	(1,370.00)	(7,095.00)
766	R-5050 - St-Homeowners Prop Tax Relief	(244.44)	0.00	0.00	(244.44)
766	R-5537 - Other Services	(26,293.00)	0.00	0.00	(26,293.00)
766	R-5805 - Misc Revenue (Spec Dist)	(362.30)	0.00	0.00	(362.30)
Revenue Totals:		(70,573.04)	0.00	(1,370.00)	(71,943.04)

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Fund	766 - Three Rivers Memorial District				
Total for Fund 766 - Three Rivers Memorial Disi		0.00	30,209.03	-30,209.03	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	190,958.10	4,946.50	(8,352.13)	187,552.47
Assets Totals:		190,958.10	4,946.50	(8,352.13)	187,552.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(1,277.11)	8,352.13	(7,895.83)	(820.81)
769	2100 - Vouchers Payable	0.00	7,895.83	(7,895.83)	0.00
769	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
769	2360 - Due To Agency	(178,956.56)	0.00	0.00	(178,956.56)
Liabilities Totals:		(180,233.67)	16,247.96	(15,791.66)	(179,777.37)

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	23,019.48	5,371.40	(2,685.70)	25,705.18
769	O-7000 - Services & Supplies	40,411.90	10,420.26	(5,210.13)	45,622.03
769	O-7003 - SB2557 Tax Admin Fees	1,071.00	0.00	0.00	1,071.00
Expenditures Totals:		64,502.38	15,791.66	(7,895.83)	72,398.21

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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	(45,147.36)	0.00	0.00	(45,147.36)
769	R-4006 - Property Tax-Current Unsecured	(4,471.81)	0.00	0.00	(4,471.81)
769	R-4009 - Property Taxes-Prior Unsecured	(38.61)	0.00	0.00	(38.61)
769	R-4030 - Suppl Prop Tax-Current Secured	(539.70)	0.00	0.00	(539.70)
769	R-4033 - Suppl Property Taxes-Prior	(4.96)	0.00	0.00	(4.96)
769	R-4060 - Residual Dist	(2,592.00)	0.00	0.00	(2,592.00)
769	R-4069 - Pass through - Facilities Portion	(1,060.00)	0.00	0.00	(1,060.00)
769	R-4801 - Interest	(1,621.91)	0.00	0.00	(1,621.91)
769	R-5050 - St-Homeowners Prop Tax Relief	(350.06)	0.00	0.00	(350.06)
769	R-5218 - Fed-In Lieu Taxes	(77.15)	0.00	0.00	(77.15)
769	R-5400 - Charges For Current Services	(18,323.25)	0.00	(4,946.50)	(23,269.75)
Revenue Totals:		(74,226.81)	0.00	(4,946.50)	(79,173.31)
Total for Fund 769 - Tipton-Pixley Public Ceme		0.00	36,986.12	-36,986.12	0.00

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Fund 770 - Tipton-Pixley Pcd-Endowment
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	178,853.39	450.00	0.00	179,303.39
Assets Totals:		178,853.39	450.00	0.00	179,303.39

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	(56,147.17)	0.00	0.00	(56,147.17)
770	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(56,147.17)	0.00	0.00	(56,147.17)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(121,057.66)	0.00	(450.00)	(121,507.66)
Equity Totals:		(121,057.66)	0.00	(450.00)	(121,507.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(1,648.56)	0.00	0.00	(1,648.56)
Revenue Totals:		(1,648.56)	0.00	0.00	(1,648.56)

Total for Fund 770 - Tipton-Pixley Pcd-Endowrr		0.00	450.00	-450.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	4,946,016.41	0.00	(52,889.76)	4,893,126.65
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:		4,947,516.41	0.00	(52,889.76)	4,894,626.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	(14,871.63)	13,770.60	(8,383.83)	(9,484.86)
771	2100 - Vouchers Payable	(176.89)	8,383.83	(11,526.41)	(3,319.47)
771	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
771	2200 - Accounts Payable	(2,296.11)	0.00	0.00	(2,296.11)
Liabilities Totals:		(17,344.63)	22,154.43	(19,910.24)	(15,100.44)

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	3017 - Encumbrance FY 2019	(44,785.18)	1,835.74	0.00	(42,949.44)
771	3100 - Unreserved Fund Balance	(4,497,754.85)	0.00	0.00	(4,497,754.85)
Equity Totals:		(4,924,452.03)	1,835.74	0.00	(4,922,616.29)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7021 - Maintenance-Equipment	2,900.00	0.00	(1,835.74)	1,064.26
771	O-7043 - Professional & Specialized Exp	15,839.83	0.00	0.00	15,839.83
771	O-7407 - Contributions To Oth Agencies	26,045.35	0.00	0.00	26,045.35
Encumbrances Totals:		44,785.18	0.00	(1,835.74)	42,949.44

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County of Tulare
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	7,997.50	0.00	0.00	7,997.50
771	O-7021 - Maintenance-Equipment	100.00	15,425.74	(7,662.87)	7,862.87
771	O-7043 - Professional & Specialized Exp	40,967.22	0.00	0.00	40,967.22
771	O-7059 - Publications & Legal Notices	3,864.51	0.00	0.00	3,864.51
771	O-7066 - Special Departmental Expense	30,145.60	0.00	0.00	30,145.60
771	O-7073 - Training	381.22	0.00	0.00	381.22
771	O-7074 - Transportation & Travel	318.70	0.00	0.00	318.70
771	O-7081 - Utilities	3,931.95	1,529.96	(720.96)	4,740.95
771	O-7407 - Contributions To Oth Agencies	37,411.32	2,954.54	0.00	40,365.86
771	O-7421 - Interest On Late Payments	0.79	0.00	0.00	0.79
771	O-7425 - Taxes & Assessments	20.88	0.00	0.00	20.88
771	O-9302 - Interfd Exp-Property Insurance	122.00	0.00	0.00	122.00
771	O-9311 - Interfd Exp-Maintenance	214.05	11.89	0.00	225.94
771	O-9312 - Interfd Exp-Utilities	619.18	0.00	0.00	619.18
771	O-9313 - Interfd Exp-Custodial Services	330.60	58.66	0.00	389.26
771	O-9314 - Interfd Exp-Grounds	134.62	4.91	0.00	139.53
771	O-9316 - Services From Other Depts	29.67	13.54	0.00	43.21
771	O-9318 - I/F Exp-Radio Communications	150.00	0.00	0.00	150.00
771	O-9322 - I/F Exp-Mail	2.36	0.00	0.00	2.36
771	O-9329 - Interfd Exp-Admin Charged	16,460.86	1,646.67	0.00	18,107.53
771	O-9333 - Interfd Exp-Serv Fm Other Dept	22,547.36	6,738.59	0.00	29,285.95
771	O-9334 - Interfund Exp - Cost Plan Charges	27,528.00	0.00	0.00	27,528.00
771	O-9340 - I/F Exp: Road Yard Billings	237,134.57	30,644.90	0.00	267,779.47
Expenditures Totals:		430,412.96	59,029.40	(8,383.83)	481,058.53

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **771 - Tulare Co Flood Control**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4001 - Property Taxes-Current Secured	(336,861.13)	0.00	0.00	(336,861.13)
771	R-4006 - Property Tax-Current Unsecured	(32,708.63)	0.00	0.00	(32,708.63)
771	R-4009 - Property Taxes-Prior Unsecured	(280.29)	0.00	0.00	(280.29)
771	R-4030 - Suppl Prop Tax-Current Secured	(4,658.51)	0.00	0.00	(4,658.51)
771	R-4033 - Suppl Property Taxes-Prior	(42.68)	0.00	0.00	(42.68)
771	R-4055 - Timber Yield	(112.26)	0.00	0.00	(112.26)
771	R-4060 - Residual Dist	(8,924.00)	0.00	0.00	(8,924.00)
771	R-4069 - Pass through - Facilities Portion	(47,846.95)	0.00	0.00	(47,846.95)
771	R-4078 - Proceeds from Sale of Assets - H&S 341i	(285.98)	0.00	0.00	(285.98)
771	R-4801 - Interest	(45,301.41)	0.00	0.00	(45,301.41)
771	R-5050 - St-Homeowners Prop Tax Relief	(2,587.70)	0.00	0.00	(2,587.70)
771	R-5835 - Other Revenue	(1,308.35)	0.00	0.00	(1,308.35)
Revenue Totals:		(480,917.89)	0.00	0.00	(480,917.89)

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	83,019.57	-83,019.57	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	141,776.49	13,176.50	0.00	154,952.99
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:		1,847,760.94	13,176.50	0.00	1,860,937.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	0.00	0.00	0.00	0.00
772	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
772	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
772	2200 - Accounts Payable	(390.38)	0.00	0.00	(390.38)
772	2360 - Due To Agency	(221,231.56)	0.00	(13,176.50)	(234,408.06)
772	2500 - Salary & Wages Payable	(11,292.84)	0.00	0.00	(11,292.84)
Liabilities Totals:		(232,914.78)	0.00	(13,176.50)	(246,091.28)

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 2019 / Accounting Period 08 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	102,233.48	0.00	0.00	102,233.48
772	O-7000 - Services & Supplies	202,578.27	0.00	0.00	202,578.27
772	O-7003 - SB2557 Tax Admin Fees	1,990.00	0.00	0.00	1,990.00
772	O-8001 - Cemetery Plots	1,200.00	0.00	0.00	1,200.00
Expenditures Totals:		308,001.75	0.00	0.00	308,001.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4001 - Property Taxes-Current Secured	(83,522.06)	0.00	0.00	(83,522.06)
772	R-4006 - Property Tax-Current Unsecured	(8,338.26)	0.00	0.00	(8,338.26)
772	R-4009 - Property Taxes-Prior Unsecured	(69.99)	0.00	0.00	(69.99)
772	R-4030 - Suppl Prop Tax-Current Secured	(1,083.72)	0.00	0.00	(1,083.72)
772	R-4033 - Suppl Property Taxes-Prior	(9.82)	0.00	0.00	(9.82)
772	R-4060 - Residual Dist	(906.00)	0.00	0.00	(906.00)
772	R-4069 - Pass through - Facilities Portion	(2,946.00)	0.00	0.00	(2,946.00)
772	R-4801 - Interest	(981.26)	0.00	0.00	(981.26)
772	R-5000 - Intergovernmental Revenue	(29.27)	0.00	0.00	(29.27)
772	R-5050 - St-Homeowners Prop Tax Relief	(645.79)	0.00	0.00	(645.79)
772	R-5400 - Charges For Current Services	(149,349.13)	0.00	0.00	(149,349.13)
Revenue Totals:		(247,881.30)	0.00	0.00	(247,881.30)

Total for Fund 772 - Tulare Public Cemetery		0.00	13,176.50	-13,176.50	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 773 - Tulare Pub Cem Dist-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	1100 - Cash In Treasury	1,755,428.73	5,583.81	0.00	1,761,012.54
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	(316,017.92)	0.00	0.00	(316,017.92)
Assets Totals:		1,771,366.95	5,583.81	0.00	1,776,950.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	42,687.40	0.00	0.00	42,687.40
Liabilities Totals:		42,687.40	0.00	0.00	42,687.40

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(1,796,914.64)	0.00	(5,458.00)	(1,802,372.64)
Equity Totals:		(1,796,914.64)	0.00	(5,458.00)	(1,802,372.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(13,969.71)	0.00	(125.81)	(14,095.52)
773	R-5400 - Charges For Current Services	(3,170.00)	0.00	0.00	(3,170.00)
Revenue Totals:		(17,139.71)	0.00	(125.81)	(17,265.52)

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	5,583.81	-5,583.81	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **774 - Tulare Co Pest Control Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	1,951,384.35	0.00	0.00	1,951,384.35
	Assets Totals:	1,951,384.35	0.00	0.00	1,951,384.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	0.00	0.00	0.00	0.00
774	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
774	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
774	2360 - Due To Agency	(1,822,555.59)	0.00	0.00	(1,822,555.59)
	Liabilities Totals:	(1,822,555.59)	0.00	0.00	(1,822,555.59)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	331,610.29	0.00	0.00	331,610.29
	Expenditures Totals:	331,610.29	0.00	0.00	331,610.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(14,824.49)	0.00	0.00	(14,824.49)
774	R-5401 - Assessments & Tax Collect Fees	(445,614.56)	0.00	0.00	(445,614.56)
	Revenue Totals:	(460,439.05)	0.00	0.00	(460,439.05)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	0.00	0.00	0.00
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County of Tulare
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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County of Tulare
Summary Trial Balance
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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	961,714.23	19,200.00	(30,340.36)	950,573.87
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:		2,868,521.45	19,200.00	(30,340.36)	2,857,381.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(1,311.07)	9,699.64	(8,590.97)	(202.40)
777	2100 - Vouchers Payable	0.00	8,590.97	(8,590.97)	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	(822,857.10)	0.00	0.00	(822,857.10)
777	2590 - Deposits From Others	(33,190.00)	1,750.00	(2,475.00)	(33,915.00)
Liabilities Totals:		(861,697.30)	20,040.61	(19,656.94)	(861,313.63)

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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Fund **777 - Tulare Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	114,017.52	15,515.70	0.00	129,533.22
777	O-6004 - Benefits	30,969.33	3,911.76	0.00	34,881.09
777	O-6012 - Social Security	8,510.70	1,186.96	0.00	9,697.66
777	O-7003 - SB2557 Tax Admin Fees	7,368.00	0.00	0.00	7,368.00
777	O-7005 - Communications	906.34	261.00	(130.50)	1,036.84
777	O-7009 - Household Expense	5,811.76	1,221.60	(597.65)	6,435.71
777	O-7010 - Insurance	11,067.00	0.00	0.00	11,067.00
777	O-7021 - Maintenance-Equipment	12,922.55	2,995.98	(1,497.99)	14,420.54
777	O-7024 - Maintenance-Buildings & Improv	66,021.34	588.44	(294.22)	66,315.56
777	O-7036 - Office Expense	14,260.26	0.00	0.00	14,260.26
777	O-7043 - Professional & Specialized Exp	14,415.25	3,377.22	(1,688.61)	16,103.86
777	O-7081 - Utilities	24,549.94	7,014.00	(3,507.00)	28,056.94
Expenditures Totals:		310,819.99	36,072.66	(7,715.97)	339,176.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4001 - Property Taxes-Current Secured	(309,742.94)	0.00	0.00	(309,742.94)
777	R-4006 - Property Tax-Current Unsecured	(31,205.01)	0.00	0.00	(31,205.01)
777	R-4009 - Property Taxes-Prior Unsecured	(262.55)	0.00	0.00	(262.55)
777	R-4030 - Suppl Prop Tax-Current Secured	(3,861.31)	0.00	0.00	(3,861.31)
777	R-4033 - Suppl Property Taxes-Prior	(35.20)	0.00	0.00	(35.20)
777	R-4060 - Residual Dist	(3,652.00)	0.00	0.00	(3,652.00)
777	R-4069 - Pass through - Facilities Portion	(7,106.00)	0.00	0.00	(7,106.00)
777	R-4801 - Interest	(7,621.22)	0.00	0.00	(7,621.22)
777	R-4807 - Facility Rent	(44,935.00)	0.00	(17,600.00)	(62,535.00)
777	R-5050 - St-Homeowners Prop Tax Relief	(2,415.69)	0.00	0.00	(2,415.69)
Revenue Totals:		(410,836.92)	0.00	(17,600.00)	(428,436.92)

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

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Fund **777 - Tulare Memorial District**

Total for Fund 777 - Tulare Memorial District		0.00	75,313.27	-75,313.27	0.00
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Summary Trial Balance
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Fund 778 - Tulare Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	1100 - Cash In Treasury	5,700,970.26	0.00	0.00	5,700,970.26
Assets Totals:		5,700,970.26	0.00	0.00	5,700,970.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	0.00	0.00	0.00
778	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
778	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
778	2360 - Due To Agency	(5,697,582.68)	0.00	0.00	(5,697,582.68)
Liabilities Totals:		(5,697,582.68)	0.00	0.00	(5,697,582.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	450,000.00	0.00	0.00	450,000.00
778	O-7000 - Services & Supplies	450,000.00	0.00	0.00	450,000.00
778	O-7003 - SB2557 Tax Admin Fees	17,893.50	0.00	0.00	17,893.50
Expenditures Totals:		917,893.50	0.00	0.00	917,893.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4001 - Property Taxes-Current Secured	(752,694.50)	0.00	0.00	(752,694.50)
778	R-4006 - Property Tax-Current Unsecured	(74,829.53)	0.00	0.00	(74,829.53)
778	R-4009 - Property Taxes-Prior Unsecured	(632.70)	0.00	0.00	(632.70)
778	R-4030 - Suppl Prop Tax-Current Secured	(9,582.65)	0.00	0.00	(9,582.65)
778	R-4033 - Suppl Property Taxes-Prior	(87.37)	0.00	0.00	(87.37)
778	R-4055 - Timber Yield	(0.10)	0.00	0.00	(0.10)
778	R-4060 - Residual Dist	(14,515.00)	0.00	0.00	(14,515.00)
778	R-4069 - Pass through - Facilities Portion	(12,920.00)	0.00	0.00	(12,920.00)
778	R-4801 - Interest	(50,014.91)	0.00	0.00	(50,014.91)
778	R-5000 - Intergovernmental Revenue	(175.59)	0.00	0.00	(175.59)
778	R-5050 - St-Homeowners Prop Tax Relief	(5,828.73)	0.00	0.00	(5,828.73)
Revenue Totals:		(921,281.08)	0.00	0.00	(921,281.08)

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County of Tulare
Summary Trial Balance

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Fund	778 - Tulare Mosquito Abatement				
Total for Fund 778 - Tulare Mosquito Abatemen		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	576.82	4,444.00	(3,516.15)	1,504.67
	Assets Totals:	576.82	4,444.00	(3,516.15)	1,504.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	(377.00)	3,516.15	(3,139.15)	0.00
779	2100 - Vouchers Payable	0.00	3,139.15	(3,139.15)	0.00
779	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
779	2360 - Due To Agency	(3.97)	0.00	0.00	(3.97)
	Liabilities Totals:	(380.97)	6,655.30	(6,278.30)	(3.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	23,830.18	6,278.30	(3,139.15)	26,969.33
	Expenditures Totals:	23,830.18	6,278.30	(3,139.15)	26,969.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(20.53)	0.00	0.00	(20.53)
779	R-5531 - Chgs For Serv-Water & Sewer	(24,005.50)	0.00	(4,444.00)	(28,449.50)
	Revenue Totals:	(24,026.03)	0.00	(4,444.00)	(28,470.03)

	Total for Fund 779 - Tract 92 Community Servic	0.00	17,377.60	-17,377.60	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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
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Fund **782 - Visalia Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	1100 - Cash In Treasury	124,953.57	0.00	(17,768.16)	107,185.41
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:		502,221.57	0.00	(17,768.16)	484,453.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(4,313.62)	5,999.21	(4,431.77)	(2,746.18)
782	2100 - Vouchers Payable	0.00	4,431.77	(4,431.77)	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	(133,090.26)	0.00	0.00	(133,090.26)
782	2500 - Salary & Wages Payable	(763.00)	0.00	0.00	(763.00)
782	2590 - Deposits From Others	(2,688.00)	2,600.00	(1,300.00)	(1,388.00)
Liabilities Totals:		(144,213.88)	13,030.98	(10,163.54)	(141,346.44)

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	83,192.90	10,789.05	0.00	93,981.95
782	O-6002 - Overtime	905.83	143.56	0.00	1,049.39
782	O-6004 - Benefits	2,344.50	0.00	0.00	2,344.50
782	O-6012 - Social Security	6,428.66	836.34	0.00	7,265.00
782	O-7003 - SB2557 Tax Admin Fees	2,450.00	0.00	0.00	2,450.00
782	O-7005 - Communications	1,773.96	590.74	(295.37)	2,069.33
782	O-7009 - Household Expense	3,968.15	988.60	(494.30)	4,462.45
782	O-7024 - Maintenance-Buildings & Improv	4,060.55	58.24	(29.12)	4,089.67
782	O-7027 - Memberships	3,548.23	204.22	(102.11)	3,650.34
782	O-7036 - Office Expense	2,160.00	0.00	0.00	2,160.00
782	O-7043 - Professional & Specialized Exp	10,237.59	74.00	(37.00)	10,274.59
782	O-7059 - Publications & Legal Notices	827.00	0.00	0.00	827.00
782	O-7081 - Utilities	20,982.58	4,347.74	(2,173.87)	23,156.45
Expenditures Totals:		142,879.95	18,032.49	(3,131.77)	157,780.67

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4001 - Property Taxes-Current Secured	(102,753.21)	0.00	0.00	(102,753.21)
782	R-4006 - Property Tax-Current Unsecured	(10,388.65)	0.00	0.00	(10,388.65)
782	R-4009 - Property Taxes-Prior Unsecured	(86.26)	0.00	0.00	(86.26)
782	R-4030 - Suppl Prop Tax-Current Secured	(1,249.49)	0.00	0.00	(1,249.49)
782	R-4033 - Suppl Property Taxes-Prior	(11.32)	0.00	0.00	(11.32)
782	R-4060 - Residual Dist	(2,457.00)	0.00	0.00	(2,457.00)
782	R-4069 - Pass through - Facilities Portion	(7,649.00)	0.00	0.00	(7,649.00)
782	R-4801 - Interest	(900.49)	0.00	0.00	(900.49)
782	R-5050 - St-Homeowners Prop Tax Relief	(804.22)	0.00	0.00	(804.22)
Revenue Totals:		(126,299.64)	0.00	0.00	(126,299.64)

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

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County of Tulare
Summary Trial Balance

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Fund **782 - Visalia Memorial District**

Total for Fund 782 - Visalia Memorial District		0.00	31,063.47	-31,063.47	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 783 - Measure R
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	1100 - Cash In Treasury	20,034,124.05	0.00	(1,028,397.99)	19,005,726.06
783	1600 - Accounts Receivable	154,500.01	0.00	0.00	154,500.01
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:		20,948,745.18	0.00	(1,028,397.99)	19,920,347.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	(292,264.15)	913,417.87	(621,153.72)	0.00
783	2100 - Vouchers Payable	(606,131.41)	621,153.72	(15,022.31)	(0.00)
783	2200 - Accounts Payable	(54,350.68)	0.00	0.00	(54,350.68)
783	2360 - Due To Agency	(14,274,238.24)	0.00	0.00	(14,274,238.24)
783	2610 - Advances - Other	(760,121.12)	0.00	0.00	(760,121.12)
783	2820 - Loans Payable	(20,000,000.00)	0.00	0.00	(20,000,000.00)
Liabilities Totals:		(35,987,105.60)	1,534,571.59	(636,176.03)	(35,088,710.04)

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	20,954,311.65	751,156.15	(621,153.72)	21,084,314.08
Expenditures Totals:		20,954,311.65	751,156.15	(621,153.72)	21,084,314.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(14,718,137.77)	0.00	0.00	(14,718,137.77)
783	R-4801 - Interest	(128,014.92)	0.00	0.00	(128,014.92)
783	R-4813 - Interest on Loans Receivable	(166,250.01)	0.00	0.00	(166,250.01)
Revenue Totals:		(15,012,402.70)	0.00	0.00	(15,012,402.70)

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Fund		783 - Measure R			
Total for Fund 783 - Measure R		0.00	2,285,727.74	-2,285,727.74	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	282,368.05	81,589.79	(329,527.16)	34,430.68
784	1600 - Accounts Receivable	281,328.68	0.00	0.00	281,328.68
784	1640 - Due From Other County Funds	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	0.00	0.00	538.00
784	1840 - Equipment	0.00	0.00	0.00	0.00
784	1991 - Payroll Clearing	0.00	173,723.50	(173,723.50)	0.00
Assets Totals:		564,234.73	255,313.29	(503,250.66)	316,297.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(68,581.03)	153,019.17	(118,789.91)	(34,351.77)
784	2100 - Vouchers Payable	(39,681.64)	120,962.41	(81,280.77)	(0.00)
784	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
784	2200 - Accounts Payable	(2,500.00)	0.00	0.00	(2,500.00)
784	2240 - Retention Payable	(28,011.56)	3,416.83	(6,833.66)	(31,428.39)
784	2360 - Due To Agency	208,579.84	0.00	0.00	208,579.84
784	2430 - Due To Other Governments	(624,581.49)	943.06	(471.53)	(624,109.96)
784	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(554,775.88)	278,341.47	(207,375.87)	(483,810.28)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3017 - Encumbrance FY 2019	(4,906.81)	411.03	0.00	(4,495.78)
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:		(110,449.31)	411.03	0.00	(110,038.28)

County of Tulare
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	4,906.81	0.00	(411.03)	4,495.78
784	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		4,906.81	0.00	(411.03)	4,495.78

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	741,823.68	107,362.01	0.00	849,185.69
784	O-6003 - Other Pay Types	16,154.33	10,764.51	0.00	26,918.84
784	O-6004 - Benefits	78,104.17	12,405.72	0.00	90,509.89
784	O-6005 - Extra Help	38,250.52	3,970.97	0.00	42,221.49
784	O-6006 - Sick Leave Buy Back	0.00	14,410.79	0.00	14,410.79
784	O-6011 - Retirement-County Portion	82,963.92	14,795.41	0.00	97,759.33
784	O-6012 - Social Security	54,999.74	10,014.09	0.00	65,013.83
784	O-6014 - Retirement-Pob	0.00	0.00	0.00	0.00
784	O-7021 - Maintenance-Equipment	549.10	493.75	0.00	1,042.85
784	O-7027 - Memberships	16,018.00	1,156.00	(578.00)	16,596.00
784	O-7036 - Office Expense	58,521.29	11,835.01	(3,113.18)	67,243.12
784	O-7043 - Professional & Specialized Exp	386,190.20	145,702.97	(92,284.64)	439,608.53
784	O-7059 - Publications & Legal Notices	195.00	400.00	(200.00)	395.00
784	O-7062 - Rent & Lease-Building & Improv	92,320.16	23,596.16	(11,798.08)	104,118.24
784	O-7066 - Special Departmental Expense	100,800.98	5,237.26	(2,618.63)	103,419.61
784	O-7073 - Training	5,295.00	4,669.12	(2,334.56)	7,629.56
784	O-7074 - Transportation & Travel	18,868.06	7,521.83	(4,408.03)	21,981.86
784	O-7081 - Utilities	47.01	55.68	0.00	102.69
Expenditures Totals:		1,691,101.16	374,391.28	(117,335.12)	1,948,157.32

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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	(2,663.77)	0.00	0.00	(2,663.77)
784	R-5054 - State- Other	(718,366.52)	0.00	(23,804.06)	(742,170.58)
784	R-5801 - RDA Pass Thru	(56,165.80)	0.00	0.00	(56,165.80)
784	R-5805 - Misc Revenue (Spec Dist)	(88.50)	0.00	0.00	(88.50)
784	R-5835 - Other Revenue	(817,732.92)	0.00	(56,280.33)	(874,013.25)
Revenue Totals:		(1,595,017.51)	0.00	(80,084.39)	(1,675,101.90)

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	908,457.07	-908,457.07	0.00
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Summary Trial Balance
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Fund **785 - Woodlake Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	1100 - Cash In Treasury	22,430.31	6,316.31	(9,065.30)	19,681.32
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:		33,147.37	6,316.31	(9,065.30)	30,398.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	(735.96)	1,847.30	(3,327.74)	(2,216.40)
785	2100 - Vouchers Payable	0.00	3,327.74	(3,327.74)	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	(39,679.96)	0.00	0.00	(39,679.96)
785	2535 - Sales Tax Payable-State Of Ca	(0.44)	0.00	(79.97)	(80.41)
Liabilities Totals:		(42,532.16)	5,175.04	(6,735.45)	(44,092.57)

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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Summary Trial Balance
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Fund **785 - Woodlake Public Cemetery**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	36,643.25	4,883.10	0.00	41,526.35
785	O-6002 - Overtime	0.00	4,432.80	(2,216.40)	2,216.40
785	O-6004 - Benefits	7,745.37	977.94	0.00	8,723.31
785	O-6005 - Extra Help	12,067.49	1,597.17	0.00	13,664.66
785	O-6012 - Social Security	3,721.04	495.75	0.00	4,216.79
785	O-6015 - Workers Comp Ins-Co Contrib	3,855.00	0.00	0.00	3,855.00
785	O-7003 - SB2557 Tax Admin Fees	602.00	0.00	0.00	602.00
785	O-7005 - Communications	715.71	206.92	(103.46)	819.17
785	O-7006 - Cost Of Supplies-Reissued	5,186.00	0.00	0.00	5,186.00
785	O-7010 - Insurance	7,851.00	0.00	0.00	7,851.00
785	O-7021 - Maintenance-Equipment	4,156.13	447.00	(223.50)	4,379.63
785	O-7024 - Maintenance-Buildings & Improv	4,099.94	1,177.96	(588.98)	4,688.92
785	O-7027 - Memberships	50.00	0.00	0.00	50.00
785	O-7036 - Office Expense	237.57	0.00	0.00	237.57
785	O-7043 - Professional & Specialized Exp	3,962.03	0.00	0.00	3,962.03
785	O-7081 - Utilities	3,544.32	390.80	(195.40)	3,739.72
Expenditures Totals:		94,436.85	14,609.44	(3,327.74)	105,718.55

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County of Tulare
Summary Trial Balance
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Fund **785 - Woodlake Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4001 - Property Taxes-Current Secured	(25,399.12)	0.00	0.00	(25,399.12)
785	R-4006 - Property Tax-Current Unsecured	(2,460.47)	0.00	0.00	(2,460.47)
785	R-4009 - Property Taxes-Prior Unsecured	(21.03)	0.00	0.00	(21.03)
785	R-4030 - Suppl Prop Tax-Current Secured	(343.95)	0.00	0.00	(343.95)
785	R-4033 - Suppl Property Taxes-Prior	(3.07)	0.00	0.00	(3.07)
785	R-4060 - Residual Dist	(2,910.00)	0.00	0.00	(2,910.00)
785	R-4069 - Pass through - Facilities Portion	(2,344.00)	0.00	0.00	(2,344.00)
785	R-4078 - Proceeds from Sale of Assets - H&S 341	(63.00)	0.00	0.00	(63.00)
785	R-4801 - Interest	(212.67)	0.00	0.00	(212.67)
785	R-5050 - St-Homeowners Prop Tax Relief	(191.63)	0.00	0.00	(191.63)
785	R-5542 - Burial Service Fee	(41,719.12)	0.00	(5,322.44)	(47,041.56)
785	R-5816 - Other Sales-Taxable	0.00	0.00	(913.90)	(913.90)
785	R-5841 - Outlawed Warrants	0.00	0.00	(735.96)	(735.96)
785	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(9,009.00)	0.00	0.00	(9,009.00)
Revenue Totals:		(84,677.06)	0.00	(6,972.30)	(91,649.36)

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	26,100.79	-26,100.79	0.00
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County of Tulare
Summary Trial Balance
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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	99,505.04	225.00	0.00	99,730.04
786	1320 - Cash In Transit	900.00	0.00	0.00	900.00
Assets Totals:		100,405.04	225.00	0.00	100,630.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	2360 - Due To Agency	41,250.71	0.00	0.00	41,250.71
Liabilities Totals:		41,250.71	0.00	0.00	41,250.71

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(140,741.37)	0.00	(225.00)	(140,966.37)
Equity Totals:		(140,741.37)	0.00	(225.00)	(140,966.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(914.38)	0.00	0.00	(914.38)
Revenue Totals:		(914.38)	0.00	0.00	(914.38)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	225.00	-225.00	0.00
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Summary Trial Balance
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Fund 787 - Woodlake Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	1100 - Cash In Treasury	192,014.23	0.00	0.00	192,014.23
Assets Totals:		192,014.23	0.00	0.00	192,014.23

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	(382,783.13)	0.00	0.00	(382,783.13)
Liabilities Totals:		(382,783.13)	0.00	0.00	(382,783.13)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	420,000.00	0.00	0.00	420,000.00
787	O-7003 - SB2557 Tax Admin Fees	841.00	0.00	0.00	841.00
Expenditures Totals:		420,841.00	0.00	0.00	420,841.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4001 - Property Taxes-Current Secured	(35,506.84)	0.00	0.00	(35,506.84)
787	R-4006 - Property Tax-Current Unsecured	(3,495.43)	0.00	0.00	(3,495.43)
787	R-4009 - Property Taxes-Prior Unsecured	(29.74)	0.00	0.00	(29.74)
787	R-4030 - Suppl Prop Tax-Current Secured	(701.79)	0.00	0.00	(701.79)
787	R-4033 - Suppl Property Taxes-Prior	(6.35)	0.00	0.00	(6.35)
787	R-4060 - Residual Dist	(17,877.00)	0.00	0.00	(17,877.00)
787	R-4069 - Pass through - Facilities Portion	(8,532.00)	0.00	0.00	(8,532.00)
787	R-4078 - Proceeds from Sale of Assets - H&S 341i	(317.00)	0.00	0.00	(317.00)
787	R-4801 - Interest	(1,888.24)	0.00	0.00	(1,888.24)
787	R-5050 - St-Homeowners Prop Tax Relief	(273.10)	0.00	0.00	(273.10)
787	R-5401 - Assessments & Tax Collect Fees	(161,444.61)	0.00	0.00	(161,444.61)
Revenue Totals:		(230,072.10)	0.00	0.00	(230,072.10)

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Fund	787 - Woodlake Fire District				
Total for Fund 787 - Woodlake Fire District		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 788 - Woodlake Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	1100 - Cash In Treasury	96,544.30	0.00	(5,079.34)	91,464.96
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:		106,178.15	0.00	(5,079.34)	101,098.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	(200.00)	1,743.28	(1,543.28)	0.00
788	2100 - Vouchers Payable	0.00	1,543.28	(1,543.28)	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	(78,415.92)	0.00	0.00	(78,415.92)
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:		(86,428.14)	3,286.56	(3,086.56)	(86,228.14)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	26,255.51	3,099.00	0.00	29,354.51
788	O-6004 - Benefits	2,680.75	237.06	0.00	2,917.81
788	O-6015 - Workers Comp Ins-Co Contrib	2,763.10	0.00	0.00	2,763.10
788	O-7003 - SB2557 Tax Admin Fees	1,149.00	0.00	0.00	1,149.00
788	O-7009 - Household Expense	738.93	164.98	(82.49)	821.42
788	O-7010 - Insurance	8,012.00	0.00	0.00	8,012.00
788	O-7021 - Maintenance-Equipment	2,812.95	976.26	(488.13)	3,301.08
788	O-7024 - Maintenance-Buildings & Improv	876.85	0.00	0.00	876.85
788	O-7043 - Professional & Specialized Exp	400.00	1,254.44	(627.22)	1,027.22
788	O-7081 - Utilities	2,181.19	690.88	(345.44)	2,526.63
Expenditures Totals:		47,870.28	6,422.62	(1,543.28)	52,749.62

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Summary Trial Balance
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Fund **788 - Woodlake Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4001 - Property Taxes-Current Secured	(48,339.40)	0.00	0.00	(48,339.40)
788	R-4006 - Property Tax-Current Unsecured	(4,784.25)	0.00	0.00	(4,784.25)
788	R-4009 - Property Taxes-Prior Unsecured	(40.91)	0.00	0.00	(40.91)
788	R-4030 - Suppl Prop Tax-Current Secured	(608.64)	0.00	0.00	(608.64)
788	R-4033 - Suppl Property Taxes-Prior	(5.61)	0.00	0.00	(5.61)
788	R-4055 - Timber Yield	(3.90)	0.00	0.00	(3.90)
788	R-4060 - Residual Dist	(4,557.00)	0.00	0.00	(4,557.00)
788	R-4069 - Pass through - Facilities Portion	(2,176.00)	0.00	0.00	(2,176.00)
788	R-4078 - Proceeds from Sale of Assets - H&S 341i	(81.00)	0.00	0.00	(81.00)
788	R-4801 - Interest	(652.40)	0.00	0.00	(652.40)
788	R-4807 - Facility Rent	(6,000.00)	0.00	0.00	(6,000.00)
788	R-5050 - St-Homeowners Prop Tax Relief	(371.18)	0.00	0.00	(371.18)
Revenue Totals:		(67,620.29)	0.00	0.00	(67,620.29)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 788 - Woodlake Memorial Distric		0.00	9,709.18	-9,709.18	0.00
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Summary Trial Balance
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Fund **789 - Woodville Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	1100 - Cash In Treasury	811,262.74	6,540.00	(10,118.14)	807,684.60
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:		1,058,043.27	6,540.00	(10,118.14)	1,054,465.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	21.62	8,223.44	(8,685.03)	(439.97)
789	2100 - Vouchers Payable	0.00	8,685.03	(8,685.03)	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	(294,262.26)	0.00	0.00	(294,262.26)
789	2535 - Sales Tax Payable-State Of Ca	(574.00)	0.00	0.00	(574.00)
Liabilities Totals:		(297,379.53)	16,908.47	(17,370.06)	(297,841.12)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	3025 - Restricted For Endowment Care	(2,450.00)	0.00	0.00	(2,450.00)
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:		(779,635.53)	0.00	0.00	(779,635.53)

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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	61,245.37	14,738.56	(6,421.93)	69,562.00
789	O-7000 - Services & Supplies	45,150.07	4,526.20	(2,263.10)	47,413.17
789	O-7003 - SB2557 Tax Admin Fees	970.00	0.00	0.00	970.00
Expenditures Totals:		107,365.44	19,264.76	(8,685.03)	117,945.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4001 - Property Taxes-Current Secured	(40,708.02)	0.00	0.00	(40,708.02)
789	R-4006 - Property Tax-Current Unsecured	(4,081.26)	0.00	0.00	(4,081.26)
789	R-4009 - Property Taxes-Prior Unsecured	(35.00)	0.00	0.00	(35.00)
789	R-4030 - Suppl Prop Tax-Current Secured	(453.18)	0.00	0.00	(453.18)
789	R-4033 - Suppl Property Taxes-Prior	(4.24)	0.00	0.00	(4.24)
789	R-4801 - Interest	(7,459.96)	0.00	0.00	(7,459.96)
789	R-5050 - St-Homeowners Prop Tax Relief	(315.35)	0.00	0.00	(315.35)
789	R-5400 - Charges For Current Services	(35,325.00)	0.00	(6,540.00)	(41,865.00)
789	R-5805 - Misc Revenue (Spec Dist)	(11.64)	0.00	0.00	(11.64)
Revenue Totals:		(88,393.65)	0.00	(6,540.00)	(94,933.65)

Total for Fund 789 - Woodville Public Cemetery		0.00	42,713.23	-42,713.23	0.00
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Fund **790 - Woodville Pcd-Endowment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	307,688.65	400.00	0.00	308,088.65
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:		308,198.65	400.00	0.00	308,598.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	2360 - Due To Agency	(110,191.38)	0.00	0.00	(110,191.38)
Liabilities Totals:		(110,191.38)	0.00	0.00	(110,191.38)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(193,618.97)	0.00	(400.00)	(194,018.97)
790	3065 - Restricted For Unmet Housing-Rda	(1,550.00)	0.00	0.00	(1,550.00)
Equity Totals:		(195,168.97)	0.00	(400.00)	(195,568.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(2,838.30)	0.00	0.00	(2,838.30)
Revenue Totals:		(2,838.30)	0.00	0.00	(2,838.30)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	400.00	-400.00	0.00
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Fund 791 - Woodville Community Service Di
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	1100 - Cash In Treasury	832.30	0.00	0.00	832.30
	Assets Totals:	832.30	0.00	0.00	832.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	2360 - Due To Agency	(824.59)	0.00	0.00	(824.59)
	Liabilities Totals:	(824.59)	0.00	0.00	(824.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(7.71)	0.00	0.00	(7.71)
	Revenue Totals:	(7.71)	0.00	0.00	(7.71)

	Total for Fund 791 - Woodville Community Ser	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 792 - Woodville Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	1100 - Cash In Treasury	1,533,239.20	0.00	0.00	1,533,239.20
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:		2,437,752.12	0.00	0.00	2,437,752.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2200 - Accounts Payable	(4,308.71)	0.00	0.00	(4,308.71)
792	2360 - Due To Agency	(1,920,806.82)	0.00	0.00	(1,920,806.82)
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:		(1,926,276.53)	0.00	0.00	(1,926,276.53)

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-7003 - SB2557 Tax Admin Fees	400.00	0.00	0.00	400.00
Expenditures Totals:		400.00	0.00	0.00	400.00

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Summary Trial Balance

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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	(16,686.82)	0.00	0.00	(16,686.82)
792	R-4006 - Property Tax-Current Unsecured	(1,659.84)	0.00	0.00	(1,659.84)
792	R-4009 - Property Taxes-Prior Unsecured	(14.13)	0.00	0.00	(14.13)
792	R-4030 - Suppl Prop Tax-Current Secured	(183.17)	0.00	0.00	(183.17)
792	R-4033 - Suppl Property Taxes-Prior	(1.72)	0.00	0.00	(1.72)
792	R-4801 - Interest	(14,002.16)	0.00	0.00	(14,002.16)
792	R-5050 - St-Homeowners Prop Tax Relief	(128.25)	0.00	0.00	(128.25)
792	R-5531 - Chgs For Serv-Water & Sewer	(135,000.00)	0.00	0.00	(135,000.00)
792	R-5537 - Other Services	104.50	0.00	0.00	104.50
Revenue Totals:		(167,571.59)	0.00	0.00	(167,571.59)
Total for Fund 792 - Woodville Public Utility Dis		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund 793 - Woodville Pud Go Bond

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	1100 - Cash In Treasury	0.00	0.00	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

Total for Fund 793 - Woodville Pud Go Bond		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	273,720.07	3,476.00	(466.82)	276,729.25
794	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		273,720.07	3,476.00	(466.82)	276,729.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(117.93)	228.71	(1,271.87)	(1,161.09)
794	2100 - Vouchers Payable	0.00	1,271.87	(1,271.87)	0.00
794	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
794	2200 - Accounts Payable	0.00	0.00	0.00	0.00
794	2360 - Due To Agency	(236,346.91)	0.00	0.00	(236,346.91)
Liabilities Totals:		(236,464.84)	1,500.58	(2,543.74)	(237,508.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3017 - Encumbrance FY 2019	(211.84)	30.66	0.00	(181.18)
Equity Totals:		(211.84)	30.66	0.00	(181.18)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	211.84	0.00	(30.66)	181.18
Encumbrances Totals:		211.84	0.00	(30.66)	181.18

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	3,659.00	0.00	0.00	3,659.00
794	O-7036 - Office Expense	1,862.76	454.36	(112.38)	2,204.74
794	O-7043 - Professional & Specialized Exp	2,989.90	0.00	0.00	2,989.90
794	O-7059 - Publications & Legal Notices	361.19	267.14	(133.57)	494.76
794	O-7062 - Rent & Lease-Building & Improv	8,027.84	2,051.84	(1,025.92)	9,053.76
794	O-7066 - Special Departmental Expense	128,612.62	0.00	0.00	128,612.62
794	O-7073 - Training	2,409.06	8.51	0.00	2,417.57
794	O-7074 - Transportation & Travel	947.57	0.00	0.00	947.57
Expenditures Totals:		148,869.94	2,781.85	(1,271.87)	150,379.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(2,838.67)	0.00	0.00	(2,838.67)
794	R-5421 - Planning & Engineering Serv	(1,859.00)	0.00	(3,476.00)	(5,335.00)
794	R-5801 - RDA Pass Thru	(181,642.00)	0.00	0.00	(181,642.00)
794	R-5841 - Outlawed Warrants	214.50	0.00	0.00	214.50
Revenue Totals:		(186,125.17)	0.00	(3,476.00)	(189,601.17)

Total for Fund 794 - Local Agency Formation C		0.00	7,789.09	-7,789.09	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	2,533,294.76	0.00	0.00	2,533,294.76
Assets Totals:		2,533,294.76	0.00	0.00	2,533,294.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	2000 - Warrants Payable	0.00	0.00	0.00	0.00
795	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
795	2360 - Due To Agency	(1,785,984.40)	0.00	0.00	(1,785,984.40)
Liabilities Totals:		(1,785,984.40)	0.00	0.00	(1,785,984.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4001 - Property Taxes-Current Secured	(634,530.94)	0.00	0.00	(634,530.94)
795	R-4006 - Property Tax-Current Unsecured	(83,665.03)	0.00	0.00	(83,665.03)
795	R-4009 - Property Taxes-Prior Unsecured	(451.93)	0.00	0.00	(451.93)
795	R-4030 - Suppl Prop Tax-Current Secured	(7,398.33)	0.00	0.00	(7,398.33)
795	R-4033 - Suppl Property Taxes-Prior	(75.04)	0.00	0.00	(75.04)
795	R-4801 - Interest	(21,189.09)	0.00	0.00	(21,189.09)
Revenue Totals:		(747,310.36)	0.00	0.00	(747,310.36)

Total for Fund 795 - Tulare Healthcare Bond 20		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	84,820.49	0.00	0.00	84,820.49
	Assets Totals:	84,820.49	0.00	0.00	84,820.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	2360 - Due To Agency	(58,858.72)	0.00	0.00	(58,858.72)
	Liabilities Totals:	(58,858.72)	0.00	0.00	(58,858.72)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	O-7003 - SB2557 Tax Admin Fees	4.50	0.00	0.00	4.50
	Expenditures Totals:	4.50	0.00	0.00	4.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4001 - Property Taxes-Current Secured	(235.71)	0.00	0.00	(235.71)
796	R-4030 - Suppl Prop Tax-Current Secured	(4.23)	0.00	0.00	(4.23)
796	R-4033 - Suppl Property Taxes-Prior	(0.03)	0.00	0.00	(0.03)
796	R-4060 - Residual Dist	(8.00)	0.00	0.00	(8.00)
796	R-4069 - Pass through - Facilities Portion	(5.00)	0.00	0.00	(5.00)
796	R-4801 - Interest	(713.30)	0.00	0.00	(713.30)
796	R-5805 - Misc Revenue (Spec Dist)	(25,000.00)	0.00	0.00	(25,000.00)
	Revenue Totals:	(25,966.27)	0.00	0.00	(25,966.27)

	Total for Fund 796 - Tulare County Resource C	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	7,265,748.84	0.00	0.00	7,265,748.84
	Assets Totals:	7,265,748.84	0.00	0.00	7,265,748.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	2000 - Warrants Payable	0.00	0.00	0.00	0.00
797	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
797	2360 - Due To Agency	(3,499,690.03)	0.00	0.00	(3,499,690.03)
	Liabilities Totals:	(3,499,690.03)	0.00	0.00	(3,499,690.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	R-4001 - Property Taxes-Current Secured	(3,243,792.11)	0.00	0.00	(3,243,792.11)
797	R-4006 - Property Tax-Current Unsecured	(427,482.23)	0.00	0.00	(427,482.23)
797	R-4009 - Property Taxes-Prior Unsecured	(1,772.33)	0.00	0.00	(1,772.33)
797	R-4030 - Suppl Prop Tax-Current Secured	(36,871.85)	0.00	0.00	(36,871.85)
797	R-4033 - Suppl Property Taxes-Prior	(318.71)	0.00	0.00	(318.71)
797	R-4801 - Interest	(55,821.58)	0.00	0.00	(55,821.58)
	Revenue Totals:	(3,766,058.81)	0.00	0.00	(3,766,058.81)

	Total for Fund 797 - Tulare Healthcare Bond 20	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	66,900.45	6,799.11	(46,433.48)	27,266.08
798	1605 - Accounts Rec-Delinquent	22,817.17	0.00	0.00	22,817.17
798	1646 - A/R State Aid	44,643.80	44,505.44	(3,233.11)	85,916.13
798	1649 - A/R Charges for Services	15,888.00	5,100.00	(3,566.00)	17,422.00
798	1810 - Land	41,410.69	0.00	0.00	41,410.69
Assets Totals:		191,660.11	56,404.55	(53,232.59)	194,832.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(26,078.48)	39,009.39	(13,918.91)	(988.00)
798	2100 - Vouchers Payable	(9,130.97)	13,918.91	(4,787.94)	0.00
798	2200 - Accounts Payable	(7,196.77)	0.00	0.00	(7,196.77)
798	2300 - Advances Payable	(379,197.98)	0.00	0.00	(379,197.98)
798	2360 - Due To Agency	131,964.78	0.00	0.00	131,964.78
Liabilities Totals:		(289,639.42)	52,928.30	(18,706.85)	(255,417.97)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3017 - Encumbrance FY 2019	(241,873.19)	3,078.00	(308,400.00)	(547,195.19)
Equity Totals:		(241,873.19)	3,078.00	(308,400.00)	(547,195.19)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	41,735.08	0.00	(550.00)	41,185.08
798	O-7043 - Professional & Specialized Exp	148,653.09	308,400.00	0.00	457,053.09
798	O-7066 - Special Departmental Expense	51,485.02	0.00	(2,528.00)	48,957.02
Encumbrances Totals:		241,873.19	308,400.00	(3,078.00)	547,195.19

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	5,443.98	1,350.19	(800.19)	5,993.98
798	O-7043 - Professional & Specialized Exp	59,860.52	11,489.71	(10,501.71)	60,848.52
798	O-7059 - Publications & Legal Notices	1,794.34	0.00	0.00	1,794.34
798	O-7066 - Special Departmental Expense	16,146.87	5,056.00	(2,528.00)	18,674.87
798	O-7073 - Training	47.95	0.00	0.00	47.95
798	O-7081 - Utilities	10,014.50	1,443.88	(721.94)	10,736.44
798	O-7421 - Interest On Late Payments	24.10	0.00	0.00	24.10
798	O-9306 - I/F Exp-Admin Charge Billing	12,569.45	1,637.63	0.00	14,207.08
798	O-9316 - Services From Other Depts	8,321.57	35.78	0.00	8,357.35
798	O-9322 - I/F Exp-Mail	141.77	16.14	0.00	157.91
798	O-9327 - I/F Exp-Road Yard Billing	42,470.63	5,734.54	0.00	48,205.17
Expenditures Totals:		156,835.68	26,763.87	(14,551.84)	169,047.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	(1,070.35)	0.00	0.00	(1,070.35)
798	R-4801 - Interest	(592.66)	0.00	0.00	(592.66)
798	R-5064 - Other State Grants	(21,553.36)	0.00	(44,505.44)	(66,058.80)
798	R-5531 - Chgs For Serv-Water & Sewer	(35,640.00)	0.00	(5,100.00)	(40,740.00)
Revenue Totals:		(58,856.37)	0.00	(49,605.44)	(108,461.81)

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	447,574.72	-447,574.72	0.00
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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	5,020.47	0.00	0.00	5,020.47
	Assets Totals:	5,020.47	0.00	0.00	5,020.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	2360 - Due To Agency	(4,973.97)	0.00	0.00	(4,973.97)
	Liabilities Totals:	(4,973.97)	0.00	0.00	(4,973.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(46.50)	0.00	0.00	(46.50)
	Revenue Totals:	(46.50)	0.00	0.00	(46.50)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	1100 - Cash In Treasury	248,413.59	0.00	(6,646.51)	241,767.08
Assets Totals:		248,413.59	0.00	(6,646.51)	241,767.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	(6,646.51)	6,646.51	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	(225,755.49)	0.00	0.00	(225,755.49)
Liabilities Totals:		(232,402.00)	6,646.51	0.00	(225,755.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	6,646.51	0.00	0.00	6,646.51
Expenditures Totals:		6,646.51	0.00	0.00	6,646.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(2,158.10)	0.00	0.00	(2,158.10)
800	R-5000 - Intergovernmental Revenue	(20,500.00)	0.00	0.00	(20,500.00)
Revenue Totals:		(22,658.10)	0.00	0.00	(22,658.10)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	6,646.51	-6,646.51	0.00
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Summary Trial Balance
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Fund **802 - Cal-Id(Jpa)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	1100 - Cash In Treasury	307,498.38	0.00	(115,372.86)	192,125.52
802	1840 - Equipment	(19,084.42)	0.00	0.00	(19,084.42)
Assets Totals:		288,413.96	0.00	(115,372.86)	173,041.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	(867.84)	110,473.64	(110,473.64)	(867.84)
802	2100 - Vouchers Payable	(42.80)	110,480.51	(110,430.84)	6.87
802	2200 - Accounts Payable	101,824.97	0.00	0.00	101,824.97
802	2360 - Due To Agency	(192,716.14)	225,803.70	(110,480.51)	(77,392.95)
802	2500 - Salary & Wages Payable	162.21	0.00	0.00	162.21
802	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		(91,639.60)	446,757.85	(331,384.99)	23,733.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(2,017.68)	0.00	0.00	(2,017.68)
802	R-5066 - State Fingerprint Id Program	(194,756.68)	0.00	0.00	(194,756.68)
Revenue Totals:		(196,774.36)	0.00	0.00	(196,774.36)

Total for Fund 802 - Cal-Id(Jpa)		0.00	446,757.85	-446,757.85	0.00
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Summary Trial Balance
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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	765,168.37	0.00	0.00	765,168.37
	Assets Totals:	765,168.37	0.00	0.00	765,168.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	2360 - Due To Agency	(89,094.33)	0.00	0.00	(89,094.33)
	Liabilities Totals:	(89,094.33)	0.00	0.00	(89,094.33)

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	(7,087.16)	0.00	0.00	(7,087.16)
	Revenue Totals:	(7,087.16)	0.00	0.00	(7,087.16)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 804 - London Csd - Water Cap Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	1100 - Cash In Treasury	70,669.32	0.00	0.00	70,669.32
	Assets Totals:	70,669.32	0.00	0.00	70,669.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	2360 - Due To Agency	(70,014.77)	0.00	0.00	(70,014.77)
	Liabilities Totals:	(70,014.77)	0.00	0.00	(70,014.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(654.55)	0.00	0.00	(654.55)
	Revenue Totals:	(654.55)	0.00	0.00	(654.55)

	Total for Fund 804 - London Csd - Water Cap P	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **805 - London Csd - Sewer Cap Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	1100 - Cash In Treasury	97,943.58	0.00	0.00	97,943.58
	Assets Totals:	97,943.58	0.00	0.00	97,943.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	2360 - Due To Agency	(97,036.40)	0.00	0.00	(97,036.40)
	Liabilities Totals:	(97,036.40)	0.00	0.00	(97,036.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(907.18)	0.00	0.00	(907.18)
	Revenue Totals:	(907.18)	0.00	0.00	(907.18)

	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
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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	133.22	0.00	0.00	133.22
	Assets Totals:	133.22	0.00	0.00	133.22

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	(131.99)	0.00	0.00	(131.99)
	Liabilities Totals:	(131.99)	0.00	0.00	(131.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(1.23)	0.00	0.00	(1.23)
	Revenue Totals:	(1.23)	0.00	0.00	(1.23)

	Total for Fund 806 - London Csd-Wstwr Plant Const	0.00	0.00	0.00	0.00
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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	32,859.70	8,400.00	0.00	41,259.70
Assets Totals:		32,859.70	8,400.00	0.00	41,259.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	2360 - Due To Agency	(32,510.97)	0.00	0.00	(32,510.97)
Liabilities Totals:		(32,510.97)	0.00	0.00	(32,510.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(348.73)	0.00	0.00	(348.73)
807	R-4807 - Facility Rent	0.00	0.00	(8,400.00)	(8,400.00)
Revenue Totals:		(348.73)	0.00	(8,400.00)	(8,748.73)

Total for Fund 807 - Tulare Cem Fd For Future I		0.00	8,400.00	-8,400.00	0.00
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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	7,816,617.26	0.00	0.00	7,816,617.26
	Assets Totals:	7,816,617.26	0.00	0.00	7,816,617.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	2360 - Due To Agency	(7,744,218.03)	0.00	0.00	(7,744,218.03)
	Liabilities Totals:	(7,744,218.03)	0.00	0.00	(7,744,218.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(72,399.23)	0.00	0.00	(72,399.23)
	Revenue Totals:	(72,399.23)	0.00	0.00	(72,399.23)

	Total for Fund 808 - Tulare Irrigation District	0.00	0.00	0.00	0.00
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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	408,457.04	0.00	0.00	408,457.04
	Assets Totals:	408,457.04	0.00	0.00	408,457.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	2360 - Due To Agency	156,518.26	0.00	0.00	156,518.26
	Liabilities Totals:	156,518.26	0.00	0.00	156,518.26

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	(3,783.22)	0.00	0.00	(3,783.22)
	Revenue Totals:	(3,783.22)	0.00	0.00	(3,783.22)

	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

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Fund 810 - Trial Court Operations Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	1100 - Cash In Treasury	7,466.00	1,845.36	(5,382.44)	3,928.92
810	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		7,466.00	1,845.36	(5,382.44)	3,928.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	5,382.44	(5,382.44)	0.00
810	2100 - Vouchers Payable	(5,382.44)	5,382.44	0.00	0.00
810	2360 - Due To Agency	(2,037.76)	5,382.44	(7,227.80)	(3,883.12)
810	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(7,420.20)	16,147.32	(12,610.24)	(3,883.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(45.80)	0.00	0.00	(45.80)
Revenue Totals:		(45.80)	0.00	0.00	(45.80)

Total for Fund 810 - Trial Court Operations Fun		0.00	17,992.68	-17,992.68	0.00
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Fiscal Year 2019 / Accounting Period 08 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	1,617,795.42	47.14	(192,155.17)	1,425,687.39
815	1991 - Payroll Clearing	0.00	114,925.81	(114,925.81)	0.00
Assets Totals:		1,617,795.42	114,972.95	(307,080.98)	1,425,687.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	(43,062.72)	61,589.36	(125,639.73)	(107,113.09)
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	(812,661.23)	0.00	0.00	(812,661.23)
815	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(855,723.95)	61,589.36	(125,639.73)	(919,774.32)

County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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	484,162.97	67,420.24	0.00	551,583.21
815	O-6002 - Overtime	(56.35)	0.00	0.00	(56.35)
815	O-6003 - Other Pay Types	7,148.74	2,282.06	(321.31)	9,109.49
815	O-6004 - Benefits	70,587.65	11,527.56	0.00	82,115.21
815	O-6006 - Sick Leave Buy Back	0.00	12,472.11	0.00	12,472.11
815	O-6008 - Board Director'S Fees	12,700.00	0.00	0.00	12,700.00
815	O-6011 - Retirement-County Portion	53,710.63	8,983.90	(37.14)	62,657.39
815	O-6012 - Social Security	30,814.40	6,231.12	0.00	37,045.52
815	O-6014 - Retirement-Pob	34,738.18	6,330.13	0.00	41,068.31
815	O-7005 - Communications	7,563.86	2,576.38	0.00	10,140.24
815	O-7009 - Household Expense	5,330.00	813.00	0.00	6,143.00
815	O-7010 - Insurance	53,102.00	0.00	0.00	53,102.00
815	O-7021 - Maintenance-Equipment	1,207.90	279.22	0.00	1,487.12
815	O-7027 - Memberships	6,000.00	270.00	0.00	6,270.00
815	O-7036 - Office Expense	18,284.18	1,337.57	0.00	19,621.75
815	O-7040 - Courier	504.59	100.79	0.00	605.38
815	O-7043 - Professional & Specialized Exp	61,375.85	4,879.80	0.00	66,255.65
815	O-7044 - Data Processing-Outside	32,812.53	5,046.82	0.00	37,859.35
815	O-7046 - Attorney Payments	26,235.70	10,496.60	0.00	36,732.30
815	O-7049 - Professional Expenses-Other	59,750.82	5,355.09	(10.00)	65,095.91
815	O-7059 - Publications & Legal Notices	13,765.53	3,660.86	0.00	17,426.39
815	O-7062 - Rent & Lease-Building & Improv	109,480.00	15,640.00	0.00	125,120.00
815	O-7066 - Special Departmental Expense	116,960.13	86,697.25	0.00	203,657.38
815	O-7073 - Training	4,925.00	125.00	0.00	5,050.00
815	O-7074 - Transportation & Travel	12,426.01	272.14	(74.68)	12,623.47
815	O-7081 - Utilities	10,262.48	1,246.09	0.00	11,508.57
815	O-7116 - Postage-Mailroom Purchase Only	12,612.65	2,557.80	0.00	15,170.45
815	O-7719 - Admin Fees to County	12,053.35	0.00	0.00	12,053.35
Expenditures Totals:		1,258,458.80	256,601.53	(443.13)	1,514,617.20

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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	(20,530.27)	0.00	0.00	(20,530.27)
815	R-5537 - Other Services	(2,000,000.00)	0.00	0.00	(2,000,000.00)
Revenue Totals:		(2,020,530.27)	0.00	0.00	(2,020,530.27)

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	433,163.84	-433,163.84	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	895.42	0.00	0.00	895.42
	Assets Totals:	895.42	0.00	0.00	895.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	2360 - Due To Agency	(592.11)	0.00	0.00	(592.11)
	Liabilities Totals:	(592.11)	0.00	0.00	(592.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(303.31)	0.00	0.00	(303.31)
	Revenue Totals:	(303.31)	0.00	0.00	(303.31)

	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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Fund 821 - Goshen Csd - Sewer Construct

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	1100 - Cash In Treasury	9,124.38	0.00	0.00	9,124.38
Assets Totals:		9,124.38	0.00	0.00	9,124.38

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	(9,039.87)	0.00	0.00	(9,039.87)
Liabilities Totals:		(9,039.87)	0.00	0.00	(9,039.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(84.51)	0.00	0.00	(84.51)
Revenue Totals:		(84.51)	0.00	0.00	(84.51)

Total for Fund 821 - Goshen Csd - Sewer Construct		0.00	0.00	0.00	0.00
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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	793,506.03	0.00	0.00	793,506.03
Assets Totals:		793,506.03	0.00	0.00	793,506.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	2360 - Due To Agency	(786,156.40)	0.00	0.00	(786,156.40)
Liabilities Totals:		(786,156.40)	0.00	0.00	(786,156.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(7,349.63)	0.00	0.00	(7,349.63)
Revenue Totals:		(7,349.63)	0.00	0.00	(7,349.63)

Total for Fund 828 - Tulare County Irrigation Di		0.00	0.00	0.00	0.00
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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	4,602.81	0.00	0.00	4,602.81
Assets Totals:		4,602.81	0.00	0.00	4,602.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	2360 - Due To Agency	(4,560.17)	0.00	0.00	(4,560.17)
Liabilities Totals:		(4,560.17)	0.00	0.00	(4,560.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(42.64)	0.00	0.00	(42.64)
Revenue Totals:		(42.64)	0.00	0.00	(42.64)

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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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	32,595,102.30	0.00	0.00	32,595,102.30
Assets Totals:		32,595,102.30	0.00	0.00	32,595,102.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	2360 - Due To Agency	(32,293,194.74)	0.00	0.00	(32,293,194.74)
Liabilities Totals:		(32,293,194.74)	0.00	0.00	(32,293,194.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	R-4801 - Interest	(301,907.56)	0.00	0.00	(301,907.56)
Revenue Totals:		(301,907.56)	0.00	0.00	(301,907.56)

Total for Fund 860 - Hanford City - Invest Only		0.00	0.00	0.00	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	9,083,941.71	0.00	0.00	9,083,941.71
	Assets Totals:	9,083,941.71	0.00	0.00	9,083,941.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	2360 - Due To Agency	(8,999,804.24)	0.00	0.00	(8,999,804.24)
	Liabilities Totals:	(8,999,804.24)	0.00	0.00	(8,999,804.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(84,137.47)	0.00	0.00	(84,137.47)
	Revenue Totals:	(84,137.47)	0.00	0.00	(84,137.47)

	Total for Fund 866 - Porterville City - Invest Onl	0.00	0.00	0.00	0.00
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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	431,118.70	0.00	0.00	431,118.70
880	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		431,118.70	0.00	0.00	431,118.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	(427,104.60)	0.00	0.00	(427,104.60)
Liabilities Totals:		(427,104.60)	0.00	0.00	(427,104.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(4,014.10)	0.00	0.00	(4,014.10)
Revenue Totals:		(4,014.10)	0.00	0.00	(4,014.10)

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	15,236.57	0.00	0.00	15,236.57
	Assets Totals:	15,236.57	0.00	0.00	15,236.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	2360 - Due To Agency	(12,243.95)	0.00	0.00	(12,243.95)
	Liabilities Totals:	(12,243.95)	0.00	0.00	(12,243.95)

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	(141.12)	0.00	0.00	(141.12)
	Revenue Totals:	(141.12)	0.00	0.00	(141.12)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	0.00	0.00	0.00
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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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Fund 975 - Pooled Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	9,790,046.99	571,967,320.95	(596,378,135.98)	(14,620,768.04)
975	1610 - Interest Receivable	6,105,649.54	2,268,181.03	(2,625,201.82)	5,748,628.75
975	1612 - Interest Receivable-Laif	306,857.38	293,793.68	(592,219.11)	8,431.95
975	1623 - Purchased Interest	852,922.41	126,222.04	(493,108.12)	486,036.33
975	1720 - Investments-Pool	1,536,902,014.72	473,810,847.82	(454,968,646.48)	1,555,744,216.06
975	1725 - Premium Pool	3,135,029.89	68,937.81	(153,306.58)	3,050,661.12
975	1730 - Discount Pool	(10,030,013.64)	472,593.02	(8,489,661.13)	(18,047,081.75)
Assets Totals:		1,547,062,507.29	1,049,007,896.35	(1,063,700,279.22)	1,532,370,124.42

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	(0.19)	0.00	0.00	(0.19)
Liabilities Totals:		(0.19)	0.00	0.00	(0.19)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Unreserved Fund Balance	(1,547,117,456.18)	130,898,518.42	(113,585,643.61)	(1,529,804,581.37)
Equity Totals:		(1,547,117,456.18)	130,898,518.42	(113,585,643.61)	(1,529,804,581.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	54,949.08	395,408.02	(3,015,899.96)	(2,565,542.86)
Revenue Totals:		54,949.08	395,408.02	(3,015,899.96)	(2,565,542.86)

Total for Fund 975 - Pooled Fund		0.00	1,180,301,822.79	-1,180,301,822.79	0.00
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Summary Trial Balance

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Fund AAA - Allensworth Elem-Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	1100 - Cash In Treasury	18,863.96	0.00	(15,347.79)	3,516.17
	Assets Totals:	18,863.96	0.00	(15,347.79)	3,516.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	(18,812.78)	15,347.79	0.00	(3,464.99)
	Liabilities Totals:	(18,812.78)	15,347.79	0.00	(3,464.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(51.18)	0.00	0.00	(51.18)
	Revenue Totals:	(51.18)	0.00	0.00	(51.18)

	Total for Fund AAA - Allensworth Elem-Cafeter	0.00	15,347.79	-15,347.79	0.00
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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	153,669.29	0.00	0.00	153,669.29
Assets Totals:		153,669.29	0.00	0.00	153,669.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	(151,568.45)	0.00	0.00	(151,568.45)
Liabilities Totals:		(151,568.45)	0.00	0.00	(151,568.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(2,100.84)	0.00	0.00	(2,100.84)
Revenue Totals:		(2,100.84)	0.00	0.00	(2,100.84)

Total for Fund AAB - Tipton Elementary Buildir		0.00	0.00	0.00	0.00
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Fund **AAC - Alpaugh Unif-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	1100 - Cash In Treasury	76,037.26	0.00	(23,091.08)	52,946.18
Assets Totals:		76,037.26	0.00	(23,091.08)	52,946.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	(75,212.39)	23,091.08	0.00	(52,121.31)
Liabilities Totals:		(75,212.39)	23,091.08	0.00	(52,121.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(824.87)	0.00	0.00	(824.87)
Revenue Totals:		(824.87)	0.00	0.00	(824.87)

Total for Fund AAC - Alpaugh Unif-Cafeteria		0.00	23,091.08	-23,091.08	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	93.82	0.00	0.00	93.82
	Assets Totals:	93.82	0.00	0.00	93.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(92.95)	0.00	0.00	(92.95)
	Liabilities Totals:	(92.95)	0.00	0.00	(92.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(0.87)	0.00	0.00	(0.87)
	Revenue Totals:	(0.87)	0.00	0.00	(0.87)

	Total for Fund AAE - Oak Valley Capital Outlay	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	140,139.10	0.00	(50,511.55)	89,627.55
	Assets Totals:	140,139.10	0.00	(50,511.55)	89,627.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(139,726.54)	50,511.55	0.00	(89,214.99)
	Liabilities Totals:	(139,726.54)	50,511.55	0.00	(89,214.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(412.56)	0.00	0.00	(412.56)
	Revenue Totals:	(412.56)	0.00	0.00	(412.56)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	50,511.55	-50,511.55	0.00
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Summary Trial Balance
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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	40,972.75	0.00	0.00	40,972.75
Assets Totals:		40,972.75	0.00	0.00	40,972.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	(34,894.60)	0.00	0.00	(34,894.60)
Liabilities Totals:		(34,894.60)	0.00	0.00	(34,894.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(6,078.15)	0.00	0.00	(6,078.15)
Revenue Totals:		(6,078.15)	0.00	0.00	(6,078.15)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	97,889.14	101,508.03	(124,965.63)	74,431.54
Assets Totals:		97,889.14	101,508.03	(124,965.63)	74,431.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(97,184.23)	124,965.63	(101,508.03)	(73,726.63)
Liabilities Totals:		(97,184.23)	124,965.63	(101,508.03)	(73,726.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(704.91)	0.00	0.00	(704.91)
Revenue Totals:		(704.91)	0.00	0.00	(704.91)

Total for Fund AAI - Exeter Unified State Prescl		0.00	226,473.66	-226,473.66	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	977,093.47	0.00	0.00	977,093.47
Assets Totals:		977,093.47	0.00	0.00	977,093.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	(960,093.54)	0.00	0.00	(960,093.54)
Liabilities Totals:		(960,093.54)	0.00	0.00	(960,093.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(16,999.93)	0.00	0.00	(16,999.93)
Revenue Totals:		(16,999.93)	0.00	0.00	(16,999.93)

Total for Fund AAJ - Burton Elem-Defer Maint F		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund AAK - Earlimart 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	2,858,710.33	0.00	(1,488.75)	2,857,221.58
Assets Totals:		2,858,710.33	0.00	(1,488.75)	2,857,221.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	(2,847,458.13)	1,488.75	0.00	(2,845,969.38)
Liabilities Totals:		(2,847,458.13)	1,488.75	0.00	(2,845,969.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(11,252.20)	0.00	0.00	(11,252.20)
Revenue Totals:		(11,252.20)	0.00	0.00	(11,252.20)

Total for Fund AAK - Earlimart 2016A Building		0.00	1,488.75	-1,488.75	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	92,544.09	0.00	0.00	92,544.09
Assets Totals:		92,544.09	0.00	0.00	92,544.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	(91,611.53)	0.00	0.00	(91,611.53)
Liabilities Totals:		(91,611.53)	0.00	0.00	(91,611.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(932.56)	0.00	0.00	(932.56)
Revenue Totals:		(932.56)	0.00	0.00	(932.56)

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	34.33	0.00	0.00	34.33
	Assets Totals:	34.33	0.00	0.00	34.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	(1.80)	0.00	0.00	(1.80)
	Liabilities Totals:	(1.80)	0.00	0.00	(1.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(32.53)	0.00	0.00	(32.53)
	Revenue Totals:	(32.53)	0.00	0.00	(32.53)

	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	1,887.33	0.00	0.00	1,887.33
	Assets Totals:	1,887.33	0.00	0.00	1,887.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(1,587.52)	0.00	0.00	(1,587.52)
	Liabilities Totals:	(1,587.52)	0.00	0.00	(1,587.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(299.81)	0.00	0.00	(299.81)
	Revenue Totals:	(299.81)	0.00	0.00	(299.81)

	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	269,492.26	270,123.91	(290,161.07)	249,455.10
Assets Totals:		269,492.26	270,123.91	(290,161.07)	249,455.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(268,763.86)	290,161.07	(270,123.91)	(248,726.70)
Liabilities Totals:		(268,763.86)	290,161.07	(270,123.91)	(248,726.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(728.40)	0.00	0.00	(728.40)
Revenue Totals:		(728.40)	0.00	0.00	(728.40)

Total for Fund AAP - Sycamore Valley Academy		0.00	560,284.98	-560,284.98	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	112,342.96	22,130.27	(26,222.98)	108,250.25
Assets Totals:		112,342.96	22,130.27	(26,222.98)	108,250.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(112,132.13)	26,222.98	(22,130.27)	(108,039.42)
Liabilities Totals:		(112,132.13)	26,222.98	(22,130.27)	(108,039.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(210.83)	0.00	0.00	(210.83)
Revenue Totals:		(210.83)	0.00	0.00	(210.83)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	48,353.25	-48,353.25	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	0.60	0.00	0.00	0.60
	Assets Totals:	0.60	0.00	0.00	0.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	2360 - Due To Agency	(0.60)	0.00	0.00	(0.60)
	Liabilities Totals:	(0.60)	0.00	0.00	(0.60)

	Total for Fund AAT - Cutler Orosi Unif-Spec Re	0.00	0.00	0.00	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	4,305.36	0.00	0.00	4,305.36
Assets Totals:		4,305.36	0.00	0.00	4,305.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(4,265.50)	0.00	0.00	(4,265.50)
Liabilities Totals:		(4,265.50)	0.00	0.00	(4,265.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(39.86)	0.00	0.00	(39.86)
Revenue Totals:		(39.86)	0.00	0.00	(39.86)

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	1,492.24	0.00	(1,457.69)	34.55
	Assets Totals:	1,492.24	0.00	(1,457.69)	34.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(1,478.49)	1,457.69	0.00	(20.80)
	Liabilities Totals:	(1,478.49)	1,457.69	0.00	(20.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(13.75)	0.00	0.00	(13.75)
	Revenue Totals:	(13.75)	0.00	0.00	(13.75)

	Total for Fund AAV - Cutler Orosi Unif-Spec Re	0.00	1,457.69	-1,457.69	0.00
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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	775,129.34	0.00	(11,056.67)	764,072.67
	Assets Totals:	775,129.34	0.00	(11,056.67)	764,072.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	(761,843.99)	11,056.67	0.00	(750,787.32)
	Liabilities Totals:	(761,843.99)	11,056.67	0.00	(750,787.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	(13,285.35)	0.00	0.00	(13,285.35)
	Revenue Totals:	(13,285.35)	0.00	0.00	(13,285.35)

	Total for Fund ABE - Burton Elementary 2016A	0.00	11,056.67	-11,056.67	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	0.12	0.00	0.00	0.12
	Assets Totals:	0.12	0.00	0.00	0.12
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	2360 - Due To Agency	(0.12)	0.00	0.00	(0.12)
	Liabilities Totals:	(0.12)	0.00	0.00	(0.12)
Total for Fund ABF - Cutler Orosi Facilities Fun		0.00	0.00	0.00	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	56.99	0.00	0.00	56.99
	Assets Totals:	56.99	0.00	0.00	56.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(56.46)	0.00	0.00	(56.46)
	Liabilities Totals:	(56.46)	0.00	0.00	(56.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.53)	0.00	0.00	(0.53)
	Revenue Totals:	(0.53)	0.00	0.00	(0.53)

	Total for Fund ABG - Earlimart Elem-Spec Res	0.00	0.00	0.00	0.00
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Fund **ABH - Burton School District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	1100 - Cash In Treasury	1,193,940.28	0.00	(21,956.40)	1,171,983.88
	Assets Totals:	1,193,940.28	0.00	(21,956.40)	1,171,983.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	2360 - Due To Agency	(1,193,929.60)	21,956.40	0.00	(1,171,973.20)
	Liabilities Totals:	(1,193,929.60)	21,956.40	0.00	(1,171,973.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	R-4801 - Interest	(10.68)	0.00	0.00	(10.68)
	Revenue Totals:	(10.68)	0.00	0.00	(10.68)

	Total for Fund ABH - Burton School District	0.00	21,956.40	-21,956.40	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	(0.50)	0.00
Assets Totals:		0.50	0.00	(0.50)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABI	2360 - Due To Agency	(0.50)	0.50	0.00	0.00
Liabilities Totals:		(0.50)	0.50	0.00	0.00

Total for Fund ABI - Dinuba Building Fund # 2		0.00	0.50	-0.50	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	28,874.19	37,493.00	(27,820.00)	38,547.19
	Assets Totals:	28,874.19	37,493.00	(27,820.00)	38,547.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	2360 - Due To Agency	(27,917.36)	27,820.00	(37,493.00)	(37,590.36)
	Liabilities Totals:	(27,917.36)	27,820.00	(37,493.00)	(37,590.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	R-4801 - Interest	(956.83)	0.00	0.00	(956.83)
	Revenue Totals:	(956.83)	0.00	0.00	(956.83)

	Total for Fund ABJ - Rockford Elementary School	0.00	65,313.00	-65,313.00	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	4,856,330.88	0.00	(73,108.60)	4,783,222.28
Assets Totals:		4,856,330.88	0.00	(73,108.60)	4,783,222.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	(4,801,262.48)	73,108.60	0.00	(4,728,153.88)
Liabilities Totals:		(4,801,262.48)	73,108.60	0.00	(4,728,153.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(55,068.40)	0.00	0.00	(55,068.40)
Revenue Totals:		(55,068.40)	0.00	0.00	(55,068.40)

Total for Fund ABK - Exeter Debt service and B		0.00	73,108.60	-73,108.60	0.00
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Fund **ABM - COS Building Fund - EC15140(b) Bonds**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
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	2.77	0.00	0.00	2.77
Assets Totals:		2.77	0.00	0.00	2.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	2360 - Due To Agency	(2.75)	0.00	0.00	(2.75)
Liabilities Totals:		(2.75)	0.00	0.00	(2.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(0.02)	0.00	0.00	(0.02)
Revenue Totals:		(0.02)	0.00	0.00	(0.02)

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	2,021.97	0.00	0.00	2,021.97
Assets Totals:		2,021.97	0.00	0.00	2,021.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(1,877.74)	0.00	0.00	(1,877.74)
Liabilities Totals:		(1,877.74)	0.00	0.00	(1,877.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(144.23)	0.00	0.00	(144.23)
Revenue Totals:		(144.23)	0.00	0.00	(144.23)

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	26,336.94	8,225.32	0.00	34,562.26
Assets Totals:		26,336.94	8,225.32	0.00	34,562.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(24,977.58)	0.00	(8,225.32)	(33,202.90)
ACA	2430 - Due To Other Governments	(1,115.54)	0.00	0.00	(1,115.54)
Liabilities Totals:		(26,093.12)	0.00	(8,225.32)	(34,318.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(243.82)	0.00	0.00	(243.82)
Revenue Totals:		(243.82)	0.00	0.00	(243.82)

Total for Fund ACA - Hope Developer Fees Fun		0.00	8,225.32	-8,225.32	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	4,724.78	0.00	0.00	4,724.78
Assets Totals:		4,724.78	0.00	0.00	4,724.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(4,681.04)	0.00	0.00	(4,681.04)
Liabilities Totals:		(4,681.04)	0.00	0.00	(4,681.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(43.74)	0.00	0.00	(43.74)
Revenue Totals:		(43.74)	0.00	0.00	(43.74)

Total for Fund ACB - Kings River Elem-Def Mai		0.00	0.00	0.00	0.00
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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	13,861.93	0.00	0.00	13,861.93
	Assets Totals:	13,861.93	0.00	0.00	13,861.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(13,733.60)	0.00	0.00	(13,733.60)
	Liabilities Totals:	(13,733.60)	0.00	0.00	(13,733.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(128.33)	0.00	0.00	(128.33)
	Revenue Totals:	(128.33)	0.00	0.00	(128.33)

	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	1,792.26	0.00	0.00	1,792.26
Assets Totals:		1,792.26	0.00	0.00	1,792.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(1,775.67)	0.00	0.00	(1,775.67)
Liabilities Totals:		(1,775.67)	0.00	0.00	(1,775.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(16.59)	0.00	0.00	(16.59)
Revenue Totals:		(16.59)	0.00	0.00	(16.59)

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	41,281.82	5,138.00	(8,195.17)	38,224.65
Assets Totals:		41,281.82	5,138.00	(8,195.17)	38,224.65
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	(40,741.43)	8,195.17	(5,138.00)	(37,684.26)
Liabilities Totals:		(40,741.43)	8,195.17	(5,138.00)	(37,684.26)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	R-4801 - Interest	(540.39)	0.00	0.00	(540.39)
Revenue Totals:		(540.39)	0.00	0.00	(540.39)
Total for Fund ACF - Lindsay Unif-Adult Ed Fur		0.00	13,333.17	-13,333.17	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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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ACK - Lindsay Unif-Child Dev Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	483,669.67	0.00	(162,258.43)	321,411.24
Assets Totals:		483,669.67	0.00	(162,258.43)	321,411.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(480,806.26)	162,258.43	0.00	(318,547.83)
Liabilities Totals:		(480,806.26)	162,258.43	0.00	(318,547.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(2,863.41)	0.00	0.00	(2,863.41)
Revenue Totals:		(2,863.41)	0.00	0.00	(2,863.41)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	162,258.43	-162,258.43	0.00
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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ACL - Eleanor Roosevelt Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	398,385.45	208,407.23	(235,632.20)	371,160.48
Assets Totals:		398,385.45	208,407.23	(235,632.20)	371,160.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(395,018.25)	235,632.20	(208,407.23)	(367,793.28)
Liabilities Totals:		(395,018.25)	235,632.20	(208,407.23)	(367,793.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(3,367.20)	0.00	0.00	(3,367.20)
Revenue Totals:		(3,367.20)	0.00	0.00	(3,367.20)

Total for Fund ACL - Eleanor Roosevelt Charter		0.00	444,039.43	-444,039.43	0.00
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Summary Trial Balance
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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	16.29	0.00	0.00	16.29
	Assets Totals:	16.29	0.00	0.00	16.29
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	2360 - Due To Agency	(16.14)	0.00	0.00	(16.14)
	Liabilities Totals:	(16.14)	0.00	0.00	(16.14)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.15)	0.00	0.00	(0.15)
	Revenue Totals:	(0.15)	0.00	0.00	(0.15)
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	171,343.86	0.00	0.00	171,343.86
Assets Totals:		171,343.86	0.00	0.00	171,343.86
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(170,174.20)	0.00	0.00	(170,174.20)
Liabilities Totals:		(170,174.20)	0.00	0.00	(170,174.20)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(1,169.66)	0.00	0.00	(1,169.66)
Revenue Totals:		(1,169.66)	0.00	0.00	(1,169.66)
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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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

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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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ACS - Springville Elementary Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
Assets Totals:		0.02	0.00	0.00	0.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
Liabilities Totals:		(0.02)	0.00	0.00	(0.02)

Total for Fund ACS - Springville Elementary Fa		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	38,026.45	21,278.60	(21,698.72)	37,606.33
	Assets Totals:	38,026.45	21,278.60	(21,698.72)	37,606.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	(37,829.55)	21,698.72	(21,278.60)	(37,409.43)
	Liabilities Totals:	(37,829.55)	21,698.72	(21,278.60)	(37,409.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(196.90)	0.00	0.00	(196.90)
	Revenue Totals:	(196.90)	0.00	0.00	(196.90)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	42,977.32	-42,977.32	0.00
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Summary Trial Balance
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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	2,666,714.45	0.00	(222,348.16)	2,444,366.29
Assets Totals:		2,666,714.45	0.00	(222,348.16)	2,444,366.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	2360 - Due To Agency	(2,640,231.91)	222,348.16	0.00	(2,417,883.75)
Liabilities Totals:		(2,640,231.91)	222,348.16	0.00	(2,417,883.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	R-4801 - Interest	(26,482.54)	0.00	0.00	(26,482.54)
Revenue Totals:		(26,482.54)	0.00	0.00	(26,482.54)

Total for Fund ACU - Cutler Orosi Building Fun		0.00	222,348.16	-222,348.16	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	64,234.04	4,701.62	(60,508.31)	8,427.35
	Assets Totals:	64,234.04	4,701.62	(60,508.31)	8,427.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(63,600.38)	60,508.31	(4,701.62)	(7,793.69)
	Liabilities Totals:	(63,600.38)	60,508.31	(4,701.62)	(7,793.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(633.66)	0.00	0.00	(633.66)
	Revenue Totals:	(633.66)	0.00	0.00	(633.66)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	65,209.93	-65,209.93	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	170,400.65	0.00	0.00	170,400.65
Assets Totals:		170,400.65	0.00	0.00	170,400.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	(168,823.14)	0.00	0.00	(168,823.14)
Liabilities Totals:		(168,823.14)	0.00	0.00	(168,823.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(1,577.51)	0.00	0.00	(1,577.51)
Revenue Totals:		(1,577.51)	0.00	0.00	(1,577.51)

Total for Fund ACW - Pixley Elem-Def Maint Fu		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	148,048.68	0.00	(27,440.00)	120,608.68
	Assets Totals:	148,048.68	0.00	(27,440.00)	120,608.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	(146,478.39)	27,440.00	0.00	(119,038.39)
	Liabilities Totals:	(146,478.39)	27,440.00	0.00	(119,038.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(1,570.29)	0.00	0.00	(1,570.29)
	Revenue Totals:	(1,570.29)	0.00	0.00	(1,570.29)

	Total for Fund ADD - Richgrove Elem- Def Main	0.00	27,440.00	-27,440.00	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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Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ADF - Closed to 641**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADF - Closed to 641	0.00	0.00	0.00	0.00

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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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Summary Trial Balance
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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	211,483.72	0.00	0.00	211,483.72
	Assets Totals:	211,483.72	0.00	0.00	211,483.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(207,922.37)	0.00	0.00	(207,922.37)
	Liabilities Totals:	(207,922.37)	0.00	0.00	(207,922.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(3,561.35)	0.00	0.00	(3,561.35)
	Revenue Totals:	(3,561.35)	0.00	0.00	(3,561.35)

	Total for Fund ADI - Pixley Special Reserve Fur	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	1,636.19	6,798.36	(13,898.83)	(5,464.28)
	Assets Totals:	1,636.19	6,798.36	(13,898.83)	(5,464.28)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	(1,627.08)	13,898.83	(6,798.36)	5,473.39
	Liabilities Totals:	(1,627.08)	13,898.83	(6,798.36)	5,473.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(9.11)	0.00	0.00	(9.11)
	Revenue Totals:	(9.11)	0.00	0.00	(9.11)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	20,697.19	-20,697.19	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	2.28	0.00	0.00	2.28
	Assets Totals:	2.28	0.00	0.00	2.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	2360 - Due To Agency	(2.26)	0.00	0.00	(2.26)
	Liabilities Totals:	(2.26)	0.00	0.00	(2.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	R-4801 - Interest	(0.02)	0.00	0.00	(0.02)
	Revenue Totals:	(0.02)	0.00	0.00	(0.02)

	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	2,060.13	0.00	0.00	2,060.13
Assets Totals:		2,060.13	0.00	0.00	2,060.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(2,041.06)	0.00	0.00	(2,041.06)
Liabilities Totals:		(2,041.06)	0.00	0.00	(2,041.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(19.07)	0.00	0.00	(19.07)
Revenue Totals:		(19.07)	0.00	0.00	(19.07)

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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Summary Trial Balance
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Fund		ADO - Pleasant View Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	1100 - Cash In Treasury	300,090.74	0.00	0.00	300,090.74
Assets Totals:		300,090.74	0.00	0.00	300,090.74
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	2360 - Due To Agency	(300,090.74)	0.00	0.00	(300,090.74)
Liabilities Totals:		(300,090.74)	0.00	0.00	(300,090.74)
Total for Fund ADO - Pleasant View Facilities F		0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	95,198.76	3,155.75	(21,965.37)	76,389.14
Assets Totals:		95,198.76	3,155.75	(21,965.37)	76,389.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	(94,565.56)	21,965.37	(3,155.75)	(75,755.94)
Liabilities Totals:		(94,565.56)	21,965.37	(3,155.75)	(75,755.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(633.20)	0.00	0.00	(633.20)
Revenue Totals:		(633.20)	0.00	0.00	(633.20)

Total for Fund ADR - Sundale Elem-Cafeteria F		0.00	25,121.12	-25,121.12	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	12,482.28	0.00	0.00	12,482.28
	Assets Totals:	12,482.28	0.00	0.00	12,482.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	(12,269.08)	0.00	0.00	(12,269.08)
	Liabilities Totals:	(12,269.08)	0.00	0.00	(12,269.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(213.20)	0.00	0.00	(213.20)
	Revenue Totals:	(213.20)	0.00	0.00	(213.20)

	Total for Fund ADT - Sunnyside Elem-Def Main	0.00	0.00	0.00	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	3.57	0.00	0.00	3.57
Assets Totals:		3.57	0.00	0.00	3.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	2360 - Due To Agency	(3.53)	0.00	0.00	(3.53)
Liabilities Totals:		(3.53)	0.00	0.00	(3.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
Revenue Totals:		(0.04)	0.00	0.00	(0.04)

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 - Stone Corral 2008B Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	1100 - Cash In Treasury	0.00	130,000.00	0.00	130,000.00
	Assets Totals:	0.00	130,000.00	0.00	130,000.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	2360 - Due To Agency	0.00	0.00	(130,000.00)	(130,000.00)
	Liabilities Totals:	0.00	0.00	(130,000.00)	(130,000.00)

	Total for Fund ADX - Stone Corral 2008B Buildi	0.00	130,000.00	-130,000.00	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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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	173,398.47	0.00	0.00	173,398.47
	Assets Totals:	173,398.47	0.00	0.00	173,398.47
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	(171,792.76)	0.00	0.00	(171,792.76)
	Liabilities Totals:	(171,792.76)	0.00	0.00	(171,792.76)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(1,605.71)	0.00	0.00	(1,605.71)
	Revenue Totals:	(1,605.71)	0.00	0.00	(1,605.71)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	0.00	0.00	0.00

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Fund AEA - Richgrove Special Reserve Fund Postemplymt Benefit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	1,451,401.64	0.00	0.00	1,451,401.64
Assets Totals:		1,451,401.64	0.00	0.00	1,451,401.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(1,437,965.01)	0.00	0.00	(1,437,965.01)
Liabilities Totals:		(1,437,965.01)	0.00	0.00	(1,437,965.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(13,436.63)	0.00	0.00	(13,436.63)
Revenue Totals:		(13,436.63)	0.00	0.00	(13,436.63)

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	65,794.84	0.00	0.00	65,794.84
	Assets Totals:	65,794.84	0.00	0.00	65,794.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(65,139.82)	0.00	0.00	(65,139.82)
	Liabilities Totals:	(65,139.82)	0.00	0.00	(65,139.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(655.02)	0.00	0.00	(655.02)
	Revenue Totals:	(655.02)	0.00	0.00	(655.02)

	Total for Fund AEB - Tipton Elem-Def Maint Fui	0.00	0.00	0.00	0.00
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Fund **AEC - Stone Corral 2018A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	1100 - Cash In Treasury	0.00	520,000.00	0.00	520,000.00
	Assets Totals:	0.00	520,000.00	0.00	520,000.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	2360 - Due To Agency	0.00	0.00	(520,000.00)	(520,000.00)
	Liabilities Totals:	0.00	0.00	(520,000.00)	(520,000.00)

	Total for Fund AEC - Stone Corral 2018A Buildi	0.00	520,000.00	-520,000.00	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	16,462,170.62	0.00	0.00	16,462,170.62
Assets Totals:		16,462,170.62	0.00	0.00	16,462,170.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	(16,326,741.82)	0.00	0.00	(16,326,741.82)
Liabilities Totals:		(16,326,741.82)	0.00	0.00	(16,326,741.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(135,428.80)	0.00	0.00	(135,428.80)
Revenue Totals:		(135,428.80)	0.00	0.00	(135,428.80)

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	1,527,171.78	0.00	(29,925.00)	1,497,246.78
	Assets Totals:	1,527,171.78	0.00	(29,925.00)	1,497,246.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	(1,513,033.69)	29,925.00	0.00	(1,483,108.69)
	Liabilities Totals:	(1,513,033.69)	29,925.00	0.00	(1,483,108.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(14,138.09)	0.00	0.00	(14,138.09)
	Revenue Totals:	(14,138.09)	0.00	0.00	(14,138.09)

	Total for Fund AEG - Farmersville Unified 2015	0.00	29,925.00	-29,925.00	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	9,913,871.94	0.00	0.00	9,913,871.94
	Assets Totals:	9,913,871.94	0.00	0.00	9,913,871.94
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(9,822,092.35)	0.00	0.00	(9,822,092.35)
	Liabilities Totals:	(9,822,092.35)	0.00	0.00	(9,822,092.35)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(91,779.59)	0.00	0.00	(91,779.59)
	Revenue Totals:	(91,779.59)	0.00	0.00	(91,779.59)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	0.00	0.00	0.00

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Fund **AEI - Tulare Elem-Cafeteria Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	1100 - Cash In Treasury	1,773,574.99	1,397,767.04	(561,486.76)	2,609,855.27
	Assets Totals:	1,773,574.99	1,397,767.04	(561,486.76)	2,609,855.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(1,740,259.84)	561,486.76	(1,397,767.04)	(2,576,540.12)
AEI	2362 - State Registrar - Adoptions	(7,887.94)	0.00	0.00	(7,887.94)
	Liabilities Totals:	(1,748,147.78)	561,486.76	(1,397,767.04)	(2,584,428.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(25,427.21)	0.00	0.00	(25,427.21)
	Revenue Totals:	(25,427.21)	0.00	0.00	(25,427.21)

	Total for Fund AEI - Tulare Elem-Cafeteria Fd	0.00	1,959,253.80	-1,959,253.80	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	108,619.57	0.00	0.00	108,619.57
Assets Totals:		108,619.57	0.00	0.00	108,619.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(107,614.00)	0.00	0.00	(107,614.00)
Liabilities Totals:		(107,614.00)	0.00	0.00	(107,614.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(1,005.57)	0.00	0.00	(1,005.57)
Revenue Totals:		(1,005.57)	0.00	0.00	(1,005.57)

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	936,181.90	972,057.73	(1,116,506.36)	791,733.27
Assets Totals:		936,181.90	972,057.73	(1,116,506.36)	791,733.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(925,929.28)	1,116,506.36	(972,057.73)	(781,480.65)
Liabilities Totals:		(925,929.28)	1,116,506.36	(972,057.73)	(781,480.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(10,252.62)	0.00	0.00	(10,252.62)
Revenue Totals:		(10,252.62)	0.00	0.00	(10,252.62)

Total for Fund AEP - Porterville Special Reven		0.00	2,088,564.09	-2,088,564.09	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	5,612,122.72	433,147.44	(389,772.45)	5,655,497.71
	Assets Totals:	5,612,122.72	433,147.44	(389,772.45)	5,655,497.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(5,571,965.22)	389,772.45	(433,147.44)	(5,615,340.21)
	Liabilities Totals:	(5,571,965.22)	389,772.45	(433,147.44)	(5,615,340.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(40,157.50)	0.00	0.00	(40,157.50)
	Revenue Totals:	(40,157.50)	0.00	0.00	(40,157.50)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	822,919.89	-822,919.89	0.00
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Fund		AER - Visalia Unif-Def Maint Fund			
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	54,920,353.41	7,500.00	(1,639,246.84)	53,288,606.57
Assets Totals:		54,920,353.41	7,500.00	(1,639,246.84)	53,288,606.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	(54,341,435.37)	1,639,246.84	(7,500.00)	(52,709,688.53)
Liabilities Totals:		(54,341,435.37)	1,639,246.84	(7,500.00)	(52,709,688.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(578,918.04)	0.00	0.00	(578,918.04)
Revenue Totals:		(578,918.04)	0.00	0.00	(578,918.04)

Total for Fund AES - Visalia Unif-Spec Res Fun		0.00	1,646,746.84	-1,646,746.84	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	14,437,911.37	111,359.63	(3,785,534.19)	10,763,736.81
Assets Totals:		14,437,911.37	111,359.63	(3,785,534.19)	10,763,736.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	(14,329,978.86)	3,785,534.19	(111,359.63)	(10,655,804.30)
Liabilities Totals:		(14,329,978.86)	3,785,534.19	(111,359.63)	(10,655,804.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(107,932.51)	0.00	0.00	(107,932.51)
Revenue Totals:		(107,932.51)	0.00	0.00	(107,932.51)

Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	3,896,893.82	-3,896,893.82	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	2,705.67	0.00	0.00	2,705.67
	Assets Totals:	2,705.67	0.00	0.00	2,705.67
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(2,656.10)	0.00	0.00	(2,656.10)
	Liabilities Totals:	(2,656.10)	0.00	0.00	(2,656.10)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(49.57)	0.00	0.00	(49.57)
	Revenue Totals:	(49.57)	0.00	0.00	(49.57)
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	0.00	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
AEX	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

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	288,549.27	379,115.01	(291,666.07)	375,998.21
	Assets Totals:	288,549.27	379,115.01	(291,666.07)	375,998.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(288,141.01)	291,666.07	(379,115.01)	(375,589.95)
	Liabilities Totals:	(288,141.01)	291,666.07	(379,115.01)	(375,589.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(408.26)	0.00	0.00	(408.26)
	Revenue Totals:	(408.26)	0.00	0.00	(408.26)

	Total for Fund AEY - Central California CACSE	0.00	670,781.08	-670,781.08	0.00
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Summary Trial Balance
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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	956,992.44	0.00	(274,481.62)	682,510.82
	Assets Totals:	956,992.44	0.00	(274,481.62)	682,510.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(952,062.97)	274,481.62	0.00	(677,581.35)
	Liabilities Totals:	(952,062.97)	274,481.62	0.00	(677,581.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(4,929.47)	0.00	0.00	(4,929.47)
	Revenue Totals:	(4,929.47)	0.00	0.00	(4,929.47)

	Total for Fund AEZ - Dinuba Facilities Fund - M	0.00	274,481.62	-274,481.62	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	23,949.39	0.00	0.00	23,949.39
Assets Totals:		23,949.39	0.00	0.00	23,949.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(23,727.67)	0.00	0.00	(23,727.67)
Liabilities Totals:		(23,727.67)	0.00	0.00	(23,727.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(221.72)	0.00	0.00	(221.72)
Revenue Totals:		(221.72)	0.00	0.00	(221.72)

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	498.03	0.00	0.00	498.03
	Assets Totals:	498.03	0.00	0.00	498.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(493.42)	0.00	0.00	(493.42)
	Liabilities Totals:	(493.42)	0.00	0.00	(493.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(4.61)	0.00	0.00	(4.61)
	Revenue Totals:	(4.61)	0.00	0.00	(4.61)

	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	3,055.57	0.00	0.00	3,055.57
Assets Totals:		3,055.57	0.00	0.00	3,055.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(3,027.28)	0.00	0.00	(3,027.28)
Liabilities Totals:		(3,027.28)	0.00	0.00	(3,027.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(28.29)	0.00	0.00	(28.29)
Revenue Totals:		(28.29)	0.00	0.00	(28.29)

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	196.21	0.00	0.00	196.21
	Assets Totals:	196.21	0.00	0.00	196.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(194.40)	0.00	0.00	(194.40)
	Liabilities Totals:	(194.40)	0.00	0.00	(194.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(1.81)	0.00	0.00	(1.81)
	Revenue Totals:	(1.81)	0.00	0.00	(1.81)

	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	54.04	0.00	0.00	54.04
Assets Totals:		54.04	0.00	0.00	54.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(3.38)	0.00	0.00	(3.38)
Liabilities Totals:		(3.38)	0.00	0.00	(3.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(50.66)	0.00	0.00	(50.66)
Revenue Totals:		(50.66)	0.00	0.00	(50.66)

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	374,225.03	0.00	(43,070.15)	331,154.88
Assets Totals:		374,225.03	0.00	(43,070.15)	331,154.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(370,741.56)	43,070.15	0.00	(327,671.41)
Liabilities Totals:		(370,741.56)	43,070.15	0.00	(327,671.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(3,483.47)	0.00	0.00	(3,483.47)
Revenue Totals:		(3,483.47)	0.00	0.00	(3,483.47)

Total for Fund AFK - Terra Bella Building Fund		0.00	43,070.15	-43,070.15	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	21,969.40	0.00	(11,928.62)	10,040.78
	Assets Totals:	21,969.40	0.00	(11,928.62)	10,040.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(21,636.28)	11,928.62	0.00	(9,707.66)
	Liabilities Totals:	(21,636.28)	11,928.62	0.00	(9,707.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(333.12)	0.00	0.00	(333.12)
	Revenue Totals:	(333.12)	0.00	0.00	(333.12)

	Total for Fund AFL - Sunnyside School	0.00	11,928.62	-11,928.62	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	9,570.36	0.00	0.00	9,570.36
Assets Totals:		9,570.36	0.00	0.00	9,570.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(9,481.76)	0.00	0.00	(9,481.76)
Liabilities Totals:		(9,481.76)	0.00	0.00	(9,481.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(88.60)	0.00	0.00	(88.60)
Revenue Totals:		(88.60)	0.00	0.00	(88.60)

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	140,947.09	0.00	0.00	140,947.09
	Assets Totals:	140,947.09	0.00	0.00	140,947.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(139,642.24)	0.00	0.00	(139,642.24)
	Liabilities Totals:	(139,642.24)	0.00	0.00	(139,642.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(1,304.85)	0.00	0.00	(1,304.85)
	Revenue Totals:	(1,304.85)	0.00	0.00	(1,304.85)

	Total for Fund AFR - Tulare County Office of Education	0.00	0.00	0.00	0.00
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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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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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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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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	24.01	0.00	0.00	24.01
Assets Totals:		24.01	0.00	0.00	24.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	(23.79)	0.00	0.00	(23.79)
Liabilities Totals:		(23.79)	0.00	0.00	(23.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.22)	0.00	0.00	(0.22)
Revenue Totals:		(0.22)	0.00	0.00	(0.22)

Total for Fund AFW - Buena Vista Developer Fees Fund		0.00	0.00	0.00	0.00
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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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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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Summary Trial Balance

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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 Union High Facilities New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	1100 - Cash In Treasury	0.00	2,034,671.00	0.00	2,034,671.00
	Assets Totals:	0.00	2,034,671.00	0.00	2,034,671.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	2360 - Due To Agency	0.00	0.00	(2,034,671.00)	(2,034,671.00)
	Liabilities Totals:	0.00	0.00	(2,034,671.00)	(2,034,671.00)
Total for Fund AGR - Tulare Union High Faciliti		0.00	2,034,671.00	-2,034,671.00	0.00

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Summary Trial Balance

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Fund AGT - Tulare High-Com Rev Stores

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	1100 - Cash In Treasury	12,667.75	9,933.90	0.00	22,601.65
Assets Totals:		12,667.75	9,933.90	0.00	22,601.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	(12,608.65)	0.00	(9,933.90)	(22,542.55)
Liabilities Totals:		(12,608.65)	0.00	(9,933.90)	(22,542.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(59.10)	0.00	0.00	(59.10)
Revenue Totals:		(59.10)	0.00	0.00	(59.10)

Total for Fund AGT - Tulare High-Com Rev Sto		0.00	9,933.90	-9,933.90	0.00
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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	83,420.83	310,885.73	(306,362.49)	87,944.07
Assets Totals:		83,420.83	310,885.73	(306,362.49)	87,944.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(82,619.70)	306,362.49	(310,885.73)	(87,142.94)
Liabilities Totals:		(82,619.70)	306,362.49	(310,885.73)	(87,142.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(801.13)	0.00	0.00	(801.13)
Revenue Totals:		(801.13)	0.00	0.00	(801.13)

Total for Fund AGU - Tulare High-Adult Educ F		0.00	617,248.22	-617,248.22	0.00
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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
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AGW - Tulare High-Spec Res Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	1100 - Cash In Treasury	1,463,014.48	112,500.00	(1,574,966.11)	548.37
	Assets Totals:	1,463,014.48	112,500.00	(1,574,966.11)	548.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	(1,441,948.81)	1,574,966.11	(112,500.00)	20,517.30
	Liabilities Totals:	(1,441,948.81)	1,574,966.11	(112,500.00)	20,517.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(21,065.67)	0.00	0.00	(21,065.67)
	Revenue Totals:	(21,065.67)	0.00	0.00	(21,065.67)

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	1,687,466.11	-1,687,466.11	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AGX - Tulare High-Self Ins Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	1100 - Cash In Treasury	214,727.47	2,092.51	(21,971.50)	194,848.48
	Assets Totals:	214,727.47	2,092.51	(21,971.50)	194,848.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	(212,703.41)	21,971.50	(2,092.51)	(192,824.42)
	Liabilities Totals:	(212,703.41)	21,971.50	(2,092.51)	(192,824.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(2,024.06)	0.00	0.00	(2,024.06)
	Revenue Totals:	(2,024.06)	0.00	0.00	(2,024.06)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	24,064.01	-24,064.01	0.00
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Summary Trial Balance
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Fund **AGY - Tulare High-Self Ins Lib/Prop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	1100 - Cash In Treasury	2,302,345.02	0.00	(106,905.28)	2,195,439.74
	Assets Totals:	2,302,345.02	0.00	(106,905.28)	2,195,439.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(2,283,606.09)	106,905.28	0.00	(2,176,700.81)
	Liabilities Totals:	(2,283,606.09)	106,905.28	0.00	(2,176,700.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(18,738.93)	0.00	0.00	(18,738.93)
	Revenue Totals:	(18,738.93)	0.00	0.00	(18,738.93)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	106,905.28	-106,905.28	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	792,409.27	989,048.61	(797,600.40)	983,857.48
	Assets Totals:	792,409.27	989,048.61	(797,600.40)	983,857.48
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	(784,086.74)	797,600.40	(989,048.61)	(975,534.95)
	Liabilities Totals:	(784,086.74)	797,600.40	(989,048.61)	(975,534.95)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(8,322.53)	0.00	0.00	(8,322.53)
	Revenue Totals:	(8,322.53)	0.00	0.00	(8,322.53)
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	1,786,649.01	-1,786,649.01	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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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	17,309.98	0.00	0.00	17,309.98
Assets Totals:		17,309.98	0.00	0.00	17,309.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	(17,133.47)	0.00	0.00	(17,133.47)
Liabilities Totals:		(17,133.47)	0.00	0.00	(17,133.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(176.51)	0.00	0.00	(176.51)
Revenue Totals:		(176.51)	0.00	0.00	(176.51)

Total for Fund AHH - Co School Serv-Self Ins F		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AHI - Co School Serv-Self Ins Lib Pr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	1100 - Cash In Treasury	2,200,052.61	0.00	(27,167.88)	2,172,884.73
	Assets Totals:	2,200,052.61	0.00	(27,167.88)	2,172,884.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(2,181,913.27)	27,167.88	0.00	(2,154,745.39)
	Liabilities Totals:	(2,181,913.27)	27,167.88	0.00	(2,154,745.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(18,139.34)	0.00	0.00	(18,139.34)
	Revenue Totals:	(18,139.34)	0.00	0.00	(18,139.34)

	Total for Fund AHI - Co School Serv-Self Ins Lil	0.00	27,167.88	-27,167.88	0.00
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Summary Trial Balance

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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	823.87	0.00	0.00	823.87
Assets Totals:		823.87	0.00	0.00	823.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(633.65)	0.00	0.00	(633.65)
Liabilities Totals:		(633.65)	0.00	0.00	(633.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(190.22)	0.00	0.00	(190.22)
Revenue Totals:		(190.22)	0.00	0.00	(190.22)

Total for Fund AHK - Co School Serv-Forest Re		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund AHM - Co School Serv-Workers Comp Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	1100 - Cash In Treasury	132,113.23	2,068,915.33	(1,905,926.50)	295,102.06
Assets Totals:		132,113.23	2,068,915.33	(1,905,926.50)	295,102.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	(111,495.57)	1,905,926.50	(2,068,915.33)	(274,484.40)
Liabilities Totals:		(111,495.57)	1,905,926.50	(2,068,915.33)	(274,484.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(20,617.66)	0.00	0.00	(20,617.66)
Revenue Totals:		(20,617.66)	0.00	0.00	(20,617.66)

Total for Fund AHM - Co School Serv-Workers		0.00	3,974,841.83	-3,974,841.83	0.00
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Summary Trial Balance
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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	921,119.61	0.00	0.00	921,119.61
	Assets Totals:	921,119.61	0.00	0.00	921,119.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	2360 - Due To Agency	(912,587.99)	0.00	0.00	(912,587.99)
	Liabilities Totals:	(912,587.99)	0.00	0.00	(912,587.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(8,531.62)	0.00	0.00	(8,531.62)
	Revenue Totals:	(8,531.62)	0.00	0.00	(8,531.62)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	1,758,474.42	2,150,000.00	0.00	3,908,474.42
Assets Totals:		1,758,474.42	2,150,000.00	0.00	3,908,474.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(1,734,289.59)	0.00	(2,150,000.00)	(3,884,289.59)
Liabilities Totals:		(1,734,289.59)	0.00	(2,150,000.00)	(3,884,289.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(24,184.83)	0.00	0.00	(24,184.83)
Revenue Totals:		(24,184.83)	0.00	0.00	(24,184.83)

Total for Fund AHO - Porterville Building Fund		0.00	2,150,000.00	-2,150,000.00	0.00
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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	34,401.53	0.00	0.00	34,401.53
	Assets Totals:	34,401.53	0.00	0.00	34,401.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(34,083.05)	0.00	0.00	(34,083.05)
	Liabilities Totals:	(34,083.05)	0.00	0.00	(34,083.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(318.48)	0.00	0.00	(318.48)
	Revenue Totals:	(318.48)	0.00	0.00	(318.48)

	Total for Fund AHP - Terra Bella Foundation Pe	0.00	0.00	0.00	0.00
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Fund		AHR - Alpaugh School Facilities Construction Project			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	1100 - Cash In Treasury	436,668.05	0.00	(35,445.37)	401,222.68
Assets Totals:		436,668.05	0.00	(35,445.37)	401,222.68
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	(430,790.59)	35,445.37	0.00	(395,345.22)
Liabilities Totals:		(430,790.59)	35,445.37	0.00	(395,345.22)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(5,877.46)	0.00	0.00	(5,877.46)
Revenue Totals:		(5,877.46)	0.00	0.00	(5,877.46)
Total for Fund AHR - Alpaugh School Facilities		0.00	35,445.37	-35,445.37	0.00

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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	246,747.76	0.00	0.00	246,747.76
	Assets Totals:	246,747.76	0.00	0.00	246,747.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(244,463.43)	0.00	0.00	(244,463.43)
	Liabilities Totals:	(244,463.43)	0.00	0.00	(244,463.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(2,284.33)	0.00	0.00	(2,284.33)
	Revenue Totals:	(2,284.33)	0.00	0.00	(2,284.33)

	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	25.14	0.00	0.00	25.14
	Assets Totals:	25.14	0.00	0.00	25.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	(24.91)	0.00	0.00	(24.91)
	Liabilities Totals:	(24.91)	0.00	0.00	(24.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.23)	0.00	0.00	(0.23)
	Revenue Totals:	(0.23)	0.00	0.00	(0.23)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.00	0.00	0.00
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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	165,815.58	0.00	0.00	165,815.58
	Assets Totals:	165,815.58	0.00	0.00	165,815.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(164,280.51)	0.00	0.00	(164,280.51)
	Liabilities Totals:	(164,280.51)	0.00	0.00	(164,280.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(1,535.07)	0.00	0.00	(1,535.07)
	Revenue Totals:	(1,535.07)	0.00	0.00	(1,535.07)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	0.00	0.00	0.00
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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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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	76,442.08	14,785.32	0.00	91,227.40
Assets Totals:		76,442.08	14,785.32	0.00	91,227.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	(74,645.91)	0.00	(14,785.32)	(89,431.23)
Liabilities Totals:		(74,645.91)	0.00	(14,785.32)	(89,431.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(1,796.17)	0.00	0.00	(1,796.17)
Revenue Totals:		(1,796.17)	0.00	0.00	(1,796.17)

Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F		0.00	14,785.32	-14,785.32	0.00
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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	8,334.40	0.00	0.00	8,334.40
	Assets Totals:	8,334.40	0.00	0.00	8,334.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(8,257.25)	0.00	0.00	(8,257.25)
	Liabilities Totals:	(8,257.25)	0.00	0.00	(8,257.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(77.15)	0.00	0.00	(77.15)
	Revenue Totals:	(77.15)	0.00	0.00	(77.15)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	0.00	0.00	0.00
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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	55,879.52	0.00	(1,750.00)	54,129.52
Assets Totals:		55,879.52	0.00	(1,750.00)	54,129.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(55,423.20)	1,750.00	0.00	(53,673.20)
Liabilities Totals:		(55,423.20)	1,750.00	0.00	(53,673.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(456.32)	0.00	0.00	(456.32)
Revenue Totals:		(456.32)	0.00	0.00	(456.32)

Total for Fund AIB - Strathmore Elem-C F :Dv F		0.00	1,750.00	-1,750.00	0.00
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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	16,773.43	0.00	(1,750.00)	15,023.43
	Assets Totals:	16,773.43	0.00	(1,750.00)	15,023.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(16,690.56)	1,750.00	0.00	(14,940.56)
	Liabilities Totals:	(16,690.56)	1,750.00	0.00	(14,940.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(82.87)	0.00	0.00	(82.87)
	Revenue Totals:	(82.87)	0.00	0.00	(82.87)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	1,750.00	-1,750.00	0.00
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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	32.25	0.00	0.00	32.25
	Assets Totals:	32.25	0.00	0.00	32.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	(31.95)	0.00	0.00	(31.95)
	Liabilities Totals:	(31.95)	0.00	0.00	(31.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.30)	0.00	0.00	(0.30)
	Revenue Totals:	(0.30)	0.00	0.00	(0.30)

	Total for Fund AIE - Springville Union Elementa	0.00	0.00	0.00	0.00
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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	13,955.43	0.00	0.00	13,955.43
	Assets Totals:	13,955.43	0.00	0.00	13,955.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(13,779.76)	0.00	0.00	(13,779.76)
	Liabilities Totals:	(13,779.76)	0.00	0.00	(13,779.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(175.67)	0.00	0.00	(175.67)
	Revenue Totals:	(175.67)	0.00	0.00	(175.67)

	Total for Fund AIF - Sequoia Facilities Fund - N	0.00	0.00	0.00	0.00
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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	88,779.66	0.00	(88,779.66)	0.00
Assets Totals:		88,779.66	0.00	(88,779.66)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(87,957.77)	88,779.66	0.00	821.89
Liabilities Totals:		(87,957.77)	88,779.66	0.00	821.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(821.89)	0.00	0.00	(821.89)
Revenue Totals:		(821.89)	0.00	0.00	(821.89)

Total for Fund AIG - Dinuba Building Fund # 3		0.00	88,779.66	-88,779.66	0.00
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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	42.96	0.00	0.00	42.96
	Assets Totals:	42.96	0.00	0.00	42.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(2.52)	0.00	0.00	(2.52)
	Liabilities Totals:	(2.52)	0.00	0.00	(2.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(40.44)	0.00	0.00	(40.44)
	Revenue Totals:	(40.44)	0.00	0.00	(40.44)

	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	181,321.84	456,741.19	(562,308.19)	75,754.84
	Assets Totals:	181,321.84	456,741.19	(562,308.19)	75,754.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(179,891.18)	562,308.19	(456,741.19)	(74,324.18)
	Liabilities Totals:	(179,891.18)	562,308.19	(456,741.19)	(74,324.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(1,430.66)	0.00	0.00	(1,430.66)
	Revenue Totals:	(1,430.66)	0.00	0.00	(1,430.66)

	Total for Fund All - Valley Life Charter School E	0.00	1,019,049.38	-1,019,049.38	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	34,871.58	2,914.09	(3,314.09)	34,471.58
	Assets Totals:	34,871.58	2,914.09	(3,314.09)	34,471.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(33,363.26)	3,314.09	(2,914.09)	(32,963.26)
	Liabilities Totals:	(33,363.26)	3,314.09	(2,914.09)	(32,963.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(1,508.32)	0.00	0.00	(1,508.32)
	Revenue Totals:	(1,508.32)	0.00	0.00	(1,508.32)

	Total for Fund AIJ - Sunnyside School - New Co	0.00	6,228.18	-6,228.18	0.00
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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	6.43	0.00	0.00	6.43
Assets Totals:		6.43	0.00	0.00	6.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	(6.37)	0.00	0.00	(6.37)
Liabilities Totals:		(6.37)	0.00	0.00	(6.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(0.06)	0.00	0.00	(0.06)
Revenue Totals:		(0.06)	0.00	0.00	(0.06)

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 **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	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	3,700,585.63	354,442.28	(68,031.91)	3,986,996.00
Assets Totals:		3,700,585.63	354,442.28	(68,031.91)	3,986,996.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2300 - Advances Payable	0.00	0.00	0.00	0.00
AIR	2360 - Due To Agency	(3,678,158.43)	68,031.91	(354,442.28)	(3,964,568.80)
AIR	2369 - Jury Deposits	(125.28)	0.00	0.00	(125.28)
Liabilities Totals:		(3,678,283.71)	68,031.91	(354,442.28)	(3,964,694.08)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(22,301.92)	0.00	0.00	(22,301.92)
Revenue Totals:		(22,301.92)	0.00	0.00	(22,301.92)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	422,474.19	-422,474.19	0.00

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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	125,858.36	0.00	0.00	125,858.36
Assets Totals:		125,858.36	0.00	0.00	125,858.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(124,693.21)	0.00	0.00	(124,693.21)
Liabilities Totals:		(124,693.21)	0.00	0.00	(124,693.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(1,165.15)	0.00	0.00	(1,165.15)
Revenue Totals:		(1,165.15)	0.00	0.00	(1,165.15)

Total for Fund AIV - Oak Valley Usd Spec Res F		0.00	0.00	0.00	0.00
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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 Maint-closed	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	9,854.65	0.00	0.00	9,854.65
Assets Totals:		9,854.65	0.00	0.00	9,854.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(8,929.75)	0.00	0.00	(8,929.75)
Liabilities Totals:		(8,929.75)	0.00	0.00	(8,929.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(924.90)	0.00	0.00	(924.90)
Revenue Totals:		(924.90)	0.00	0.00	(924.90)

Total for Fund AIY - Sundale Un. Elem- Def. Ma		0.00	0.00	0.00	0.00
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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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Fund **AJB - Terra Bella-Dev. Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	1100 - Cash In Treasury	184,244.06	0.00	0.00	184,244.06
	Assets Totals:	184,244.06	0.00	0.00	184,244.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(182,583.86)	0.00	0.00	(182,583.86)
	Liabilities Totals:	(182,583.86)	0.00	0.00	(182,583.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(1,660.20)	0.00	0.00	(1,660.20)
	Revenue Totals:	(1,660.20)	0.00	0.00	(1,660.20)

	Total for Fund AJB - Terra Bella-Dev. Fees	0.00	0.00	0.00	0.00
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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	48,972.04	567.70	(24,925.14)	24,614.60
	Assets Totals:	48,972.04	567.70	(24,925.14)	24,614.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(48,611.84)	24,925.14	(567.70)	(24,254.40)
	Liabilities Totals:	(48,611.84)	24,925.14	(567.70)	(24,254.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(360.20)	0.00	0.00	(360.20)
	Revenue Totals:	(360.20)	0.00	0.00	(360.20)

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	25,492.84	-25,492.84	0.00
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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	94,293.39	0.00	0.00	94,293.39
Assets Totals:		94,293.39	0.00	0.00	94,293.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(93,441.74)	0.00	0.00	(93,441.74)
Liabilities Totals:		(93,441.74)	0.00	0.00	(93,441.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(851.65)	0.00	0.00	(851.65)
Revenue Totals:		(851.65)	0.00	0.00	(851.65)

Total for Fund AJD - Springville Elem Cap Fac 		0.00	0.00	0.00	0.00
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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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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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Fund **AJH - Blue Oak Academy Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	1100 - Cash In Treasury	314,986.19	187,359.88	(347,015.79)	155,330.28
	Assets Totals:	314,986.19	187,359.88	(347,015.79)	155,330.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	2360 - Due To Agency	(314,724.98)	347,015.79	(187,359.88)	(155,069.07)
	Liabilities Totals:	(314,724.98)	347,015.79	(187,359.88)	(155,069.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	R-4801 - Interest	(261.21)	0.00	0.00	(261.21)
	Revenue Totals:	(261.21)	0.00	0.00	(261.21)

	Total for Fund AJH - Blue Oak Academy Charte	0.00	534,375.67	-534,375.67	0.00
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Fund AJI - 3 Rivers Sch Dist-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	1100 - Cash In Treasury	22,834.93	0.00	0.00	22,834.93
Assets Totals:		22,834.93	0.00	0.00	22,834.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(22,661.83)	0.00	0.00	(22,661.83)
Liabilities Totals:		(22,661.83)	0.00	0.00	(22,661.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(173.10)	0.00	0.00	(173.10)
Revenue Totals:		(173.10)	0.00	0.00	(173.10)

Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees		0.00	0.00	0.00	0.00
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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	2,447,003.17	0.00	0.00	2,447,003.17
	Assets Totals:	2,447,003.17	0.00	0.00	2,447,003.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	(2,440,853.20)	0.00	0.00	(2,440,853.20)
	Liabilities Totals:	(2,440,853.20)	0.00	0.00	(2,440,853.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(6,149.97)	0.00	0.00	(6,149.97)
	Revenue Totals:	(6,149.97)	0.00	0.00	(6,149.97)

	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	5,922.00	6,762.88	(10,507.56)	2,177.32
	Assets Totals:	5,922.00	6,762.88	(10,507.56)	2,177.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(5,837.38)	10,507.56	(6,762.88)	(2,092.70)
	Liabilities Totals:	(5,837.38)	10,507.56	(6,762.88)	(2,092.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(84.62)	0.00	0.00	(84.62)
	Revenue Totals:	(84.62)	0.00	0.00	(84.62)

	Total for Fund AJK - Cutler-Orosi Unf-Developer Fee	0.00	17,270.44	-17,270.44	0.00
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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	143,628.18	0.00	0.00	143,628.18
	Assets Totals:	143,628.18	0.00	0.00	143,628.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(142,443.69)	0.00	0.00	(142,443.69)
	Liabilities Totals:	(142,443.69)	0.00	0.00	(142,443.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(1,184.49)	0.00	0.00	(1,184.49)
	Revenue Totals:	(1,184.49)	0.00	0.00	(1,184.49)

	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	0.00	0.00	0.00	0.00
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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	278,673.50	0.00	0.00	278,673.50
	Assets Totals:	278,673.50	0.00	0.00	278,673.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(276,109.17)	0.00	0.00	(276,109.17)
	Liabilities Totals:	(276,109.17)	0.00	0.00	(276,109.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(2,564.33)	0.00	0.00	(2,564.33)
	Revenue Totals:	(2,564.33)	0.00	0.00	(2,564.33)

	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	0.00	0.00	0.00	0.00
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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	19,194.03	0.00	(19,171.00)	23.03
	Assets Totals:	19,194.03	0.00	(19,171.00)	23.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	(18,955.83)	19,171.00	0.00	215.17
	Liabilities Totals:	(18,955.83)	19,171.00	0.00	215.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	R-4801 - Interest	(238.20)	0.00	0.00	(238.20)
	Revenue Totals:	(238.20)	0.00	0.00	(238.20)

	Total for Fund AJN - Crescent Valley Public Ch	0.00	19,171.00	-19,171.00	0.00
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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	1,307,770.01	0.00	(2,150.00)	1,305,620.01
	Assets Totals:	1,307,770.01	0.00	(2,150.00)	1,305,620.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	(1,294,422.52)	2,150.00	0.00	(1,292,272.52)
	Liabilities Totals:	(1,294,422.52)	2,150.00	0.00	(1,292,272.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(13,347.49)	0.00	0.00	(13,347.49)
	Revenue Totals:	(13,347.49)	0.00	0.00	(13,347.49)

	Total for Fund AJO - Farmersville Unified Board	0.00	2,150.00	-2,150.00	0.00
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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	558,745.06	573,127.58	(578,992.26)	552,880.38
	Assets Totals:	558,745.06	573,127.58	(578,992.26)	552,880.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	2360 - Due To Agency	(558,273.54)	578,992.26	(573,127.58)	(552,408.86)
	Liabilities Totals:	(558,273.54)	578,992.26	(573,127.58)	(552,408.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	R-4801 - Interest	(471.52)	0.00	0.00	(471.52)
	Revenue Totals:	(471.52)	0.00	0.00	(471.52)

	Total for Fund AJP - Crescent Valley Public Ch	0.00	1,152,119.84	-1,152,119.84	0.00
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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	47,597.19	0.00	(11,500.00)	36,097.19
	Assets Totals:	47,597.19	0.00	(11,500.00)	36,097.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(47,152.29)	11,500.00	0.00	(35,652.29)
	Liabilities Totals:	(47,152.29)	11,500.00	0.00	(35,652.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(444.90)	0.00	0.00	(444.90)
	Revenue Totals:	(444.90)	0.00	0.00	(444.90)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	11,500.00	-11,500.00	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	3,390,752.30	0.00	(994,915.39)	2,395,836.91
Assets Totals:		3,390,752.30	0.00	(994,915.39)	2,395,836.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	2360 - Due To Agency	(3,351,674.19)	994,915.39	0.00	(2,356,758.80)
Liabilities Totals:		(3,351,674.19)	994,915.39	0.00	(2,356,758.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	R-4801 - Interest	(39,078.11)	0.00	0.00	(39,078.11)
Revenue Totals:		(39,078.11)	0.00	0.00	(39,078.11)

Total for Fund AJS - Cutler-Orosi Unified		0.00	994,915.39	-994,915.39	0.00
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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	6,664.26	0.00	0.00	6,664.26
Assets Totals:		6,664.26	0.00	0.00	6,664.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(6,572.61)	0.00	0.00	(6,572.61)
Liabilities Totals:		(6,572.61)	0.00	0.00	(6,572.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(91.65)	0.00	0.00	(91.65)
Revenue Totals:		(91.65)	0.00	0.00	(91.65)

Total for Fund AJT - Tipton-Developers Fees		0.00	0.00	0.00	0.00
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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	225,266.30	11,008.24	(18,472.91)	217,801.63
	Assets Totals:	225,266.30	11,008.24	(18,472.91)	217,801.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(223,376.66)	18,472.91	(11,008.24)	(215,911.99)
	Liabilities Totals:	(223,376.66)	18,472.91	(11,008.24)	(215,911.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(1,889.64)	0.00	0.00	(1,889.64)
	Revenue Totals:	(1,889.64)	0.00	0.00	(1,889.64)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	29,481.15	-29,481.15	0.00
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Fund AJZ - Tulare High School-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	1100 - Cash In Treasury	4,015,449.24	70,485.38	(29,903.54)	4,056,031.08
	Assets Totals:	4,015,449.24	70,485.38	(29,903.54)	4,056,031.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(3,980,833.91)	29,903.54	(70,485.38)	(4,021,415.75)
	Liabilities Totals:	(3,980,833.91)	29,903.54	(70,485.38)	(4,021,415.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(34,615.33)	0.00	0.00	(34,615.33)
	Revenue Totals:	(34,615.33)	0.00	0.00	(34,615.33)

	Total for Fund AJZ - Tulare High School-Dev Fees	0.00	100,388.92	-100,388.92	0.00
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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	3,197,795.00	68,482.92	0.00	3,266,277.92
	Assets Totals:	3,197,795.00	68,482.92	0.00	3,266,277.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(3,173,183.51)	0.00	(68,482.92)	(3,241,666.43)
	Liabilities Totals:	(3,173,183.51)	0.00	(68,482.92)	(3,241,666.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(24,611.49)	0.00	0.00	(24,611.49)
	Revenue Totals:	(24,611.49)	0.00	0.00	(24,611.49)

	Total for Fund AKA - Tulare City-Dev Fees	0.00	68,482.92	-68,482.92	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	2,206.54	0.00	0.00	2,206.54
Assets Totals:		2,206.54	0.00	0.00	2,206.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(1,246.84)	0.00	0.00	(1,246.84)
Liabilities Totals:		(1,246.84)	0.00	0.00	(1,246.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(959.70)	0.00	0.00	(959.70)
Revenue Totals:		(959.70)	0.00	0.00	(959.70)

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	692,410.69	0.00	(188,238.00)	504,172.69
Assets Totals:		692,410.69	0.00	(188,238.00)	504,172.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(686,000.33)	188,238.00	0.00	(497,762.33)
Liabilities Totals:		(686,000.33)	188,238.00	0.00	(497,762.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(6,410.36)	0.00	0.00	(6,410.36)
Revenue Totals:		(6,410.36)	0.00	0.00	(6,410.36)

Total for Fund AKG - Exeter Unified Special Re		0.00	188,238.00	-188,238.00	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	559,749.80	0.00	0.00	559,749.80
	Assets Totals:	559,749.80	0.00	0.00	559,749.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	(554,948.56)	0.00	0.00	(554,948.56)
	Liabilities Totals:	(554,948.56)	0.00	0.00	(554,948.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(4,801.24)	0.00	0.00	(4,801.24)
	Revenue Totals:	(4,801.24)	0.00	0.00	(4,801.24)

	Total for Fund AKH - Terra Bella El Spec Reser	0.00	0.00	0.00	0.00
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Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AKI - Closed to AGW per TCOE121114**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKI - Closed to AGW per TCOE1	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AKJ - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKJ - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AKK - Closed to 601 on 041813**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKK - Closed to 601 on 041813		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AKL - Closed per D.O.E. 10/04/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKL - Closed per D.O.E. 10/04/07	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund		AKM - Woodlake Unified - Child Development Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	1100 - Cash In Treasury	98,415.74	14,361.32	(29,832.80)	82,944.26
	Assets Totals:	98,415.74	14,361.32	(29,832.80)	82,944.26
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(97,762.65)	29,832.80	(14,361.32)	(82,291.17)
	Liabilities Totals:	(97,762.65)	29,832.80	(14,361.32)	(82,291.17)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(653.09)	0.00	0.00	(653.09)
	Revenue Totals:	(653.09)	0.00	0.00	(653.09)
Total for Fund AKM - Woodlake Unified - Child		0.00	44,194.12	-44,194.12	0.00

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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AKP - Woodlake Unified - Cafeteria Special Revenue fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	1100 - Cash In Treasury	724,814.31	368,774.64	(137,055.16)	956,533.79
	Assets Totals:	724,814.31	368,774.64	(137,055.16)	956,533.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(713,997.33)	137,055.16	(368,774.64)	(945,716.81)
	Liabilities Totals:	(713,997.33)	137,055.16	(368,774.64)	(945,716.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(10,816.98)	0.00	0.00	(10,816.98)
	Revenue Totals:	(10,816.98)	0.00	0.00	(10,816.98)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	505,829.80	-505,829.80	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AKQ - Woodlake Unified - Deferred Maintenance Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	1100 - Cash In Treasury	84,778.01	0.00	(6,659.43)	78,118.58
	Assets Totals:	84,778.01	0.00	(6,659.43)	78,118.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	(83,853.34)	6,659.43	0.00	(77,193.91)
	Liabilities Totals:	(83,853.34)	6,659.43	0.00	(77,193.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(924.67)	0.00	0.00	(924.67)
	Revenue Totals:	(924.67)	0.00	0.00	(924.67)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	6,659.43	-6,659.43	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AKR - Woodlake Unified - Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	1100 - Cash In Treasury	1,148,027.45	0.00	(18,669.64)	1,129,357.81
	Assets Totals:	1,148,027.45	0.00	(18,669.64)	1,129,357.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	(1,142,776.80)	18,669.64	0.00	(1,124,107.16)
	Liabilities Totals:	(1,142,776.80)	18,669.64	0.00	(1,124,107.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(5,250.65)	0.00	0.00	(5,250.65)
	Revenue Totals:	(5,250.65)	0.00	0.00	(5,250.65)

	Total for Fund AKR - Woodlake Unified - Building Fund	0.00	18,669.64	-18,669.64	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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Summary Trial Balance

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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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Summary Trial Balance

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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	244,882.65	2,761.24	0.00	247,643.89
Assets Totals:		244,882.65	2,761.24	0.00	247,643.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(242,810.42)	0.00	(2,761.24)	(245,571.66)
Liabilities Totals:		(242,810.42)	0.00	(2,761.24)	(245,571.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(2,072.23)	0.00	0.00	(2,072.23)
Revenue Totals:		(2,072.23)	0.00	0.00	(2,072.23)

Total for Fund AKV - Woodlake Unified - Develo		0.00	2,761.24	-2,761.24	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	60,917.58	0.00	(5,186.20)	55,731.38
	Assets Totals:	60,917.58	0.00	(5,186.20)	55,731.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	(60,838.64)	5,186.20	0.00	(55,652.44)
	Liabilities Totals:	(60,838.64)	5,186.20	0.00	(55,652.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(78.94)	0.00	0.00	(78.94)
	Revenue Totals:	(78.94)	0.00	0.00	(78.94)

	Total for Fund AKZ - Woodlake Unified - Farm E	0.00	5,186.20	-5,186.20	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund ALA - Exeter General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	8,812,946.14	2,157,038.97	(2,975,634.65)	7,994,350.46
	Assets Totals:	8,812,946.14	2,157,038.97	(2,975,634.65)	7,994,350.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(5,827,078.45)	2,975,634.65	(2,157,038.97)	(5,008,482.77)
	Liabilities Totals:	(5,827,078.45)	2,975,634.65	(2,157,038.97)	(5,008,482.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4001 - Property Taxes-Current Secured	(2,744,040.79)	0.00	0.00	(2,744,040.79)
ALA	R-4006 - Property Tax-Current Unsecured	(275,494.54)	0.00	0.00	(275,494.54)
ALA	R-4009 - Property Taxes-Prior Unsecured	(2,340.40)	0.00	0.00	(2,340.40)
ALA	R-4030 - Suppl Prop Tax-Current Secured	(19,660.93)	0.00	0.00	(19,660.93)
ALA	R-4033 - Suppl Property Taxes-Prior	(185.85)	0.00	0.00	(185.85)
ALA	R-4055 - Timber Yield	(0.33)	0.00	0.00	(0.33)
ALA	R-4056 - Aircraft	(2,821.53)	0.00	0.00	(2,821.53)
ALA	R-4058 - Education Revenue Augmentation	143,839.50	0.00	0.00	143,839.50
ALA	R-4068 - Pass Through - Tax Portion	(506.00)	0.00	0.00	(506.00)
ALA	R-4069 - Pass through - Facilities Portion	(664.00)	0.00	0.00	(664.00)
ALA	R-4801 - Interest	(62,812.94)	0.00	0.00	(62,812.94)
ALA	R-5050 - St-Homeowners Prop Tax Relief	(21,179.88)	0.00	0.00	(21,179.88)
	Revenue Totals:	(2,985,867.69)	0.00	0.00	(2,985,867.69)

Total for Fund ALA - Exeter General Fund	0.00	5,132,673.62	-5,132,673.62	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ALB - Exeter Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	1100 - Cash In Treasury	150,555.80	108,544.30	(184,208.52)	74,891.58
	Assets Totals:	150,555.80	108,544.30	(184,208.52)	74,891.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	(148,736.57)	184,208.52	(108,544.30)	(73,072.35)
	Liabilities Totals:	(148,736.57)	184,208.52	(108,544.30)	(73,072.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(1,819.23)	0.00	0.00	(1,819.23)
	Revenue Totals:	(1,819.23)	0.00	0.00	(1,819.23)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	292,752.82	-292,752.82	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	16,811.21	305,455.34	(44,573.17)	277,693.38
	Assets Totals:	16,811.21	305,455.34	(44,573.17)	277,693.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	(16,134.87)	44,573.17	(305,455.34)	(277,017.04)
	Liabilities Totals:	(16,134.87)	44,573.17	(305,455.34)	(277,017.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(676.34)	0.00	0.00	(676.34)
	Revenue Totals:	(676.34)	0.00	0.00	(676.34)

	Total for Fund ALD - Exeter Deferred Maintena	0.00	350,028.51	-350,028.51	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	1.05	0.00	0.00	1.05
	Assets Totals:	1.05	0.00	0.00	1.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	(1.04)	0.00	0.00	(1.04)
	Liabilities Totals:	(1.04)	0.00	0.00	(1.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	(0.01)	0.00	0.00	(0.01)

	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	509,182.99	12,223.63	(91,718.80)	429,687.82
	Assets Totals:	509,182.99	12,223.63	(91,718.80)	429,687.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(495,327.85)	91,718.80	(12,223.63)	(415,832.68)
ALG	2430 - Due To Other Governments	(9,261.88)	0.00	0.00	(9,261.88)
	Liabilities Totals:	(504,589.73)	91,718.80	(12,223.63)	(425,094.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(4,593.26)	0.00	0.00	(4,593.26)
	Revenue Totals:	(4,593.26)	0.00	0.00	(4,593.26)

	Total for Fund ALG - Exeter Developer Fees Fu	0.00	103,942.43	-103,942.43	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	516,773.68	0.00	0.00	516,773.68
Assets Totals:		516,773.68	0.00	0.00	516,773.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(511,989.47)	0.00	0.00	(511,989.47)
Liabilities Totals:		(511,989.47)	0.00	0.00	(511,989.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(4,784.21)	0.00	0.00	(4,784.21)
Revenue Totals:		(4,784.21)	0.00	0.00	(4,784.21)

Total for Fund ALJ - Exeter Special Reserve Fu		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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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Summary Trial Balance

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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	1,249,757.73	0.00	0.00	1,249,757.73
	Assets Totals:	1,249,757.73	0.00	0.00	1,249,757.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(1,238,183.96)	0.00	0.00	(1,238,183.96)
	Liabilities Totals:	(1,238,183.96)	0.00	0.00	(1,238,183.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(11,573.77)	0.00	0.00	(11,573.77)
	Revenue Totals:	(11,573.77)	0.00	0.00	(11,573.77)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	131,651.21	0.00	0.00	131,651.21
	Assets Totals:	131,651.21	0.00	0.00	131,651.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(130,432.42)	0.00	0.00	(130,432.42)
	Liabilities Totals:	(130,432.42)	0.00	0.00	(130,432.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(1,218.79)	0.00	0.00	(1,218.79)
	Revenue Totals:	(1,218.79)	0.00	0.00	(1,218.79)

	Total for Fund ALP - Rockford Special Reserve	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ALQ - Richgrove Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	1100 - Cash In Treasury	330,359.00	19,486.57	(59,528.42)	290,317.15
Assets Totals:		330,359.00	19,486.57	(59,528.42)	290,317.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(326,851.32)	59,528.42	(19,486.57)	(286,809.47)
Liabilities Totals:		(326,851.32)	59,528.42	(19,486.57)	(286,809.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(3,507.68)	0.00	0.00	(3,507.68)
Revenue Totals:		(3,507.68)	0.00	0.00	(3,507.68)

Total for Fund ALQ - Richgrove Cafeteria Fund		0.00	79,014.99	-79,014.99	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	166,255.58	0.00	0.00	166,255.58
	Assets Totals:	166,255.58	0.00	0.00	166,255.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(164,716.43)	0.00	0.00	(164,716.43)
	Liabilities Totals:	(164,716.43)	0.00	0.00	(164,716.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(1,539.15)	0.00	0.00	(1,539.15)
	Revenue Totals:	(1,539.15)	0.00	0.00	(1,539.15)

	Total for Fund ALS - Exeter Self Insurance Hea	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	25,285.74	17,508.00	(10,389.48)	32,404.26
	Assets Totals:	25,285.74	17,508.00	(10,389.48)	32,404.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	(24,862.79)	10,389.48	(17,508.00)	(31,981.31)
	Liabilities Totals:	(24,862.79)	10,389.48	(17,508.00)	(31,981.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(422.95)	0.00	0.00	(422.95)
	Revenue Totals:	(422.95)	0.00	0.00	(422.95)

	Total for Fund AMB - Palo Verde Child Develop	0.00	27,897.48	-27,897.48	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	170,756.24	3,026,889.80	0.00	3,197,646.04
	Assets Totals:	170,756.24	3,026,889.80	0.00	3,197,646.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	2360 - Due To Agency	(169,174.65)	0.00	(3,026,889.80)	(3,196,064.45)
	Liabilities Totals:	(169,174.65)	0.00	(3,026,889.80)	(3,196,064.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(1,581.59)	0.00	0.00	(1,581.59)
	Revenue Totals:	(1,581.59)	0.00	0.00	(1,581.59)

	Total for Fund AMG - Visalia Unified St Sch Bld	0.00	3,026,889.80	-3,026,889.80	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	759,088.75	402,298.75	(269,527.89)	891,859.61
Assets Totals:		759,088.75	402,298.75	(269,527.89)	891,859.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(750,527.58)	269,527.89	(402,298.75)	(883,298.44)
Liabilities Totals:		(750,527.58)	269,527.89	(402,298.75)	(883,298.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(8,561.17)	0.00	0.00	(8,561.17)
Revenue Totals:		(8,561.17)	0.00	0.00	(8,561.17)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	671,826.64	-671,826.64	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	268,425.31	106,922.55	(158,525.26)	216,822.60
	Assets Totals:	268,425.31	106,922.55	(158,525.26)	216,822.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(266,083.40)	158,525.26	(106,922.55)	(214,480.69)
	Liabilities Totals:	(266,083.40)	158,525.26	(106,922.55)	(214,480.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(2,341.91)	0.00	0.00	(2,341.91)
	Revenue Totals:	(2,341.91)	0.00	0.00	(2,341.91)

	Total for Fund AMR - Earlimart Elem-Cafeteria	0.00	265,447.81	-265,447.81	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	9,059.91	9,906.88	(13,828.58)	5,138.21
Assets Totals:		9,059.91	9,906.88	(13,828.58)	5,138.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	(8,959.89)	13,828.58	(9,906.88)	(5,038.19)
Liabilities Totals:		(8,959.89)	13,828.58	(9,906.88)	(5,038.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(100.02)	0.00	0.00	(100.02)
Revenue Totals:		(100.02)	0.00	0.00	(100.02)

Total for Fund ANA - Rockford -Cafeteria		0.00	23,735.46	-23,735.46	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	15,776.48	0.00	0.00	15,776.48
Assets Totals:		15,776.48	0.00	0.00	15,776.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(15,487.86)	0.00	0.00	(15,487.86)
ANB	2361 - Due To Agency	(154.26)	0.00	0.00	(154.26)
Liabilities Totals:		(15,642.12)	0.00	0.00	(15,642.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(134.36)	0.00	0.00	(134.36)
Revenue Totals:		(134.36)	0.00	0.00	(134.36)

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	1,069,128.39	172,004.26	(290,298.64)	950,834.01
	Assets Totals:	1,069,128.39	172,004.26	(290,298.64)	950,834.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(1,057,455.99)	290,298.64	(172,004.26)	(939,161.61)
	Liabilities Totals:	(1,057,455.99)	290,298.64	(172,004.26)	(939,161.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(11,672.40)	0.00	0.00	(11,672.40)
	Revenue Totals:	(11,672.40)	0.00	0.00	(11,672.40)

	Total for Fund AND - Lindsay Unified Cafeteria	0.00	462,302.90	-462,302.90	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	77,939.98	34,623.15	(23,520.02)	89,043.11
Assets Totals:		77,939.98	34,623.15	(23,520.02)	89,043.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	(76,704.90)	23,520.02	(34,623.15)	(87,808.03)
Liabilities Totals:		(76,704.90)	23,520.02	(34,623.15)	(87,808.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(1,235.08)	0.00	0.00	(1,235.08)
Revenue Totals:		(1,235.08)	0.00	0.00	(1,235.08)

Total for Fund ANH - Monson Sultana Cafeteria		0.00	58,143.17	-58,143.17	0.00
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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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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	407.67	0.00	0.00	407.67
Assets Totals:		407.67	0.00	0.00	407.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(403.89)	0.00	0.00	(403.89)
Liabilities Totals:		(403.89)	0.00	0.00	(403.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(3.78)	0.00	0.00	(3.78)
Revenue Totals:		(3.78)	0.00	0.00	(3.78)

Total for Fund ANP - Liberty State School Bldg		0.00	0.00	0.00	0.00
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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	398,474.01	0.00	0.00	398,474.01
	Assets Totals:	398,474.01	0.00	0.00	398,474.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	2360 - Due To Agency	(394,783.26)	0.00	0.00	(394,783.26)
	Liabilities Totals:	(394,783.26)	0.00	0.00	(394,783.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(3,690.75)	0.00	0.00	(3,690.75)
	Revenue Totals:	(3,690.75)	0.00	0.00	(3,690.75)

	Total for Fund ANT - Cos-Special Reserve	0.00	0.00	0.00	0.00
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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	8,452,167.90	131,060.02	(41,654.63)	8,541,573.29
Assets Totals:		8,452,167.90	131,060.02	(41,654.63)	8,541,573.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	(8,393,831.77)	41,654.63	(131,060.02)	(8,483,237.16)
Liabilities Totals:		(8,393,831.77)	41,654.63	(131,060.02)	(8,483,237.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(58,336.13)	0.00	0.00	(58,336.13)
Revenue Totals:		(58,336.13)	0.00	0.00	(58,336.13)

Total for Fund ANU - Cos Bldg Fund/Capital Ou		0.00	172,714.65	-172,714.65	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund ANV - County School Service Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	1100 - Cash In Treasury	1,419,423.35	0.00	0.00	1,419,423.35
	Assets Totals:	1,419,423.35	0.00	0.00	1,419,423.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	(1,406,282.76)	0.00	0.00	(1,406,282.76)
	Liabilities Totals:	(1,406,282.76)	0.00	0.00	(1,406,282.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(13,140.59)	0.00	0.00	(13,140.59)
	Revenue Totals:	(13,140.59)	0.00	0.00	(13,140.59)

	Total for Fund ANV - County School Service Fu	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund ANX - Tulare Joint Union High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	1,392,830.47	100,911.36	(80,525.83)	1,413,216.00
	Assets Totals:	1,392,830.47	100,911.36	(80,525.83)	1,413,216.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(1,380,137.79)	80,525.83	(100,911.36)	(1,400,523.32)
	Liabilities Totals:	(1,380,137.79)	80,525.83	(100,911.36)	(1,400,523.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(12,692.68)	0.00	0.00	(12,692.68)
	Revenue Totals:	(12,692.68)	0.00	0.00	(12,692.68)

	Total for Fund ANX - Tulare Joint Union High	0.00	181,437.19	-181,437.19	0.00
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Fund **AOD - Closed to 675 on 072018**

Account Type **Assets**

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

Total for Fund AOD - Closed to 675 on 072018		0.00	0.00	0.00	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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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	70,385.78	34,481.78	(32,599.32)	72,268.24
	Assets Totals:	70,385.78	34,481.78	(32,599.32)	72,268.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(69,433.14)	32,599.32	(34,481.78)	(71,315.60)
	Liabilities Totals:	(69,433.14)	32,599.32	(34,481.78)	(71,315.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(952.64)	0.00	0.00	(952.64)
	Revenue Totals:	(952.64)	0.00	0.00	(952.64)

	Total for Fund AON - Kings River Union-Cafete	0.00	67,081.10	-67,081.10	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	18,709.72	0.00	(6,005.03)	12,704.69
	Assets Totals:	18,709.72	0.00	(6,005.03)	12,704.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(18,625.65)	6,005.03	0.00	(12,620.62)
	Liabilities Totals:	(18,625.65)	6,005.03	0.00	(12,620.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(84.07)	0.00	0.00	(84.07)
	Revenue Totals:	(84.07)	0.00	0.00	(84.07)

	Total for Fund AOR - Columbine-Cafeteria	0.00	6,005.03	-6,005.03	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	162.62	0.00	0.00	162.62
	Assets Totals:	162.62	0.00	0.00	162.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(161.11)	0.00	0.00	(161.11)
	Liabilities Totals:	(161.11)	0.00	0.00	(161.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(1.51)	0.00	0.00	(1.51)
	Revenue Totals:	(1.51)	0.00	0.00	(1.51)

	Total for Fund AOT - Palo Verde - Building	0.00	0.00	0.00	0.00
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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	59.05	0.00	0.00	59.05
	Assets Totals:	59.05	0.00	0.00	59.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(58.50)	0.00	0.00	(58.50)
	Liabilities Totals:	(58.50)	0.00	0.00	(58.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.55)	0.00	0.00	(0.55)
	Revenue Totals:	(0.55)	0.00	0.00	(0.55)

	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	8,254.73	9,012.29	(13,820.30)	3,446.72
	Assets Totals:	8,254.73	9,012.29	(13,820.30)	3,446.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(8,157.61)	13,820.30	(9,012.29)	(3,349.60)
	Liabilities Totals:	(8,157.61)	13,820.30	(9,012.29)	(3,349.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(97.12)	0.00	0.00	(97.12)
	Revenue Totals:	(97.12)	0.00	0.00	(97.12)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	22,832.59	-22,832.59	0.00
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Summary Trial Balance

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Fund **APA - Tipton Elementary-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	156,481.70	63,752.39	(32,191.91)	188,042.18
	Assets Totals:	156,481.70	63,752.39	(32,191.91)	188,042.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	(154,529.79)	32,191.91	(63,752.39)	(186,090.27)
	Liabilities Totals:	(154,529.79)	32,191.91	(63,752.39)	(186,090.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(1,951.91)	0.00	0.00	(1,951.91)
	Revenue Totals:	(1,951.91)	0.00	0.00	(1,951.91)

	Total for Fund APA - Tipton Elementary-Cafeteria	0.00	95,944.30	-95,944.30	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	71,797.17	91,870.50	(21,281.56)	142,386.11
	Assets Totals:	71,797.17	91,870.50	(21,281.56)	142,386.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(70,785.31)	21,281.56	(91,870.50)	(141,374.25)
	Liabilities Totals:	(70,785.31)	21,281.56	(91,870.50)	(141,374.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(1,011.86)	0.00	0.00	(1,011.86)
	Revenue Totals:	(1,011.86)	0.00	0.00	(1,011.86)

	Total for Fund APJ - Terra Bella Cafeteria	0.00	113,152.06	-113,152.06	0.00
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Summary Trial Balance

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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	6,717.86	0.00	0.00	6,717.86
Assets Totals:		6,717.86	0.00	0.00	6,717.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(6,639.31)	0.00	0.00	(6,639.31)
Liabilities Totals:		(6,639.31)	0.00	0.00	(6,639.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(78.55)	0.00	0.00	(78.55)
Revenue Totals:		(78.55)	0.00	0.00	(78.55)

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	58,359.74	0.00	0.00	58,359.74
	Assets Totals:	58,359.74	0.00	0.00	58,359.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(57,831.51)	0.00	0.00	(57,831.51)
	Liabilities Totals:	(57,831.51)	0.00	0.00	(57,831.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(528.23)	0.00	0.00	(528.23)
	Revenue Totals:	(528.23)	0.00	0.00	(528.23)

	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	37,539.15	0.00	0.00	37,539.15
	Assets Totals:	37,539.15	0.00	0.00	37,539.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(37,222.99)	0.00	0.00	(37,222.99)
	Liabilities Totals:	(37,222.99)	0.00	0.00	(37,222.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(316.16)	0.00	0.00	(316.16)
	Revenue Totals:	(316.16)	0.00	0.00	(316.16)

	Total for Fund AQB - Palo Verde Elementary	0.00	0.00	0.00	0.00
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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	316,295.34	0.00	0.00	316,295.34
	Assets Totals:	316,295.34	0.00	0.00	316,295.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(313,367.18)	0.00	0.00	(313,367.18)
	Liabilities Totals:	(313,367.18)	0.00	0.00	(313,367.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(2,928.16)	0.00	0.00	(2,928.16)
	Revenue Totals:	(2,928.16)	0.00	0.00	(2,928.16)

	Total for Fund AQE - Palo Verde Union School	0.00	0.00	0.00	0.00
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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	47.50	0.00	0.00	47.50
Assets Totals:		47.50	0.00	0.00	47.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(47.06)	0.00	0.00	(47.06)
Liabilities Totals:		(47.06)	0.00	0.00	(47.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.44)	0.00	0.00	(0.44)
Revenue Totals:		(0.44)	0.00	0.00	(0.44)

Total for Fund ARA - Deferred Maint-F'Msville L		0.00	0.00	0.00	0.00
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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	217,847.43	92,164.39	(138,557.37)	171,454.45
	Assets Totals:	217,847.43	92,164.39	(138,557.37)	171,454.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(172,214.72)	138,557.37	(92,164.39)	(125,821.74)
	Liabilities Totals:	(172,214.72)	138,557.37	(92,164.39)	(125,821.74)

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	(2,216.70)	0.00	0.00	(2,216.70)
	Revenue Totals:	(2,216.70)	0.00	0.00	(2,216.70)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	230,721.76	-230,721.76	0.00
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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	31,440.38	0.00	0.00	31,440.38
	Assets Totals:	31,440.38	0.00	0.00	31,440.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(31,175.43)	0.00	0.00	(31,175.43)
	Liabilities Totals:	(31,175.43)	0.00	0.00	(31,175.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(264.95)	0.00	0.00	(264.95)
	Revenue Totals:	(264.95)	0.00	0.00	(264.95)

	Total for Fund ARH - Developer Fees-F'Msville	0.00	0.00	0.00	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	1,071.97	2,500.00	(4,319.83)	(747.86)
Assets Totals:		1,071.97	2,500.00	(4,319.83)	(747.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(1,030.89)	4,319.83	(2,500.00)	788.94
Liabilities Totals:		(1,030.89)	4,319.83	(2,500.00)	788.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(41.08)	0.00	0.00	(41.08)
Revenue Totals:		(41.08)	0.00	0.00	(41.08)

Total for Fund ARP - Saucelito - Cafeteria Fund		0.00	6,819.83	-6,819.83	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	56,026.97	0.00	0.00	56,026.97
Assets Totals:		56,026.97	0.00	0.00	56,026.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(55,353.55)	0.00	0.00	(55,353.55)
Liabilities Totals:		(55,353.55)	0.00	0.00	(55,353.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(673.42)	0.00	0.00	(673.42)
Revenue Totals:		(673.42)	0.00	0.00	(673.42)

Total for Fund ART - Monson-Sultana Jt Devlper		0.00	0.00	0.00	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	465,970.61	210,478.87	(241,823.29)	434,626.19
	Assets Totals:	465,970.61	210,478.87	(241,823.29)	434,626.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	(464,813.49)	241,823.29	(210,478.87)	(433,469.07)
	Liabilities Totals:	(464,813.49)	241,823.29	(210,478.87)	(433,469.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(1,157.12)	0.00	0.00	(1,157.12)
	Revenue Totals:	(1,157.12)	0.00	0.00	(1,157.12)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	452,302.16	-452,302.16	0.00
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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	4,663.28	0.00	0.00	4,663.28
	Assets Totals:	4,663.28	0.00	0.00	4,663.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(4,620.11)	0.00	0.00	(4,620.11)
	Liabilities Totals:	(4,620.11)	0.00	0.00	(4,620.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(43.17)	0.00	0.00	(43.17)
	Revenue Totals:	(43.17)	0.00	0.00	(43.17)

	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	8,355.27	0.00	0.00	8,355.27
Assets Totals:		8,355.27	0.00	0.00	8,355.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(8,277.92)	0.00	0.00	(8,277.92)
Liabilities Totals:		(8,277.92)	0.00	0.00	(8,277.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(77.35)	0.00	0.00	(77.35)
Revenue Totals:		(77.35)	0.00	0.00	(77.35)

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	65,104.06	1,253,806.36	(1,103,050.34)	215,860.08
Assets Totals:		65,104.06	1,253,806.36	(1,103,050.34)	215,860.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(53,401.61)	1,103,050.34	(1,253,806.36)	(204,157.63)
Liabilities Totals:		(53,401.61)	1,103,050.34	(1,253,806.36)	(204,157.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(11,702.45)	0.00	0.00	(11,702.45)
Revenue Totals:		(11,702.45)	0.00	0.00	(11,702.45)

Total for Fund ASK - Visalia Unified Cafeteria		0.00	2,356,856.70	-2,356,856.70	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	107,972.30	917.30	(44,742.25)	64,147.35
	Assets Totals:	107,972.30	917.30	(44,742.25)	64,147.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(107,079.33)	44,742.25	(917.30)	(63,254.38)
	Liabilities Totals:	(107,079.33)	44,742.25	(917.30)	(63,254.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(892.97)	0.00	0.00	(892.97)
	Revenue Totals:	(892.97)	0.00	0.00	(892.97)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	45,659.55	-45,659.55	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	20,132.63	0.00	(17,697.11)	2,435.52
	Assets Totals:	20,132.63	0.00	(17,697.11)	2,435.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	(20,013.44)	17,697.11	0.00	(2,316.33)
	Liabilities Totals:	(20,013.44)	17,697.11	0.00	(2,316.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(119.19)	0.00	0.00	(119.19)
	Revenue Totals:	(119.19)	0.00	0.00	(119.19)

	Total for Fund ASN - Waukena School Cafeteria:	0.00	17,697.11	-17,697.11	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	57,265.14	3,048.21	0.00	60,313.35
Assets Totals:		57,265.14	3,048.21	0.00	60,313.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(56,730.52)	0.00	(3,048.21)	(59,778.73)
Liabilities Totals:		(56,730.52)	0.00	(3,048.21)	(59,778.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(534.62)	0.00	0.00	(534.62)
Revenue Totals:		(534.62)	0.00	0.00	(534.62)

Total for Fund ASO - Ducor Elementary Develo		0.00	3,048.21	-3,048.21	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	171,924.68	21,458.06	(42,481.87)	150,900.87
	Assets Totals:	171,924.68	21,458.06	(42,481.87)	150,900.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(170,345.19)	42,481.87	(21,458.06)	(149,321.38)
	Liabilities Totals:	(170,345.19)	42,481.87	(21,458.06)	(149,321.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(1,579.49)	0.00	0.00	(1,579.49)
	Revenue Totals:	(1,579.49)	0.00	0.00	(1,579.49)

	Total for Fund ASR - Woodville Union Cafeteria	0.00	63,939.93	-63,939.93	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	6,618.00	22,702.00	(12,706.73)	16,613.27
	Assets Totals:	6,618.00	22,702.00	(12,706.73)	16,613.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	(6,313.13)	12,706.73	(22,702.00)	(16,308.40)
	Liabilities Totals:	(6,313.13)	12,706.73	(22,702.00)	(16,308.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(304.87)	0.00	0.00	(304.87)
	Revenue Totals:	(304.87)	0.00	0.00	(304.87)

	Total for Fund ASY - Springville Cafeteria	0.00	35,408.73	-35,408.73	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	177,085.68	0.00	(1,525.06)	175,560.62
Assets Totals:		177,085.68	0.00	(1,525.06)	175,560.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(175,097.36)	1,525.06	0.00	(173,572.30)
Liabilities Totals:		(175,097.36)	1,525.06	0.00	(173,572.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(1,988.32)	0.00	0.00	(1,988.32)
Revenue Totals:		(1,988.32)	0.00	0.00	(1,988.32)

Total for Fund ATA - Kings River Union Develop		0.00	1,525.06	-1,525.06	0.00
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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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Fund **ATC - Visalia Unified-Child Develop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	807,446.57	0.00	(173,206.00)	634,240.57
Assets Totals:		807,446.57	0.00	(173,206.00)	634,240.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(801,613.16)	173,206.00	0.00	(628,407.16)
Liabilities Totals:		(801,613.16)	173,206.00	0.00	(628,407.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(5,833.41)	0.00	0.00	(5,833.41)
Revenue Totals:		(5,833.41)	0.00	0.00	(5,833.41)

Total for Fund ATC - Visalia Unified-Child Deve		0.00	173,206.00	-173,206.00	0.00
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Fund **ATD - Alpaugh Unified**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	1100 - Cash In Treasury	(396,433.65)	403,000.00	0.00	6,566.35
	Assets Totals:	(396,433.65)	403,000.00	0.00	6,566.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	2360 - Due To Agency	396,296.51	0.00	(403,000.00)	(6,703.49)
	Liabilities Totals:	396,296.51	0.00	(403,000.00)	(6,703.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	R-4801 - Interest	137.14	0.00	0.00	137.14
	Revenue Totals:	137.14	0.00	0.00	137.14

	Total for Fund ATD - Alpaugh Unified	0.00	403,000.00	-403,000.00	0.00
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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATE - Strathmore Elementary-Cafetria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	1100 - Cash In Treasury	304,851.78	0.00	(62,054.90)	242,796.88
	Assets Totals:	304,851.78	0.00	(62,054.90)	242,796.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(301,650.12)	62,054.90	0.00	(239,595.22)
	Liabilities Totals:	(301,650.12)	62,054.90	0.00	(239,595.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(3,201.66)	0.00	0.00	(3,201.66)
	Revenue Totals:	(3,201.66)	0.00	0.00	(3,201.66)

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	62,054.90	-62,054.90	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	972.24	5,509.50	(5,879.97)	601.77
	Assets Totals:	972.24	5,509.50	(5,879.97)	601.77
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(958.56)	5,879.97	(5,509.50)	(588.09)
	Liabilities Totals:	(958.56)	5,879.97	(5,509.50)	(588.09)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(13.68)	0.00	0.00	(13.68)
	Revenue Totals:	(13.68)	0.00	0.00	(13.68)
Total for Fund ATF - Three Rivers Union-Cafetr		0.00	11,389.47	-11,389.47	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATG - Farmersville Unified Adult Ed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATG - Farmersville Unified Adult		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATP - Rockford School Developer Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	1100 - Cash In Treasury	3,141.97	0.00	(346.46)	2,795.51
Assets Totals:		3,141.97	0.00	(346.46)	2,795.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(3,118.29)	346.46	0.00	(2,771.83)
Liabilities Totals:		(3,118.29)	346.46	0.00	(2,771.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(23.68)	0.00	0.00	(23.68)
Revenue Totals:		(23.68)	0.00	0.00	(23.68)

Total for Fund ATP - Rockford School Develop		0.00	346.46	-346.46	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATQ - Pleasant View School Devlp Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	1100 - Cash In Treasury	25,323.99	0.00	0.00	25,323.99
Assets Totals:		25,323.99	0.00	0.00	25,323.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(25,110.28)	0.00	0.00	(25,110.28)
Liabilities Totals:		(25,110.28)	0.00	0.00	(25,110.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(213.71)	0.00	0.00	(213.71)
Revenue Totals:		(213.71)	0.00	0.00	(213.71)

Total for Fund ATQ - Pleasant View School Dev		0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATR - Palo Verde Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	1100 - Cash In Treasury	204,731.08	34,906.63	(32,296.34)	207,341.37
	Assets Totals:	204,731.08	34,906.63	(32,296.34)	207,341.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(202,759.04)	32,296.34	(34,906.63)	(205,369.33)
	Liabilities Totals:	(202,759.04)	32,296.34	(34,906.63)	(205,369.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(1,972.04)	0.00	0.00	(1,972.04)
	Revenue Totals:	(1,972.04)	0.00	0.00	(1,972.04)

	Total for Fund ATR - Palo Verde Schl Dist Cafe	0.00	67,202.97	-67,202.97	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATS - Tulare H.S. Schl Enterprise**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	1100 - Cash In Treasury	52,409.48	55,129.46	(74,904.20)	32,634.74
Assets Totals:		52,409.48	55,129.46	(74,904.20)	32,634.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	(52,057.89)	74,904.20	(55,129.46)	(32,283.15)
Liabilities Totals:		(52,057.89)	74,904.20	(55,129.46)	(32,283.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(351.59)	0.00	0.00	(351.59)
Revenue Totals:		(351.59)	0.00	0.00	(351.59)

Total for Fund ATS - Tulare H.S. Schl Enterpris		0.00	130,033.66	-130,033.66	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATT - Pixley Schl Dist Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	86,109.64	160,426.89	(65,255.48)	181,281.05
	Assets Totals:	86,109.64	160,426.89	(65,255.48)	181,281.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(85,039.58)	65,255.48	(160,426.89)	(180,210.99)
	Liabilities Totals:	(85,039.58)	65,255.48	(160,426.89)	(180,210.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(1,070.06)	0.00	0.00	(1,070.06)
	Revenue Totals:	(1,070.06)	0.00	0.00	(1,070.06)

	Total for Fund ATT - Pixley Schl Dist Cafeteria	0.00	225,682.37	-225,682.37	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATU - Closed to ALB 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATU - Closed to ALB 092413	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATV - Richgrove Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	382,971.48	89,801.09	(78,210.33)	394,562.24
	Assets Totals:	382,971.48	89,801.09	(78,210.33)	394,562.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(379,786.34)	78,210.33	(89,801.09)	(391,377.10)
	Liabilities Totals:	(379,786.34)	78,210.33	(89,801.09)	(391,377.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(3,185.14)	0.00	0.00	(3,185.14)
	Revenue Totals:	(3,185.14)	0.00	0.00	(3,185.14)

	Total for Fund ATV - Richgrove Child Developn	0.00	168,011.42	-168,011.42	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **ATW - Burton School-Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATW - Burton School-Special Reserve	0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AUA - Apportionment Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	1100 - Cash In Treasury	9,136,202.00	91,082,903.70	(100,219,105.70)	0.00
	Assets Totals:	9,136,202.00	91,082,903.70	(100,219,105.70)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	(9,020,762.13)	100,219,105.70	(91,082,903.70)	115,439.87
	Liabilities Totals:	(9,020,762.13)	100,219,105.70	(91,082,903.70)	115,439.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(115,439.87)	0.00	0.00	(115,439.87)
	Revenue Totals:	(115,439.87)	0.00	0.00	(115,439.87)

	Total for Fund AUA - Apportionment Clearing	0.00	191,302,009.40	-191,302,009.40	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AUB - Cutler-Orosi Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	1100 - Cash In Treasury	531,177.87	42,837.71	(300,780.80)	273,234.78
Assets Totals:		531,177.87	42,837.71	(300,780.80)	273,234.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(526,259.85)	300,780.80	(42,837.71)	(268,316.76)
Liabilities Totals:		(526,259.85)	300,780.80	(42,837.71)	(268,316.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(4,918.02)	0.00	0.00	(4,918.02)
Revenue Totals:		(4,918.02)	0.00	0.00	(4,918.02)

Total for Fund AUB - Cutler-Orosi Unified Cafet		0.00	343,618.51	-343,618.51	0.00
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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AUC - Traver Elementary Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	45,271.72	33,826.97	(18,447.32)	60,651.37
	Assets Totals:	45,271.72	33,826.97	(18,447.32)	60,651.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(44,755.45)	18,447.32	(33,826.97)	(60,135.10)
	Liabilities Totals:	(44,755.45)	18,447.32	(33,826.97)	(60,135.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(516.27)	0.00	0.00	(516.27)
	Revenue Totals:	(516.27)	0.00	0.00	(516.27)

	Total for Fund AUC - Traver Elementary Cafete	0.00	52,274.29	-52,274.29	0.00
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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AUD - Ducor Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	1100 - Cash In Treasury	(2,540.87)	55,806.20	(46,770.26)	6,495.07
	Assets Totals:	(2,540.87)	55,806.20	(46,770.26)	6,495.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	2,637.74	46,770.26	(55,806.20)	(6,398.20)
	Liabilities Totals:	2,637.74	46,770.26	(55,806.20)	(6,398.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(96.87)	0.00	0.00	(96.87)
	Revenue Totals:	(96.87)	0.00	0.00	(96.87)

	Total for Fund AUD - Ducor Cafeteria	0.00	102,576.46	-102,576.46	0.00
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County of Tulare
Summary Trial Balance

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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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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AUM - Alpaugh Unified Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	1100 - Cash In Treasury	19,421.15	0.00	0.00	19,421.15
	Assets Totals:	19,421.15	0.00	0.00	19,421.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(19,290.09)	0.00	0.00	(19,290.09)
	Liabilities Totals:	(19,290.09)	0.00	0.00	(19,290.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(131.06)	0.00	0.00	(131.06)
	Revenue Totals:	(131.06)	0.00	0.00	(131.06)

	Total for Fund AUM - Alpaugh Unified Developer Fee	0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AUP - Closed per D.O.E. 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AUP - Closed per D.O.E. 01/23/08	0.00	0.00	0.00	0.00

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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	772.21	0.00	0.00	772.21
Assets Totals:		772.21	0.00	0.00	772.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(765.06)	0.00	0.00	(765.06)
Liabilities Totals:		(765.06)	0.00	0.00	(765.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(7.15)	0.00	0.00	(7.15)
Revenue Totals:		(7.15)	0.00	0.00	(7.15)

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	(5,712.98)	24,860.47	(1,750.00)	17,397.49
	Assets Totals:	(5,712.98)	24,860.47	(1,750.00)	17,397.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	5,747.80	1,750.00	(24,860.47)	(17,362.67)
	Liabilities Totals:	5,747.80	1,750.00	(24,860.47)	(17,362.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(34.82)	0.00	0.00	(34.82)
	Revenue Totals:	(34.82)	0.00	0.00	(34.82)

	Total for Fund AUT - Sundale Elem Developer F	0.00	26,610.47	-26,610.47	0.00
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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	7.91	0.00	0.00	7.91
	Assets Totals:	7.91	0.00	0.00	7.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	2360 - Due To Agency	(7.84)	0.00	0.00	(7.84)
	Liabilities Totals:	(7.84)	0.00	0.00	(7.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
	Revenue Totals:	(0.07)	0.00	0.00	(0.07)

	Total for Fund AVA - Tulare High School Agenc	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund AVB - Sunnyside Elem Retre Hth&Wlfre
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	1100 - Cash In Treasury	27,127.95	0.00	0.00	27,127.95
	Assets Totals:	27,127.95	0.00	0.00	27,127.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(26,646.71)	0.00	0.00	(26,646.71)
	Liabilities Totals:	(26,646.71)	0.00	0.00	(26,646.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(481.24)	0.00	0.00	(481.24)
	Revenue Totals:	(481.24)	0.00	0.00	(481.24)

	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
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	16,531.37	0.00	0.00	16,531.37
Assets Totals:		16,531.37	0.00	0.00	16,531.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(16,378.33)	0.00	0.00	(16,378.33)
Liabilities Totals:		(16,378.33)	0.00	0.00	(16,378.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(153.04)	0.00	0.00	(153.04)
Revenue Totals:		(153.04)	0.00	0.00	(153.04)

Total for Fund AVF - Allensworth Child Develop		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **AVG - Dinuba Adult Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	367,808.69	219,419.00	(99,634.43)	487,593.26
	Assets Totals:	367,808.69	219,419.00	(99,634.43)	487,593.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(365,447.03)	99,634.43	(219,419.00)	(485,231.60)
	Liabilities Totals:	(365,447.03)	99,634.43	(219,419.00)	(485,231.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(2,361.66)	0.00	0.00	(2,361.66)
	Revenue Totals:	(2,361.66)	0.00	0.00	(2,361.66)

	Total for Fund AVG - Dinuba Adult Education F	0.00	319,053.43	-319,053.43	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund AVH - Dinuba Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	1100 - Cash In Treasury	2,437,852.65	184,012.18	(268,622.77)	2,353,242.06
Assets Totals:		2,437,852.65	184,012.18	(268,622.77)	2,353,242.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(2,415,688.42)	268,622.77	(184,012.18)	(2,331,077.83)
Liabilities Totals:		(2,415,688.42)	268,622.77	(184,012.18)	(2,331,077.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(22,164.23)	0.00	0.00	(22,164.23)
Revenue Totals:		(22,164.23)	0.00	0.00	(22,164.23)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	452,634.95	-452,634.95	0.00
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County of Tulare
Summary Trial Balance
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Fund AVI - Dinuba Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	1100 - Cash In Treasury	538,308.13	337,571.58	(480,069.84)	395,809.87
Assets Totals:		538,308.13	337,571.58	(480,069.84)	395,809.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(529,747.52)	480,069.84	(337,571.58)	(387,249.26)
Liabilities Totals:		(529,747.52)	480,069.84	(337,571.58)	(387,249.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(8,560.61)	0.00	0.00	(8,560.61)
Revenue Totals:		(8,560.61)	0.00	0.00	(8,560.61)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	817,641.42	-817,641.42	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund AVJ - Closed per D.O.E. 07/01/2014
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AVJ - Closed per D.O.E. 07/01/2014	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund AVK - Dinuba Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	1100 - Cash In Treasury	1,456,846.17	48,974.78	(4,652.30)	1,501,168.65
Assets Totals:		1,456,846.17	48,974.78	(4,652.30)	1,501,168.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(1,445,575.38)	4,652.30	(48,974.78)	(1,489,897.86)
Liabilities Totals:		(1,445,575.38)	4,652.30	(48,974.78)	(1,489,897.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(11,270.79)	0.00	0.00	(11,270.79)
Revenue Totals:		(11,270.79)	0.00	0.00	(11,270.79)

Total for Fund AVK - Dinuba Developer Fees F		0.00	53,627.08	-53,627.08	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 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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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	116,085.72	0.00	(300.00)	115,785.72
Assets Totals:		116,085.72	0.00	(300.00)	115,785.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(114,963.56)	300.00	0.00	(114,663.56)
Liabilities Totals:		(114,963.56)	300.00	0.00	(114,663.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(1,122.16)	0.00	0.00	(1,122.16)
Revenue Totals:		(1,122.16)	0.00	0.00	(1,122.16)

Total for Fund AVN - Dinuba Foundation Privat		0.00	300.00	-300.00	0.00
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Fund AVP - Porterville Adult Education Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	1100 - Cash In Treasury	820,892.62	153,533.54	(191,036.25)	783,389.91
Assets Totals:		820,892.62	153,533.54	(191,036.25)	783,389.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(814,405.74)	191,036.25	(153,533.54)	(776,903.03)
Liabilities Totals:		(814,405.74)	191,036.25	(153,533.54)	(776,903.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(6,486.88)	0.00	0.00	(6,486.88)
Revenue Totals:		(6,486.88)	0.00	0.00	(6,486.88)

Total for Fund AVP - Porterville Adult Educatio		0.00	344,569.79	-344,569.79	0.00
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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	540,252.01	0.00	(189,503.32)	350,748.69
Assets Totals:		540,252.01	0.00	(189,503.32)	350,748.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	(535,813.68)	189,503.32	0.00	(346,310.36)
Liabilities Totals:		(535,813.68)	189,503.32	0.00	(346,310.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(4,438.33)	0.00	0.00	(4,438.33)
Revenue Totals:		(4,438.33)	0.00	0.00	(4,438.33)

Total for Fund AVQ - Porterville Deferred Maint		0.00	189,503.32	-189,503.32	0.00
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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	265,028.20	76,364.70	(181,617.33)	159,775.57
Assets Totals:		265,028.20	76,364.70	(181,617.33)	159,775.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(256,164.59)	181,617.33	(76,364.70)	(150,911.96)
Liabilities Totals:		(256,164.59)	181,617.33	(76,364.70)	(150,911.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(8,863.61)	0.00	0.00	(8,863.61)
Revenue Totals:		(8,863.61)	0.00	0.00	(8,863.61)

Total for Fund AVR - Porterville Building Fund		0.00	257,982.03	-257,982.03	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	61,626.31	1,644,247.56	(1,075,410.77)	630,463.10
Assets Totals:		61,626.31	1,644,247.56	(1,075,410.77)	630,463.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(55,041.64)	1,075,410.77	(1,644,247.56)	(623,878.43)
Liabilities Totals:		(55,041.64)	1,075,410.77	(1,644,247.56)	(623,878.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(6,584.67)	0.00	0.00	(6,584.67)
Revenue Totals:		(6,584.67)	0.00	0.00	(6,584.67)

Total for Fund AVS - Porterville Cafeteria Speci		0.00	2,719,658.33	-2,719,658.33	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	253,544.55	119,506.00	(134,435.67)	238,614.88
Assets Totals:		253,544.55	119,506.00	(134,435.67)	238,614.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(250,468.00)	134,435.67	(119,506.00)	(235,538.33)
Liabilities Totals:		(250,468.00)	134,435.67	(119,506.00)	(235,538.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(3,076.55)	0.00	0.00	(3,076.55)
Revenue Totals:		(3,076.55)	0.00	0.00	(3,076.55)

Total for Fund AVT - Porterville Child Developn		0.00	253,941.67	-253,941.67	0.00
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Summary Trial Balance
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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	3,946,935.67	2,205.58	(450,685.43)	3,498,455.82
	Assets Totals:	3,946,935.67	2,205.58	(450,685.43)	3,498,455.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(3,898,081.74)	450,685.43	(2,205.58)	(3,449,601.89)
	Liabilities Totals:	(3,898,081.74)	450,685.43	(2,205.58)	(3,449,601.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(48,853.93)	0.00	0.00	(48,853.93)
	Revenue Totals:	(48,853.93)	0.00	0.00	(48,853.93)

	Total for Fund AVU - Porterville Self-Insurance	0.00	452,891.01	-452,891.01	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	1,533,591.20	65,712.92	(511,375.00)	1,087,929.12
	Assets Totals:	1,533,591.20	65,712.92	(511,375.00)	1,087,929.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	(1,513,525.44)	511,375.00	(65,712.92)	(1,067,863.36)
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:	(1,521,630.51)	511,375.00	(65,712.92)	(1,075,968.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(11,960.69)	0.00	0.00	(11,960.69)
	Revenue Totals:	(11,960.69)	0.00	0.00	(11,960.69)

Total for Fund AVV - Porterville Developer Fees	0.00	577,087.92	-577,087.92	0.00
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Summary Trial Balance
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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	703,294.25	0.00	(81,146.61)	622,147.64
Assets Totals:		703,294.25	0.00	(81,146.61)	622,147.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	(693,122.82)	81,146.61	0.00	(611,976.21)
Liabilities Totals:		(693,122.82)	81,146.61	0.00	(611,976.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(10,171.43)	0.00	0.00	(10,171.43)
Revenue Totals:		(10,171.43)	0.00	0.00	(10,171.43)

Total for Fund AVW - Porterville Special Reser		0.00	81,146.61	-81,146.61	0.00
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Summary Trial Balance
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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	35.75	0.00	0.00	35.75
	Assets Totals:	35.75	0.00	0.00	35.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(35.41)	0.00	0.00	(35.41)
	Liabilities Totals:	(35.41)	0.00	0.00	(35.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.34)	0.00	0.00	(0.34)
	Revenue Totals:	(0.34)	0.00	0.00	(0.34)

	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	12,883.52	0.00	(2,385.51)	10,498.01
Assets Totals:		12,883.52	0.00	(2,385.51)	10,498.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	(11,206.02)	2,385.51	0.00	(8,820.51)
AWK	2430 - Due To Other Governments	(1,423.20)	0.00	0.00	(1,423.20)
Liabilities Totals:		(12,629.22)	2,385.51	0.00	(10,243.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(254.30)	0.00	0.00	(254.30)
Revenue Totals:		(254.30)	0.00	0.00	(254.30)

Total for Fund AWK - Hope Cafeteria Special R		0.00	2,385.51	-2,385.51	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	261,580.79	93,291.00	(87,722.40)	267,149.39
	Assets Totals:	261,580.79	93,291.00	(87,722.40)	267,149.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(258,270.01)	87,722.40	(93,291.00)	(263,838.61)
	Liabilities Totals:	(258,270.01)	87,722.40	(93,291.00)	(263,838.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(3,310.78)	0.00	0.00	(3,310.78)
	Revenue Totals:	(3,310.78)	0.00	0.00	(3,310.78)

	Total for Fund AWL - Cutler Orosi Child Develo	0.00	181,013.40	-181,013.40	0.00
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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	195,555.38	17,153.54	0.00	212,708.92
	Assets Totals:	195,555.38	17,153.54	0.00	212,708.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(194,519.96)	0.00	(17,153.54)	(211,673.50)
	Liabilities Totals:	(194,519.96)	0.00	(17,153.54)	(211,673.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(1,035.42)	0.00	0.00	(1,035.42)
	Revenue Totals:	(1,035.42)	0.00	0.00	(1,035.42)

	Total for Fund AWM - Liberty Developer Fees F	0.00	17,153.54	-17,153.54	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	239,840.72	0.00	0.00	239,840.72
	Assets Totals:	239,840.72	0.00	0.00	239,840.72
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(237,621.63)	0.00	0.00	(237,621.63)
	Liabilities Totals:	(237,621.63)	0.00	0.00	(237,621.63)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(2,219.09)	0.00	0.00	(2,219.09)
	Revenue Totals:	(2,219.09)	0.00	0.00	(2,219.09)
Total for Fund AWS - Earlimart Facilities Fund		0.00	0.00	0.00	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	308,829.23	500,000.00	(657,721.95)	151,107.28
Assets Totals:		308,829.23	500,000.00	(657,721.95)	151,107.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	(288,177.15)	657,721.95	(500,000.00)	(130,455.20)
Liabilities Totals:		(288,177.15)	657,721.95	(500,000.00)	(130,455.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(20,652.08)	0.00	0.00	(20,652.08)
Revenue Totals:		(20,652.08)	0.00	0.00	(20,652.08)

Total for Fund AWU - Porterville Facilities Func		0.00	1,157,721.95	-1,157,721.95	0.00
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Summary Trial Balance

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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	19,697.09	2,627.31	0.00	22,324.40
Assets Totals:		19,697.09	2,627.31	0.00	22,324.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(19,514.73)	0.00	(2,627.31)	(22,142.04)
Liabilities Totals:		(19,514.73)	0.00	(2,627.31)	(22,142.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(182.36)	0.00	0.00	(182.36)
Revenue Totals:		(182.36)	0.00	0.00	(182.36)

Total for Fund AXA - Oak Valley Developer Fee		0.00	2,627.31	-2,627.31	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	37,633.53	0.00	(17,953.43)	19,680.10
Assets Totals:		37,633.53	0.00	(17,953.43)	19,680.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(37,395.88)	17,953.43	0.00	(19,442.45)
Liabilities Totals:		(37,395.88)	17,953.43	0.00	(19,442.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(237.65)	0.00	0.00	(237.65)
Revenue Totals:		(237.65)	0.00	0.00	(237.65)

Total for Fund AXB - Alta Vista State Pre-School		0.00	17,953.43	-17,953.43	0.00
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Summary Trial Balance
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Fund **AXC - Visalia Unified Bond Proceeds**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	1100 - Cash In Treasury	233.57	0.00	0.00	233.57
Assets Totals:		233.57	0.00	0.00	233.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	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
AXC	R-4801 - Interest	(233.57)	0.00	0.00	(233.57)
Revenue Totals:		(233.57)	0.00	0.00	(233.57)

Total for Fund AXC - Visalia Unified Bond Proc		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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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	17,799.04	0.00	0.00	17,799.04
	Assets Totals:	17,799.04	0.00	0.00	17,799.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(17,634.23)	0.00	0.00	(17,634.23)
	Liabilities Totals:	(17,634.23)	0.00	0.00	(17,634.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(164.81)	0.00	0.00	(164.81)
	Revenue Totals:	(164.81)	0.00	0.00	(164.81)

	Total for Fund AXF - Alta Vista S D Developer F	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	15,031,556.69	0.00	(3,320.32)	15,028,236.37
	Assets Totals:	15,031,556.69	0.00	(3,320.32)	15,028,236.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(15,015,826.41)	3,320.32	0.00	(15,012,506.09)
	Liabilities Totals:	(15,015,826.41)	3,320.32	0.00	(15,012,506.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(15,730.28)	0.00	0.00	(15,730.28)
	Revenue Totals:	(15,730.28)	0.00	0.00	(15,730.28)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	3,320.32	-3,320.32	0.00
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Summary Trial Balance
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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	4.12	0.00	0.00	4.12
	Assets Totals:	4.12	0.00	0.00	4.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	2360 - Due To Agency	(4.08)	0.00	0.00	(4.08)
	Liabilities Totals:	(4.08)	0.00	0.00	(4.08)

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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Summary Trial Balance
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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	46,283.82	1,206.93	(17,927.55)	29,563.20
	Assets Totals:	46,283.82	1,206.93	(17,927.55)	29,563.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(45,968.92)	17,927.55	(1,206.93)	(29,248.30)
	Liabilities Totals:	(45,968.92)	17,927.55	(1,206.93)	(29,248.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(314.90)	0.00	0.00	(314.90)
	Revenue Totals:	(314.90)	0.00	0.00	(314.90)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	19,134.48	-19,134.48	0.00
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Summary Trial Balance
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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	188,515.19	0.00	0.00	188,515.19
Assets Totals:		188,515.19	0.00	0.00	188,515.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(186,769.97)	0.00	0.00	(186,769.97)
Liabilities Totals:		(186,769.97)	0.00	0.00	(186,769.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(1,745.22)	0.00	0.00	(1,745.22)
Revenue Totals:		(1,745.22)	0.00	0.00	(1,745.22)

Total for Fund AXL - Traver Special Reserve Fu		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	223,532.88	104,847.00	(104,748.13)	223,631.75
	Assets Totals:	223,532.88	104,847.00	(104,748.13)	223,631.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(220,680.81)	104,748.13	(104,847.00)	(220,779.68)
	Liabilities Totals:	(220,680.81)	104,748.13	(104,847.00)	(220,779.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(2,852.07)	0.00	0.00	(2,852.07)
	Revenue Totals:	(2,852.07)	0.00	0.00	(2,852.07)

	Total for Fund AXM - Tulare State Pre-School	0.00	209,595.13	-209,595.13	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	41,625.63	0.00	0.00	41,625.63
	Assets Totals:	41,625.63	0.00	0.00	41,625.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(41,240.28)	0.00	0.00	(41,240.28)
	Liabilities Totals:	(41,240.28)	0.00	0.00	(41,240.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(385.35)	0.00	0.00	(385.35)
	Revenue Totals:	(385.35)	0.00	0.00	(385.35)

	Total for Fund AXN - Oak Valley Facilities Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	201,690.19	0.00	(22,518.28)	179,171.91
Assets Totals:		201,690.19	0.00	(22,518.28)	179,171.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(200,573.46)	22,518.28	0.00	(178,055.18)
Liabilities Totals:		(200,573.46)	22,518.28	0.00	(178,055.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(1,116.73)	0.00	0.00	(1,116.73)
Revenue Totals:		(1,116.73)	0.00	0.00	(1,116.73)

Total for Fund AXP - Earlimart Child Development Fund		0.00	22,518.28	-22,518.28	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	1,529.06	0.00	0.00	1,529.06
	Assets Totals:	1,529.06	0.00	0.00	1,529.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(1,514.90)	0.00	0.00	(1,514.90)
	Liabilities Totals:	(1,514.90)	0.00	0.00	(1,514.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(14.16)	0.00	0.00	(14.16)
	Revenue Totals:	(14.16)	0.00	0.00	(14.16)

	Total for Fund AXQ - Sundale Union Elm	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	40,433.79	0.00	0.00	40,433.79
	Assets Totals:	40,433.79	0.00	0.00	40,433.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(40,059.47)	0.00	0.00	(40,059.47)
	Liabilities Totals:	(40,059.47)	0.00	0.00	(40,059.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(374.32)	0.00	0.00	(374.32)
	Revenue Totals:	(374.32)	0.00	0.00	(374.32)

	Total for Fund AXR - Earlimart Facilities Fund -	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	53.99	918,221.60	0.00	918,275.59
Assets Totals:		53.99	918,221.60	0.00	918,275.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	2360 - Due To Agency	(53.49)	0.00	(918,221.60)	(918,275.09)
Liabilities Totals:		(53.49)	0.00	(918,221.60)	(918,275.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(0.50)	0.00	0.00	(0.50)
Revenue Totals:		(0.50)	0.00	0.00	(0.50)

Total for Fund AXT - Visalia Unf Sch Fac Grt 80		0.00	918,221.60	-918,221.60	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	4,993.69	0.00	0.00	4,993.69
	Assets Totals:	4,993.69	0.00	0.00	4,993.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(4,947.46)	0.00	0.00	(4,947.46)
	Liabilities Totals:	(4,947.46)	0.00	0.00	(4,947.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(46.23)	0.00	0.00	(46.23)
	Revenue Totals:	(46.23)	0.00	0.00	(46.23)

	Total for Fund AXU - Allensworth Elementary	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	149.46	0.00	0.00	149.46
	Assets Totals:	149.46	0.00	0.00	149.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(143.96)	0.00	0.00	(143.96)
	Liabilities Totals:	(143.96)	0.00	0.00	(143.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(5.50)	0.00	0.00	(5.50)
	Revenue Totals:	(5.50)	0.00	0.00	(5.50)

	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	633,039.24	0.00	(81,219.38)	551,819.86
	Assets Totals:	633,039.24	0.00	(81,219.38)	551,819.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(626,944.67)	81,219.38	0.00	(545,725.29)
	Liabilities Totals:	(626,944.67)	81,219.38	0.00	(545,725.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(6,094.57)	0.00	0.00	(6,094.57)
	Revenue Totals:	(6,094.57)	0.00	0.00	(6,094.57)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	81,219.38	-81,219.38	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	23,589.48	1,029.82	(22,603.35)	2,015.95
	Assets Totals:	23,589.48	1,029.82	(22,603.35)	2,015.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(22,721.58)	22,603.35	(1,029.82)	(1,148.05)
	Liabilities Totals:	(22,721.58)	22,603.35	(1,029.82)	(1,148.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(867.90)	0.00	0.00	(867.90)
	Revenue Totals:	(867.90)	0.00	0.00	(867.90)

	Total for Fund AXZ - Tipton Elementary	0.00	23,633.17	-23,633.17	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	390,742.35	0.00	(1,681.39)	389,060.96
	Assets Totals:	390,742.35	0.00	(1,681.39)	389,060.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(382,895.16)	1,681.39	0.00	(381,213.77)
	Liabilities Totals:	(382,895.16)	1,681.39	0.00	(381,213.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(7,847.19)	0.00	0.00	(7,847.19)
	Revenue Totals:	(7,847.19)	0.00	0.00	(7,847.19)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	1,681.39	-1,681.39	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	914,780.71	0.00	0.00	914,780.71
	Assets Totals:	914,780.71	0.00	0.00	914,780.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	2360 - Due To Agency	(906,272.55)	0.00	0.00	(906,272.55)
	Liabilities Totals:	(906,272.55)	0.00	0.00	(906,272.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(8,508.16)	0.00	0.00	(8,508.16)
	Revenue Totals:	(8,508.16)	0.00	0.00	(8,508.16)

	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	148,741.39	0.00	(36,237.62)	112,503.77
	Assets Totals:	148,741.39	0.00	(36,237.62)	112,503.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(148,219.14)	36,237.62	0.00	(111,981.52)
	Liabilities Totals:	(148,219.14)	36,237.62	0.00	(111,981.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(522.25)	0.00	0.00	(522.25)
	Revenue Totals:	(522.25)	0.00	0.00	(522.25)

	Total for Fund AYD - Burton State Pre-School	0.00	36,237.62	-36,237.62	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	512,115.37	0.00	(407,807.26)	104,308.11
Assets Totals:		512,115.37	0.00	(407,807.26)	104,308.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(511,218.82)	407,807.26	0.00	(103,411.56)
Liabilities Totals:		(511,218.82)	407,807.26	0.00	(103,411.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(896.55)	0.00	0.00	(896.55)
Revenue Totals:		(896.55)	0.00	0.00	(896.55)

Total for Fund AYF - Alpaugh State Pre-School		0.00	407,807.26	-407,807.26	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	734.22	0.00	0.00	734.22
	Assets Totals:	734.22	0.00	0.00	734.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(727.42)	0.00	0.00	(727.42)
	Liabilities Totals:	(727.42)	0.00	0.00	(727.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(6.80)	0.00	0.00	(6.80)
	Revenue Totals:	(6.80)	0.00	0.00	(6.80)

	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	1,872.31	0.00	(1,872.31)	0.00
	Assets Totals:	1,872.31	0.00	(1,872.31)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(1,854.98)	1,872.31	0.00	17.33
	Liabilities Totals:	(1,854.98)	1,872.31	0.00	17.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(17.33)	0.00	0.00	(17.33)
	Revenue Totals:	(17.33)	0.00	0.00	(17.33)

	Total for Fund AYK - Dinuba Building Fund	0.00	1,872.31	-1,872.31	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	383.71	0.00	0.00	383.71
	Assets Totals:	383.71	0.00	0.00	383.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(380.16)	0.00	0.00	(380.16)
	Liabilities Totals:	(380.16)	0.00	0.00	(380.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(3.55)	0.00	0.00	(3.55)
	Revenue Totals:	(3.55)	0.00	0.00	(3.55)

	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 03:	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	4,128.27	0.00	0.00	4,128.27
	Assets Totals:	4,128.27	0.00	0.00	4,128.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(4,090.05)	0.00	0.00	(4,090.05)
	Liabilities Totals:	(4,090.05)	0.00	0.00	(4,090.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(38.22)	0.00	0.00	(38.22)
	Revenue Totals:	(38.22)	0.00	0.00	(38.22)

	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	98,570.72	0.00	0.00	98,570.72
	Assets Totals:	98,570.72	0.00	0.00	98,570.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	2360 - Due To Agency	(97,658.18)	0.00	0.00	(97,658.18)
	Liabilities Totals:	(97,658.18)	0.00	0.00	(97,658.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	R-4801 - Interest	(912.54)	0.00	0.00	(912.54)
	Revenue Totals:	(912.54)	0.00	0.00	(912.54)

	Total for Fund AYT - Lindsay Facilities Fund - N	0.00	0.00	0.00	0.00
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Fund **AYU - Lindsay Facilities Fund - Modernization**
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	294.99	0.00	0.00	294.99
	Assets Totals:	294.99	0.00	0.00	294.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	(292.26)	0.00	0.00	(292.26)
	Liabilities Totals:	(292.26)	0.00	0.00	(292.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(2.73)	0.00	0.00	(2.73)
	Revenue Totals:	(2.73)	0.00	0.00	(2.73)

	Total for Fund AYW - Lindsay Special Reserve	0.00	0.00	0.00	0.00
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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	1,276,300.80	0.00	0.00	1,276,300.80
	Assets Totals:	1,276,300.80	0.00	0.00	1,276,300.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(1,264,485.20)	0.00	0.00	(1,264,485.20)
	Liabilities Totals:	(1,264,485.20)	0.00	0.00	(1,264,485.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(11,815.60)	0.00	0.00	(11,815.60)
	Revenue Totals:	(11,815.60)	0.00	0.00	(11,815.60)

	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	11,165.83	0.00	(11,165.83)	0.00
	Assets Totals:	11,165.83	0.00	(11,165.83)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(11,062.46)	11,165.83	0.00	103.37
	Liabilities Totals:	(11,062.46)	11,165.83	0.00	103.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(103.37)	0.00	0.00	(103.37)
	Revenue Totals:	(103.37)	0.00	0.00	(103.37)

	Total for Fund AZC - Woodville Facilities Fund	0.00	11,165.83	-11,165.83	0.00
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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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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	37,586.85	0.00	0.00	37,586.85
	Assets Totals:	37,586.85	0.00	0.00	37,586.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	2360 - Due To Agency	(37,238.71)	0.00	0.00	(37,238.71)
	Liabilities Totals:	(37,238.71)	0.00	0.00	(37,238.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(348.14)	0.00	0.00	(348.14)
	Revenue Totals:	(348.14)	0.00	0.00	(348.14)

	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	22.61	0.00	0.00	22.61
	Assets Totals:	22.61	0.00	0.00	22.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	2360 - Due To Agency	(22.40)	0.00	0.00	(22.40)
	Liabilities Totals:	(22.40)	0.00	0.00	(22.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.21)	0.00	0.00	(0.21)
	Revenue Totals:	(0.21)	0.00	0.00	(0.21)

	Total for Fund AZF - Visalia Facilities Fund - M	0.00	0.00	0.00	0.00
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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	1,019.46	0.00	0.00	1,019.46
	Assets Totals:	1,019.46	0.00	0.00	1,019.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(1,010.02)	0.00	0.00	(1,010.02)
	Liabilities Totals:	(1,010.02)	0.00	0.00	(1,010.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(9.44)	0.00	0.00	(9.44)
	Revenue Totals:	(9.44)	0.00	0.00	(9.44)

	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	564,403.02	44,990.82	(50,372.70)	559,021.14
	Assets Totals:	564,403.02	44,990.82	(50,372.70)	559,021.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(559,850.84)	50,372.70	(44,990.82)	(554,468.96)
	Liabilities Totals:	(559,850.84)	50,372.70	(44,990.82)	(554,468.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(4,552.18)	0.00	0.00	(4,552.18)
	Revenue Totals:	(4,552.18)	0.00	0.00	(4,552.18)

	Total for Fund AZI - Visalia Student Body Fund	0.00	95,363.52	-95,363.52	0.00
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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	630.01	0.00	0.00	630.01
	Assets Totals:	630.01	0.00	0.00	630.01
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	2360 - Due To Agency	(624.18)	0.00	0.00	(624.18)
	Liabilities Totals:	(624.18)	0.00	0.00	(624.18)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	R-4801 - Interest	(5.83)	0.00	0.00	(5.83)
	Revenue Totals:	(5.83)	0.00	0.00	(5.83)
Total for Fund AZJ - Tulare City School Facilities		0.00	0.00	0.00	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	49,676.06	0.00	0.00	49,676.06
	Assets Totals:	49,676.06	0.00	0.00	49,676.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(49,216.17)	0.00	0.00	(49,216.17)
	Liabilities Totals:	(49,216.17)	0.00	0.00	(49,216.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(459.89)	0.00	0.00	(459.89)
	Revenue Totals:	(459.89)	0.00	0.00	(459.89)

	Total for Fund AZK - Allensworth Developer Fe	0.00	0.00	0.00	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	204,520.58	0.00	0.00	204,520.58
	Assets Totals:	204,520.58	0.00	0.00	204,520.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(202,287.77)	0.00	0.00	(202,287.77)
	Liabilities Totals:	(202,287.77)	0.00	0.00	(202,287.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(2,232.81)	0.00	0.00	(2,232.81)
	Revenue Totals:	(2,232.81)	0.00	0.00	(2,232.81)

	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	2,389.58	0.00	0.00	2,389.58
	Assets Totals:	2,389.58	0.00	0.00	2,389.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	(2,367.45)	0.00	0.00	(2,367.45)
	Liabilities Totals:	(2,367.45)	0.00	0.00	(2,367.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(22.13)	0.00	0.00	(22.13)
	Revenue Totals:	(22.13)	0.00	0.00	(22.13)

	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	238,379.95	0.00	(8,960.28)	229,419.67
Assets Totals:		238,379.95	0.00	(8,960.28)	229,419.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	(234,953.81)	8,960.28	0.00	(225,993.53)
Liabilities Totals:		(234,953.81)	8,960.28	0.00	(225,993.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(3,426.14)	0.00	0.00	(3,426.14)
Revenue Totals:		(3,426.14)	0.00	0.00	(3,426.14)

Total for Fund AZS - Cutler Orosi Building Fund		0.00	8,960.28	-8,960.28	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	1,622,671.23	0.00	(68,095.15)	1,554,576.08
	Assets Totals:	1,622,671.23	0.00	(68,095.15)	1,554,576.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	(1,611,491.11)	68,095.15	0.00	(1,543,395.96)
	Liabilities Totals:	(1,611,491.11)	68,095.15	0.00	(1,543,395.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(11,180.12)	0.00	0.00	(11,180.12)
	Revenue Totals:	(11,180.12)	0.00	0.00	(11,180.12)

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	68,095.15	-68,095.15	0.00
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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 **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	1100 - Cash In Treasury	210.64	3,515,739.00	(210.64)	3,515,739.00
	Assets Totals:	210.64	3,515,739.00	(210.64)	3,515,739.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	2360 - Due To Agency	5,883.00	210.64	(3,515,739.00)	(3,509,645.36)
	Liabilities Totals:	5,883.00	210.64	(3,515,739.00)	(3,509,645.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	R-4801 - Interest	(6,093.64)	0.00	0.00	(6,093.64)
	Revenue Totals:	(6,093.64)	0.00	0.00	(6,093.64)

	Total for Fund AZW - Strathmore Facilities Fun	0.00	3,515,949.64	-3,515,949.64	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	1,827,211.27	210.64	(3,794,062.30)	(1,966,640.39)
Assets Totals:		1,827,211.27	210.64	(3,794,062.30)	(1,966,640.39)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	2360 - Due To Agency	(1,813,018.49)	3,794,062.30	(210.64)	1,980,833.17
Liabilities Totals:		(1,813,018.49)	3,794,062.30	(210.64)	1,980,833.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	R-4801 - Interest	(14,192.78)	0.00	0.00	(14,192.78)
Revenue Totals:		(14,192.78)	0.00	0.00	(14,192.78)

Total for Fund AZX - Strathmore Facilities Func		0.00	3,794,272.94	-3,794,272.94	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	568,035.63	0.00	(79,840.56)	488,195.07
	Assets Totals:	568,035.63	0.00	(79,840.56)	488,195.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(561,490.85)	79,840.56	0.00	(481,650.29)
	Liabilities Totals:	(561,490.85)	79,840.56	0.00	(481,650.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(6,544.78)	0.00	0.00	(6,544.78)
	Revenue Totals:	(6,544.78)	0.00	0.00	(6,544.78)

	Total for Fund AZZ - Dinuba Facilities Fund - N	0.00	79,840.56	-79,840.56	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	2,758.00	0.00	(2,265.93)	492.07
B02	1820 - Building & Improvements	119,520.00	0.00	0.00	119,520.00
Assets Totals:		122,278.00	0.00	(2,265.93)	120,012.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	(2,265.93)	2,265.93	0.00	(0.00)
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2360 - Due To Agency	(25,361.64)	0.00	0.00	(25,361.64)
B02	2720 - Payables-Cop'S	(90,637.58)	0.00	0.00	(90,637.58)
Liabilities Totals:		(118,265.15)	2,265.93	0.00	(115,999.22)

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	4,631.86	0.00	0.00	4,631.86
Expenditures Totals:		4,631.86	0.00	0.00	4,631.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4801 - Interest	(12.85)	0.00	0.00	(12.85)
B02	R-4852 - Pfc-Rent 93COP'S	(8,631.86)	0.00	0.00	(8,631.86)
Revenue Totals:		(8,644.71)	0.00	0.00	(8,644.71)

Total for Fund B02 - Delft-Installment Payment		0.00	2,265.93	-2,265.93	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	18,879.18	0.00	0.00	18,879.18
	Assets Totals:	18,879.18	0.00	0.00	18,879.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	2360 - Due To Agency	(7,704.32)	0.00	0.00	(7,704.32)
B03	2590 - Deposits From Others	(11,000.00)	0.00	0.00	(11,000.00)
	Liabilities Totals:	(18,704.32)	0.00	0.00	(18,704.32)

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	(174.86)	0.00	0.00	(174.86)
	Revenue Totals:	(174.86)	0.00	0.00	(174.86)

	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	3,608.52	0.00	(3,324.82)	283.70
B04	1820 - Building & Improvements	69,037.50	0.00	0.00	69,037.50
Assets Totals:		72,646.02	0.00	(3,324.82)	69,321.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	(3,324.82)	3,324.82	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B04	2360 - Due To Agency	(16,315.18)	0.00	0.00	(16,315.18)
B04	2720 - Payables-Cop'S	(51,000.00)	0.00	0.00	(51,000.00)
Liabilities Totals:		(70,640.00)	3,324.82	0.00	(67,315.18)

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	2,649.64	0.00	0.00	2,649.64
Expenditures Totals:		2,649.64	0.00	0.00	2,649.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4801 - Interest	(6.02)	0.00	0.00	(6.02)
B04	R-4852 - Pfc-Rent 93COP'S	(4,649.64)	0.00	0.00	(4,649.64)
Revenue Totals:		(4,655.66)	0.00	0.00	(4,655.66)

Total for Fund B04 - Delft Water Pro/Install		0.00	3,324.82	-3,324.82	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	10,072.32	0.00	0.00	10,072.32
	Assets Totals:	10,072.32	0.00	0.00	10,072.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	2360 - Due To Agency	(3,979.03)	0.00	0.00	(3,979.03)
B05	2590 - Deposits From Others	(6,000.00)	0.00	0.00	(6,000.00)
	Liabilities Totals:	(9,979.03)	0.00	0.00	(9,979.03)

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	(93.29)	0.00	0.00	(93.29)
	Revenue Totals:	(93.29)	0.00	0.00	(93.29)

	Total for Fund B05 - Delft Water - Reserve Func	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	1,951.92	0.00	(1,537.50)	414.42
B07	1820 - Building & Improvements	80,000.00	0.00	0.00	80,000.00
Assets Totals:		81,951.92	0.00	(1,537.50)	80,414.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	(1,537.50)	1,537.50	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2360 - Due To Agency	(16,204.97)	0.00	0.00	(16,204.97)
B07	2720 - Payables-Cop'S	(61,500.00)	0.00	0.00	(61,500.00)
Liabilities Totals:		(79,242.47)	1,537.50	0.00	(77,704.97)

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	3,142.50	0.00	0.00	3,142.50
Expenditures Totals:		3,142.50	0.00	0.00	3,142.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4801 - Interest	(9.45)	0.00	0.00	(9.45)
B07	R-4852 - Pfc-Rent 93COP'S	(5,842.50)	0.00	0.00	(5,842.50)
Revenue Totals:		(5,851.95)	0.00	0.00	(5,851.95)

Total for Fund B07 - Seville-Installment Payment		0.00	1,537.50	-1,537.50	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	12,699.11	0.00	0.00	12,699.11
	Assets Totals:	12,699.11	0.00	0.00	12,699.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	2360 - Due To Agency	(5,181.49)	0.00	0.00	(5,181.49)
B08	2590 - Deposits From Others	(7,400.00)	0.00	0.00	(7,400.00)
	Liabilities Totals:	(12,581.49)	0.00	0.00	(12,581.49)

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	(117.62)	0.00	0.00	(117.62)
	Revenue Totals:	(117.62)	0.00	0.00	(117.62)

	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	977.39	0.00	(855.00)	122.39
B09	1820 - Building & Improvements	51,437.50	0.00	0.00	51,437.50
Assets Totals:		52,414.89	0.00	(855.00)	51,559.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	(855.00)	855.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2360 - Due To Agency	(11,555.08)	0.00	0.00	(11,555.08)
B09	2720 - Payables-Cop'S	(38,000.00)	0.00	0.00	(38,000.00)
Liabilities Totals:		(50,410.08)	855.00	0.00	(49,555.08)

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	1,755.00	0.00	0.00	1,755.00
Expenditures Totals:		1,755.00	0.00	0.00	1,755.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4801 - Interest	(4.81)	0.00	0.00	(4.81)
B09	R-4852 - Pfc-Rent 93COP'S	(3,755.00)	0.00	0.00	(3,755.00)
Revenue Totals:		(3,759.81)	0.00	0.00	(3,759.81)

Total for Fund B09 - Toneyville Pro/Install		0.00	855.00	-855.00	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	7,057.74	0.00	0.00	7,057.74
Assets Totals:		7,057.74	0.00	0.00	7,057.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	2360 - Due To Agency	(2,792.37)	0.00	0.00	(2,792.37)
B10	2590 - Deposits From Others	(4,200.00)	0.00	0.00	(4,200.00)
Liabilities Totals:		(6,992.37)	0.00	0.00	(6,992.37)

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	(65.37)	0.00	0.00	(65.37)
Revenue Totals:		(65.37)	0.00	0.00	(65.37)

Total for Fund B10 - Tonyville Sewer - Reserve		0.00	0.00	0.00	0.00
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Fund **B12 - Tlville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	1,250.84	0.00	(1,000.00)	250.84
B12	1820 - Building & Improvements	51,277.00	0.00	0.00	51,277.00
Assets Totals:		52,527.84	0.00	(1,000.00)	51,527.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	(1,000.00)	1,000.00	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2360 - Due To Agency	(9,771.87)	0.00	0.00	(9,771.87)
B12	2720 - Payables-Cop'S	(40,000.00)	0.00	0.00	(40,000.00)
Liabilities Totals:		(50,771.87)	1,000.00	0.00	(49,771.87)

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	2,043.75	0.00	0.00	2,043.75
Expenditures Totals:		2,043.75	0.00	0.00	2,043.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4801 - Interest	(5.97)	0.00	0.00	(5.97)
B12	R-4852 - Pfc-Rent 93COP'S	(3,793.75)	0.00	0.00	(3,793.75)
Revenue Totals:		(3,799.72)	0.00	0.00	(3,799.72)

Total for Fund B12 - Tlville-Installment Paymen		0.00	1,000.00	-1,000.00	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	8,227.95	0.00	0.00	8,227.95
Assets Totals:		8,227.95	0.00	0.00	8,227.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	2360 - Due To Agency	(3,351.74)	0.00	0.00	(3,351.74)
B13	2590 - Deposits From Others	(4,800.00)	0.00	0.00	(4,800.00)
Liabilities Totals:		(8,151.74)	0.00	0.00	(8,151.74)

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	(76.21)	0.00	0.00	(76.21)
Revenue Totals:		(76.21)	0.00	0.00	(76.21)

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	2,370.54	0.00	(1,865.00)	505.54
B17	1820 - Building & Improvements	97,357.00	0.00	0.00	97,357.00
Assets Totals:		99,727.54	0.00	(1,865.00)	97,862.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	(1,865.00)	1,865.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2360 - Due To Agency	(19,951.03)	0.00	0.00	(19,951.03)
B17	2720 - Payables-Cop'S	(74,600.00)	0.00	0.00	(74,600.00)
Liabilities Totals:		(96,416.03)	1,865.00	0.00	(94,551.03)

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	3,812.50	0.00	0.00	3,812.50
Expenditures Totals:		3,812.50	0.00	0.00	3,812.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4801 - Interest	(11.51)	0.00	0.00	(11.51)
B17	R-4852 - Pfc-Rent 93COP'S	(7,112.50)	0.00	0.00	(7,112.50)
Revenue Totals:		(7,124.01)	0.00	0.00	(7,124.01)

Total for Fund B17 - Traver-Installment Paymer		0.00	1,865.00	-1,865.00	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	15,432.21	0.00	0.00	15,432.21
	Assets Totals:	15,432.21	0.00	0.00	15,432.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	2360 - Due To Agency	(6,289.28)	0.00	0.00	(6,289.28)
B18	2590 - Deposits From Others	(9,000.00)	0.00	0.00	(9,000.00)
	Liabilities Totals:	(15,289.28)	0.00	0.00	(15,289.28)

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	(142.93)	0.00	0.00	(142.93)
	Revenue Totals:	(142.93)	0.00	0.00	(142.93)

	Total for Fund B18 - Traver-Reserve Fund	0.00	0.00	0.00	0.00
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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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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	1,710.94	0.00	(1,352.50)	358.44
B22	1820 - Building & Improvements	69,920.00	0.00	0.00	69,920.00
Assets Totals:		71,630.94	0.00	(1,352.50)	70,278.44
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	(1,352.50)	1,352.50	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2360 - Due To Agency	(13,770.16)	0.00	0.00	(13,770.16)
B22	2720 - Payables-Cop'S	(54,100.00)	0.00	0.00	(54,100.00)
Liabilities Totals:		(69,222.66)	1,352.50	0.00	(67,870.16)
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	2,765.00	0.00	0.00	2,765.00
Expenditures Totals:		2,765.00	0.00	0.00	2,765.00
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4801 - Interest	(8.28)	0.00	0.00	(8.28)
B22	R-4852 - Pfc-Rent 93COP'S	(5,165.00)	0.00	0.00	(5,165.00)
Revenue Totals:		(5,173.28)	0.00	0.00	(5,173.28)
Total for Fund B22 - Yettem-Installment Payme		0.00	1,352.50	-1,352.50	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	11,138.31	0.00	0.00	11,138.31
	Assets Totals:	11,138.31	0.00	0.00	11,138.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	2360 - Due To Agency	(4,535.15)	0.00	0.00	(4,535.15)
B23	2590 - Deposits From Others	(6,500.00)	0.00	0.00	(6,500.00)
	Liabilities Totals:	(11,035.15)	0.00	0.00	(11,035.15)

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	(103.16)	0.00	0.00	(103.16)
	Revenue Totals:	(103.16)	0.00	0.00	(103.16)

	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	1,043.47	0.00	(697.50)	345.97
B24	1820 - Building & Improvements	44,237.50	0.00	0.00	44,237.50
Assets Totals:		45,280.97	0.00	(697.50)	44,583.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	(697.50)	697.50	0.00	0.00
B24	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B24	2360 - Due To Agency	(12,469.35)	0.00	0.00	(12,469.35)
B24	2590 - Deposits From Others	(108.62)	0.00	0.00	(108.62)
B24	2720 - Payables-Cop'S	(31,000.00)	0.00	0.00	(31,000.00)
Liabilities Totals:		(44,275.47)	697.50	0.00	(43,577.97)

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	1,417.50	0.00	0.00	1,417.50
Expenditures Totals:		1,417.50	0.00	0.00	1,417.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(5.50)	0.00	0.00	(5.50)
B24	R-4852 - Pfc-Rent 93COP'S	(2,417.50)	0.00	0.00	(2,417.50)
Revenue Totals:		(2,423.00)	0.00	0.00	(2,423.00)

Total for Fund B24 - Yettem Water Pro/Install		0.00	697.50	-697.50	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	6,064.57	0.00	0.00	6,064.57
Assets Totals:		6,064.57	0.00	0.00	6,064.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	2360 - Due To Agency	(2,417.01)	0.00	0.00	(2,417.01)
B25	2590 - Deposits From Others	(3,591.38)	0.00	0.00	(3,591.38)
Liabilities Totals:		(6,008.39)	0.00	0.00	(6,008.39)

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	(56.18)	0.00	0.00	(56.18)
Revenue Totals:		(56.18)	0.00	0.00	(56.18)

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	993.94	0.00	(770.75)	223.19
B27	1820 - Building & Improvements	39,360.00	0.00	0.00	39,360.00
Assets Totals:		40,353.94	0.00	(770.75)	39,583.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	(770.75)	770.75	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2360 - Due To Agency	(7,555.75)	0.00	0.00	(7,555.75)
B27	2720 - Payables-Cop'S	(30,622.50)	0.00	0.00	(30,622.50)
Liabilities Totals:		(38,949.00)	770.75	0.00	(38,178.25)

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	1,576.50	0.00	0.00	1,576.50
Expenditures Totals:		1,576.50	0.00	0.00	1,576.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4801 - Interest	(4.94)	0.00	0.00	(4.94)
B27	R-4852 - Pfc-Rent 93COP'S	(2,976.50)	0.00	0.00	(2,976.50)
Revenue Totals:		(2,981.44)	0.00	0.00	(2,981.44)

Total for Fund B27 - Wells-Installment Payment		0.00	770.75	-770.75	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	6,485.44	0.00	0.00	6,485.44
	Assets Totals:	6,485.44	0.00	0.00	6,485.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	2360 - Due To Agency	(2,625.37)	0.00	0.00	(2,625.37)
B28	2590 - Deposits From Others	(3,800.00)	0.00	0.00	(3,800.00)
	Liabilities Totals:	(6,425.37)	0.00	0.00	(6,425.37)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
B28	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	R-4801 - Interest	(60.07)	0.00	0.00	(60.07)
	Revenue Totals:	(60.07)	0.00	0.00	(60.07)

	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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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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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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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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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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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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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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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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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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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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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 2019 / Accounting Period 08 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 2019 / Accounting Period 08 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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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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Summary Trial Balance

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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 2019 / Accounting Period 08 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

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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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County of Tulare
Summary Trial Balance

Fiscal Year 2019 / Accounting Period 08 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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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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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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Fiscal Year 2019 / Accounting Period 08 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	3,526.13	0.00	0.00	3,526.13
	Assets Totals:	3,526.13	0.00	0.00	3,526.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B60	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B60	2360 - Due To Agency	(3,449.20)	0.00	0.00	(3,449.20)
	Liabilities Totals:	(3,449.20)	0.00	0.00	(3,449.20)

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	14,714.15	0.00	0.00	14,714.15
	Expenditures Totals:	39,714.15	0.00	0.00	39,714.15

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(76.93)	0.00	0.00	(76.93)
B60	R-4852 - Pfc-Rent 93COP'S	(39,714.15)	0.00	0.00	(39,714.15)
	Revenue Totals:	(39,791.08)	0.00	0.00	(39,791.08)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	0.00	0.00	0.00
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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	84,064.32	0.00	0.00	84,064.32
Assets Totals:		84,064.32	0.00	0.00	84,064.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	2360 - Due To Agency	(30,285.70)	0.00	0.00	(30,285.70)
B61	2590 - Deposits From Others	(53,000.00)	0.00	0.00	(53,000.00)
Liabilities Totals:		(83,285.70)	0.00	0.00	(83,285.70)

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	(778.62)	0.00	0.00	(778.62)
Revenue Totals:		(778.62)	0.00	0.00	(778.62)

Total for Fund B61 - Terra Bella Sewer Maint Res		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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Fund **B63 - Woodlake Union FY2011 TRAN Rp**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue 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

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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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Summary Trial Balance

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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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Summary Trial Balance

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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

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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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Summary Trial Balance

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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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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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Summary Trial Balance

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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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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

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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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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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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

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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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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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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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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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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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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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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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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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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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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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County of Tulare
Summary Trial Balance

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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

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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
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Fund B99 - TCOE Pool Cross Year TRANS Proceeds Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	2360 - Due To Agency	0.00	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
B99	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue 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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Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	49,809.37	0.00	0.00	49,809.37
	Assets Totals:	49,809.37	0.00	0.00	49,809.37

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	3400 - Unreserved Retained Earnings	(49,348.02)	0.00	0.00	(49,348.02)
	Equity Totals:	(49,348.02)	0.00	0.00	(49,348.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(461.35)	0.00	0.00	(461.35)
	Revenue Totals:	(461.35)	0.00	0.00	(461.35)

	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 2019 / Accounting Period 08 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	110,745.67	0.00	(475.92)	110,269.75
	Assets Totals:	110,745.67	0.00	(475.92)	110,269.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	(45.00)	96.08	(51.08)	0.00
L01	2100 - Vouchers Payable	0.00	51.08	(51.08)	0.00
	Liabilities Totals:	(45.00)	147.16	(102.16)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	3400 - Unreserved Retained Earnings	(107,730.14)	0.00	0.00	(107,730.14)
	Equity Totals:	(107,730.14)	0.00	0.00	(107,730.14)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7066 - Special Departmental Expense	45.00	0.00	0.00	45.00
L01	O-7081 - Utilities	349.65	102.16	(51.08)	400.73
L01	O-9306 - I/F Exp-Admin Charge Billing	363.55	0.00	0.00	363.55
L01	O-9314 - Interfd Exp-Grounds	947.74	378.00	0.00	1,325.74
L01	O-9316 - Services From Other Depts	250.13	1.84	0.00	251.97
L01	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
	Expenditures Totals:	1,986.00	482.00	(51.08)	2,416.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(1,003.73)	0.00	0.00	(1,003.73)
L01	R-5401 - Assessments & Tax Collect Fees	(3,952.80)	0.00	0.00	(3,952.80)
	Revenue Totals:	(4,956.53)	0.00	0.00	(4,956.53)

	Total for Fund L01 - 92-01 Orosi Landscape	0.00	629.16	-629.16	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 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	14,857.82	0.00	(45.00)	14,812.82
Assets Totals:		14,857.82	0.00	(45.00)	14,812.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	2000 - Warrants Payable	(45.00)	45.00	0.00	0.00
L05	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(45.00)	45.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	3400 - Unreserved Retained Earnings	(14,118.75)	0.00	0.00	(14,118.75)
Equity Totals:		(14,118.75)	0.00	0.00	(14,118.75)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-7066 - Special Departmental Expense	45.00	0.00	0.00	45.00
L05	O-9306 - I/F Exp-Admin Charge Billing	32.28	0.00	0.00	32.28
L05	O-9316 - Services From Other Depts	210.34	0.00	0.00	210.34
L05	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
Expenditures Totals:		317.55	0.00	0.00	317.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(132.02)	0.00	0.00	(132.02)
L05	R-5401 - Assessments & Tax Collect Fees	(879.60)	0.00	0.00	(879.60)
Revenue Totals:		(1,011.62)	0.00	0.00	(1,011.62)

Total for Fund L05 - 95-720 Orosi Storm		0.00	45.00	-45.00	0.00
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Summary Trial Balance
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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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Fund L10 - Orosi 98-722 Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	1100 - Cash In Treasury	30,800.51	0.00	0.00	30,800.51
	Assets Totals:	30,800.51	0.00	0.00	30,800.51

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	3400 - Unreserved Retained Earnings	(29,727.54)	0.00	0.00	(29,727.54)
	Equity Totals:	(29,727.54)	0.00	0.00	(29,727.54)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9306 - I/F Exp-Admin Charge Billing	32.28	0.00	0.00	32.28
L10	O-9316 - Services From Other Depts	217.34	0.00	0.00	217.34
L10	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
	Expenditures Totals:	279.55	0.00	0.00	279.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(278.12)	0.00	0.00	(278.12)
L10	R-5401 - Assessments & Tax Collect Fees	(1,074.40)	0.00	0.00	(1,074.40)
	Revenue Totals:	(1,352.52)	0.00	0.00	(1,352.52)

	Total for Fund L10 - Orosi 98-722 Storm	0.00	0.00	0.00	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	114,704.88	0.00	(228.95)	114,475.93
Assets Totals:		114,704.88	0.00	(228.95)	114,475.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	0.00	24.61	(24.61)	0.00
L16	2100 - Vouchers Payable	0.00	24.61	(24.61)	0.00
Liabilities Totals:		0.00	49.22	(49.22)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	3400 - Unreserved Retained Earnings	(111,071.88)	0.00	0.00	(111,071.88)
Equity Totals:		(111,071.88)	0.00	0.00	(111,071.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	194.63	49.22	(24.61)	219.24
L16	O-9306 - I/F Exp-Admin Charge Billing	146.12	14.71	0.00	160.83
L16	O-9314 - Interfd Exp-Grounds	1,136.74	189.00	0.00	1,325.74
L16	O-9316 - Services From Other Depts	312.74	0.63	0.00	313.37
L16	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
Expenditures Totals:		1,820.16	253.56	(24.61)	2,049.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(1,036.98)	0.00	0.00	(1,036.98)
L16	R-5401 - Assessments & Tax Collect Fees	(4,416.18)	0.00	0.00	(4,416.18)
Revenue Totals:		(5,453.16)	0.00	0.00	(5,453.16)

Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	302.78	-302.78	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	27,577.94	0.00	0.00	27,577.94
	Assets Totals:	27,577.94	0.00	0.00	27,577.94

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	3400 - Unreserved Retained Earnings	(26,107.68)	0.00	0.00	(26,107.68)
	Equity Totals:	(26,107.68)	0.00	0.00	(26,107.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9306 - I/F Exp-Admin Charge Billing	16.14	0.00	0.00	16.14
L60	O-9316 - Services From Other Depts	167.18	0.00	0.00	167.18
L60	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
	Expenditures Totals:	213.25	0.00	0.00	213.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(245.09)	0.00	0.00	(245.09)
L60	R-5401 - Assessments & Tax Collect Fees	(1,438.42)	0.00	0.00	(1,438.42)
	Revenue Totals:	(1,683.51)	0.00	0.00	(1,683.51)

	Total for Fund L60 - 02-748 Tipton Storm	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund L65 - 02-746 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	44,536.00	0.00	0.00	44,536.00
Assets Totals:		44,536.00	0.00	0.00	44,536.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	3400 - Unreserved Retained Earnings	(42,770.41)	0.00	0.00	(42,770.41)
Equity Totals:		(42,770.41)	0.00	0.00	(42,770.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9306 - I/F Exp-Admin Charge Billing	32.28	0.00	0.00	32.28
L65	O-9316 - Services From Other Depts	311.34	0.00	0.00	311.34
L65	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
Expenditures Totals:		373.55	0.00	0.00	373.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(400.97)	0.00	0.00	(400.97)
L65	R-5401 - Assessments & Tax Collect Fees	(1,738.17)	0.00	0.00	(1,738.17)
Revenue Totals:		(2,139.14)	0.00	0.00	(2,139.14)

Total for Fund L65 - 02-746 Erlmrt Storm		0.00	0.00	0.00	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	29,288.28	0.00	0.00	29,288.28
Assets Totals:		29,288.28	0.00	0.00	29,288.28

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	3400 - Unreserved Retained Earnings	(27,649.60)	0.00	0.00	(27,649.60)
Equity Totals:		(27,649.60)	0.00	0.00	(27,649.60)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	16.14	0.00	0.00	16.14
L70	O-9316 - Services From Other Depts	163.71	0.00	0.00	163.71
L70	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
Expenditures Totals:		209.78	0.00	0.00	209.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(259.62)	0.00	0.00	(259.62)
L70	R-5401 - Assessments & Tax Collect Fees	(1,588.84)	0.00	0.00	(1,588.84)
Revenue Totals:		(1,848.46)	0.00	0.00	(1,848.46)

Total for Fund L70 - 05-764 Cutler Drainage Dis		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund L75 - 04-752 Teviston Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	1100 - Cash In Treasury	6,563.57	0.00	0.00	6,563.57
	Assets Totals:	6,563.57	0.00	0.00	6,563.57

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	3400 - Unreserved Retained Earnings	(6,237.76)	0.00	0.00	(6,237.76)
	Equity Totals:	(6,237.76)	0.00	0.00	(6,237.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9306 - I/F Exp-Admin Charge Billing	16.14	0.00	0.00	16.14
L75	O-9316 - Services From Other Depts	147.68	0.00	0.00	147.68
L75	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
	Expenditures Totals:	193.75	0.00	0.00	193.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(58.06)	0.00	0.00	(58.06)
L75	R-5401 - Assessments & Tax Collect Fees	(461.50)	0.00	0.00	(461.50)
	Revenue Totals:	(519.56)	0.00	0.00	(519.56)

	Total for Fund L75 - 04-752 Teviston Storm	0.00	0.00	0.00	0.00
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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	37,550.93	0.00	0.00	37,550.93
	Assets Totals:	37,550.93	0.00	0.00	37,550.93

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	3400 - Unreserved Retained Earnings	(35,856.33)	0.00	0.00	(35,856.33)
	Equity Totals:	(35,856.33)	0.00	0.00	(35,856.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	16.14	0.00	0.00	16.14
L80	O-9316 - Services From Other Depts	196.21	0.00	0.00	196.21
L80	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
	Expenditures Totals:	242.28	0.00	0.00	242.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(336.26)	0.00	0.00	(336.26)
L80	R-5401 - Assessments & Tax Collect Fees	(1,600.62)	0.00	0.00	(1,600.62)
	Revenue Totals:	(1,936.88)	0.00	0.00	(1,936.88)

	Total for Fund L80 - 04-744 Erlmrt Storm	0.00	0.00	0.00	0.00
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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	55,610.19	0.00	0.00	55,610.19
	Assets Totals:	55,610.19	0.00	0.00	55,610.19

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	3400 - Unreserved Retained Earnings	(53,398.66)	0.00	0.00	(53,398.66)
	Equity Totals:	(53,398.66)	0.00	0.00	(53,398.66)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	32.28	0.00	0.00	32.28
L85	O-9316 - Services From Other Depts	254.30	0.00	0.00	254.30
L85	O-9327 - I/F Exp-Road Yard Billing	29.93	0.00	0.00	29.93
	Expenditures Totals:	316.51	0.00	0.00	316.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(500.64)	0.00	0.00	(500.64)
L85	R-5401 - Assessments & Tax Collect Fees	(2,027.40)	0.00	0.00	(2,027.40)
	Revenue Totals:	(2,528.04)	0.00	0.00	(2,528.04)

	Total for Fund L85 - 04-754 Orosi Storm	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund L86 - 07-792 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	1100 - Cash In Treasury	95,844.57	0.00	0.00	95,844.57
	Assets Totals:	95,844.57	0.00	0.00	95,844.57

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	(88,343.19)	0.00	0.00	(88,343.19)
	Equity Totals:	(88,343.19)	0.00	0.00	(88,343.19)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9306 - I/F Exp-Admin Charge Billing	32.28	0.00	0.00	32.28
L86	O-9316 - Services From Other Depts	248.34	0.00	0.00	248.34
L86	O-9327 - I/F Exp-Road Yard Billing	29.89	0.00	0.00	29.89
	Expenditures Totals:	310.51	0.00	0.00	310.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(847.77)	0.00	0.00	(847.77)
L86	R-5401 - Assessments & Tax Collect Fees	(5,116.12)	0.00	0.00	(5,116.12)
	Revenue Totals:	(5,963.89)	0.00	0.00	(5,963.89)

	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund L87 - 07-767 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	1100 - Cash In Treasury	35,766.18	0.00	0.00	35,766.18
	Assets Totals:	35,766.18	0.00	0.00	35,766.18

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	(31,149.97)	0.00	0.00	(31,149.97)
	Equity Totals:	(31,149.97)	0.00	0.00	(31,149.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9306 - I/F Exp-Admin Charge Billing	32.24	0.00	0.00	32.24
L87	O-9316 - Services From Other Depts	191.31	0.00	0.00	191.31
L87	O-9327 - I/F Exp-Road Yard Billing	29.89	0.00	0.00	29.89
	Expenditures Totals:	253.44	0.00	0.00	253.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(309.89)	0.00	0.00	(309.89)
L87	R-5401 - Assessments & Tax Collect Fees	(2,711.76)	0.00	0.00	(2,711.76)
	Revenue Totals:	(3,021.65)	0.00	0.00	(3,021.65)

	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	0.00	0.00	0.00
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Fund L88 - 13-792 Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	1100 - Cash In Treasury	33,790.40	0.00	0.00	33,790.40
	Assets Totals:	33,790.40	0.00	0.00	33,790.40

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	3400 - Unreserved Retained Earnings	(29,298.23)	0.00	0.00	(29,298.23)
	Equity Totals:	(29,298.23)	0.00	0.00	(29,298.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9316 - Services From Other Depts	134.50	0.00	0.00	134.50
L88	O-9327 - I/F Exp-Road Yard Billing	29.89	0.00	0.00	29.89
	Expenditures Totals:	164.39	0.00	0.00	164.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(278.51)	0.00	0.00	(278.51)
L88	R-5401 - Assessments & Tax Collect Fees	(4,378.05)	0.00	0.00	(4,378.05)
	Revenue Totals:	(4,656.56)	0.00	0.00	(4,656.56)

	Total for Fund L88 - 13-792 Visalia	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund L89 - 14-830-TRAVER Storm Drain

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	1100 - Cash In Treasury	7,506.66	0.00	0.00	7,506.66
L89	1605 - Accounts Rec-Delinquent	(4,444.99)	0.00	0.00	(4,444.99)
Assets Totals:		3,061.67	0.00	0.00	3,061.67

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	3400 - Unreserved Retained Earnings	(3,140.62)	0.00	0.00	(3,140.62)
Equity Totals:		(3,140.62)	0.00	0.00	(3,140.62)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9316 - Services From Other Depts	105.50	0.00	0.00	105.50
L89	O-9327 - I/F Exp-Road Yard Billing	29.89	0.00	0.00	29.89
Expenditures Totals:		135.39	0.00	0.00	135.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(56.44)	0.00	0.00	(56.44)
Revenue Totals:		(56.44)	0.00	0.00	(56.44)

Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	0.00	0.00	0.00
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Fund L90 - 14-792-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	1100 - Cash In Treasury	18,220.24	0.00	0.00	18,220.24
	Assets Totals:	18,220.24	0.00	0.00	18,220.24

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	3400 - Unreserved Retained Earnings	(13,003.09)	0.00	0.00	(13,003.09)
	Equity Totals:	(13,003.09)	0.00	0.00	(13,003.09)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9316 - Services From Other Depts	155.50	0.00	0.00	155.50
L90	O-9327 - I/F Exp-Road Yard Billing	30.02	0.00	0.00	30.02
	Expenditures Totals:	185.52	0.00	0.00	185.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(127.07)	0.00	0.00	(127.07)
L90	R-5401 - Assessments & Tax Collect Fees	(5,275.60)	0.00	0.00	(5,275.60)
	Revenue Totals:	(5,402.67)	0.00	0.00	(5,402.67)

	Total for Fund L90 - 14-792-VISALIA	0.00	0.00	0.00	0.00
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Fund L91 - 16-767-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	1100 - Cash In Treasury	2,368.62	0.00	0.00	2,368.62
	Assets Totals:	2,368.62	0.00	0.00	2,368.62

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	O-9316 - Services From Other Depts	100.50	0.00	0.00	100.50
	Expenditures Totals:	100.50	0.00	0.00	100.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	R-4801 - Interest	0.12	0.00	0.00	0.12
L91	R-5401 - Assessments & Tax Collect Fees	(379.24)	0.00	0.00	(379.24)
L91	R-9200 - Operating Transfers-In	(2,090.00)	0.00	0.00	(2,090.00)
	Revenue Totals:	(2,469.12)	0.00	0.00	(2,469.12)

	Total for Fund L91 - 16-767-VISALIA	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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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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	2,019.08	0.00	0.00	2,019.08
Assets Totals:		2,019.08	0.00	0.00	2,019.08

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	3400 - Unreserved Retained Earnings	(2,000.38)	0.00	0.00	(2,000.38)
Equity Totals:		(2,000.38)	0.00	0.00	(2,000.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(18.70)	0.00	0.00	(18.70)
Revenue Totals:		(18.70)	0.00	0.00	(18.70)

Total for Fund M03 - 05-773 Strathmore Road D		0.00	0.00	0.00	0.00
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Fund **M04 - 06-781 Porterville Road Distr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	1100 - Cash In Treasury	37,917.79	0.00	0.00	37,917.79
Assets Totals:		37,917.79	0.00	0.00	37,917.79

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	3400 - Unreserved Retained Earnings	(37,566.59)	0.00	0.00	(37,566.59)
Equity Totals:		(37,566.59)	0.00	0.00	(37,566.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(351.20)	0.00	0.00	(351.20)
Revenue Totals:		(351.20)	0.00	0.00	(351.20)

Total for Fund M04 - 06-781 Porterville Road Di		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund M06 - 06-772R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	1100 - Cash In Treasury	59,383.99	0.00	0.00	59,383.99
	Assets Totals:	59,383.99	0.00	0.00	59,383.99

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	3400 - Unreserved Retained Earnings	(55,812.46)	0.00	0.00	(55,812.46)
	Equity Totals:	(55,812.46)	0.00	0.00	(55,812.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9306 - I/F Exp-Admin Charge Billing	10.51	0.00	0.00	10.51
M06	O-9316 - Services From Other Depts	218.81	0.00	0.00	218.81
M06	O-9327 - I/F Exp-Road Yard Billing	111.79	0.00	0.00	111.79
	Expenditures Totals:	341.11	0.00	0.00	341.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(523.44)	0.00	0.00	(523.44)
M06	R-5401 - Assessments & Tax Collect Fees	(3,389.20)	0.00	0.00	(3,389.20)
	Revenue Totals:	(3,912.64)	0.00	0.00	(3,912.64)

	Total for Fund M06 - 06-772R Visalia	0.00	0.00	0.00	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	122,382.43	0.00	0.00	122,382.43
	Assets Totals:	122,382.43	0.00	0.00	122,382.43

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	(112,799.88)	0.00	0.00	(112,799.88)
	Equity Totals:	(112,799.88)	0.00	0.00	(112,799.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9306 - I/F Exp-Admin Charge Billing	20.55	0.00	0.00	20.55
M86	O-9316 - Services From Other Depts	276.81	0.00	0.00	276.81
M86	O-9327 - I/F Exp-Road Yard Billing	111.75	0.00	0.00	111.75
	Expenditures Totals:	409.11	0.00	0.00	409.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(1,077.84)	0.00	0.00	(1,077.84)
M86	R-5401 - Assessments & Tax Collect Fees	(7,065.82)	0.00	0.00	(7,065.82)
	Revenue Totals:	(8,143.66)	0.00	0.00	(8,143.66)

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	0.00	0.00	0.00
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Fund M87 - 07-767R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	1100 - Cash In Treasury	20,658.62	0.00	0.00	20,658.62
Assets Totals:		20,658.62	0.00	0.00	20,658.62

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	(17,329.00)	0.00	0.00	(17,329.00)
Equity Totals:		(17,329.00)	0.00	0.00	(17,329.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9306 - I/F Exp-Admin Charge Billing	3.99	0.00	0.00	3.99
M87	O-9316 - Services From Other Depts	219.81	0.00	0.00	219.81
M87	O-9327 - I/F Exp-Road Yard Billing	111.75	0.00	0.00	111.75
Expenditures Totals:		335.55	0.00	0.00	335.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(179.41)	0.00	0.00	(179.41)
M87	R-5401 - Assessments & Tax Collect Fees	(1,637.76)	0.00	0.00	(1,637.76)
Revenue Totals:		(1,817.17)	0.00	0.00	(1,817.17)

Total for Fund M87 - 07-767R Visalia Road Mair		0.00	0.00	0.00	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	19,491.30	0.00	0.00	19,491.30
	Assets Totals:	19,491.30	0.00	0.00	19,491.30

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	3400 - Unreserved Retained Earnings	(17,905.86)	0.00	0.00	(17,905.86)
	Equity Totals:	(17,905.86)	0.00	0.00	(17,905.86)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9306 - I/F Exp-Admin Charge Billing	4.31	0.00	0.00	4.31
M88	O-9316 - Services From Other Depts	347.25	0.00	0.00	347.25
M88	O-9327 - I/F Exp-Road Yard Billing	111.74	0.00	0.00	111.74
	Expenditures Totals:	463.30	0.00	0.00	463.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(168.07)	0.00	0.00	(168.07)
M88	R-5401 - Assessments & Tax Collect Fees	(1,880.67)	0.00	0.00	(1,880.67)
	Revenue Totals:	(2,048.74)	0.00	0.00	(2,048.74)

	Total for Fund M88 - 09-804R Goshen Road Mai	0.00	0.00	0.00	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	8,042.29	0.00	0.00	8,042.29
Assets Totals:		8,042.29	0.00	0.00	8,042.29

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	3400 - Unreserved Retained Earnings	(7,184.97)	0.00	0.00	(7,184.97)
Equity Totals:		(7,184.97)	0.00	0.00	(7,184.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9306 - I/F Exp-Admin Charge Billing	2.40	0.00	0.00	2.40
M89	O-9316 - Services From Other Depts	108.81	0.00	0.00	108.81
M89	O-9327 - I/F Exp-Road Yard Billing	111.69	0.00	0.00	111.69
Expenditures Totals:		222.90	0.00	0.00	222.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(67.18)	0.00	0.00	(67.18)
M89	R-5401 - Assessments & Tax Collect Fees	(1,013.04)	0.00	0.00	(1,013.04)
Revenue Totals:		(1,080.22)	0.00	0.00	(1,080.22)

Total for Fund M89 - 12-804R-GOSHEN		0.00	0.00	0.00	0.00
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Fund M90 - 13-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	1100 - Cash In Treasury	79,781.89	0.00	0.00	79,781.89
Assets Totals:		79,781.89	0.00	0.00	79,781.89

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	3400 - Unreserved Retained Earnings	(69,454.58)	0.00	0.00	(69,454.58)
Equity Totals:		(69,454.58)	0.00	0.00	(69,454.58)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9306 - I/F Exp-Admin Charge Billing	13.11	0.00	0.00	13.11
M90	O-9316 - Services From Other Depts	243.25	0.00	0.00	243.25
M90	O-9327 - I/F Exp-Road Yard Billing	111.67	0.00	0.00	111.67
Expenditures Totals:		368.03	0.00	0.00	368.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(659.29)	0.00	0.00	(659.29)
M90	R-5401 - Assessments & Tax Collect Fees	(10,036.05)	0.00	0.00	(10,036.05)
Revenue Totals:		(10,695.34)	0.00	0.00	(10,695.34)

Total for Fund M90 - 13-792R Visalia		0.00	0.00	0.00	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	16,990.56	0.00	0.00	16,990.56
	Assets Totals:	16,990.56	0.00	0.00	16,990.56

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	3400 - Unreserved Retained Earnings	(6,578.32)	0.00	0.00	(6,578.32)
	Equity Totals:	(6,578.32)	0.00	0.00	(6,578.32)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9306 - I/F Exp-Admin Charge Billing	9.68	0.00	0.00	9.68
M91	O-9316 - Services From Other Depts	264.26	0.00	0.00	264.26
M91	O-9327 - I/F Exp-Road Yard Billing	111.65	0.00	0.00	111.65
	Expenditures Totals:	385.59	0.00	0.00	385.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(72.23)	0.00	0.00	(72.23)
M91	R-5401 - Assessments & Tax Collect Fees	(10,725.60)	0.00	0.00	(10,725.60)
	Revenue Totals:	(10,797.83)	0.00	0.00	(10,797.83)

	Total for Fund M91 - 14-792R Visalia	0.00	0.00	0.00	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	2,213.29	0.00	0.00	2,213.29
Assets Totals:		2,213.29	0.00	0.00	2,213.29

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	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
M92	O-9316 - Services From Other Depts	100.50	0.00	0.00	100.50
M92	O-9327 - I/F Exp-Road Yard Billing	0.00	0.00	0.00	0.00
Expenditures Totals:		100.50	0.00	0.00	100.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	R-4801 - Interest	0.13	0.00	0.00	0.13
M92	R-5401 - Assessments & Tax Collect Fees	(223.92)	0.00	0.00	(223.92)
M92	R-9200 - Operating Transfers-In	(2,090.00)	0.00	0.00	(2,090.00)
Revenue Totals:		(2,313.79)	0.00	0.00	(2,313.79)

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	83,269.37	750.00	(1,607.12)	82,412.25
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	1,824,080.20	0.00	(750.00)	1,823,330.20
RA6	1690 - Advances	38,000.00	0.00	0.00	38,000.00
Assets Totals:		1,945,349.57	750.00	(2,357.12)	1,943,742.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2610 - Advances - Other	(1,832,580.20)	0.00	0.00	(1,832,580.20)
Liabilities Totals:		(1,832,580.20)	0.00	0.00	(1,832,580.20)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	3100 - Unreserved Fund Balance	(112,823.40)	0.00	0.00	(112,823.40)
Equity Totals:		(112,823.40)	0.00	0.00	(112,823.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	O-9329 - Interfd Exp-Admin Charged	614.20	1,607.12	0.00	2,221.32
RA6	O-9333 - Interfd Exp-Serv Fm Other Dept	224.40	0.00	0.00	224.40
Expenditures Totals:		838.60	1,607.12	0.00	2,445.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(784.57)	0.00	0.00	(784.57)
Revenue Totals:		(784.57)	0.00	0.00	(784.57)

Total for Fund RA6 - Housing Successor		0.00	2,357.12	-2,357.12	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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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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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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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	57,136.80	0.00	(438.59)	56,698.21
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:		59,336.80	0.00	(438.59)	58,898.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	(15.00)	30.00	(15.00)	0.00
RM8	2100 - Vouchers Payable	0.00	15.00	(15.00)	0.00
RM8	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM8	2300 - Advances Payable	(188,485.58)	0.00	0.00	(188,485.58)
RM8	2430 - Due To Other Governments	(315,000.00)	0.00	0.00	(315,000.00)
RM8	2616 - Deferred Inflow of Resources - Other	0.00	0.00	0.00	0.00
RM8	2810 - Bonds Payable	(2,136,675.89)	0.00	0.00	(2,136,675.89)
Liabilities Totals:		(2,640,176.47)	45.00	(30.00)	(2,640,161.47)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	3100 - Unreserved Fund Balance	2,620,972.24	0.00	0.00	2,620,972.24
Equity Totals:		2,620,972.24	0.00	0.00	2,620,972.24

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	O-7043 - Professional & Specialized Exp	19,937.29	0.00	0.00	19,937.29
RM8	O-7066 - Special Departmental Expense	105.00	30.00	(15.00)	120.00
RM8	O-7417 - Retirement Of Long-Term Debt	60,840.69	0.00	0.00	60,840.69
RM8	O-7418 - Interest On Oth Long-Term Debt	17,459.01	0.00	0.00	17,459.01
RM8	O-9329 - Interfd Exp-Admin Charged	5,352.55	408.59	0.00	5,761.14
Expenditures Totals:		103,694.54	438.59	(15.00)	104,118.13

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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	(137,078.00)	0.00	0.00	(137,078.00)
RM8	R-4062 - County Successor Agency Admin Fee	(5,750.00)	0.00	0.00	(5,750.00)
RM8	R-4801 - Interest	(999.11)	0.00	0.00	(999.11)
Revenue Totals:		(143,827.11)	0.00	0.00	(143,827.11)
Total for Fund RM8 - Successor Agency Goshe		0.00	483.59	-483.59	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
Fiscal Year 2019 / Accounting Period 08 for Fund(s): All

Fund **RO4 - TCRA Cut/Orosi-HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RO4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RO4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RO4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	3100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RO4 - TCRA Cut/Orosi-HSNG Se		0.00	0.00	0.00	0.00
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Fiscal Year 2019 / Accounting Period 08 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	1,566.08	0.00	0.00	1,566.08
RO8	1620 - Deposit With Others	129,705.45	0.00	0.00	129,705.45
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:		2,317,939.00	0.00	0.00	2,317,939.00

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	(1,433,000.00)	0.00	0.00	(1,433,000.00)
Liabilities Totals:		(903,363.76)	0.00	0.00	(903,363.76)

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	(1,419,925.78)	0.00	0.00	(1,419,925.78)
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:		(1,399,840.22)	0.00	0.00	(1,399,840.22)

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-7417 - Retirement Of Long-Term Debt	64,000.00	0.00	0.00	64,000.00
RO8	O-7418 - Interest On Oth Long-Term Debt	61,539.88	0.00	0.00	61,539.88
Expenditures Totals:		127,739.88	0.00	0.00	127,739.88

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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-4061 - County Successor Agency ROPS Obligat	(140,394.00)	0.00	0.00	(140,394.00)
RO8	R-4801 - Interest	(1,281.13)	0.00	0.00	(1,281.13)
RO8	R-5811 - Restitution Payments	(799.77)	0.00	0.00	(799.77)
Revenue Totals:		(142,474.90)	0.00	0.00	(142,474.90)
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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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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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	21,496.19	0.00	0.00	21,496.19
SG8	1620 - Deposit With Others	139,632.90	0.00	0.00	139,632.90
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:		161,129.09	0.00	0.00	161,129.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SG8	2300 - Advances Payable	(114,088.46)	0.00	0.00	(114,088.46)
SG8	2430 - Due To Other Governments	(339,000.00)	0.00	0.00	(339,000.00)
SG8	2810 - Bonds Payable	(1,109,000.00)	0.00	0.00	(1,109,000.00)
Liabilities Totals:		(1,562,088.46)	0.00	0.00	(1,562,088.46)

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	1,496,046.74	0.00	0.00	1,496,046.74
SG8	3110 - Unreserved F/B Designated For:	(37,691.00)	0.00	0.00	(37,691.00)
Equity Totals:		1,434,426.68	0.00	0.00	1,434,426.68

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	60,000.00	0.00	0.00	60,000.00
SG8	O-7418 - Interest On Oth Long-Term Debt	22,632.25	0.00	0.00	22,632.25
Expenditures Totals:		84,832.25	0.00	0.00	84,832.25

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Fund **SG8 - Successor Agency Richgrove**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	R-4061 - County Successor Agency ROPS Obligat	(116,965.00)	0.00	0.00	(116,965.00)
SG8	R-4801 - Interest	(1,334.56)	0.00	0.00	(1,334.56)
Revenue Totals:		(118,299.56)	0.00	0.00	(118,299.56)
Total for Fund SG8 - Successor Agency Richgr		0.00	0.00	0.00	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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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	4,521.58	0.00	(2,124.18)	2,397.40
Z01	1605 - Accounts Rec-Delinquent	13,815.56	0.00	0.00	13,815.56
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:		126,298.08	0.00	(2,124.18)	124,173.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	0.00	922.00	(922.00)	0.00
Z01	2100 - Vouchers Payable	0.00	922.00	(922.00)	0.00
Z01	2200 - Accounts Payable	(6,795.50)	0.00	0.00	(6,795.50)
Z01	2810 - Bonds Payable	(4,600.00)	0.00	0.00	(4,600.00)
Z01	2818 - Long-Term Advances Payable	(102,000.00)	0.00	0.00	(102,000.00)
Liabilities Totals:		(113,395.50)	1,844.00	(1,844.00)	(113,395.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3017 - Encumbrance FY 2019	(15,908.00)	922.00	0.00	(14,986.00)
Z01	3090 - Restricted For Equip Replacement	(3,600.00)	0.00	0.00	(3,600.00)
Z01	3230 - Contrib Capital	(174,629.44)	0.00	0.00	(174,629.44)
Z01	3400 - Unreserved Retained Earnings	103,390.55	0.00	0.00	103,390.55
Z01	3500 - Investment In Gen Fixed Assets	66,668.50	0.00	0.00	66,668.50
Equity Totals:		(24,078.39)	922.00	0.00	(23,156.39)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	10,842.00	0.00	0.00	10,842.00
Z01	O-7043 - Professional & Specialized Exp	5,066.00	0.00	(922.00)	4,144.00
Encumbrances Totals:		15,908.00	0.00	(922.00)	14,986.00

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County of Tulare
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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-7036 - Office Expense	1.80	0.00	0.00	1.80
Z01	O-7043 - Professional & Specialized Exp	6,454.00	1,844.00	(922.00)	7,376.00
Z01	O-7066 - Special Departmental Expense	2,286.00	0.00	0.00	2,286.00
Z01	O-7415 - Interest On Bonds	115.00	0.00	0.00	115.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	667.85	134.78	0.00	802.63
Z01	O-9316 - Services From Other Depts	115.81	1.44	0.00	117.25
Z01	O-9327 - I/F Exp-Road Yard Billing	6,808.81	1,065.96	0.00	7,874.77
Expenditures Totals:		16,449.27	3,046.18	(922.00)	18,573.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	(225.68)	0.00	0.00	(225.68)
Z01	R-4801 - Interest	(51.78)	0.00	0.00	(51.78)
Z01	R-5531 - Chgs For Serv-Water & Sewer	(20,904.00)	0.00	0.00	(20,904.00)
Revenue Totals:		(21,181.46)	0.00	0.00	(21,181.46)

Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	5,812.18	-5,812.18	0.00
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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	18,926.76	4,294.00	(3,551.98)	19,668.78
Z10	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z10	1605 - Accounts Rec-Delinquent	13,406.28	0.00	0.00	13,406.28
Z10	1620 - Deposit With Others	11,000.00	0.00	0.00	11,000.00
Z10	1649 - A/R Charges for Services	10,937.25	5,192.75	(4,294.00)	11,836.00
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:		522,753.56	9,486.75	(7,845.98)	524,394.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	(210.76)	1,900.35	(1,689.59)	0.00
Z10	2100 - Vouchers Payable	(500.59)	1,689.59	(1,189.00)	(0.00)
Z10	2200 - Accounts Payable	(9,732.25)	0.00	0.00	(9,732.25)
Z10	2720 - Payables-Cop'S	(90,637.58)	0.00	0.00	(90,637.58)
Z10	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(101,081.18)	3,589.94	(2,878.59)	(100,369.83)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3017 - Encumbrance FY 2019	(32,216.19)	1,189.00	0.00	(31,027.19)
Z10	3230 - Contrib Capital	(612,768.42)	0.00	0.00	(612,768.42)
Z10	3400 - Unreserved Retained Earnings	48,958.07	0.00	0.00	48,958.07
Z10	3500 - Investment In Gen Fixed Assets	144,285.15	0.00	0.00	144,285.15
Equity Totals:		(451,741.39)	1,189.00	0.00	(450,552.39)

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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	32,216.19	0.00	(1,189.00)	31,027.19
	Encumbrances Totals:	32,216.19	0.00	(1,189.00)	31,027.19

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	8,858.29	2,378.00	(1,189.00)	10,047.29
Z10	O-7036 - Office Expense	1.80	0.00	0.00	1.80
Z10	O-7059 - Publications & Legal Notices	1,288.68	0.00	0.00	1,288.68
Z10	O-7066 - Special Departmental Expense	8,611.96	0.00	0.00	8,611.96
Z10	O-7081 - Utilities	3,950.23	500.59	(500.59)	3,950.23
Z10	O-7415 - Interest On Bonds	4,631.86	0.00	0.00	4,631.86
Z10	O-7421 - Interest On Late Payments	14.80	0.00	0.00	14.80
Z10	O-9304 - Interfd Exp-Telecommunications	148.59	71.36	0.00	219.95
Z10	O-9306 - I/F Exp-Admin Charge Billing	3,239.07	467.22	0.00	3,706.29
Z10	O-9316 - Services From Other Depts	347.44	46.36	0.00	393.80
Z10	O-9322 - I/F Exp-Mail	103.76	11.79	0.00	115.55
Z10	O-9326 - Interfd Exp-Property Managem'T	35.00	0.00	0.00	35.00
Z10	O-9327 - I/F Exp-Road Yard Billing	7,322.41	1,003.90	0.00	8,326.31
	Expenditures Totals:	38,553.89	4,479.22	(1,689.59)	41,343.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	(887.34)	0.00	0.00	(887.34)
Z10	R-4801 - Interest	(210.48)	0.00	0.00	(210.48)
Z10	R-4807 - Facility Rent	(3,312.00)	0.00	0.00	(3,312.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(36,097.00)	0.00	(5,109.00)	(41,206.00)
Z10	R-5851 - Nsf Checks	0.00	0.00	(5.00)	(5.00)
Z10	R-5877 - Sewer Standby Chrgs	(194.25)	0.00	(27.75)	(222.00)
	Revenue Totals:	(40,701.07)	0.00	(5,141.75)	(45,842.82)

Total for Fund Z10 - T C Csa #1 Zob Delft Color	0.00	18,744.91	-18,744.91	0.00
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Summary Trial Balance
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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	78,177.39	3,875.25	(2,554.15)	79,498.49
Z11	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z11	1605 - Accounts Rec-Delinquent	12,559.43	0.00	0.00	12,559.43
Z11	1620 - Deposit With Others	6,000.00	0.00	0.00	6,000.00
Z11	1649 - A/R Charges for Services	10,747.37	4,643.00	(3,875.25)	11,515.12
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:		222,408.74	8,518.25	(6,429.40)	224,497.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	(11.56)	966.98	(955.42)	(0.00)
Z11	2100 - Vouchers Payable	(515.42)	955.42	(440.00)	0.00
Z11	2200 - Accounts Payable	(3,629.44)	0.00	0.00	(3,629.44)
Z11	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z11	2720 - Payables-Cop'S	(51,000.00)	0.00	0.00	(51,000.00)
Z11	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(55,156.42)	1,922.40	(1,395.42)	(54,629.44)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3017 - Encumbrance FY 2019	(30,600.87)	440.00	0.00	(30,160.87)
Z11	3230 - Contrib Capital	(198,295.00)	0.00	0.00	(198,295.00)
Z11	3400 - Unreserved Retained Earnings	(43,326.61)	0.00	0.00	(43,326.61)
Z11	3500 - Investment In Gen Fixed Assets	83,370.45	0.00	0.00	83,370.45
Equity Totals:		(188,852.03)	440.00	0.00	(188,412.03)

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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	30,600.87	0.00	(440.00)	30,160.87
	Encumbrances Totals:	30,600.87	0.00	(440.00)	30,160.87

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	4,117.13	880.00	(440.00)	4,557.13
Z11	O-7036 - Office Expense	4.05	0.00	0.00	4.05
Z11	O-7059 - Publications & Legal Notices	1,288.68	0.00	0.00	1,288.68
Z11	O-7066 - Special Departmental Expense	383.25	0.00	0.00	383.25
Z11	O-7073 - Training	47.96	0.00	0.00	47.96
Z11	O-7081 - Utilities	6,374.75	515.42	(515.42)	6,374.75
Z11	O-7415 - Interest On Bonds	2,649.64	0.00	0.00	2,649.64
Z11	O-7421 - Interest On Late Payments	5.31	0.00	0.00	5.31
Z11	O-9306 - I/F Exp-Admin Charge Billing	3,160.51	455.50	0.00	3,616.01
Z11	O-9316 - Services From Other Depts	329.10	42.90	0.00	372.00
Z11	O-9322 - I/F Exp-Mail	103.76	11.79	0.00	115.55
Z11	O-9327 - I/F Exp-Road Yard Billing	6,690.86	1,031.23	0.00	7,722.09
	Expenditures Totals:	25,155.00	2,936.84	(955.42)	27,136.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	(821.63)	0.00	0.00	(821.63)
Z11	R-4801 - Interest	(730.78)	0.00	0.00	(730.78)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(32,301.50)	0.00	(4,570.50)	(36,872.00)
Z11	R-5532 - Water Reconnection Charges	(150.00)	0.00	0.00	(150.00)
Z11	R-5851 - Nsf Checks	0.00	0.00	(5.00)	(5.00)
Z11	R-5877 - Sewer Standby Chrgs	(152.25)	0.00	(21.75)	(174.00)
	Revenue Totals:	(34,156.16)	0.00	(4,597.25)	(38,753.41)

	Total for Fund Z11 - T C Csa #1 Zob Delft Col W	0.00	13,817.49	-13,817.49	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	3,534.17	4,072.70	(4,326.61)	3,280.26
Z50	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z50	1605 - Accounts Rec-Delinquent	28,093.13	0.00	0.00	28,093.13
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	16,008.95	6,106.25	(4,072.70)	18,042.50
Z50	1810 - Land	2,511.00	0.00	0.00	2,511.00
Z50	1820 - Building & Improvements	912,272.00	0.00	0.00	912,272.00
Z50	1830 - Accum Deprec-Bldg & Improv	(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:		341,387.35	10,178.95	(8,399.31)	343,166.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(27.83)	2,656.06	(2,628.23)	(0.00)
Z50	2100 - Vouchers Payable	0.00	2,628.23	(2,628.23)	0.00
Z50	2200 - Accounts Payable	(1,514.93)	0.00	0.00	(1,514.93)
Z50	2720 - Payables-Cop'S	(61,500.00)	0.00	0.00	(61,500.00)
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:		(153,042.76)	5,284.29	(5,256.46)	(153,014.93)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3017 - Encumbrance FY 2019	(33,928.15)	1,924.00	0.00	(32,004.15)
Z50	3230 - Contrib Capital	(449,968.00)	0.00	0.00	(449,968.00)
Z50	3400 - Unreserved Retained Earnings	95,070.52	0.00	0.00	95,070.52
Z50	3500 - Investment In Gen Fixed Assets	163,616.90	0.00	0.00	163,616.90
Equity Totals:		(225,208.73)	1,924.00	0.00	(223,284.73)

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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	25,400.15	0.00	(504.00)	24,896.15
Z50	O-7043 - Professional & Specialized Exp	8,528.00	0.00	(1,420.00)	7,108.00
Encumbrances Totals:		33,928.15	0.00	(1,924.00)	32,004.15

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	17,554.85	1,008.00	(504.00)	18,058.85
Z50	O-7036 - Office Expense	1.80	0.00	0.00	1.80
Z50	O-7043 - Professional & Specialized Exp	8,520.00	2,840.00	(1,420.00)	9,940.00
Z50	O-7059 - Publications & Legal Notices	1,540.81	0.00	0.00	1,540.81
Z50	O-7066 - Special Departmental Expense	1,354.99	0.00	0.00	1,354.99
Z50	O-7081 - Utilities	4,201.32	1,408.46	(704.23)	4,905.55
Z50	O-7415 - Interest On Bonds	3,142.50	0.00	0.00	3,142.50
Z50	O-7421 - Interest On Late Payments	5.31	0.00	0.00	5.31
Z50	O-9306 - I/F Exp-Admin Charge Billing	3,964.78	566.50	0.00	4,531.28
Z50	O-9316 - Services From Other Depts	397.43	57.46	0.00	454.89
Z50	O-9322 - I/F Exp-Mail	141.74	16.11	0.00	157.85
Z50	O-9327 - I/F Exp-Road Yard Billing	6,155.06	1,030.48	0.00	7,185.54
Expenditures Totals:		46,980.59	6,927.01	(2,628.23)	51,279.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(1,227.95)	0.00	0.00	(1,227.95)
Z50	R-4801 - Interest	(123.40)	0.00	0.00	(123.40)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(41,074.50)	0.00	(5,875.00)	(46,949.50)
Z50	R-5877 - Sewer Standby Chrgs	(1,618.75)	0.00	(231.25)	(1,850.00)
Revenue Totals:		(44,044.60)	0.00	(6,106.25)	(50,150.85)

Total for Fund Z50 - T C Csa #1 Zob Seville		0.00	24,314.25	-24,314.25	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	9,726.79	2,536.50	(4,117.53)	8,145.76
Z60	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z60	1605 - Accounts Rec-Delinquent	12,276.00	0.00	0.00	12,276.00
Z60	1620 - Deposit With Others	4,200.00	0.00	0.00	4,200.00
Z60	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
Z60	1649 - A/R Charges for Services	7,774.45	3,712.50	(2,536.50)	8,950.45
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:		297,143.98	6,249.00	(6,654.03)	296,738.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	0.00	2,692.24	(2,692.24)	0.00
Z60	2100 - Vouchers Payable	0.00	2,692.24	(2,692.24)	0.00
Z60	2200 - Accounts Payable	(9.60)	0.00	0.00	(9.60)
Z60	2720 - Payables-Cop'S	(38,000.00)	0.00	0.00	(38,000.00)
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:		(108,009.60)	5,384.48	(5,384.48)	(108,009.60)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3017 - Encumbrance FY 2019	(22,308.32)	2,692.24	0.00	(19,616.08)
Z60	3230 - Contrib Capital	(415,544.00)	0.00	0.00	(415,544.00)
Z60	3400 - Unreserved Retained Earnings	68,165.91	0.00	0.00	68,165.91
Z60	3500 - Investment In Gen Fixed Assets	152,377.26	0.00	0.00	152,377.26
Equity Totals:		(217,309.15)	2,692.24	0.00	(214,616.91)

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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	6,954.00	0.00	0.00	6,954.00
Z60	O-7043 - Professional & Specialized Exp	15,354.32	0.00	(2,692.24)	12,662.08
Encumbrances Totals:		22,308.32	0.00	(2,692.24)	19,616.08

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z60	O-7036 - Office Expense	1.80	0.00	0.00	1.80
Z60	O-7043 - Professional & Specialized Exp	18,845.68	5,384.48	(2,692.24)	21,537.92
Z60	O-7059 - Publications & Legal Notices	476.25	0.00	0.00	476.25
Z60	O-7066 - Special Departmental Expense	2,286.00	0.00	0.00	2,286.00
Z60	O-7081 - Utilities	60.00	0.00	0.00	60.00
Z60	O-7415 - Interest On Bonds	1,755.00	0.00	0.00	1,755.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	2,362.90	373.71	0.00	2,736.61
Z60	O-9316 - Services From Other Depts	267.74	31.87	0.00	299.61
Z60	O-9322 - I/F Exp-Mail	139.15	15.82	0.00	154.97
Z60	O-9327 - I/F Exp-Road Yard Billing	6,511.54	1,003.89	0.00	7,515.43
Expenditures Totals:		32,706.06	6,809.77	(2,692.24)	36,823.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	(687.04)	0.00	0.00	(687.04)
Z60	R-4801 - Interest	(165.07)	0.00	0.00	(165.07)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(25,637.50)	0.00	(3,662.50)	(29,300.00)
Z60	R-5877 - Sewer Standby Chrgs	(350.00)	0.00	(50.00)	(400.00)
Revenue Totals:		(26,839.61)	0.00	(3,712.50)	(30,552.11)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	21,135.49	-21,135.49	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	3,520.22	4,487.20	(4,005.92)	4,001.50
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	7,000.85	0.00	0.00	7,000.85
Z70	1620 - Deposit With Others	4,800.00	0.00	0.00	4,800.00
Z70	1649 - A/R Charges for Services	7,932.48	3,993.75	(4,487.20)	7,439.03
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:		371,960.60	8,480.95	(8,493.12)	371,948.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	(468.92)	1,714.92	(1,701.17)	(455.17)
Z70	2100 - Vouchers Payable	0.00	1,701.17	(1,701.17)	0.00
Z70	2200 - Accounts Payable	(2,169.49)	0.00	0.00	(2,169.49)
Z70	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z70	2720 - Payables-Cop'S	(40,000.00)	0.00	0.00	(40,000.00)
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:		(453,638.41)	3,416.09	(3,402.34)	(453,624.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3017 - Encumbrance FY 2019	(38,660.55)	1,246.00	0.00	(37,414.55)
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	428,012.37	0.00	0.00	428,012.37
Z70	3500 - Investment In Gen Fixed Assets	135,970.95	0.00	0.00	135,970.95
Equity Totals:		39,211.77	1,246.00	0.00	40,457.77

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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	38,660.55	0.00	(1,246.00)	37,414.55
Encumbrances Totals:		38,660.55	0.00	(1,246.00)	37,414.55

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	7,853.40	2,492.00	(1,246.00)	9,099.40
Z70	O-7036 - Office Expense	1.80	0.00	0.00	1.80
Z70	O-7059 - Publications & Legal Notices	798.42	0.00	0.00	798.42
Z70	O-7066 - Special Departmental Expense	8,509.00	0.00	0.00	8,509.00
Z70	O-7081 - Utilities	3,707.86	910.34	(455.17)	4,163.03
Z70	O-7415 - Interest On Bonds	2,043.75	0.00	0.00	2,043.75
Z70	O-9304 - Interfd Exp-Telecommunications	310.29	150.95	0.00	461.24
Z70	O-9306 - I/F Exp-Admin Charge Billing	2,806.70	418.56	0.00	3,225.26
Z70	O-9316 - Services From Other Depts	315.23	41.21	0.00	356.44
Z70	O-9322 - I/F Exp-Mail	187.20	21.28	0.00	208.48
Z70	O-9327 - I/F Exp-Road Yard Billing	6,878.06	1,659.00	0.00	8,537.06
Expenditures Totals:		33,411.71	5,693.34	(1,701.17)	37,403.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	(786.76)	0.00	0.00	(786.76)
Z70	R-4801 - Interest	(113.96)	0.00	0.00	(113.96)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(27,977.00)	0.00	(3,955.75)	(31,932.75)
Z70	R-5851 - Nsf Checks	(10.00)	0.00	0.00	(10.00)
Z70	R-5876 - Sewer Connection Fees	(500.00)	0.00	0.00	(500.00)
Z70	R-5877 - Sewer Standby Chrgs	(218.50)	0.00	(38.00)	(256.50)
Revenue Totals:		(29,606.22)	0.00	(3,993.75)	(33,599.97)

Total for Fund Z70 - T C Csa #1 Zob Tooleville		0.00	18,836.38	-18,836.38	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	78,875.82	6,451.00	(6,058.79)	79,268.03
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	8,060.61	0.00	0.00	8,060.61
Z80	1620 - Deposit With Others	9,000.00	0.00	0.00	9,000.00
Z80	1649 - A/R Charges for Services	12,247.75	7,558.50	(6,482.00)	13,324.25
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:		773,431.00	14,009.50	(12,540.79)	774,899.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	2,545.39	(2,545.39)	0.00
Z80	2100 - Vouchers Payable	(1,277.39)	2,545.39	(8,466.67)	(7,198.67)
Z80	2200 - Accounts Payable	(16,990.01)	0.00	0.00	(16,990.01)
Z80	2720 - Payables-Cop'S	(74,600.00)	0.00	0.00	(74,600.00)
Z80	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z80	2818 - Long-Term Advances Payable	(198,531.00)	0.00	0.00	(198,531.00)
Liabilities Totals:		(291,398.40)	5,090.78	(11,012.06)	(297,319.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3017 - Encumbrance FY 2019	(123,858.52)	8,466.67	0.00	(115,391.85)
Z80	3230 - Contrib Capital	(1,021,886.00)	0.00	0.00	(1,021,886.00)
Z80	3400 - Unreserved Retained Earnings	142,210.61	0.00	0.00	142,210.61
Z80	3500 - Investment In Gen Fixed Assets	356,639.18	0.00	0.00	356,639.18
Equity Totals:		(646,894.73)	8,466.67	0.00	(638,428.06)

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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	46,907.64	0.00	(1,268.00)	45,639.64
Z80	O-7043 - Professional & Specialized Exp	76,950.88	0.00	(7,198.67)	69,752.21
Encumbrances Totals:		123,858.52	0.00	(8,466.67)	115,391.85

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	7,759.65	2,536.00	(1,268.00)	9,027.65
Z80	O-7036 - Office Expense	1.80	0.00	0.00	1.80
Z80	O-7043 - Professional & Specialized Exp	33,205.09	7,198.67	0.00	40,403.76
Z80	O-7059 - Publications & Legal Notices	1,372.73	0.00	0.00	1,372.73
Z80	O-7066 - Special Departmental Expense	10,460.00	0.00	0.00	10,460.00
Z80	O-7081 - Utilities	7,527.43	1,277.39	(1,277.39)	7,527.43
Z80	O-7415 - Interest On Bonds	3,812.50	0.00	0.00	3,812.50
Z80	O-9304 - Interfd Exp-Telecommunications	145.04	70.30	0.00	215.34
Z80	O-9306 - I/F Exp-Admin Charge Billing	7,705.14	833.16	0.00	8,538.30
Z80	O-9316 - Services From Other Depts	598.90	97.81	0.00	696.71
Z80	O-9322 - I/F Exp-Mail	445.37	50.63	0.00	496.00
Z80	O-9327 - I/F Exp-Road Yard Billing	20,542.71	2,461.50	0.00	23,004.21
Expenditures Totals:		93,576.36	14,525.46	(2,545.39)	105,556.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	(704.74)	0.00	0.00	(704.74)
Z80	R-4801 - Interest	(401.76)	0.00	0.00	(401.76)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(50,774.25)	0.00	(7,465.50)	(58,239.75)
Z80	R-5851 - Nsf Checks	(10.00)	0.00	0.00	(10.00)
Z80	R-5877 - Sewer Standby Chrgs	(682.00)	31.00	(93.00)	(744.00)
Revenue Totals:		(52,572.75)	31.00	(7,558.50)	(60,100.25)

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Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	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 Z80 - T C Csa #1 Zob Traver	0.00	42,123.41	-42,123.41	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	22,904.29	5,683.50	(3,909.83)	24,677.96
Z90	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z90	1605 - Accounts Rec-Delinquent	17,833.93	0.00	0.00	17,833.93
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	9,697.25	6,426.00	(5,683.50)	10,439.75
Z90	1810 - Land	1,205.00	0.00	0.00	1,205.00
Z90	1820 - Building & Improvements	590,617.00	0.00	0.00	590,617.00
Z90	1830 - Accum Deprec-Bldg & Improv	(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:		240,488.83	12,109.50	(9,593.33)	243,005.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	0.00	2,431.80	(2,431.80)	0.00
Z90	2100 - Vouchers Payable	0.00	2,431.80	(2,431.80)	0.00
Z90	2200 - Accounts Payable	(8,159.52)	0.00	0.00	(8,159.52)
Z90	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z90	2720 - Payables-Cop'S	(54,100.00)	0.00	0.00	(54,100.00)
Z90	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z90	2818 - Long-Term Advances Payable	(220,000.00)	0.00	0.00	(220,000.00)
Liabilities Totals:		(282,259.52)	4,863.60	(4,863.60)	(282,259.52)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3017 - Encumbrance FY 2019	(46,091.95)	1,874.50	0.00	(44,217.45)
Z90	3230 - Contrib Capital	(263,375.00)	0.00	0.00	(263,375.00)
Z90	3400 - Unreserved Retained Earnings	232,209.95	0.00	0.00	232,209.95
Z90	3500 - Investment In Gen Fixed Assets	79,821.64	0.00	0.00	79,821.64
Equity Totals:		2,564.64	1,874.50	0.00	4,439.14

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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	40,208.95	0.00	(893.00)	39,315.95
Z90	O-7043 - Professional & Specialized Exp	5,883.00	0.00	(981.50)	4,901.50
Encumbrances Totals:		46,091.95	0.00	(1,874.50)	44,217.45

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	16,418.05	1,786.00	(893.00)	17,311.05
Z90	O-7036 - Office Expense	1.80	0.00	0.00	1.80
Z90	O-7043 - Professional & Specialized Exp	5,889.00	1,963.00	(981.50)	6,870.50
Z90	O-7059 - Publications & Legal Notices	210.11	0.00	0.00	210.11
Z90	O-7066 - Special Departmental Expense	1,073.26	0.00	0.00	1,073.26
Z90	O-7081 - Utilities	3,322.20	1,114.60	(557.30)	3,879.50
Z90	O-7415 - Interest On Bonds	2,765.00	0.00	0.00	2,765.00
Z90	O-9304 - Interfd Exp-Telecommunications	147.69	72.94	0.00	220.63
Z90	O-9306 - I/F Exp-Admin Charge Billing	2,449.07	357.78	0.00	2,806.85
Z90	O-9316 - Services From Other Depts	209.08	23.74	0.00	232.82
Z90	O-9322 - I/F Exp-Mail	43.02	4.89	0.00	47.91
Z90	O-9327 - I/F Exp-Road Yard Billing	6,527.10	1,018.68	0.00	7,545.78
Expenditures Totals:		39,055.38	6,341.63	(2,431.80)	42,965.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	(787.64)	0.00	0.00	(787.64)
Z90	R-4801 - Interest	(171.64)	0.00	0.00	(171.64)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(44,756.25)	0.00	(6,393.75)	(51,150.00)
Z90	R-5877 - Sewer Standby Chrgs	(225.75)	0.00	(32.25)	(258.00)
Revenue Totals:		(45,941.28)	0.00	(6,426.00)	(52,367.28)

Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	25,189.23	-25,189.23	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	16,858.51	3,423.00	(2,135.60)	18,145.91
Z91	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z91	1605 - Accounts Rec-Delinquent	10,514.80	0.00	0.00	10,514.80
Z91	1620 - Deposit With Others	3,700.00	0.00	0.00	3,700.00
Z91	1649 - A/R Charges for Services	5,666.00	3,689.00	(3,423.00)	5,932.00
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:		147,973.31	7,112.00	(5,558.60)	149,526.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	(9.72)	763.68	(753.96)	(0.00)
Z91	2100 - Vouchers Payable	0.00	753.96	(753.96)	0.00
Z91	2200 - Accounts Payable	(3,971.08)	0.00	0.00	(3,971.08)
Z91	2720 - Payables-Cop'S	(31,000.00)	0.00	0.00	(31,000.00)
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:		(104,980.80)	1,517.64	(1,507.92)	(104,971.08)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3017 - Encumbrance FY 2019	(24,969.27)	358.00	0.00	(24,611.27)
Z91	3230 - Contrib Capital	(215,446.00)	0.00	0.00	(215,446.00)
Z91	3400 - Unreserved Retained Earnings	73,492.51	0.00	0.00	73,492.51
Z91	3500 - Investment In Gen Fixed Assets	104,212.00	0.00	0.00	104,212.00
Equity Totals:		(62,710.76)	358.00	0.00	(62,352.76)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	24,969.27	0.00	(358.00)	24,611.27
Encumbrances Totals:		24,969.27	0.00	(358.00)	24,611.27

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County of Tulare
Summary Trial Balance
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Fund **Z91 - Yettem Water Project**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	4,954.73	716.00	(358.00)	5,312.73
Z91	O-7036 - Office Expense	4.05	0.00	0.00	4.05
Z91	O-7059 - Publications & Legal Notices	210.11	0.00	0.00	210.11
Z91	O-7066 - Special Departmental Expense	106.88	0.00	0.00	106.88
Z91	O-7073 - Training	47.95	0.00	0.00	47.95
Z91	O-7081 - Utilities	4,580.29	791.92	(395.96)	4,976.25
Z91	O-7415 - Interest On Bonds	1,417.50	0.00	0.00	1,417.50
Z91	O-7421 - Interest On Late Payments	2.84	0.00	0.00	2.84
Z91	O-9306 - I/F Exp-Admin Charge Billing	2,207.81	324.18	0.00	2,531.99
Z91	O-9316 - Services From Other Depts	197.41	20.48	0.00	217.89
Z91	O-9322 - I/F Exp-Mail	43.02	4.89	0.00	47.91
Z91	O-9327 - I/F Exp-Road Yard Billing	7,504.53	1,022.37	0.00	8,526.90
Expenditures Totals:		21,277.12	2,879.84	(753.96)	23,403.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	(539.74)	0.00	0.00	(539.74)
Z91	R-4801 - Interest	(165.40)	0.00	0.00	(165.40)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(25,644.50)	0.00	(3,663.50)	(29,308.00)
Z91	R-5877 - Sewer Standby Chrgs	(178.50)	0.00	(25.50)	(204.00)
Revenue Totals:		(26,528.14)	0.00	(3,689.00)	(30,217.14)

Total for Fund Z91 - Yettem Water Project		0.00	11,867.48	-11,867.48	0.00
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Summary Trial Balance
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Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	1100 - Cash In Treasury	29,575.54	1,893.25	(3,600.79)	27,868.00
Z95	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z95	1605 - Accounts Rec-Delinquent	3,410.56	0.00	0.00	3,410.56
Z95	1646 - A/R State Aid	0.00	0.00	0.00	0.00
Z95	1649 - A/R Charges for Services	2,264.60	1,921.00	(1,893.25)	2,292.35
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:		121,087.74	3,814.25	(5,494.04)	119,407.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	2,200.71	(2,200.71)	0.00
Z95	2100 - Vouchers Payable	0.00	2,200.71	(2,200.71)	0.00
Z95	2200 - Accounts Payable	(625.17)	0.00	0.00	(625.17)
Liabilities Totals:		(625.17)	4,401.42	(4,401.42)	(625.17)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3017 - Encumbrance FY 2019	(12,226.95)	2,200.71	0.00	(10,026.24)
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	(30,010.86)	0.00	0.00	(30,010.86)
Z95	3500 - Investment In Gen Fixed Assets	75,525.53	0.00	0.00	75,525.53
Equity Totals:		(143,894.85)	2,200.71	0.00	(141,694.14)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	12,226.95	0.00	(2,200.71)	10,026.24
Encumbrances Totals:		12,226.95	0.00	(2,200.71)	10,026.24

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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-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z95	O-7036 - Office Expense	4.05	0.00	0.00	4.05
Z95	O-7043 - Professional & Specialized Exp	14,373.05	4,401.42	(2,200.71)	16,573.76
Z95	O-7059 - Publications & Legal Notices	574.30	0.00	0.00	574.30
Z95	O-7073 - Training	47.95	0.00	0.00	47.95
Z95	O-9306 - I/F Exp-Admin Charge Billing	1,931.67	300.04	0.00	2,231.71
Z95	O-9316 - Services From Other Depts	250.66	28.13	0.00	278.79
Z95	O-9322 - I/F Exp-Mail	78.42	8.91	0.00	87.33
Z95	O-9327 - I/F Exp-Road Yard Billing	7,544.82	1,063.00	0.00	8,607.82
Expenditures Totals:		24,804.92	5,801.50	(2,200.71)	28,405.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4463 - Penalty & Assessments	(301.75)	0.00	0.00	(301.75)
Z95	R-4801 - Interest	(352.34)	0.00	0.00	(352.34)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(12,462.50)	0.00	(1,852.00)	(14,314.50)
Z95	R-5877 - Sewer Standby Chrgs	(483.00)	0.00	(69.00)	(552.00)
Revenue Totals:		(13,599.59)	0.00	(1,921.00)	(15,520.59)

Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	16,217.88	-16,217.88	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	15,386.09	4,148.25	(6,151.77)	13,382.57
Z96	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z96	1605 - Accounts Rec-Delinquent	6,378.96	0.00	0.00	6,378.96
Z96	1620 - Deposit With Others	3,800.00	0.00	0.00	3,800.00
Z96	1649 - A/R Charges for Services	6,936.65	3,967.25	(4,148.25)	6,755.65
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:		204,585.73	8,115.50	(10,300.02)	202,401.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	4,626.84	(4,626.84)	0.00
Z96	2100 - Vouchers Payable	(91.47)	4,626.84	(4,616.35)	(80.98)
Z96	2200 - Accounts Payable	(4,740.20)	0.00	0.00	(4,740.20)
Z96	2720 - Payables-Cop'S	(30,850.00)	0.00	0.00	(30,850.00)
Z96	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z96	2818 - Long-Term Advances Payable	(281,000.00)	0.00	0.00	(281,000.00)
Liabilities Totals:		(316,681.67)	9,253.68	(9,243.19)	(316,671.18)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3017 - Encumbrance FY 2019	(43,948.75)	4,512.00	0.00	(39,436.75)
Z96	3230 - Contrib Capital	(216,736.55)	0.00	0.00	(216,736.55)
Z96	3400 - Unreserved Retained Earnings	266,029.89	0.00	0.00	266,029.89
Z96	3500 - Investment In Gen Fixed Assets	46,702.40	0.00	0.00	46,702.40
Equity Totals:		52,046.99	4,512.00	0.00	56,558.99

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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	18,550.00	0.00	(704.00)	17,846.00
Z96	O-7043 - Professional & Specialized Exp	25,398.75	0.00	(3,808.00)	21,590.75
Encumbrances Totals:		43,948.75	0.00	(4,512.00)	39,436.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	4,224.00	1,408.00	(704.00)	4,928.00
Z96	O-7036 - Office Expense	1.80	0.00	0.00	1.80
Z96	O-7043 - Professional & Specialized Exp	23,184.00	7,616.00	(3,808.00)	26,992.00
Z96	O-7059 - Publications & Legal Notices	574.30	0.00	0.00	574.30
Z96	O-7066 - Special Departmental Expense	2,286.00	0.00	0.00	2,286.00
Z96	O-7081 - Utilities	776.65	219.19	(114.84)	881.00
Z96	O-7415 - Interest On Bonds	1,576.50	0.00	0.00	1,576.50
Z96	O-7421 - Interest On Late Payments	0.70	0.00	0.00	0.70
Z96	O-9304 - Interfd Exp-Telecommunications	147.50	65.20	0.00	212.70
Z96	O-9306 - I/F Exp-Admin Charge Billing	2,444.12	369.29	0.00	2,813.41
Z96	O-9316 - Services From Other Depts	271.40	33.31	0.00	304.71
Z96	O-9322 - I/F Exp-Mail	78.42	8.91	0.00	87.33
Z96	O-9327 - I/F Exp-Road Yard Billing	7,324.10	1,048.22	0.00	8,372.32
Expenditures Totals:		42,889.49	10,768.12	(4,626.84)	49,030.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4463 - Penalty & Assessments	(426.36)	0.00	0.00	(426.36)
Z96	R-4801 - Interest	(96.43)	0.00	0.00	(96.43)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(26,013.00)	0.00	(3,934.75)	(29,947.75)
Z96	R-5877 - Sewer Standby Chrgs	(253.50)	0.00	(32.50)	(286.00)
Revenue Totals:		(26,789.29)	0.00	(3,967.25)	(30,756.54)

Total for Fund Z96 - Tc Csa #2 Wells Tract Sew		0.00	32,649.30	-32,649.30	0.00
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Grand Total		0.00	2,500,097,407.03	(2,500,097,407.03)	0.00
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